

# Account Statement

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HOLOWNIK

Account Number: Private ( Real ), PLN

Broker: X-Trade Brokers

Period: 08/03/2009 00:00 - 10/07/2009 14:47

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
08/03/2009 13:00			Deposit							10000.00
08/12/2009 08:35	08/12/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2099.00000	2092.00000	0.0	0.00
08/13/2009 13:04	08/13/2009 16:30	W20PLN	Buy Stop	0.10	0.00000	0.00000	2194.00000	2108.00000	0.0	0.00
08/13/2009 13:04	08/13/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2178.00000	2108.00000	0.0	0.00
08/14/2009 08:35	08/14/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2168.00000	2089.00000	0.0	0.00
08/14/2009 08:35	08/14/2009 16:30	W20PLN	Buy Stop	0.10	0.00000	0.00000	2181.00000	2089.00000	0.0	0.00
08/17/2009 08:35	08/17/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2095.00000	2036.00000	0.0	0.00
08/17/2009 08:36	08/17/2009 16:30	W20PLN	Buy Stop	0.10	0.00000	0.00000	2110.00000	2036.00000	0.0	0.00
08/18/2009 08:35	08/18/2009 16:30	W20PLN	Buy Stop	0.10	0.00000	0.00000	2099.00000	2051.00000	0.0	0.00
08/18/2009 08:35	08/18/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2080.00000	2051.00000	0.0	0.00
08/11/2009 15:04	08/19/2009 15:48	W20PLN	Sell	0.10	0.00000	0.00000	2097.00000	2059.00000	3800.0	380.00
08/19/2009 15:48	08/19/2009 15:48	W20PLN	Buy	0.00	0.00000	0.00000	2059.00000	2059.00000	0.0	0.00
08/19/2009 15:59	08/20/2009 15:03	W20PLN	Buy	0.10	0.00000	0.00000	2069.00000	2111.00000	4200.0	420.00
08/20/2009 15:02	08/20/2009 15:03	W20PLN	Sell	0.00	0.00000	0.00000	2111.00000	2111.00000	0.0	0.00
08/20/2009 08:35	08/20/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2090.00000	2149.00000	0.0	0.00
08/20/2009 15:02	08/21/2009 11:05	W20PLN	Sell	0.10	0.00000	0.00000	2111.00000	2201.00000	-9000.0	-900.00
08/21/2009 11:05	08/21/2009 11:05	W20PLN	Buy	0.00	0.00000	0.00000	2201.00000	2201.00000	0.0	0.00
08/21/2009 08:35	08/21/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2111.00000	2246.00000	0.0	0.00
08/21/2009 11:05	08/24/2009 08:59	W20PLN	Buy	0.10	0.00000	0.00000	2201.00000	2253.00000	5200.0	520.00
08/24/2009 08:59	08/24/2009 08:59	W20PLN	Sell	0.00	0.00000	0.00000	2253.00000	2253.00000	0.0	0.00
08/24/2009 08:35	08/24/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2219.00000	2267.00000	0.0	0.00
08/24/2009 08:59	08/25/2009 11:44	W20PLN	Sell	0.10	0.00000	0.00000	2253.00000	2307.00000	-5400.0	-540.00
08/25/2009 11:39	08/25/2009 11:44	W20PLN	Buy	0.00	0.00000	0.00000	2307.00000	2307.00000	0.0	0.00
08/25/2009 08:35	08/25/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2212.00000	2318.00000	0.0	0.00
08/25/2009 11:39	08/26/2009 10:05	W20PLN	Buy	0.10	0.00000	0.00000	2307.00000	2285.00000	-2200.0	-220.00
08/26/2009 10:05	08/26/2009 10:05	W20PLN	Sell	0.00	0.00000	0.00000	2285.00000	2285.00000	0.0	0.00
08/19/2009 15:48	08/26/2009 12:25	W20PLN	Buy	0.10	0.00000	0.00000	2059.00000	2263.00000	20400.0	2040.00
08/26/2009 12:25	08/26/2009 12:25	W20PLN	Sell	0.00	0.00000	0.00000	2263.00000	2263.00000	0.0	0.00
08/27/2009 08:35	08/27/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2300.00000	2222.00000	0.0	0.00
08/27/2009 08:35	08/27/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2314.00000	2222.00000	0.0	0.00
08/26/2009 12:25	08/28/2009 10:08	W20PLN	Sell	0.10	0.00000	0.00000	2263.00000	2291.00000	-2800.0	-280.00
08/28/2009 10:08	08/28/2009 10:08	W20PLN	Buy	0.00	0.00000	0.00000	2291.00000	2291.00000	0.0	0.00
08/26/2009 10:05	08/28/2009 10:14	W20PLN	Sell	0.10	0.00000	0.00000	2285.00000	2305.00000	-2000.0	-200.00
08/28/2009 10:14	08/28/2009 10:14	W20PLN	Buy	0.00	0.00000	0.00000	2305.00000	2305.00000	0.0	0.00
08/28/2009 10:14	08/31/2009 10:08	W20PLN	Buy	0.10	0.00000	0.00000	2305.00000	2207.00000	-9800.0	-980.00
08/31/2009 10:05	08/31/2009 10:08	W20PLN	Sell	0.00	0.00000	0.00000	2207.00000	2207.00000	0.0	0.00
08/31/2009 08:35	08/31/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2173.00000	2214.00000	0.0	0.00
08/28/2009 10:08	09/01/2009 10:08	W20PLN	Buy	0.10	0.00000	0.00000	2291.00000	2207.00000	-8400.0	-840.00
09/01/2009 10:08	09/01/2009 10:08	W20PLN	Sell	0.00	0.00000	0.00000	2207.00000	2207.00000	0.0	0.00

