

Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/10/2009 13:28			Deposit							1200.00
12/10/2009 15:22	12/11/2009 15:33	EURUSD	Buy	0.01	1.46550	1.48710	1.47510	1.46550	-96.0	-6.55
12/11/2009 03:00	12/16/2009 20:17	GBPUSD	Buy	0.01	1.63360	1.64240	1.62740	1.63360	62.0	4.26
12/11/2009 22:45	12/14/2009 01:44	EURUSD	Buy	0.01	1.43770	1.46370	1.46270	1.46370	10.0	0.68
12/11/2009 22:47	12/14/2009 01:44	EURUSD	Buy	0.01	1.43780	1.46380	1.46280	1.46380	10.0	0.68
12/11/2009 22:49	12/14/2009 01:44	EURUSD	Buy	0.01	1.43770	1.46370	1.46270	1.46370	10.0	0.68
12/14/2009 02:13	12/14/2009 04:25	EURUSD	Sell	0.01	1.48840	1.46240	1.46340	1.46240	10.0	0.68
12/14/2009 02:14	12/14/2009 04:25	EURUSD	Sell	0.01	1.48840	1.46240	1.46340	1.46240	10.0	0.68
12/14/2009 02:25	12/14/2009 04:34	EURUSD	Sell	0.01	1.46360	1.46180	1.46360	1.46180	18.0	1.23
12/14/2009 04:30	12/15/2009 10:40	EURUSD	Sell	0.01	1.45500	1.44980	1.46180	1.45500	68.0	4.67
12/14/2009 04:34	12/14/2009 05:20	GBPUSD	Buy	0.01	0.00000	0.00000	1.62040	1.62190	15.0	1.03
12/14/2009 06:55	12/14/2009 08:21	EURUSD	Sell	0.01	1.46760	1.46560	1.46760	1.46760	0.0	0.00
12/14/2009 06:56	12/14/2009 09:19	EURUSD	Sell	0.01	1.49250	1.46550	1.46750	1.46550	20.0	1.36
12/14/2009 06:57	12/14/2009 09:19	EURUSD	Sell	0.01	1.49240	1.46540	1.46740	1.46540	20.0	1.36
12/15/2009 09:16	12/17/2009 10:31	EURGBP	Buy	0.01	0.00000	0.00000	0.89630	0.89030	-60.0	-6.77
12/15/2009 22:30	12/17/2009 04:06	EURUSD	Sell	0.01	1.45330	1.44130	1.45330	1.44130	120.0	8.32
12/16/2009 12:01	12/17/2009 10:31	EURGBP	Buy	0.02	0.00000	0.00000	0.89080	0.89030	-5.0	-1.17
12/17/2009 04:01	12/18/2009 03:15	EURUSD	Buy	0.01	0.00000	0.00000	1.44240	1.44000	-24.0	-1.67
12/17/2009 04:17	12/17/2009 10:31	EURGBP	Buy	0.03	0.00000	0.00000	0.88580	0.89030	45.0	15.16
12/17/2009 04:18	12/22/2009 08:45	EURCHF	Buy	0.01	0.00000	0.00000	1.50750	1.49760	-99.0	-6.61
12/17/2009 10:45	12/18/2009 03:15	EURUSD	Buy	0.02	0.00000	0.00000	1.43640	1.44000	36.0	5.00
12/17/2009 14:44	12/17/2009 15:06	USDCHF	Sell	0.01	0.00000	0.00000	1.05040	1.04890	15.0	1.00
12/17/2009 17:48	12/22/2009 08:45	EURCHF	Buy	0.02	0.00000	0.00000	1.50240	1.49760	-48.0	-6.38
12/17/2009 22:30	12/18/2009 13:58	GBPUSD	Buy	0.01	1.61590	1.63090	1.61590	1.61590	0.0	0.00
12/18/2009 00:12	12/18/2009 16:42	EURUSD	Sell	0.01	1.45590	1.42990	1.43090	1.42990	10.0	0.70
12/18/2009 00:13	12/18/2009 16:42	EURUSD	Sell	0.01	1.45600	1.43000	1.43100	1.43000	10.0	0.70
12/18/2009 00:30	12/22/2009 17:16	EURUSD	Sell	0.01	1.42350	1.41910	1.43110	1.42350	76.0	5.34
12/18/2009 02:32	12/18/2009 03:05	EURUSD	Buy	0.01	1.40950	1.43700	1.43450	1.43700	25.0	1.74
12/18/2009 02:34	12/18/2009 03:05	EURUSD	Buy	0.01	1.40960	1.43710	1.43460	1.43710	25.0	1.74
12/18/2009 10:49	12/24/2009 11:39	EURUSD	Buy	0.01	1.43840	1.44160	1.43990	1.44160	17.0	1.18
12/18/2009 16:41	12/18/2009 20:57	EURUSD	Buy	0.01	0.00000	0.00000	1.43080	1.43230	15.0	1.05
12/18/2009 22:36	12/20/2009 23:00	EURUSD	Sell	0.01	1.45930	1.43280	1.43430	1.43120	31.0	2.17
12/18/2009 22:38	12/20/2009 23:00	EURUSD	Sell	0.01	1.45920	1.43270	1.43420	1.43120	30.0	2.10
12/20/2009 23:00	12/22/2009 08:45	EURCHF	Buy	0.03	0.00000	0.00000	1.48810	1.49760	95.0	19.04
12/21/2009 16:07	12/21/2009 16:23	EURUSD	Sell	0.01	1.45790	1.43190	1.43290	1.43190	10.0	0.70
12/21/2009 16:08	12/21/2009 16:23	EURUSD	Sell	0.01	1.45790	1.43190	1.43290	1.43190	10.0	0.70
12/21/2009 21:35	12/22/2009 02:19	GBPUSD	Buy	0.01	0.00000	0.00000	1.60500	1.60660	16.0	1.12
12/22/2009 04:30	12/22/2009 17:10	GBPUSD	Sell	0.01	1.59410	1.59060	1.60560	1.59410	115.0	8.08
12/22/2009 12:00	12/22/2009 12:56	GBPUSD	Buy	0.01	0.00000	0.00000	1.60120	1.60270	15.0	1.05

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/22/2009 12:54	12/22/2009 14:31	USDCHF	Sell	0.01	0.00000	0.00000	1.04840	1.04690	15.0	1.00
12/22/2009 13:56	12/22/2009 18:57	GBPUSD	Buy	0.01	0.00000	0.00000	1.60090	1.59890	-20.0	-1.40
12/22/2009 16:20	12/22/2009 18:57	GBPUSD	Buy	0.02	0.00000	0.00000	1.59560	1.59880	32.0	4.48
12/22/2009 18:25	12/23/2009 16:41	GBPUSD	Sell	0.01	1.59930	1.58700	1.59600	1.59930	-33.0	-2.31
12/23/2009 00:30	12/23/2009 18:18	EURUSD	Sell	0.01	1.43560	1.41350	1.42550	1.43560	-101.0	-7.04
12/23/2009 04:00	12/23/2009 04:58	GBPUSD	Buy	0.01	0.00000	0.00000	1.59430	1.59580	15.0	1.05
12/23/2009 07:00	12/30/2009 12:59	GBPUSD	Sell	0.01	1.58510	1.58050	1.59550	1.58510	104.0	7.18
12/23/2009 10:32	12/23/2009 10:40	GBPUSD	Buy	0.01	0.00000	0.00000	1.59340	1.59490	15.0	1.05
12/23/2009 12:21	12/30/2009 04:36	USDCAD	Buy	0.01	0.00000	0.00000	1.05380	1.04750	-63.0	-4.21
12/23/2009 12:24	12/23/2009 12:24	EURUSD	Buy	0.01	0.00000	0.00000	1.42600	1.42580	-2.0	-0.14
12/23/2009 15:05	01/04/2010 02:41	EURUSD	Sell	0.01	1.45260	1.42660	1.42760	1.42660	10.0	0.68
12/23/2009 15:07	01/04/2010 02:41	EURUSD	Sell	0.01	1.45260	1.42660	1.42760	1.42660	10.0	0.68
12/23/2009 16:04	12/28/2009 18:47	EURGBP	Sell	0.01	0.00000	0.00000	0.89660	0.89900	-24.0	-2.67
12/23/2009 17:52	12/30/2009 04:36	USDCAD	Buy	0.02	0.00000	0.00000	1.04880	1.04750	-13.0	-1.79
12/24/2009 08:20	12/24/2009 09:46	EURUSD	Sell	0.01	0.00000	0.00000	1.43680	1.43530	15.0	1.05
12/24/2009 10:34	12/24/2009 15:45	USDCHF	Buy	0.01	0.00000	0.00000	1.03640	1.03790	15.0	1.01
12/24/2009 10:46	12/24/2009 15:56	EURUSD	Sell	0.01	0.00000	0.00000	1.43770	1.43620	15.0	1.04
12/24/2009 13:30	12/24/2009 14:35	GBPUSD	Buy	0.01	1.59620	1.60850	1.59950	1.59620	-33.0	-2.29
12/24/2009 14:48	12/28/2009 18:47	EURGBP	Sell	0.02	0.00000	0.00000	0.90160	0.89900	26.0	5.78
12/24/2009 16:51	12/29/2009 18:00	EURUSD	Sell	0.01	1.43570	1.43340	1.43590	1.43570	2.0	0.14
12/24/2009 16:51	12/29/2009 17:25	EURUSD	Sell	0.01	1.46090	1.43490	1.43590	1.43490	10.0	0.70
12/24/2009 16:52	12/29/2009 17:25	EURUSD	Sell	0.01	1.46080	1.43480	1.43580	1.43480	10.0	0.70
12/28/2009 00:00	12/29/2009 09:22	GBPUSD	Buy	0.02	1.59250	1.60480	1.59580	1.60480	90.0	12.49
12/28/2009 00:00	12/29/2009 17:30	EURUSD	Buy	0.01	1.43400	1.44630	1.43740	1.43400	-34.0	-2.37
12/28/2009 03:00	12/29/2009 17:07	EURUSD	Buy	0.01	1.43890	1.45090	1.43890	1.43890	0.0	0.00
12/29/2009 07:21	12/29/2009 17:24	EURUSD	Sell	0.01	1.46240	1.43610	1.43740	1.43610	13.0	0.91
12/29/2009 08:38	12/29/2009 11:03	GBPUSD	Sell	0.01	0.00000	0.00000	1.60270	1.60100	17.0	1.18
12/29/2009 09:45	12/30/2009 04:36	USDCAD	Buy	0.03	0.00000	0.00000	1.04110	1.04750	64.0	12.80
12/29/2009 10:52	12/29/2009 11:03	GBPUSD	Buy	0.01	1.60110	1.61340	1.60440	1.60110	-33.0	-2.28
12/29/2009 11:03	12/29/2009 12:15	GBPUSD	Buy	0.02	1.59810	1.61040	1.60140	1.59810	-33.0	-4.58
12/29/2009 12:15	12/29/2009 17:06	GBPUSD	Buy	0.04	1.59510	1.60740	1.59840	1.59510	-33.0	-9.17
12/29/2009 17:06	12/29/2009 17:13	GBPUSD	Buy	0.05	1.59210	1.60440	1.59540	1.59210	-33.0	-11.48
12/29/2009 18:10	12/29/2009 18:23	GBPUSD	Sell	0.24	1.59270	1.58040	1.58940	1.59270	-33.0	-55.15
12/29/2009 18:23	12/29/2009 20:36	GBPUSD	Sell	0.25	1.59210	1.58340	1.59240	1.59070	17.0	29.62
12/30/2009 01:10	12/30/2009 01:36	EURUSD	Sell	0.01	1.45930	1.43330	1.43430	1.43330	10.0	0.70
12/30/2009 01:12	12/30/2009 01:36	EURUSD	Sell	0.01	1.45930	1.43330	1.43430	1.43330	10.0	0.70
12/30/2009 01:14	12/30/2009 01:36	EURUSD	Sell	0.01	1.45930	1.43330	1.43430	1.43330	10.0	0.70
12/30/2009 10:35	12/30/2009 10:55	GBPUSD	Buy	0.01	0.00000	0.00000	1.58670	1.58820	15.0	1.05
12/30/2009 11:55	12/30/2009 14:27	GBPUSD	Buy	0.01	0.00000	0.00000	1.58620	1.58770	15.0	1.05