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Period: 08/03/2009 00:00 - 10/07/2009 14:47

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/01/2009 08:35	09/01/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2304.00000	2218.00000	0.0	0.00
09/02/2009 08:35	09/02/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2211.00000	2144.00000	0.0	0.00
09/02/2009 08:35	09/02/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2188.00000	2144.00000	0.0	0.00
09/03/2009 08:35	09/03/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2215.00000	2127.00000	0.0	0.00
09/03/2009 08:35	09/03/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2197.00000	2127.00000	0.0	0.00
09/04/2009 08:35	09/04/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2172.00000	2130.00000	0.0	0.00
09/04/2009 08:35	09/04/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2190.00000	2130.00000	0.0	0.00
08/31/2009 10:05	09/07/2009 08:48	W20PLN	Sell	0.10	0.00000	0.00000	2207.00000	2167.00000	4000.0	400.00
09/07/2009 08:48	09/07/2009 08:48	W20PLN	Buy	0.00	0.00000	0.00000	2167.00000	2167.00000	0.0	0.00
09/01/2009 10:08	09/07/2009 08:52	W20PLN	Sell	0.10	0.00000	0.00000	2207.00000	2179.00000	2800.0	280.00
09/07/2009 08:52	09/07/2009 08:52	W20PLN	Buy	0.00	0.00000	0.00000	2179.00000	2179.00000	0.0	0.00
09/08/2009 08:35	09/08/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2170.00000	2188.00000	0.0	0.00
09/08/2009 08:35	09/08/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2176.00000	2188.00000	0.0	0.00
09/09/2009 08:35	09/09/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2141.00000	2224.00000	0.0	0.00
09/09/2009 08:35	09/09/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2147.00000	2224.00000	0.0	0.00
09/07/2009 08:48	09/10/2009 10:47	W20PLN	Buy	0.10	0.00000	0.00000	2167.00000	2229.00000	6200.0	620.00
09/07/2009 08:52	09/10/2009 10:47	W20PLN	Buy	0.10	0.00000	0.00000	2179.00000	2234.00000	5500.0	550.00
09/10/2009 10:42	09/10/2009 10:47	W20PLN	Sell	0.00	0.00000	0.00000	2229.00000	2229.00000	0.0	0.00
09/10/2009 10:34	09/10/2009 10:47	W20PLN	Sell	0.00	0.00000	0.00000	2234.00000	2234.00000	0.0	0.00
09/11/2009 08:36	09/11/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2255.00000	2172.00000	0.0	0.00
09/11/2009 08:36	09/11/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2232.00000	2172.00000	0.0	0.00
09/10/2009 10:42	09/14/2009 09:40	W20PLN	Sell	0.10	0.00000	0.00000	2229.00000	2139.00000	9000.0	900.00
09/14/2009 09:40	09/14/2009 09:40	W20PLN	Buy	0.00	0.00000	0.00000	2139.00000	2139.00000	0.0	0.00
09/14/2009 08:35	09/14/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2163.00000	2108.00000	0.0	0.00
09/15/2009 08:35	09/15/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2074.00000	2102.00000	0.0	0.00
09/15/2009 08:35	09/15/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2154.00000	2105.00000	0.0	0.00
09/10/2009 10:34	09/16/2009 09:03	W20PLN	Sell	0.10	0.00000	0.00000	2234.00000	2147.00000	8700.0	870.00
09/16/2009 09:03	09/16/2009 09:03	W20PLN	Buy	0.00	0.00000	0.00000	2147.00000	2147.00000	0.0	0.00
09/16/2009 08:35	09/16/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2075.00000	2139.00000	0.0	0.00
09/17/2009 08:36	09/17/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2140.00000	2166.00000	0.0	0.00
09/17/2009 08:36	09/17/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2140.00000	2166.00000	0.0	0.00
09/18/2009 08:35	09/18/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2128.00000	2155.00000	0.0	0.00
09/18/2009 08:36	09/18/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2128.00000	2155.00000	0.0	0.00
09/14/2009 09:40	09/21/2009 10:02	W20PLN	Buy	0.10	0.00000	0.00000	2139.00000	2161.00000	2200.0	220.00
09/16/2009 09:03	09/21/2009 10:02	W20PLN	Buy	0.10	0.00000	0.00000	2147.00000	2161.00000	1400.0	140.00
09/21/2009 10:02	09/21/2009 10:02	W20PLN	Sell	0.00	0.00000	0.00000	2161.00000	2161.00000	0.0	0.00
09/21/2009 10:02	09/21/2009 10:02	W20PLN	Sell	0.00	0.00000	0.00000	2161.00000	2161.00000	0.0	0.00
09/21/2009 10:02	09/22/2009 09:29	W20PLN	Sell	0.10	0.00000	0.00000	2161.00000	2180.00000	-1900.0	-190.00
09/22/2009 09:29	09/22/2009 09:29	W20PLN	Buy	0.00	0.00000	0.00000	2180.00000	2180.00000	0.0	0.00