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Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/30/2009 15:40	12/30/2009 21:00	EURUSD	Buy	0.01	0.00000	0.00000	1.43000	1.43310	31.0	2.16
12/31/2009 07:39	12/31/2009 16:29	GBPUSD	Sell	0.01	0.00000	0.00000	1.60930	1.61410	-48.0	-3.35
12/31/2009 12:31	01/04/2010 13:30	EURGBP	Buy	0.01	0.00000	0.00000	0.89080	0.89180	10.0	1.10
12/31/2009 12:32	12/31/2009 16:29	GBPUSD	Sell	0.02	0.00000	0.00000	1.61880	1.61420	46.0	6.42
12/31/2009 14:30	12/31/2009 16:37	EURUSD	Sell	0.01	1.43270	1.42820	1.44020	1.43270	75.0	5.23
01/04/2010 01:25	01/04/2010 02:53	EURCHF	Buy	0.01	0.00000	0.00000	1.48150	1.48300	15.0	1.01
01/04/2010 12:06	01/04/2010 19:28	USDCAD	Buy	0.01	0.00000	0.00000	1.03980	1.04130	15.0	1.00
01/04/2010 12:12	01/04/2010 12:30	EURUSD	Buy	0.01	1.43760	1.44160	1.43960	1.44020	6.0	0.42
01/04/2010 12:22	01/04/2010 15:04	EURUSD	Buy	0.01	1.43960	1.44340	1.44090	1.44340	25.0	1.73
01/04/2010 12:23	01/04/2010 14:46	EURUSD	Buy	0.01	1.41670	1.44270	1.44170	1.44270	10.0	0.69
01/04/2010 16:30	01/05/2010 10:02	GBPUSD	Sell	0.01	1.60560	1.59930	1.61430	1.60560	87.0	6.02
01/04/2010 19:40	01/05/2010 05:39	EURUSD	Buy	0.01	1.41800	1.44400	1.44300	1.44400	10.0	0.69
01/04/2010 19:41	01/05/2010 05:39	EURUSD	Buy	0.01	1.41800	1.44400	1.44300	1.44400	10.0	0.69
01/04/2010 19:50	01/04/2010 23:11	EURCHF	Buy	0.01	0.00000	1.48460	1.48420	1.48460	4.0	0.27
01/04/2010 20:03	01/04/2010 23:11	EURCHF	Buy	0.02	0.00000	1.48460	1.48380	1.48460	8.0	1.08
01/04/2010 20:52	01/04/2010 23:11	EURCHF	Buy	0.03	0.00000	1.48460	1.48340	1.48460	12.0	2.42
01/04/2010 20:56	01/04/2010 23:11	EURCHF	Buy Limit	0.04	0.00000	1.48420	1.48300	1.48480	0.0	0.00
01/04/2010 21:30	01/06/2010 07:47	EURUSD	Sell	0.01	1.43140	1.42980	1.44180	1.42980	120.0	8.39
01/05/2010 00:04	01/05/2010 05:51	EURCHF	Buy	0.01	0.00000	1.48420	1.48460	1.48420	-4.0	-0.27
01/05/2010 01:41	01/05/2010 05:51	EURCHF	Buy	0.02	0.00000	1.48420	1.48420	1.48420	0.0	0.00
01/05/2010 02:08	01/05/2010 05:51	EURCHF	Buy	0.03	0.00000	1.48420	1.48380	1.48420	4.0	0.81
01/05/2010 02:13	01/05/2010 05:51	EURCHF	Buy	0.04	0.00000	1.48420	1.48300	1.48420	12.0	3.23
01/05/2010 02:17	01/05/2010 05:51	EURCHF	Buy Limit	0.05	0.00000	1.48380	1.48260	1.48450	0.0	0.00
01/05/2010 05:39	01/05/2010 06:00	EURUSD	Sell	0.01	0.00000	0.00000	1.44420	1.44210	21.0	1.46
01/05/2010 05:51	01/05/2010 10:33	EURCHF	Sell	0.01	0.00000	1.48460	1.48420	1.48460	-4.0	-0.27
01/05/2010 06:50	01/05/2010 09:02	USDCHF	Buy	0.01	0.00000	0.00000	1.02690	1.02850	16.0	1.08
01/05/2010 06:50	01/05/2010 10:33	EURCHF	Sell	0.02	0.00000	1.48460	1.48460	1.48460	0.0	0.00
01/05/2010 07:02	01/05/2010 10:33	EURCHF	Sell	0.03	0.00000	1.48460	1.48500	1.48460	4.0	0.81
01/05/2010 07:20	01/05/2010 10:33	EURCHF	Sell	0.04	0.00000	1.48460	1.48540	1.48460	8.0	2.16
01/05/2010 07:29	01/05/2010 10:33	EURCHF	Sell	0.05	0.00000	1.48460	1.48580	1.48460	12.0	4.04
01/05/2010 07:32	01/05/2010 10:33	EURCHF	Sell Limit	0.06	0.00000	1.48390	1.48680	1.48430	0.0	0.00
01/05/2010 07:53	01/05/2010 08:47	EURUSD	Sell	0.01	0.00000	0.00000	1.44680	1.44530	15.0	1.04
01/05/2010 09:21	01/05/2010 10:24	EURGBP	Sell	0.01	0.00000	0.00000	0.89870	0.89780	9.0	1.00
01/05/2010 10:26			Deposit							2500.00
01/05/2010 10:30	01/05/2010 14:48	GBPUSD	Sell	0.01	1.60240	1.59280	1.60780	1.60240	54.0	3.74
01/05/2010 10:33	01/05/2010 11:41	EURCHF	Buy	0.01	0.00000	1.48500	1.48460	1.48500	4.0	0.27
01/05/2010 10:36	01/05/2010 10:37	EURCHF	Buy Limit	0.02	0.00000	1.48540	1.48420	1.48460	0.0	0.00
01/05/2010 10:38	01/05/2010 10:39	EURCHF	Buy Limit	0.02	0.00000	1.48560	1.48410	1.48480	0.0	0.00
01/05/2010 10:39	01/05/2010 10:41	EURCHF	Buy Limit	0.02	0.00000	1.48600	1.48400	1.48460	0.0	0.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/05/2010 10:48	01/05/2010 11:41	EURCHF	Buy	0.02	0.00000	1.48500	1.48380	1.48500	12.0	1.62
01/05/2010 10:52	01/05/2010 11:41	EURCHF	Buy Limit	0.03	0.00000	1.48460	1.48340	1.48520	0.0	0.00
01/05/2010 11:25	01/05/2010 15:33	EURGBP	Sell	0.02	0.00000	0.00000	0.89970	0.89880	9.0	2.00
01/05/2010 11:51	01/05/2010 12:17	EURCHF	Buy	0.01	0.00000	1.48580	1.48460	1.48580	12.0	0.81
01/05/2010 11:54	01/05/2010 12:17	EURCHF	Buy Limit	0.02	0.00000	1.48540	1.48420	1.48600	0.0	0.00
01/05/2010 12:18	01/05/2010 14:06	EURCHF	Sell	0.01	0.00000	1.48500	1.48540	1.48500	4.0	0.27
01/05/2010 12:26	01/05/2010 12:39	EURUSD	Buy	0.03	1.41640	1.44240	1.44140	1.44240	10.0	2.08
01/05/2010 12:27	01/05/2010 12:39	EURUSD	Buy	0.03	1.41640	1.44240	1.44140	1.44240	10.0	2.08
01/05/2010 12:28	01/05/2010 12:41	EURUSD	Buy	0.03	1.41650	1.44250	1.44150	1.44250	10.0	2.08
01/05/2010 12:32	01/05/2010 14:06	EURCHF	Sell	0.02	0.00000	1.48500	1.48580	1.48500	8.0	1.08
01/05/2010 12:37	01/05/2010 14:06	EURCHF	Sell	0.03	0.00000	1.48500	1.48620	1.48500	12.0	2.42
01/05/2010 12:41	01/05/2010 14:06	EURCHF	Sell Limit	0.04	0.00000	1.48540	1.48660	1.48470	0.0	0.00
01/05/2010 13:21	01/05/2010 14:38	USDCAD	Buy	0.02	0.00000	0.00000	1.03530	1.03680	15.0	2.01
01/05/2010 14:06	01/05/2010 14:51	EURCHF	Buy	0.01	0.00000	1.48620	1.48500	1.48620	12.0	0.81
01/05/2010 14:09	01/05/2010 14:51	EURCHF	Buy Limit	0.02	0.00000	1.48580	1.48460	1.48640	0.0	0.00
01/05/2010 15:00	01/05/2010 20:58	GBPUSD	Sell	0.01	1.60030	1.58860	1.60360	1.60030	33.0	2.30
01/05/2010 15:23	01/05/2010 16:42	EURCHF	Buy	0.01	0.00000	1.48750	1.48670	1.48750	8.0	0.54
01/05/2010 15:40	01/05/2010 16:42	EURCHF	Buy	0.02	0.00000	1.48750	1.48630	1.48750	12.0	1.61
01/05/2010 15:55	01/05/2010 16:42	EURCHF	Buy Limit	0.03	0.00000	1.48710	1.48590	1.48770	0.0	0.00
01/05/2010 16:56	01/05/2010 19:34	EURCHF	Buy	0.01	0.00000	1.48680	1.48720	1.48680	-4.0	-0.27
01/05/2010 17:00	01/05/2010 19:34	EURCHF	Buy	0.02	0.00000	1.48680	1.48640	1.48680	4.0	0.54
01/05/2010 17:30	01/05/2010 19:34	EURCHF	Buy	0.03	0.00000	1.48680	1.48600	1.48680	8.0	1.61
01/05/2010 19:03	01/05/2010 19:34	EURCHF	Buy	0.04	0.00000	1.48680	1.48560	1.48680	12.0	3.23
01/05/2010 19:06	01/05/2010 19:34	EURCHF	Buy Limit	0.05	0.00000	1.48640	1.48520	1.48700	0.0	0.00
01/05/2010 19:34	01/05/2010 20:10	EURCHF	Sell	0.01	0.00000	1.48560	1.48680	1.48560	12.0	0.81
01/05/2010 19:37	01/05/2010 20:10	EURCHF	Sell Limit	0.02	0.00000	1.48600	1.48720	1.48540	0.0	0.00
01/05/2010 21:00	01/07/2010 11:22	GBPUSD	Sell	0.01	1.59380	1.58490	1.59990	1.59380	61.0	4.20
01/05/2010 21:16	01/06/2010 01:47	EURCHF	Sell	0.01	0.00000	1.48430	1.48550	1.48430	12.0	0.79
01/05/2010 21:20	01/06/2010 01:47	EURCHF	Sell Limit	0.02	0.00000	1.48470	1.48590	1.48400	0.0	0.00
01/06/2010 00:18	01/06/2010 00:53	GBPUSD	Buy	0.02	0.00000	0.00000	1.59740	1.59890	15.0	2.09
01/06/2010 01:48	01/06/2010 04:22	EURCHF	Buy	0.01	0.00000	1.48470	1.48430	1.48470	4.0	0.27
01/06/2010 01:53	01/06/2010 02:03	GBPUSD	Buy	0.02	0.00000	0.00000	1.59580	1.59750	17.0	2.37
01/06/2010 03:01	01/06/2010 04:22	EURCHF	Buy	0.02	0.00000	1.48470	1.48390	1.48470	8.0	1.08
01/06/2010 03:19	01/06/2010 04:22	EURCHF	Buy	0.03	0.00000	1.48470	1.48350	1.48470	12.0	2.42
01/06/2010 03:24	01/06/2010 04:22	EURCHF	Buy Limit	0.04	0.00000	1.48430	1.48310	1.48500	0.0	0.00
01/06/2010 05:09	01/06/2010 08:28	EURCHF	Buy	0.01	0.00000	1.48400	1.48480	1.48400	-8.0	-0.54
01/06/2010 06:36	01/06/2010 07:05	GBPUSD	Buy	0.02	0.00000	0.00000	1.59600	1.59750	15.0	2.09
01/06/2010 07:43	01/06/2010 08:28	EURCHF	Buy	0.02	0.00000	1.48400	1.48440	1.48400	-4.0	-0.54
01/06/2010 07:51	01/06/2010 08:28	EURCHF	Buy	0.03	0.00000	1.48400	1.48360	1.48400	4.0	0.81

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/06/2010 08:04	01/06/2010 08:28	EURCHF	Buy	0.04	0.00000	1.48400	1.48280	1.48400	12.0	3.23
01/06/2010 08:06	01/08/2010 14:06	EURUSD	Sell	0.03	1.43010	1.42770	1.43020	1.42770	25.0	5.22
01/06/2010 08:07	01/06/2010 08:28	EURCHF	Buy Limit	0.05	0.00000	1.48360	1.48240	1.48420	0.0	0.00
01/06/2010 09:01	01/06/2010 10:58	EURCHF	Buy	0.01	0.00000	1.48510	1.48430	1.48510	8.0	0.54
01/06/2010 10:09	01/06/2010 10:58	EURCHF	Buy	0.02	0.00000	1.48510	1.48390	1.48510	12.0	1.62
01/06/2010 10:13	01/06/2010 11:01	EURCHF	Buy Limit	0.03	0.00000	1.48470	1.48350	1.48540	0.0	0.00
01/06/2010 11:14	01/07/2010 05:36	EURCHF	Buy	0.01	0.00000	1.48170	1.48500	1.48170	-33.0	-2.22
01/06/2010 11:34	01/07/2010 05:36	EURCHF	Buy	0.02	0.00000	1.48170	1.48460	1.48170	-29.0	-3.89
01/06/2010 12:03	01/07/2010 05:36	EURCHF	Buy	0.03	0.00000	1.48170	1.48340	1.48170	-17.0	-3.41
01/06/2010 12:08	01/07/2010 05:36	EURCHF	Buy	0.04	0.00000	1.48170	1.48300	1.48170	-13.0	-3.47
01/06/2010 12:18	01/07/2010 05:36	EURCHF	Buy	0.05	0.00000	1.48170	1.48260	1.48170	-9.0	-2.99
01/06/2010 16:10	01/07/2010 05:36	EURCHF	Buy	0.06	0.00000	1.48170	1.48160	1.48170	1.0	0.46
01/06/2010 20:09	01/07/2010 05:36	EURCHF	Buy	0.07	0.00000	1.48170	1.48060	1.48170	11.0	5.26
01/06/2010 20:12	01/06/2010 21:00	EURCHF	Buy	0.02	0.00000	0.00000	1.47970	1.48120	15.0	2.03
01/06/2010 20:13	01/07/2010 05:36	EURCHF	Buy	0.08	0.00000	1.48170	1.47960	1.48170	21.0	11.41
01/06/2010 22:45	01/07/2010 07:09	EURUSD	Sell	0.03	1.44060	1.43810	1.44060	1.43810	25.0	5.20
01/06/2010 22:46	01/07/2010 07:10	EURUSD	Sell	0.03	1.46550	1.43800	1.44050	1.43800	25.0	5.20
01/06/2010 22:46	01/06/2010 23:42	EURUSD	Sell	0.03	1.46550	1.43950	1.44050	1.43950	10.0	2.08
01/06/2010 22:48	01/06/2010 23:42	EURUSD	Sell	0.03	1.46560	1.43960	1.44060	1.43960	10.0	2.08
01/06/2010 22:49	01/06/2010 23:42	EURUSD	Sell	0.03	1.46550	1.43950	1.44050	1.43950	10.0	2.08
01/06/2010 23:30	01/07/2010 11:34	EURUSD	Sell	0.01	1.43580	1.42830	1.44030	1.43580	45.0	3.12
01/07/2010 01:01	01/07/2010 01:28	EURCHF	Buy	0.02	0.00000	0.00000	1.47910	1.48080	17.0	2.30
01/07/2010 01:02	01/07/2010 05:36	EURCHF	Buy	0.10	0.00000	1.48170	1.47860	1.48170	31.0	20.92
01/07/2010 01:05	01/07/2010 05:36	EURCHF	Buy Limit	0.12	0.00000	1.48070	1.47760	1.48210	0.0	0.00
01/07/2010 05:36	01/07/2010 06:30	EURCHF	Sell	0.01	0.00000	1.48040	1.48170	1.48040	13.0	0.88
01/07/2010 05:39	01/07/2010 06:30	EURCHF	Sell Limit	0.02	0.00000	1.48080	1.48210	1.48000	0.0	0.00
01/07/2010 06:31	01/07/2010 08:05	EURCHF	Buy	0.01	0.00000	1.48120	1.48030	1.48120	9.0	0.61
01/07/2010 06:35	01/07/2010 08:05	EURCHF	Buy	0.02	0.00000	1.48120	1.47990	1.48120	13.0	1.76
01/07/2010 06:39	01/07/2010 08:05	EURCHF	Buy Limit	0.03	0.00000	1.48080	1.47950	1.48150	0.0	0.00
01/07/2010 07:31	01/07/2010 09:05	EURUSD	Buy	0.03	1.41300	1.43900	1.43800	1.43900	10.0	2.08
01/07/2010 07:32	01/07/2010 09:05	EURUSD	Buy	0.03	1.41300	1.43900	1.43800	1.43900	10.0	2.08
01/07/2010 07:33	01/07/2010 09:05	EURUSD	Buy	0.03	1.41300	1.43900	1.43800	1.43900	10.0	2.08
01/07/2010 09:05	01/07/2010 09:27	EURCHF	Buy	0.01	0.00000	1.48190	1.48060	1.48190	13.0	0.88
01/07/2010 09:12	01/07/2010 09:27	EURCHF	Buy Limit	0.02	0.00000	1.48150	1.48020	1.48220	0.0	0.00
01/07/2010 11:22	01/08/2010 14:32	EURUSD	Buy	0.03	1.41030	1.43630	1.43530	1.43630	10.0	2.09
01/07/2010 11:24	01/08/2010 14:32	EURUSD	Buy	0.03	1.41030	1.43630	1.43530	1.43630	10.0	2.09
01/07/2010 11:29	01/07/2010 12:04	EURCHF	Buy	0.01	0.00000	1.48270	1.48140	1.48270	13.0	0.88
01/07/2010 11:32	01/07/2010 12:04	EURCHF	Buy Limit	0.02	0.00000	1.48230	1.48100	1.48300	0.0	0.00
01/07/2010 12:05	01/07/2010 15:40	EURCHF	Sell	0.01	0.00000	1.48220	1.48310	1.48220	9.0	0.61

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/07/2010 12:48	01/07/2010 15:40	EURCHF	Sell	0.02	0.00000	1.48220	1.48350	1.48220	13.0	1.75
01/07/2010 12:52	01/07/2010 15:40	EURCHF	Sell Limit	0.03	0.00000	1.48260	1.48390	1.48200	0.0	0.00
01/07/2010 15:40	01/08/2010 11:16	EURCHF	Buy	0.01	0.00000	1.48200	1.48230	1.48200	-3.0	-0.20
01/07/2010 15:52	01/08/2010 11:16	EURCHF	Buy	0.02	0.00000	1.48200	1.48190	1.48200	1.0	0.14
01/07/2010 15:58	01/08/2010 11:16	EURCHF	Buy	0.03	0.00000	1.48200	1.48110	1.48200	9.0	1.83
01/07/2010 16:06	01/08/2010 11:16	EURCHF	Buy	0.04	0.00000	1.48200	1.48070	1.48200	13.0	3.52
01/07/2010 16:18	01/08/2010 11:16	EURCHF	Buy	0.05	0.00000	1.48200	1.47990	1.48200	21.0	7.11
01/07/2010 16:55	01/08/2010 11:16	EURCHF	Buy	0.06	0.00000	1.48200	1.47880	1.48200	32.0	12.98
01/07/2010 16:58	01/08/2010 11:16	EURCHF	Buy Limit	0.07	0.00000	1.48090	1.47770	1.48220	0.0	0.00
01/07/2010 20:00	01/08/2010 14:45	GBPUSD	Sell	0.01	1.60680	1.57790	1.59290	1.60680	-139.0	-9.68
01/08/2010 02:02	01/08/2010 14:31	EURUSD	Buy	0.03	1.43130	1.43460	1.43210	1.43460	25.0	5.23
01/08/2010 03:30	01/08/2010 14:50	EURUSD	Sell	0.01	1.43870	1.41960	1.43160	1.43870	-71.0	-4.94
01/08/2010 06:57	01/08/2010 07:05	EURUSD	Buy	0.02	0.00000	0.00000	1.42900	1.43050	15.0	2.10
01/08/2010 11:33	01/11/2010 08:30	EURCHF	Buy	0.01	0.00000	1.47830	1.48200	1.47830	-37.0	-2.50
01/08/2010 12:24	01/11/2010 08:30	EURCHF	Buy	0.02	0.00000	1.47830	1.48160	1.47830	-33.0	-4.45
01/08/2010 13:12	01/08/2010 14:30	USDCHF	Sell	0.02	0.00000	0.00000	1.03750	1.03480	27.0	3.65
01/08/2010 13:21	01/08/2010 14:30	EURUSD	Buy	0.02	0.00000	0.00000	1.42810	1.43250	44.0	6.14
01/08/2010 14:26	01/11/2010 08:30	EURCHF	Buy	0.03	0.00000	1.47830	1.48120	1.47830	-29.0	-5.88
01/08/2010 14:30	01/11/2010 08:30	EURCHF	Buy	0.04	0.00000	1.47830	1.48080	1.47830	-25.0	-6.75
01/08/2010 14:36	01/11/2010 08:30	EURCHF	Buy	0.05	0.00000	1.47830	1.48040	1.47830	-21.0	-7.08
01/08/2010 16:36	01/11/2010 08:30	EURCHF	Buy	0.06	0.00000	1.47830	1.47930	1.47830	-10.0	-4.04
01/08/2010 17:07	01/08/2010 17:43	EURUSD	Buy	0.03	1.40880	1.43480	1.43380	1.43480	10.0	2.09
01/08/2010 17:08	01/08/2010 17:46	EURUSD	Buy	0.03	1.40890	1.43490	1.43390	1.43490	10.0	2.09
01/08/2010 18:13	01/11/2010 08:30	EURCHF	Buy	0.07	0.00000	1.47830	1.47820	1.47830	1.0	0.49
01/08/2010 18:41	01/11/2010 08:30	EURCHF	Buy	0.08	0.00000	1.47830	1.47710	1.47830	12.0	6.51
01/08/2010 19:16	01/11/2010 08:30	EURCHF	Buy	0.10	0.00000	1.47830	1.47600	1.47830	23.0	15.59
01/08/2010 22:32	01/11/2010 08:30	EURCHF	Buy	0.12	0.00000	1.47830	1.47480	1.47830	35.0	28.45
01/08/2010 22:32	01/11/2010 00:04	EURCHF	Buy	0.01	0.00000	1.47610	1.47470	1.47610	14.0	0.95
01/08/2010 22:36	01/11/2010 00:04	EURCHF	Buy Limit	0.02	0.00000	1.47570	1.47430	1.47630	0.0	0.00
01/08/2010 22:36	01/11/2010 08:30	EURCHF	Buy Limit	0.14	0.00000	1.48080	1.47180	1.47870	0.0	0.00
01/11/2010 00:04	01/11/2010 02:49	EURCHF	Sell	0.01	0.00000	1.47510	1.47600	1.47510	9.0	0.61
01/11/2010 00:30	01/11/2010 07:28	EURUSD	Buy	0.01	1.45020	1.45470	1.44270	1.45020	75.0	5.17
01/11/2010 00:34	01/11/2010 08:30	USDCHF	Buy	0.02	0.00000	0.00000	1.02250	1.01880	-37.0	-5.01
01/11/2010 00:46	01/11/2010 02:49	EURCHF	Sell	0.02	0.00000	1.47510	1.47640	1.47510	13.0	1.76
01/11/2010 00:49	01/11/2010 02:49	EURCHF	Sell Limit	0.03	0.00000	1.47550	1.47680	1.47470	0.0	0.00
01/11/2010 02:53	01/11/2010 04:44	EURCHF	Buy	0.01	0.00000	1.47450	1.47470	1.47450	-2.0	-0.14
01/11/2010 03:41	01/11/2010 04:44	EURCHF	Buy	0.02	0.00000	1.47450	1.47390	1.47450	6.0	0.81
01/11/2010 03:52	01/11/2010 04:44	EURCHF	Buy	0.03	0.00000	1.47450	1.47350	1.47450	10.0	2.03
01/11/2010 03:54	01/11/2010 04:01	EURUSD	Buy	0.03	1.42510	1.45110	1.45010	1.45110	10.0	2.07

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/11/2010 04:01	01/11/2010 05:42	GBPUSD	Sell	0.02	0.00000	0.00000	1.61000	1.60840	16.0	2.21
01/11/2010 04:02	01/11/2010 05:42	EURUSD	Sell	0.02	0.00000	0.00000	1.45180	1.45030	15.0	2.07
01/11/2010 04:02	01/11/2010 07:59	USDCAD	Buy	0.02	0.00000	0.00000	1.02600	1.02760	16.0	2.15
01/11/2010 04:18	01/11/2010 08:30	USDCHF	Buy	0.04	0.00000	0.00000	1.01470	1.01880	41.0	11.10
01/11/2010 04:21	01/11/2010 04:44	EURCHF	Buy	0.04	0.00000	1.47450	1.47310	1.47450	14.0	3.80
01/11/2010 04:21	01/11/2010 04:44	EURCHF	Buy	0.02	0.00000	0.00000	1.47290	1.47440	15.0	2.03
01/11/2010 04:24	01/11/2010 04:44	EURCHF	Buy Limit	0.05	0.00000	1.47410	1.47270	1.47490	0.0	0.00
01/11/2010 04:44	01/11/2010 14:17	EURCHF	Sell	0.01	0.00000	1.47420	1.47450	1.47640	-19.0	-1.29
01/11/2010 06:52	01/11/2010 07:28	EURUSD	Sell	0.02	0.00000	0.00000	1.45200	1.45010	19.0	2.62
01/11/2010 07:00	01/11/2010 14:17	EURCHF	Sell	0.02	0.00000	1.47420	1.47490	1.47640	-15.0	-2.03
01/11/2010 08:16	01/11/2010 14:17	EURCHF	Sell	0.03	0.00000	1.47420	1.47530	1.47640	-11.0	-2.24
01/11/2010 08:18	01/11/2010 08:56	GBPUSD	Sell	0.02	0.00000	0.00000	1.61090	1.60940	15.0	2.08
01/11/2010 08:30	01/13/2010 16:18	EURUSD	Buy	0.01	1.45070	1.46270	1.45070	1.45070	0.0	0.00
01/11/2010 08:30	01/13/2010 08:14	GBPUSD	Buy	0.02	1.62080	1.62780	1.61280	1.62080	80.0	11.06
01/11/2010 08:30	01/11/2010 14:17	EURCHF	Sell	0.04	0.00000	1.47420	1.47610	1.47640	-3.0	-0.81
01/11/2010 08:32	01/11/2010 08:50	EURCHF	Sell	0.01	0.00000	1.47670	1.47810	1.47670	14.0	0.95
01/11/2010 08:35	01/11/2010 08:50	EURCHF	Sell Limit	0.02	0.00000	1.47710	1.47850	1.47640	0.0	0.00
01/11/2010 08:51	01/11/2010 14:17	EURCHF	Sell	0.05	0.00000	1.47420	1.47650	1.47650	0.0	0.00
01/11/2010 09:21	01/11/2010 14:16	EURCHF	Sell	0.06	0.00000	1.47420	1.47770	1.47650	12.0	4.88
01/11/2010 09:25	01/11/2010 14:17	EURCHF	Sell Limit	0.07	0.00000	1.47510	1.47650	1.47600	0.0	0.00
01/11/2010 09:41	01/11/2010 11:21	EURUSD	Sell	0.02	0.00000	0.00000	1.45220	1.45070	15.0	2.07
01/11/2010 09:41	01/11/2010 12:25	EURCHF	Buy	0.01	0.00000	1.47740	1.47720	1.47740	2.0	0.14
01/11/2010 09:56	01/11/2010 20:06	GBPUSD	Sell	0.02	0.00000	0.00000	1.61250	1.61100	15.0	2.07
01/11/2010 10:57	01/11/2010 12:25	EURCHF	Buy	0.02	0.00000	1.47740	1.47680	1.47740	6.0	0.81
01/11/2010 11:05	01/11/2010 12:25	EURCHF	Buy	0.03	0.00000	1.47740	1.47600	1.47740	14.0	2.84
01/11/2010 11:09	01/11/2010 12:25	EURCHF	Buy Limit	0.04	0.00000	1.47700	1.47560	1.47770	0.0	0.00
01/11/2010 12:27	01/11/2010 14:25	EURUSD	Sell	0.02	0.00000	0.00000	1.45370	1.45220	15.0	2.07
01/11/2010 12:32	01/11/2010 13:37	EURCHF	Sell	0.01	0.00000	1.47640	1.47780	1.47640	14.0	0.95
01/11/2010 12:35	01/11/2010 13:37	EURCHF	Sell Limit	0.02	0.00000	1.47680	1.47820	1.47600	0.0	0.00
01/11/2010 14:15	01/11/2010 16:59	EURCHF	Buy	0.01	0.00000	1.47640	1.47580	1.47640	6.0	0.41
01/11/2010 16:48	01/11/2010 16:59	EURCHF	Buy	0.02	0.00000	1.47640	1.47540	1.47640	10.0	1.35
01/11/2010 16:52	01/11/2010 18:46	USDCHF	Buy	0.02	0.00000	0.00000	1.01440	1.01590	15.0	2.04
01/11/2010 16:52	01/11/2010 18:43	EURUSD	Sell	0.02	0.00000	0.00000	1.45460	1.45300	16.0	2.20
01/11/2010 16:54	01/11/2010 16:59	EURCHF	Buy	0.03	0.00000	1.47640	1.47500	1.47640	14.0	2.84
01/11/2010 16:57	01/11/2010 16:59	EURCHF	Buy Limit	0.04	0.00000	1.47600	1.47460	1.47680	0.0	0.00
01/11/2010 17:00	01/11/2010 18:21	EURCHF	Sell	0.01	0.00000	1.47510	1.47650	1.47510	14.0	0.95
01/11/2010 17:03	01/11/2010 18:21	EURCHF	Sell Limit	0.02	0.00000	1.47550	1.47690	1.47470	0.0	0.00
01/11/2010 18:21	01/12/2010 03:09	EURCHF	Buy	0.01	0.00000	1.47570	1.47510	1.47570	6.0	0.41
01/11/2010 23:07	01/12/2010 03:09	EURCHF	Buy	0.02	0.00000	1.47570	1.47470	1.47570	10.0	1.37