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Period: 08/03/2009 00:00 - 10/07/2009 14:47

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (PLN)
09/21/2009 10:02	09/22/2009 09:42	W20PLN	Sell	0.10	0.00000	0.00000	2161.00000	2189.00000	-2800.0	-280.00
09/22/2009 09:42	09/22/2009 09:42	W20PLN	Buy	0.00	0.00000	0.00000	2189.00000	2189.00000	0.0	0.00
09/23/2009 08:35	09/23/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2228.00000	2294.00000	0.0	0.00
09/23/2009 08:35	09/23/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2236.00000	2294.00000	0.0	0.00
09/24/2009 08:35	09/24/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2211.00000	2284.00000	0.0	0.00
09/24/2009 08:35	09/24/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2219.00000	2284.00000	0.0	0.00
09/25/2009 08:35	09/25/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2252.00000	2281.00000	0.0	0.00
09/25/2009 08:35	09/25/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2247.00000	2281.00000	0.0	0.00
09/28/2009 08:35	09/28/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2241.00000	2293.00000	0.0	0.00
09/28/2009 08:35	09/28/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2245.00000	2293.00000	0.0	0.00
09/22/2009 09:42	09/29/2009 12:30	W20PLN	Buy	0.10	0.00000	0.00000	2189.00000	2258.00000	6900.0	690.00
09/29/2009 12:30	09/29/2009 12:30	W20PLN	Sell	0.00	0.00000	0.00000	2258.00000	2258.00000	0.0	0.00
09/22/2009 09:29	09/29/2009 12:31	W20PLN	Buy	0.10	0.00000	0.00000	2180.00000	2254.00000	7400.0	740.00
09/29/2009 12:31	09/29/2009 12:31	W20PLN	Sell	0.00	0.00000	0.00000	2254.00000	2254.00000	0.0	0.00
09/29/2009 12:31	09/30/2009 10:31	W20PLN	Sell	0.10	0.00000	0.00000	2254.00000	2257.00000	-300.0	-30.00
09/30/2009 10:31	09/30/2009 10:31	W20PLN	Buy	0.00	0.00000	0.00000	2257.00000	2257.00000	0.0	0.00
09/29/2009 12:30	09/30/2009 11:02	W20PLN	Sell	0.10	0.00000	0.00000	2258.00000	2272.00000	-1400.0	-140.00
09/30/2009 11:02	09/30/2009 11:02	W20PLN	Buy	0.00	0.00000	0.00000	2272.00000	2272.00000	0.0	0.00
10/01/2009 08:35	10/01/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2195.00000	2247.00000	0.0	0.00