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/12/2010 02:19	01/12/2010 03:09	EURCHF	Buy	0.03	0.00000	1.47570	1.47430	1.47570	14.0	2.85
01/12/2010 02:22	01/12/2010 03:09	EURCHF	Buy Limit	0.04	0.00000	1.47520	1.47390	1.47620	0.0	0.00
01/12/2010 03:10	01/12/2010 03:56	EURCHF	Sell	0.01	0.00000	1.47470	1.47570	1.47470	10.0	0.68
01/12/2010 03:18	01/12/2010 03:56	EURCHF	Sell	0.02	0.00000	1.47470	1.47610	1.47470	14.0	1.90
01/12/2010 03:21	01/12/2010 03:56	EURCHF	Sell Limit	0.03	0.00000	1.47510	1.47650	1.47430	0.0	0.00
01/12/2010 04:29	01/12/2010 12:30	EURCHF	Sell	0.01	0.00000	1.47470	1.47450	1.47580	-13.0	-0.88
01/12/2010 04:37	01/12/2010 12:30	EURCHF	Sell	0.02	0.00000	1.47470	1.47490	1.47580	-9.0	-1.22
01/12/2010 06:02	01/12/2010 12:30	EURCHF	Sell	0.03	0.00000	1.47470	1.47530	1.47580	-5.0	-1.02
01/12/2010 07:24	01/12/2010 12:30	EURCHF	Sell	0.04	0.00000	1.47470	1.47570	1.47580	-1.0	-0.27
01/12/2010 08:57	01/12/2010 12:30	EURCHF	Sell	0.05	0.00000	1.47470	1.47610	1.47570	4.0	1.36
01/12/2010 09:00	01/12/2010 12:30	EURCHF	Sell Limit	0.06	0.00000	1.47380	1.47730	1.47530	0.0	0.00
01/13/2010 08:02	01/13/2010 09:06	GBPUSD	Sell	0.02	0.00000	0.00000	1.62170	1.62010	16.0	2.21
01/13/2010 08:36	01/13/2010 13:27	EURGBP	Buy	0.02	0.00000	0.00000	0.89350	0.89440	9.0	2.01
01/13/2010 10:06	01/15/2010 17:13	GBPUSD	Sell	0.02	0.00000	0.00000	1.62260	1.62390	-13.0	-1.90
01/13/2010 12:31	01/15/2010 17:13	GBPUSD	Sell	0.04	0.00000	0.00000	1.62760	1.62400	36.0	9.82
01/13/2010 16:31	01/14/2010 06:43	EURGBP	Buy	0.02	0.00000	0.00000	0.89200	0.89300	10.0	2.17
01/13/2010 20:30	01/15/2010 07:59	EURUSD	Sell	0.01	1.44280	1.43820	1.45020	1.44280	74.0	5.12
01/13/2010 23:00	01/14/2010 22:41	GBPUSD	Buy	0.01	1.63210	1.64330	1.62830	1.63320	49.0	3.40
01/14/2010 23:00	01/19/2010 12:57	GBPUSD	Buy	0.01	1.63360	1.64860	1.63360	1.63360	0.0	0.03
01/15/2010 08:55	01/20/2010 06:43	EURUSD	Buy	0.04	1.41740	1.44340	1.44240	1.41740	-250.0	-70.58
01/15/2010 08:56	01/20/2010 06:43	EURUSD	Buy	0.04	1.41740	1.44340	1.44240	1.41740	-250.0	-70.58
01/15/2010 08:58	01/20/2010 06:43	EURUSD	Buy	0.03	1.41740	1.44340	1.44240	1.41740	-250.0	-52.94
01/15/2010 22:59	01/18/2010 04:06	EURCHF	Buy	0.01	0.00000	1.47660	1.47530	1.47660	13.0	0.88
01/17/2010 23:00	01/18/2010 04:06	EURCHF	Buy Limit	0.02	0.00000	1.47620	1.47490	1.47710	0.0	0.00
01/18/2010 03:30	01/19/2010 14:23	EURUSD	Sell	0.01	1.42900	1.42310	1.43510	1.42900	61.0	4.27
01/19/2010 07:48	01/19/2010 09:16	GBPUSD	Sell	0.02	0.00000	0.00000	1.64250	1.64100	15.0	2.08
01/19/2010 10:30	01/19/2010 10:49	GBPUSD	Sell	0.02	0.00000	0.00000	1.64350	1.64200	15.0	2.09
01/19/2010 10:30	01/21/2010 12:11	EURGBP	Buy	0.02	0.00000	0.00000	0.87520	0.87080	-44.0	-10.22
01/19/2010 18:00	01/20/2010 07:39	GBPUSD	Sell	0.01	1.63050	1.62180	1.63680	1.63050	63.0	4.42
01/20/2010 02:00	01/20/2010 07:41	EURUSD	Sell	0.01	1.42020	1.41670	1.42870	1.42020	85.0	5.99
01/20/2010 02:18	01/20/2010 23:53	EURUSD	Sell	0.03	1.41120	0.00000	1.42400	1.41120	128.0	27.21
01/20/2010 02:19	01/20/2010 06:43	EURUSD	Sell	0.03	1.44490	1.41740	1.41990	1.41740	25.0	5.29
01/20/2010 04:32	01/22/2010 02:38	USDCHF	Sell	0.02	0.00000	0.00000	1.03780	1.04000	-22.0	-3.05
01/20/2010 04:32	01/22/2010 18:19	EURUSD	Buy	0.02	0.00000	0.00000	1.42080	1.41730	-35.0	-4.97
01/20/2010 08:50	01/20/2010 09:01	EURUSD	Sell	0.03	1.44480	1.41880	1.41980	1.41880	10.0	2.11
01/20/2010 08:51	01/20/2010 09:01	EURUSD	Sell	0.03	1.44480	1.41880	1.41980	1.41880	10.0	2.11
01/20/2010 11:01	02/11/2010 19:32	USDCAD	Sell	0.02	0.00000	0.00000	1.03770	1.04930	-116.0	-16.29
01/20/2010 12:14	01/20/2010 15:23	GBPUSD	Buy	0.02	0.00000	0.00000	1.62660	1.62810	15.0	2.12
01/20/2010 13:03	01/22/2010 02:38	USDCHF	Sell	0.04	0.00000	0.00000	1.04370	1.04010	36.0	9.68

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Activ 3rd

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Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/20/2010 13:04	02/11/2010 19:32	USDCAD	Sell	0.04	0.00000	0.00000	1.04270	1.04920	-65.0	-18.44
01/20/2010 14:51	01/22/2010 18:19	EURUSD	Buy	0.04	0.00000	0.00000	1.41300	1.41720	42.0	11.80
01/20/2010 15:30	02/11/2010 19:32	USDCAD	Sell	0.06	0.00000	0.00000	1.04770	1.04920	-15.0	-6.77
01/20/2010 16:02	01/21/2010 12:11	EURGBP	Buy	0.04	0.00000	0.00000	0.86700	0.87070	37.0	16.85
01/21/2010 03:30	01/21/2010 12:40	GBPUSD	Sell	0.01	1.61430	1.61160	1.62660	1.61430	123.0	8.75
01/21/2010 05:00	01/22/2010 08:54	EURUSD	Sell	0.01	1.41510	1.39710	1.40910	1.41510	-60.0	-4.24
01/21/2010 08:53	01/21/2010 13:47	GBPUSD	Buy	0.02	0.00000	0.00000	1.62390	1.61820	-57.0	-8.10
01/21/2010 12:13	01/21/2010 13:47	GBPUSD	Buy	0.04	0.00000	0.00000	1.61310	1.61820	51.0	14.49
01/21/2010 17:53	01/21/2010 17:55	EURCHF	Sell	0.01	0.00000	1.47130	1.47240	1.47130	11.0	0.75
01/21/2010 19:42	01/22/2010 00:55	EURCHF	Buy	0.01	0.00000	1.46890	1.46940	1.46890	-5.0	-0.34
01/21/2010 20:19	01/22/2010 03:52	EURCHF	Buy	0.02	0.00000	0.00000	1.46920	1.47070	15.0	2.04
01/21/2010 20:20	01/22/2010 00:55	EURCHF	Buy	0.02	0.00000	1.46890	1.46900	1.46890	-1.0	-0.14
01/21/2010 20:49	01/22/2010 00:55	EURCHF	Buy	0.03	0.00000	1.46890	1.46860	1.46890	3.0	0.60
01/22/2010 00:12	01/22/2010 00:55	EURCHF	Buy	0.04	0.00000	1.46890	1.46820	1.46890	7.0	1.91
01/22/2010 00:40	01/22/2010 00:55	EURCHF	Buy	0.05	0.00000	1.46890	1.46780	1.46890	11.0	3.74
01/22/2010 00:43	01/22/2010 00:55	EURCHF	Buy Limit	0.06	0.00000	1.46910	1.46690	1.46920	0.0	0.00
01/22/2010 15:19	01/22/2010 16:00	EURCHF	Sell	0.01	0.00000	1.47040	1.47120	1.47040	8.0	0.54
01/22/2010 15:29	01/22/2010 16:00	EURCHF	Sell	0.02	0.00000	1.47040	1.47160	1.47040	12.0	1.63
01/22/2010 15:33	01/22/2010 16:00	EURCHF	Sell Limit	0.03	0.00000	1.47080	1.47200	1.47020	0.0	0.00
01/22/2010 16:33	01/25/2010 09:08	EURGBP	Sell	0.02	0.00000	0.00000	0.87700	0.87610	9.0	2.06
01/22/2010 19:45	01/22/2010 20:49	EURCHF	Sell	0.01	0.00000	1.47280	1.47360	1.47280	8.0	0.54
01/22/2010 20:16	01/22/2010 20:49	EURCHF	Sell	0.02	0.00000	1.47280	1.47400	1.47280	12.0	1.63
01/22/2010 20:20	01/22/2010 20:49	EURCHF	Sell Limit	0.03	0.00000	1.47320	1.47440	1.47250	0.0	0.00
01/22/2010 22:51	01/22/2010 22:59	EURCHF	Sell	0.01	0.00000	1.47260	1.47380	1.47260	12.0	0.81
01/22/2010 22:55	01/22/2010 22:59	EURCHF	Sell Limit	0.02	0.00000	1.47300	1.47420	1.47230	0.0	0.00
01/24/2010 23:05	01/25/2010 00:02	GBPUSD	Buy	0.02	0.00000	0.00000	1.60960	1.61110	15.0	2.12
01/25/2010 00:00	01/26/2010 07:36	EURUSD	Buy	0.01	1.40730	1.42740	1.41540	1.40730	-81.0	-5.76
01/25/2010 00:25	01/25/2010 00:40	EURUSD	Sell	0.02	0.00000	0.00000	1.41720	1.41570	15.0	2.12
01/25/2010 02:00	01/25/2010 17:53	GBPUSD	Sell	0.01	1.62490	1.59580	1.61080	1.62490	-141.0	-9.97
01/25/2010 11:39	01/25/2010 13:12	EURUSD	Sell	0.02	0.00000	0.00000	1.41850	1.41690	16.0	2.26
01/25/2010 14:09	01/25/2010 14:46	EURUSD	Sell	0.03	1.43980	1.41380	1.41480	1.41380	10.0	2.12
01/25/2010 16:06	02/11/2010 19:32	USDCAD	Sell	0.08	0.00000	0.00000	1.06090	1.04920	117.0	64.72
01/25/2010 19:17	01/26/2010 04:08	EURUSD	Sell	0.03	1.43950	1.41350	1.41450	1.41350	10.0	2.11
01/25/2010 19:18	01/26/2010 04:08	EURUSD	Sell	0.03	1.43950	1.41350	1.41450	1.41350	10.0	2.11
01/26/2010 08:07	01/26/2010 08:56	EURGBP	Buy	0.02	0.00000	0.00000	0.86730	0.86820	9.0	2.07
01/26/2010 10:16	01/31/2010 23:06	EURUSD	Buy	0.03	1.38590	1.41190	1.41090	1.38590	-250.0	-54.18
01/26/2010 10:17	01/31/2010 23:06	EURUSD	Buy	0.03	1.38580	1.41180	1.41080	1.38580	-250.0	-54.18
01/26/2010 10:18	01/31/2010 23:06	EURUSD	Buy	0.03	1.38560	1.41160	1.41060	1.38560	-250.0	-54.19
01/26/2010 11:01	02/04/2010 09:04	EURUSD	Buy	0.03	1.38520	1.41270	1.41020	1.38520	-250.0	-54.25

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Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/26/2010 11:04	02/01/2010 03:14	EURUSD	Buy	0.03	1.38530	1.41280	1.41030	1.38530	-250.0	-54.20
01/26/2010 18:30	01/27/2010 13:36	GBPUSD	Buy	0.02	1.62270	1.63010	1.61510	1.62270	76.0	10.81
01/27/2010 06:30	01/28/2010 02:47	EURUSD	Sell	0.02	1.40670	1.39470	1.40670	1.39470	120.0	17.20
01/27/2010 08:15	01/27/2010 10:38	EURUSD	Buy	0.02	0.00000	0.00000	1.40470	1.40620	15.0	2.13
01/27/2010 09:26	01/27/2010 10:26	USDCHF	Sell	0.02	0.00000	0.00000	1.04900	1.04750	15.0	2.04
01/27/2010 17:00	01/28/2010 11:33	GBPUSD	Buy	0.01	1.62490	1.63420	1.61920	1.62490	57.0	4.09
01/27/2010 20:17	01/27/2010 20:43	USDCHF	Sell	0.02	0.00000	0.00000	1.05010	1.04850	16.0	2.17
01/27/2010 20:17	01/27/2010 20:20	EURUSD	Buy	0.02	0.00000	0.00000	1.40200	1.40390	19.0	2.71
01/28/2010 01:52	01/28/2010 06:08	USDCHF	Sell	0.02	0.00000	0.00000	1.05200	1.05050	15.0	2.04
01/28/2010 01:52	01/28/2010 02:08	EURUSD	Buy	0.02	0.00000	0.00000	1.39970	1.40110	14.0	2.00
01/28/2010 02:45	01/28/2010 02:47	EURCHF	Buy	0.01	0.00000	1.47340	1.47240	1.47340	10.0	0.68
01/28/2010 02:45	01/28/2010 06:41	EURGBP	Buy	0.02	0.00000	0.00000	0.86520	0.86610	9.0	2.08
01/28/2010 08:51	01/28/2010 16:26	EURGBP	Buy	0.02	0.00000	0.00000	0.86330	0.86420	9.0	2.08
01/28/2010 14:30	01/29/2010 08:53	EURUSD	Sell	0.01	1.39670	1.38730	1.39930	1.39670	26.0	1.86
01/29/2010 03:00	01/29/2010 16:09	GBPUSD	Buy	0.01	1.60280	1.62950	1.61450	1.60280	-117.0	-8.42
01/29/2010 14:33	02/03/2010 07:25	GBPUSD	Buy	0.02	0.00000	0.00000	1.61020	1.60300	-72.0	-10.28
01/29/2010 15:00	01/29/2010 18:23	EURUSD	Sell	0.01	1.38800	1.38300	1.39500	1.38800	70.0	5.04
01/29/2010 16:04	01/29/2010 16:30	EURUSD	Buy	0.02	0.00000	0.00000	1.39130	1.39270	14.0	2.01
01/29/2010 16:06	02/03/2010 07:25	GBPUSD	Buy	0.04	0.00000	0.00000	1.60420	1.60300	-12.0	-3.37
01/29/2010 17:30	02/01/2010 10:05	EURUSD	Buy	0.02	0.00000	0.00000	1.38890	1.39050	16.0	2.29
01/29/2010 18:23	01/29/2010 18:37	EURCHF	Sell	0.01	0.00000	1.47130	1.46570	1.47130	-56.0	-3.81
01/29/2010 18:28	01/29/2010 18:37	EURCHF	Sell	0.02	0.00000	1.47130	1.46890	1.47130	-24.0	-3.26
01/29/2010 18:31	01/29/2010 18:37	EURCHF	Sell	0.03	0.00000	1.47130	1.47250	1.47130	12.0	2.45
01/29/2010 18:35	01/29/2010 18:37	EURCHF	Sell Limit	0.04	0.00000	1.47170	1.47290	1.47100	0.0	0.00
01/31/2010 23:00	02/03/2010 07:25	GBPUSD	Buy	0.06	0.00000	0.00000	1.59490	1.60290	80.0	34.42
01/31/2010 23:13	02/01/2010 02:40	EURCHF	Sell	0.04	0.00000	1.47120	1.47160	1.47120	4.0	1.09
01/31/2010 23:37	02/01/2010 02:40	EURCHF	Sell	0.05	0.00000	1.47120	1.47200	1.47120	8.0	2.72
02/01/2010 01:55	02/01/2010 02:40	EURCHF	Sell	0.06	0.00000	1.47120	1.47240	1.47120	12.0	4.89
02/01/2010 02:02	02/01/2010 02:40	EURCHF	Sell Limit	0.07	0.00000	1.47170	1.47280	1.47080	0.0	0.00
02/01/2010 05:30	02/03/2010 08:34	EURUSD	Sell	0.01	1.39890	1.37490	1.38690	1.39890	-120.0	-8.58
02/01/2010 09:43	02/04/2010 22:56	EURGBP	Sell	0.02	0.00000	0.00000	0.87210	0.87120	9.0	2.11
02/02/2010 11:30	02/04/2010 16:05	GBPUSD	Sell	0.01	1.59210	1.57710	1.59210	1.57710	150.0	10.82
02/02/2010 13:36	02/02/2010 16:05	EURCHF	Sell	0.01	0.00000	1.47240	1.47340	1.47240	10.0	0.68
02/02/2010 15:07	02/02/2010 16:05	EURCHF	Sell Limit	0.02	0.00000	1.47270	1.47370	1.47220	0.0	0.00
02/02/2010 16:33	02/02/2010 17:04	EURUSD	Sell	0.02	0.00000	0.00000	1.39630	1.39490	14.0	2.01
02/02/2010 18:29	02/03/2010 03:20	EURUSD	Sell	0.02	0.00000	0.00000	1.39670	1.39530	14.0	2.01
02/03/2010 01:37	02/03/2010 07:25	GBPUSD	Sell	0.02	0.00000	0.00000	1.59970	1.60320	-35.0	-5.01
02/03/2010 08:25	02/03/2010 10:34	GBPUSD	Sell	0.02	0.00000	0.00000	1.60320	1.60160	16.0	2.28
02/03/2010 08:33	02/10/2010 17:35	USDCAD	Buy	0.02	0.00000	0.00000	1.05500	1.06770	127.0	17.29

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/03/2010 09:45	02/03/2010 14:23	EURUSD	Sell	0.02	0.00000	0.00000	1.39920	1.39770	15.0	2.15
02/03/2010 09:46	02/03/2010 14:25	USDCHF	Buy	0.02	0.00000	0.00000	1.05320	1.05470	15.0	2.04
02/04/2010 07:44	02/04/2010 08:21	EURUSD	Buy	0.02	0.00000	0.00000	1.38690	1.38830	14.0	2.02
02/04/2010 07:44	02/04/2010 08:21	GBPUSD	Buy	0.02	0.00000	0.00000	1.58810	1.58960	15.0	2.16
02/04/2010 08:58	02/09/2010 10:25	USDCHF	Sell	0.02	0.00000	0.00000	1.06140	1.06820	-68.0	-9.32
02/04/2010 09:30	02/09/2010 08:30	EURUSD	Buy	0.02	0.00000	0.00000	1.38490	1.37300	-119.0	-17.36
02/04/2010 09:30	02/04/2010 13:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.58720	1.58590	-13.0	-1.88
02/04/2010 12:43	02/04/2010 13:00	GBPUSD	Buy	0.04	0.00000	0.00000	1.58220	1.58570	35.0	10.11
02/04/2010 14:36	02/05/2010 03:59	EURCHF	Buy	0.02	0.00000	0.00000	1.46830	1.46730	-10.0	-1.36
02/04/2010 15:13	02/04/2010 15:37	GBPUSD	Buy	0.02	0.00000	0.00000	1.58230	1.58370	14.0	2.02
02/04/2010 16:05	02/10/2010 21:42	USDCAD	Sell	0.10	0.00000	0.00000	1.06880	1.06260	62.0	42.39
02/04/2010 16:12	02/09/2010 08:30	EURUSD	Buy	0.04	0.00000	0.00000	1.37920	1.37300	-62.0	-18.09
02/04/2010 16:37	02/09/2010 18:04	GBPUSD	Buy	0.02	0.00000	0.00000	1.57840	1.56970	-87.0	-12.57
02/04/2010 17:42	02/09/2010 10:25	USDCHF	Sell	0.04	0.00000	0.00000	1.06640	1.06820	-18.0	-4.99
02/04/2010 17:43	02/09/2010 08:30	EURUSD	Buy	0.06	0.00000	0.00000	1.37350	1.37300	-5.0	-2.24
02/04/2010 22:43	02/10/2010 17:35	USDCAD	Sell	0.12	0.00000	0.00000	1.07380	1.06810	57.0	46.64
02/05/2010 02:00	02/05/2010 02:42	EURCHF	Buy	0.01	0.00000	1.45980	1.46350	1.45980	-37.0	-2.53
02/05/2010 02:00	02/05/2010 03:59	EURCHF	Buy	0.04	0.00000	0.00000	1.46330	1.46670	34.0	9.27
02/05/2010 02:04	02/05/2010 02:42	EURCHF	Buy	0.02	0.00000	1.45980	1.45870	1.45980	11.0	1.51
02/05/2010 02:08	02/09/2010 09:42	EURCHF	Buy Limit	0.03	0.00000	1.45950	1.45830	1.46800	0.0	0.00
02/05/2010 03:59	02/05/2010 04:03	EURCHF	Sell	0.04	0.00000	1.47630	1.46400	1.47630	-123.0	-33.33
02/05/2010 04:00	02/09/2010 10:25	USDCHF	Sell	0.06	0.00000	0.00000	1.07480	1.06820	66.0	26.87
02/05/2010 04:02	02/05/2010 04:03	EURCHF	Sell	0.05	0.00000	1.47630	1.47900	1.47630	27.0	9.14
02/05/2010 13:30	02/05/2010 17:38	EURUSD	Buy	0.02	1.36200	1.38120	1.36920	1.36200	-72.0	-10.57
02/05/2010 14:34	02/05/2010 15:15	EURCHF	Sell	0.04	0.00000	1.46960	1.47010	1.46960	5.0	1.36
02/05/2010 14:40	02/05/2010 15:15	EURCHF	Sell	0.05	0.00000	1.46960	1.47050	1.46960	9.0	3.06
02/05/2010 14:45	02/05/2010 15:15	EURCHF	Sell	0.06	0.00000	1.46960	1.47090	1.46960	13.0	5.31
02/05/2010 14:48	02/05/2010 15:15	EURCHF	Sell Limit	0.07	0.00000	1.47000	1.47130	1.46940	0.0	0.00
02/05/2010 15:30	02/08/2010 23:55	GBPUSD	Sell	0.01	1.55840	1.55220	1.56720	1.55840	88.0	6.44
02/05/2010 16:05	02/09/2010 18:04	GBPUSD	Buy	0.04	0.00000	0.00000	1.56320	1.56970	65.0	18.87
02/05/2010 17:35	02/09/2010 08:30	EURUSD	Buy	0.08	0.00000	0.00000	1.36300	1.37300	100.0	58.23
02/08/2010 07:30	02/09/2010 10:25	EURUSD	Sell	0.03	1.37460	1.35120	1.36320	1.37460	-114.0	-24.89
02/08/2010 08:34	02/08/2010 14:05	EURGBP	Sell	0.02	0.00000	0.00000	0.87710	0.87620	9.0	2.05
02/09/2010 18:00	02/10/2010 16:00	EURUSD	Buy	0.06	1.37180	1.39160	1.37960	1.37180	-78.0	-34.14
02/09/2010 18:42	02/09/2010 20:42	EURCHF	Buy	0.04	0.00000	1.46750	1.46700	1.46750	5.0	1.36
02/09/2010 18:53	02/09/2010 20:42	EURCHF	Buy	0.05	0.00000	1.46750	1.46660	1.46750	9.0	3.07
02/09/2010 19:16	02/09/2010 20:42	EURCHF	Buy	0.06	0.00000	1.46750	1.46620	1.46750	13.0	5.32
02/09/2010 19:20	02/09/2010 20:42	EURCHF	Buy Limit	0.07	0.00000	1.46710	1.46580	1.46780	0.0	0.00
02/10/2010 20:06	02/11/2010 19:32	USDCAD	Buy	0.02	0.00000	0.00000	1.06270	1.04890	-138.0	-19.26