10/01/2009 08:35	10/01/2009 16:30	W20PLN	Sell Stop	0.20	0.00000	0.00000	2199.00000	2247.00000	0.0	0.00
09/30/2009 10:31	10/02/2009 15:00	W20PLN	Buy	0.10	0.00000	0.00000	2257.00000	2184.00000	-7300.0	-730.00
09/30/2009 11:02	10/02/2009 15:00	W20PLN	Buy	0.10	0.00000	0.00000	2272.00000	2190.00000	-8200.0	-820.00
10/02/2009 15:00	10/02/2009 15:00	W20PLN	Sell	0.00	0.00000	0.00000	2184.00000	2184.00000	0.0	0.00
10/02/2009 15:00	10/02/2009 15:00	W20PLN	Sell	0.00	0.00000	0.00000	2190.00000	2190.00000	0.0	0.00
10/05/2009 08:35	10/05/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2207.00000	2186.00000	0.0	0.00
10/05/2009 08:35	10/05/2009 16:30	W20PLN	Buy Stop	0.20	0.00000	0.00000	2223.00000	2186.00000	0.0	0.00
10/02/2009 15:00	10/06/2009 08:52	W20PLN	Sell	0.10	0.00000	0.00000	2184.00000	2215.00000	-3100.0	-310.00
10/06/2009 08:52	10/06/2009 08:52	W20PLN	Buy	0.00	0.00000	0.00000	2215.00000	2215.00000	0.0	0.00
10/02/2009 15:00	10/06/2009 09:45	W20PLN	Sell	0.10	0.00000	0.00000	2190.00000	2228.00000	-3800.0	-380.00
10/06/2009 09:02	10/06/2009 09:45	W20PLN	Buy	0.00	0.00000	0.00000	2228.00000	2228.00000	0.0	0.00
10/06/2009 09:02	10/07/2009 14:23	W20PLN	Buy	0.10	0.00000	0.00000	2228.00000	2227.00000	-100.0	-10.00
10/07/2009 14:23	10/07/2009 14:23	W20PLN	Sell	0.00	0.00000	0.00000	2227.00000	2227.00000	0.0	0.00
10/06/2009 08:52	10/07/2009 14:47	W20PLN	Buy	0.10	0.00000	0.00000	2215.00000	2222.00000	700.0	70.00
10/07/2009 14:47	10/07/2009 14:47	W20PLN	Sell	0.00	0.00000	0.00000	2222.00000	2222.00000	0.0	0.00

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Period: 08/03/2009 00:00 - 10/07/2009 14:47

**Open Trades:**

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (PLN)	Pips	Swap
10/07/2009 14:23	W20PLN	Sell	0.10	2227	0	0	200.0	2000.0	0.0
10/07/2009 14:47	W20PLN	Sell	0.10	2222	0	0	150.0	1500.0	0.0
<b>Total:</b>							<b>350.00</b>	<b>3500.00</b>	<b>0.00</b>

**Open Orders:**

No Open Orders.

**Account Summary:**

Deposits:	10000.00	Total Trades:	62	Trading Started:	08/03/2009
Withdrawals:	0.00	Trades Won:	95 (86%)	Balance:	11790.00
Profit:	1890.00	Trades Lost:	16 (14%)	Equity:	12240.00
Swap:	-100.00	Total Pips:	19900.0	Leverage:	1:100