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/11/2010 09:52	02/11/2010 10:41	EURGBP	Sell	0.02	0.00000	0.00000	0.88340	0.88250	9.0	2.04
02/12/2010 16:46	02/12/2010 16:56	EURCHF	Sell	0.01	0.00000	1.46770	1.46660	1.46770	-11.0	-0.75
02/12/2010 16:50	02/12/2010 16:56	EURCHF	Sell	0.02	0.00000	1.46770	1.46900	1.46770	13.0	1.77
02/12/2010 16:53	02/12/2010 16:56	EURCHF	Sell Limit	0.03	0.00000	1.46810	1.46940	1.46750	0.0	0.00
02/15/2010 03:00	02/16/2010 16:46	EURUSD	Sell	0.09	1.37010	1.34960	1.36160	1.37010	-85.0	-55.86
02/15/2010 04:00	02/16/2010 18:07	GBPUSD	Sell	0.01	1.57660	1.55160	1.56660	1.57660	-100.0	-7.27
02/16/2010 08:31	02/16/2010 10:21	USDCAD	Buy	0.02	0.00000	0.00000	1.04550	1.04700	15.0	2.10
02/16/2010 14:27	02/17/2010 16:46	USDCAD	Buy	0.02	0.00000	0.00000	1.04460	1.04640	18.0	2.51
02/17/2010 01:30	02/18/2010 01:28	GBPUSD	Buy	0.01	1.56640	1.59360	1.57860	1.56640	-122.0	-8.96
02/17/2010 08:48	02/17/2010 09:59	GBPUSD	Sell	0.02	0.00000	0.00000	1.57990	1.57850	14.0	2.03
02/17/2010 10:00	02/17/2010 16:47	EURUSD	Buy	0.16	1.36530	1.38950	1.37750	1.36530	-122.0	-142.97
02/18/2010 08:30	02/18/2010 15:38	GBPUSD	Sell	0.02	1.56370	1.54870	1.56370	1.56370	0.0	0.00
02/18/2010 08:35	02/18/2010 10:35	EURUSD	Buy	0.02	0.00000	0.00000	1.35590	1.35730	14.0	2.06
02/18/2010 08:43	02/18/2010 10:34	USDCHF	Sell	0.02	0.00000	0.00000	1.08160	1.08010	15.0	2.05
02/18/2010 14:34	02/18/2010 15:23	GBPUSD	Buy	0.02	0.00000	0.00000	1.55810	1.55950	14.0	2.06
02/18/2010 14:58	02/18/2010 16:25	EURCHF	Sell	0.01	0.00000	1.46650	1.46580	1.46650	-7.0	-0.48
02/18/2010 15:05	02/18/2010 16:25	EURCHF	Sell	0.02	0.00000	1.46650	1.46700	1.46650	5.0	0.68
02/18/2010 15:19	02/18/2010 16:25	EURCHF	Sell	0.03	0.00000	1.46650	1.46740	1.46650	9.0	1.84
02/18/2010 15:32	02/18/2010 16:25	EURCHF	Sell	0.04	0.00000	1.46650	1.46780	1.46650	13.0	3.55
02/18/2010 15:36	02/18/2010 16:25	EURCHF	Sell Limit	0.05	0.00000	1.46690	1.46820	1.46620	0.0	0.00
02/18/2010 18:00	02/19/2010 09:02	EURUSD	Sell	0.32	1.34850	1.34430	1.35630	1.34850	78.0	185.02
02/18/2010 18:09	02/18/2010 18:47	GBPUSD	Buy	0.02	0.00000	0.00000	1.55660	1.55800	14.0	2.06
02/18/2010 22:35	02/19/2010 19:47	GBPUSD	Buy	0.02	0.00000	0.00000	1.55690	1.54710	-98.0	-14.41
02/18/2010 22:36	02/18/2010 22:37	EURCHF	Buy	0.01	0.00000	1.46690	1.46560	1.46690	13.0	0.89
02/18/2010 22:36	02/18/2010 22:38	EURUSD	Buy	0.02	0.00000	0.00000	1.35420	1.35560	14.0	2.07
02/18/2010 22:36	02/18/2010 22:38	USDCHF	Sell	0.02	0.00000	0.00000	1.08340	1.08190	15.0	2.04
02/18/2010 23:31	02/19/2010 19:47	GBPUSD	Buy	0.04	0.00000	0.00000	1.55010	1.54710	-30.0	-8.81
02/19/2010 00:02	02/19/2010 03:22	EURUSD	Buy	0.02	0.00000	0.00000	1.34910	1.35060	15.0	2.22
02/19/2010 00:05	02/19/2010 03:22	USDCHF	Sell	0.02	0.00000	0.00000	1.08680	1.08530	15.0	2.05
02/19/2010 07:16	02/19/2010 19:47	GBPUSD	Buy	0.06	0.00000	0.00000	1.53900	1.54710	81.0	35.75
02/19/2010 07:16	02/19/2010 08:10	EURUSD	Buy	0.02	0.00000	0.00000	1.34620	1.34760	14.0	2.08
02/19/2010 07:17	02/19/2010 08:10	USDCHF	Sell	0.02	0.00000	0.00000	1.08930	1.08770	16.0	2.19
02/19/2010 13:17	02/19/2010 13:44	USDCAD	Sell	0.02	0.00000	0.00000	1.05270	1.05120	15.0	2.11
02/21/2010 23:00	02/22/2010 09:16	EURGBP	Sell	0.02	0.00000	0.00000	0.88090	0.87990	10.0	2.27
02/22/2010 01:36	02/22/2010 07:58	USDCAD	Buy	0.02	0.00000	0.00000	1.03810	1.03960	15.0	2.12
02/22/2010 10:00	02/23/2010 10:30	GBPUSD	Buy	0.02	1.54620	1.56120	1.54620	1.54620	0.0	0.01
02/22/2010 22:05	02/22/2010 23:03	EURCHF	Sell	0.01	0.00000	1.46220	1.46340	1.46220	12.0	0.82
02/23/2010 01:05	02/23/2010 19:02	EURUSD	Sell	0.11	1.35270	1.34000	1.36060	1.35270	79.0	64.24
02/23/2010 01:05	02/23/2010 06:26	EURCHF	Sell	0.01	0.00000	1.46660	1.46300	1.46660	-36.0	-2.45

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/23/2010 04:49	02/23/2010 09:41	GBPUSD	Sell	0.02	0.00000	0.00000	1.55160	1.55370	-21.0	-3.07
02/23/2010 06:02	02/23/2010 06:26	EURCHF	Sell	0.02	0.00000	1.46660	1.46340	1.46660	-32.0	-4.36
02/23/2010 06:06	02/23/2010 06:26	EURCHF	Sell	0.03	0.00000	1.46660	1.46380	1.46660	-28.0	-5.73
02/23/2010 06:11	02/23/2010 06:26	EURCHF	Sell	0.04	0.00000	1.46660	1.46780	1.46660	12.0	3.27
02/23/2010 06:14	02/23/2010 06:26	EURCHF	Sell Limit	0.05	0.00000	1.46700	1.46820	1.46630	0.0	0.00
02/23/2010 07:17	02/23/2010 07:43	EURCHF	Sell	0.04	0.00000	1.46680	1.46800	1.46680	12.0	3.27
02/23/2010 07:21	02/23/2010 07:43	EURCHF	Sell Limit	0.05	0.00000	1.46720	1.46840	1.46640	0.0	0.00
02/23/2010 08:12	02/23/2010 09:41	GBPUSD	Sell	0.04	0.00000	0.00000	1.55690	1.55370	32.0	9.36
02/23/2010 16:00	02/25/2010 07:53	GBPUSD	Sell	0.02	1.53360	1.52930	1.54420	1.53360	106.0	15.62
02/24/2010 09:56	02/24/2010 14:27	USDCAD	Sell	0.02	0.00000	0.00000	1.05660	1.05510	15.0	2.10
02/24/2010 20:37	02/24/2010 22:34	GBPUSD	Buy	0.02	0.00000	0.00000	1.53950	1.54090	14.0	2.07
02/25/2010 02:12	03/12/2010 09:26	GBPUSD	Buy	0.02	0.00000	0.00000	1.53800	1.51040	-276.0	-40.11
02/25/2010 04:00	02/25/2010 09:12	EURUSD	Buy	0.02	0.00000	0.00000	1.34810	1.34950	14.0	2.07
02/25/2010 04:00	02/25/2010 11:09	USDCHF	Sell	0.02	0.00000	0.00000	1.08550	1.08400	15.0	2.05
02/25/2010 05:27	03/12/2010 09:26	GBPUSD	Buy	0.04	0.00000	0.00000	1.53300	1.51040	-226.0	-65.63
02/25/2010 10:36	03/12/2010 09:26	GBPUSD	Buy	0.06	0.00000	0.00000	1.52800	1.51040	-176.0	-76.56
02/25/2010 14:32	02/25/2010 14:38	EURUSD	Buy	0.02	0.00000	0.00000	1.34630	1.34780	15.0	2.23
02/25/2010 16:00	02/26/2010 02:45	EURUSD	Sell	0.04	1.35890	1.33830	1.35030	1.35900	-87.0	-25.62
02/25/2010 17:27	02/26/2010 06:46	GBPUSD	Buy	0.08	0.00000	0.00000	1.52240	1.52810	57.0	33.60
02/26/2010 03:53	02/26/2010 07:19	EURGBP	Sell	0.02	0.00000	0.00000	0.89000	0.88900	10.0	2.25
02/26/2010 08:30	02/26/2010 16:16	GBPUSD	Sell	0.01	1.51700	1.51070	1.52570	1.51710	86.0	6.33
02/26/2010 10:35	02/26/2010 18:51	EURGBP	Sell	0.02	0.00000	0.00000	0.89070	0.89400	-33.0	-7.38
02/26/2010 14:00	02/26/2010 17:14	EURUSD	Buy	0.04	1.36490	1.37030	1.35830	1.36480	65.0	19.05
02/26/2010 16:00	02/26/2010 19:11	GBPUSD	Buy	0.08	0.00000	0.00000	1.51720	1.52290	57.0	33.51
02/26/2010 17:02	02/26/2010 18:51	EURGBP	Sell	0.04	0.00000	0.00000	0.89700	0.89400	30.0	13.42
02/26/2010 19:00	03/01/2010 12:39	EURUSD	Buy	0.04	1.35330	1.37230	1.36030	1.35320	-71.0	-21.00
02/28/2010 23:00	03/01/2010 01:34	EURGBP	Sell	0.02	0.00000	0.00000	0.89880	0.89790	9.0	2.00
03/01/2010 00:02	03/08/2010 10:40	GBPUSD	Buy	0.08	1.51680	0.00000	1.51500	1.51680	18.0	10.81
03/01/2010 02:30	03/01/2010 11:50	GBPUSD	Sell	0.01	1.51520	1.50020	1.51520	1.50020	150.0	11.02
03/01/2010 08:43	03/01/2010 09:09	EURGBP	Sell	0.02	0.00000	0.00000	0.90010	0.89920	9.0	2.00
03/01/2010 11:11	03/08/2010 10:40	GBPUSD	Buy	0.10	1.51690	0.00000	1.50880	1.51690	81.0	59.62
03/01/2010 12:15	03/01/2010 14:01	EURGBP	Sell	0.02	0.00000	0.00000	0.90810	0.90700	11.0	2.43
03/01/2010 12:18	03/03/2010 17:31	GBPUSD	Buy	0.12	0.00000	0.00000	1.49620	1.51150	153.0	133.84
03/01/2010 12:48	03/01/2010 19:02	GBPUSD	Buy	0.14	0.00000	0.00000	1.48550	1.49970	142.0	146.95
03/01/2010 16:02	03/15/2010 17:09	USDCAD	Buy	0.02	0.00000	0.00000	1.04770	1.02230	-254.0	-36.51
03/01/2010 20:13	03/15/2010 17:09	USDCAD	Buy	0.04	0.00000	0.00000	1.04190	1.02220	-197.0	-56.71
03/02/2010 07:30	03/02/2010 12:21	EURUSD	Sell	0.04	1.35360	1.34160	1.35360	1.35370	-1.0	-0.30
03/02/2010 12:22	03/15/2010 17:09	USDCAD	Buy	0.06	0.00000	0.00000	1.03530	1.02220	-131.0	-56.59
03/03/2010 06:10	03/03/2010 07:10	EURUSD	Sell	0.02	0.00000	0.00000	1.36510	1.36350	16.0	2.35

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/03/2010 10:22	03/03/2010 10:43	USDCHF	Buy	0.02	0.00000	0.00000	1.07140	1.07290	15.0	2.05
03/03/2010 10:22	03/03/2010 10:32	EURUSD	Sell	0.02	0.00000	0.00000	1.36550	1.36400	15.0	2.20
03/03/2010 12:33	03/03/2010 13:10	USDCHF	Buy	0.02	0.00000	0.00000	1.07120	1.07270	15.0	2.05
03/03/2010 12:33	03/03/2010 13:10	EURUSD	Sell	0.02	0.00000	0.00000	1.36560	1.36420	14.0	2.05
03/03/2010 15:29	03/03/2010 18:45	EURUSD	Buy	0.04	1.37160	1.37630	1.36430	1.37160	73.0	21.29
03/03/2010 16:56	03/04/2010 04:16	EURUSD	Sell	0.02	0.00000	0.00000	1.36690	1.36890	-20.0	-2.93
03/03/2010 16:56	03/15/2010 17:09	USDCAD	Buy	0.08	0.00000	0.00000	1.02920	1.02230	-69.0	-39.93
03/03/2010 16:56	03/04/2010 07:57	USDCHF	Buy	0.02	0.00000	0.00000	1.07020	1.07170	15.0	2.06
03/03/2010 17:07	03/05/2010 08:56	GBPUSD	Sell	0.02	1.50260	0.00000	1.50770	1.50260	51.0	7.39
03/03/2010 17:26	03/04/2010 04:16	EURUSD	Sell	0.04	0.00000	0.00000	1.37200	1.36890	31.0	9.04
03/03/2010 20:30	03/04/2010 16:30	EURUSD	Buy	0.01	1.35910	1.38310	1.37110	1.35900	-121.0	-8.91
03/03/2010 22:00	03/05/2010 08:47	GBPUSD	Sell	0.01	1.50230	1.49480	1.50980	1.50230	75.0	5.48
03/05/2010 01:00	03/08/2010 01:08	EURUSD	Sell	0.01	1.36530	1.34620	1.35810	1.36540	-73.0	-5.35
03/05/2010 14:30	03/05/2010 15:27	USDCHF	Sell	0.02	0.00000	0.00000	1.07900	1.07740	16.0	2.19
03/05/2010 14:30	03/05/2010 14:57	EURUSD	Buy	0.02	0.00000	0.00000	1.35630	1.35770	14.0	2.06
03/05/2010 16:30	03/08/2010 17:48	GBPUSD	Sell	0.01	1.51840	1.48980	1.50480	1.50660	-18.0	-1.33
03/05/2010 20:44	03/05/2010 22:13	EURGBP	Buy	0.02	0.00000	0.00000	0.89860	0.89950	9.0	2.00
03/08/2010 08:16	03/08/2010 09:07	EURUSD	Sell	0.02	0.00000	0.00000	1.36930	1.36780	15.0	2.19
03/08/2010 08:39	03/08/2010 09:09	USDCHF	Buy	0.02	0.00000	0.00000	1.06840	1.06990	15.0	2.05
03/08/2010 08:42	03/08/2010 17:48	GBPUSD	Sell	0.02	0.00000	0.00000	1.51850	1.50660	119.0	17.47
03/08/2010 16:30	03/09/2010 14:27	EURUSD	Buy	0.01	1.35460	1.37860	1.36660	1.35460	-120.0	-8.86
03/09/2010 09:35	03/12/2010 09:26	GBPUSD	Buy	0.08	1.50900	0.00000	1.50150	1.51040	89.0	52.13
03/09/2010 10:50	03/09/2010 16:49	GBPUSD	Buy	0.10	0.00000	0.00000	1.49510	1.49820	31.0	22.83
03/10/2010 04:34	03/11/2010 11:58	EURGBP	Sell	0.02	0.00000	0.00000	0.90860	0.90770	9.0	2.00
03/10/2010 04:35	03/12/2010 09:26	GBPUSD	Buy	0.08	1.50910	0.00000	1.49680	1.51040	136.0	79.51
03/10/2010 05:00	03/10/2010 17:01	EURUSD	Sell	0.02	1.36670	1.34790	1.35990	1.36670	-68.0	-9.95
03/10/2010 08:09	03/10/2010 08:11	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.49000	1.49360	0.0	0.00
03/10/2010 11:30	03/10/2010 18:16	GBPUSD	Buy	0.01	1.49100	1.50600	1.49100	1.49420	32.0	2.35
03/10/2010 12:46	03/10/2010 18:17	GBPUSD	Buy	0.02	1.48710	0.00000	1.49330	1.49420	9.0	1.32
03/10/2010 19:30	03/11/2010 14:54	GBPUSD	Buy	0.01	1.49590	1.51090	1.49590	1.50130	54.0	3.97
03/12/2010 00:03	03/12/2010 09:26	GBPUSD	Sell	0.02	0.00000	0.00000	1.50770	1.51080	-31.0	-4.53
03/12/2010 12:16	03/12/2010 14:31	GBPUSD	Sell	0.02	0.00000	0.00000	1.51620	1.51470	15.0	2.18
03/12/2010 12:17	03/12/2010 14:40	USDCHF	Buy	0.02	0.00000	0.00000	1.05950	1.06110	16.0	2.20
03/12/2010 12:18	03/12/2010 13:23	EURUSD	Sell	0.02	0.00000	0.00000	1.37810	1.37670	14.0	2.03
03/12/2010 13:00	03/15/2010 17:09	USDCAD	Buy	0.10	0.00000	0.00000	1.02140	1.02230	9.0	6.41
03/12/2010 16:54	03/15/2010 09:01	GBPUSD	Sell	0.02	0.00000	0.00000	1.51680	1.51520	16.0	2.30
03/12/2010 16:59	03/15/2010 17:09	USDCAD	Buy	0.12	0.00000	0.00000	1.01630	1.02240	61.0	52.39
03/12/2010 17:18	03/15/2010 04:41	USDCHF	Buy	0.02	0.00000	0.00000	1.05900	1.06050	15.0	2.06
03/12/2010 19:30	03/15/2010 10:33	GBPUSD	Buy	0.01	1.50570	1.53380	1.51880	1.50560	-132.0	-9.62

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/12/2010 20:30	03/15/2010 16:17	EURUSD	Buy	0.03	1.36550	1.38810	1.37610	1.36550	-106.0	-23.30
03/15/2010 10:56	03/15/2010 11:10	EURCHF	Buy	0.02	0.00000	0.00000	1.45460	1.45430	-3.0	-0.41
03/15/2010 12:27	04/01/2010 17:50	EURCHF	Buy	0.01	0.00000	0.00000	1.45300	1.42710	-259.0	-18.14
03/15/2010 19:00	03/16/2010 12:16	GBPUSD	Sell	0.01	1.51310	1.48990	1.50490	1.51310	-82.0	-5.98
03/16/2010 02:00	03/16/2010 20:23	EURUSD	Sell	0.06	1.37780	1.35500	1.36700	1.37790	-109.0	-47.46
03/16/2010 08:27	03/16/2010 09:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.50210	1.50390	18.0	1.31
03/16/2010 22:00	03/18/2010 06:03	EURUSD	Buy	0.06	1.36960	1.38880	1.37680	1.36940	-74.0	-32.49
03/17/2010 08:00	03/17/2010 11:17	GBPUSD	Buy	0.01	1.53650	1.53960	1.52460	1.53650	119.0	8.63
03/17/2010 08:02	03/17/2010 09:09	EURUSD	Sell	0.01	0.00000	0.00000	1.38010	1.37860	15.0	1.09
03/17/2010 08:02	03/17/2010 08:26	GBPUSD	Sell	0.01	0.00000	0.00000	1.52560	1.52420	14.0	1.02
03/17/2010 08:08	03/17/2010 09:33	USDCHF	Buy	0.01	0.00000	0.00000	1.05240	1.05390	15.0	1.04
03/17/2010 10:30	03/17/2010 16:10	GBPUSD	Sell	0.01	0.00000	0.00000	1.52620	1.53050	-43.0	-3.13
03/17/2010 11:01	03/17/2010 16:10	GBPUSD	Sell	0.02	0.00000	0.00000	1.53490	1.53060	43.0	6.26
03/17/2010 11:50	03/17/2010 12:51	USDCHF	Buy	0.01	0.00000	0.00000	1.05170	1.05320	15.0	1.03
03/17/2010 12:27	03/18/2010 09:20	EURGBP	Buy	0.01	0.00000	0.00000	0.89810	0.89580	-23.0	-2.61
03/17/2010 15:00	03/18/2010 16:37	GBPUSD	Buy	0.01	1.52180	1.54740	1.53240	1.52180	-106.0	-7.79
03/17/2010 17:55	03/17/2010 19:55	GBPUSD	Sell	0.01	0.00000	0.00000	1.53430	1.53280	15.0	1.09
03/18/2010 06:03	04/01/2010 17:50	EURCHF	Buy	0.02	0.00000	0.00000	1.44680	1.42710	-197.0	-27.49
03/18/2010 08:12	03/18/2010 09:20	EURGBP	Buy	0.02	0.00000	0.00000	0.89310	0.89580	27.0	6.03
03/18/2010 16:12	03/18/2010 18:32	EURUSD	Buy	0.01	0.00000	0.00000	1.36460	1.36280	-18.0	-1.32
03/18/2010 16:34	03/19/2010 03:41	EURGBP	Buy	0.01	0.00000	0.00000	0.89250	0.89340	9.0	1.00
03/18/2010 16:45	03/18/2010 18:32	EURUSD	Buy	0.02	0.00000	0.00000	1.35960	1.36270	31.0	4.55
03/18/2010 22:00	03/19/2010 15:35	EURUSD	Sell	0.06	1.35290	1.34880	1.36080	1.35300	78.0	34.58
03/19/2010 04:50	03/19/2010 12:00	USDCAD	Sell	0.01	0.00000	0.00000	1.01620	1.01410	21.0	1.52
03/19/2010 05:30	03/19/2010 12:47	GBPUSD	Sell	0.01	1.51620	1.51020	1.52520	1.51620	90.0	6.64
03/19/2010 08:02	03/19/2010 08:25	GBPUSD	Buy	0.01	0.00000	0.00000	1.51960	1.52110	15.0	1.10
03/19/2010 09:38	03/22/2010 16:05	GBPUSD	Buy	0.01	0.00000	0.00000	1.51670	1.50750	-92.0	-6.79
03/19/2010 09:47	03/22/2010 17:33	EURUSD	Buy	0.01	0.00000	0.00000	1.35960	1.35610	-35.0	-2.58
03/19/2010 15:15	03/22/2010 16:05	GBPUSD	Buy	0.02	0.00000	0.00000	1.50980	1.50750	-23.0	-3.39
03/19/2010 15:22	03/22/2010 17:33	EURUSD	Buy	0.02	0.00000	0.00000	1.35210	1.35600	39.0	5.74
03/19/2010 16:18	03/22/2010 16:05	GBPUSD	Buy	0.03	0.00000	0.00000	1.50020	1.50750	73.0	16.20
03/22/2010 04:45	03/22/2010 09:24	EURGBP	Sell	0.01	0.00000	0.00000	0.90300	0.90210	9.0	1.00
03/22/2010 05:30	03/24/2010 09:41	EURUSD	Sell	0.06	1.35180	1.33980	1.35180	1.33980	120.0	53.72
03/22/2010 12:21	03/23/2010 00:05	USDCAD	Sell	0.01	0.00000	0.00000	1.01940	1.01770	17.0	1.23
03/23/2010 03:00	03/23/2010 10:11	GBPUSD	Sell	0.01	1.50420	1.49350	1.50850	1.50430	42.0	3.11
03/23/2010 21:00	03/24/2010 11:35	GBPUSD	Sell	0.01	1.49540	1.48950	1.50450	1.49550	90.0	6.73
03/24/2010 00:44	04/01/2010 17:50	EURCHF	Buy	0.03	0.00000	0.00000	1.42560	1.42710	15.0	3.25
03/24/2010 00:47	03/24/2010 07:37	EURCHF	Buy	0.01	0.00000	1.42520	1.42480	1.42520	4.0	0.28
03/24/2010 06:06	03/24/2010 07:37	EURCHF	Buy	0.02	0.00000	1.42520	1.42450	1.42520	7.0	0.98

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/24/2010 06:19	03/24/2010 06:56	EURGBP	Buy	0.01	0.00000	0.00000	0.89530	0.89630	10.0	1.12
03/24/2010 06:55	03/24/2010 07:37	EURCHF	Buy	0.03	0.00000	1.42520	1.42420	1.42520	10.0	2.10
03/24/2010 06:59	03/24/2010 07:38	EURCHF	Buy Limit	0.04	0.00000	1.42490	1.42390	1.42560	0.0	0.00
03/24/2010 09:34	03/24/2010 13:59	EURGBP	Buy	0.01	0.00000	0.00000	0.89480	0.89570	9.0	1.00
03/24/2010 12:42	03/24/2010 15:09	EURUSD	Buy	0.01	0.00000	0.00000	1.33500	1.33650	15.0	1.12
03/24/2010 16:15	03/24/2010 17:47	EURUSD	Buy	0.01	0.00000	0.00000	1.33440	1.33580	14.0	1.05
03/24/2010 16:20	03/24/2010 16:38	GBPUSD	Buy	0.01	0.00000	0.00000	1.48920	1.49060	14.0	1.05
03/24/2010 17:39	03/24/2010 17:48	GBPUSD	Buy	0.01	0.00000	0.00000	1.48940	1.49090	15.0	1.13
03/24/2010 18:48	03/25/2010 11:18	EURUSD	Buy	0.01	0.00000	0.00000	1.33390	1.33540	15.0	1.11
03/24/2010 18:48	03/25/2010 01:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.48930	1.49070	14.0	1.07
03/24/2010 19:30	03/25/2010 07:03	EURUSD	Sell	0.01	1.33030	1.32280	1.33480	1.33040	44.0	3.30
03/24/2010 20:11	03/25/2010 01:09	USDCHF	Sell	0.01	0.00000	0.00000	1.07280	1.07130	15.0	1.02
03/25/2010 06:22	03/25/2010 07:55	GBPUSD	Buy	0.01	0.00000	0.00000	1.48760	1.48900	14.0	1.05
03/25/2010 06:22	03/25/2010 07:12	USDCHF	Sell	0.01	0.00000	0.00000	1.07320	1.07170	15.0	1.05
03/25/2010 07:30	03/26/2010 11:18	EURUSD	Sell	0.01	1.33890	1.31860	1.33060	1.33890	-83.0	-6.20
03/25/2010 17:06	03/25/2010 18:11	EURCHF	Sell	0.01	0.00000	1.42790	1.42860	1.42920	-6.0	-0.42
03/25/2010 18:07	03/25/2010 18:11	EURCHF	Sell	0.02	0.00000	1.42790	1.42890	1.42910	-2.0	-0.28
03/25/2010 18:10	03/25/2010 18:11	EURCHF	Sell Limit	0.03	0.00000	1.42820	1.42920	1.42890	0.0	0.00
03/25/2010 20:33	03/26/2010 00:47	EURUSD	Buy	0.01	0.00000	0.00000	1.32880	1.33020	14.0	1.05
03/25/2010 20:34	03/26/2010 00:46	USDCHF	Sell	0.01	0.00000	0.00000	1.07420	1.07270	15.0	1.04
03/26/2010 20:21	03/29/2010 02:07	EURUSD	Sell	0.01	0.00000	0.00000	1.34070	1.34370	-30.0	-2.23
03/26/2010 20:29	03/30/2010 07:56	GBPUSD	Sell	0.01	1.50360	1.47370	1.48870	1.50360	-149.0	-11.06
03/28/2010 23:00	03/28/2010 23:54	EURGBP	Sell	0.01	0.00000	0.00000	0.90280	0.90190	9.0	1.00
03/28/2010 23:00	03/28/2010 23:31	USDCHF	Buy	0.01	0.00000	0.00000	1.05900	1.06050	15.0	1.05
03/28/2010 23:00	03/29/2010 02:07	EURUSD	Sell	0.02	0.00000	0.00000	1.34730	1.34370	36.0	5.36
03/29/2010 08:00	03/30/2010 15:41	EURUSD	Buy	0.01	1.34480	1.35680	1.34480	1.34480	0.0	0.00
03/29/2010 09:08	03/29/2010 14:41	EURUSD	Sell	0.01	0.00000	0.00000	1.34740	1.34590	15.0	1.11
03/30/2010 07:10	03/30/2010 07:31	GBPUSD	Sell	0.01	0.00000	0.00000	1.50150	1.50010	14.0	1.04
03/30/2010 08:03	03/30/2010 10:04	EURUSD	Sell	0.01	0.00000	0.00000	1.35130	1.34990	14.0	1.04
03/30/2010 08:32	03/30/2010 19:20	GBPUSD	Sell	0.01	0.00000	0.00000	1.50430	1.50670	-24.0	-1.79
03/30/2010 14:56	03/30/2010 19:20	GBPUSD	Sell	0.02	0.00000	0.00000	1.51030	1.50680	35.0	5.22
03/30/2010 15:07	03/30/2010 16:30	USDCAD	Buy	0.01	0.00000	0.00000	1.01680	1.01820	14.0	1.02
03/30/2010 16:00	03/31/2010 09:10	EURGBP	Buy	0.01	0.00000	0.00000	0.89030	0.89120	9.0	1.00
03/31/2010 04:00	03/31/2010 14:21	EURUSD	Sell	0.01	1.35060	1.32830	1.34030	1.35060	-103.0	-7.63
03/31/2010 06:11	03/31/2010 06:30	EURUSD	Buy	0.01	0.00000	0.00000	1.33870	1.34010	14.0	1.04
03/31/2010 10:00	03/31/2010 16:31	GBPUSD	Buy	0.02	1.51180	1.52490	1.50990	1.51320	33.0	4.88
03/31/2010 17:03	03/31/2010 17:19	GBPUSD	Sell	0.01	0.00000	0.00000	1.51760	1.51600	16.0	1.19
03/31/2010 18:55	03/31/2010 21:02	GBPUSD	Sell	0.01	0.00000	0.00000	1.51910	1.51750	16.0	1.19
03/31/2010 23:00	04/01/2010 16:46	GBPUSD	Buy	0.02	1.52450	1.53350	1.51850	1.52540	69.0	10.23

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/01/2010 01:11	04/01/2010 04:24	GBPUSD	Sell	0.01	0.00000	0.00000	1.52010	1.51870	14.0	1.04
04/01/2010 07:35	04/01/2010 08:12	GBPUSD	Sell	0.01	0.00000	0.00000	1.52250	1.52110	14.0	1.04
04/01/2010 09:29	04/01/2010 11:30	EURGBP	Buy	0.01	0.00000	0.00000	0.88640	0.88730	9.0	1.01
04/01/2010 09:30	04/01/2010 11:51	USDCAD	Buy	0.01	0.00000	0.00000	1.01140	1.01280	14.0	1.03
04/01/2010 09:31	04/01/2010 11:03	GBPUSD	Sell	0.01	0.00000	0.00000	1.52320	1.52170	15.0	1.11
04/01/2010 09:38	04/01/2010 17:50	EURCHF	Buy	0.04	0.00000	0.00000	1.42060	1.42700	64.0	17.94
04/01/2010 12:00	04/01/2010 16:47	EURUSD	Buy	0.02	1.34230	1.36250	1.35050	1.35380	33.0	4.88
04/01/2010 12:46	04/01/2010 13:54	GBPUSD	Sell	0.01	0.00000	0.00000	1.52390	1.52250	14.0	1.04
04/01/2010 12:50	04/01/2010 16:16	EURGBP	Buy	0.01	0.00000	0.00000	0.88560	0.88650	9.0	1.02
04/01/2010 13:41	04/01/2010 13:54	USDCHF	Buy	0.01	0.00000	0.00000	1.05040	1.05190	15.0	1.05
04/01/2010 14:39	04/01/2010 17:50	EURCHF	Buy	0.05	0.00000	0.00000	1.41560	1.42700	114.0	39.94
04/01/2010 14:55	04/01/2010 17:50	USDCHF	Buy	0.01	0.00000	0.00000	1.05030	1.05180	15.0	1.05
04/01/2010 14:58	04/01/2010 15:23	GBPUSD	Sell	0.01	0.00000	0.00000	1.52440	1.52300	14.0	1.04
04/01/2010 15:54	04/02/2010 07:37	USDCAD	Buy	0.01	0.00000	0.00000	1.00970	1.01110	14.0	1.02
04/01/2010 16:44	04/02/2010 11:55	GBPUSD	Sell	0.01	0.00000	0.00000	1.52590	1.52450	14.0	1.03
04/01/2010 17:00	04/01/2010 20:28	EURUSD	Buy	0.02	1.34660	1.36580	1.35380	1.35690	31.0	4.57
04/02/2010 16:02	04/02/2010 22:38	USDCHF	Sell	0.01	0.00000	0.00000	1.06290	1.06140	15.0	1.05
04/05/2010 00:30	04/06/2010 10:44	GBPUSD	Buy	0.02	1.51680	1.54230	1.52730	1.51680	-105.0	-15.65
04/05/2010 15:48	04/08/2010 08:20	USDCAD	Buy	0.01	0.00000	0.00000	1.00430	1.00700	27.0	2.01
04/06/2010 04:01	04/09/2010 10:14	EURUSD	Buy	0.01	0.00000	0.00000	1.34330	1.34150	-18.0	-1.35
04/06/2010 09:12	04/11/2010 23:03	USDCHF	Sell	0.01	0.00000	0.00000	1.06840	1.05400	144.0	9.94
04/06/2010 14:30	04/09/2010 10:13	EURUSD	Buy	0.02	0.00000	0.00000	1.33830	1.34150	32.0	4.73
04/07/2010 01:00	04/08/2010 09:53	EURUSD	Buy	0.02	1.32880	1.35220	1.34020	1.32880	-114.0	-17.18
04/07/2010 04:00	04/07/2010 17:30	GBPUSD	Sell	0.03	1.52440	1.50940	1.52440	1.52440	0.0	0.00
04/08/2010 07:00	04/08/2010 09:17	GBPUSD	Buy	0.03	1.51710	1.54040	1.52240	1.51710	-53.0	-11.95
04/08/2010 10:00	04/08/2010 15:52	EURUSD	Sell	0.03	1.33440	1.31120	1.32920	1.33440	-52.0	-11.69
04/08/2010 11:00	04/08/2010 16:32	GBPUSD	Sell	0.04	1.52460	1.50130	1.51930	1.52460	-53.0	-15.88
04/08/2010 16:00	04/09/2010 15:43	EURUSD	Buy	0.04	1.32810	1.35130	1.33330	1.34310	98.0	29.18
04/08/2010 17:00	04/09/2010 15:43	GBPUSD	Buy	0.05	1.51950	1.54280	1.52480	1.53570	109.0	40.61
04/09/2010 16:00	04/11/2010 23:00	EURUSD	Buy	0.04	1.33870	1.36190	1.34390	1.36580	219.0	64.13
04/09/2010 19:00	04/12/2010 06:40	GBPUSD	Buy	0.05	1.53160	1.55490	1.53690	1.54670	98.0	35.89
04/12/2010 04:00	04/12/2010 06:40	EURUSD	Buy	0.04	1.35850	1.38170	1.36370	1.36590	22.0	6.44
04/12/2010 06:40	04/12/2010 08:26	EURCHF	Buy	0.02	0.00000	0.00000	1.44400	1.44550	15.0	2.08
04/12/2010 08:26	04/12/2010 08:51	EURGBP	Buy	0.02	0.00000	0.00000	0.88340	0.88430	9.0	2.04
04/12/2010 08:51	04/12/2010 09:47	GBPUSD	Buy	0.02	0.00000	0.00000	1.54200	1.54340	14.0	2.06
04/12/2010 09:47	04/14/2010 18:25	EURCHF	Buy	0.02	0.00000	0.00000	1.44360	1.43610	-75.0	-10.42
04/13/2010 08:00	04/14/2010 18:03	EURUSD	Buy	0.04	1.35360	1.37680	1.35890	1.36690	80.0	23.40
04/13/2010 12:00	04/14/2010 18:03	GBPUSD	Buy	0.05	1.53350	1.55680	1.53880	1.54830	95.0	34.77
04/14/2010 18:30	04/14/2010 18:44	EURUSD	Buy	0.04	1.35190	1.38170	1.36670	1.36640	-3.0	-0.88

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/15/2010 01:00	04/15/2010 14:19	EURUSD	Sell	0.03	1.35530	1.35050	1.36550	1.35530	102.0	22.58
04/15/2010 02:05	04/15/2010 03:28	GBPUSD	Sell	0.02	0.00000	0.00000	1.54930	1.54860	7.0	1.03
04/15/2010 04:42	04/15/2010 09:02	GBPUSD	Sell	0.02	0.00000	0.00000	1.54990	1.54920	7.0	1.03
04/15/2010 16:33	04/15/2010 23:38	EURGBP	Buy	0.02	0.00000	0.00000	0.87590	0.87640	5.0	1.14
04/15/2010 20:30	04/16/2010 08:38	GBPUSD	Buy	0.06	1.53880	1.56380	1.54880	1.53880	-100.0	-44.37
04/16/2010 04:04	04/16/2010 04:13	USDCAD	Sell	0.02	0.00000	0.00000	1.00530	1.00460	7.0	1.03
04/16/2010 08:23	04/16/2010 08:53	EURUSD	Buy	0.01	0.00000	0.00000	1.35200	1.35340	14.0	1.03
04/16/2010 14:59	04/16/2010 16:07	EURUSD	Buy	0.01	0.00000	0.00000	1.35100	1.35240	14.0	1.04
04/16/2010 17:13	04/16/2010 17:41	EURUSD	Buy	0.01	0.00000	0.00000	1.34970	1.35110	14.0	1.04
04/16/2010 19:30	04/19/2010 21:31	EURUSD	Sell	0.02	1.34830	1.33440	1.34940	1.34830	11.0	1.63
04/18/2010 23:00	04/18/2010 23:32	GBPUSD	Buy	0.01	0.00000	0.00000	1.52800	1.52950	15.0	1.12
04/18/2010 23:00	04/19/2010 00:16	EURUSD	Buy	0.01	0.00000	0.00000	1.34730	1.34870	14.0	1.04
04/19/2010 03:27	04/19/2010 21:48	USDCHF	Sell	0.01	0.00000	0.00000	1.06500	1.06350	15.0	1.05
04/19/2010 03:31	04/19/2010 19:28	EURUSD	Buy	0.01	0.00000	0.00000	1.34600	1.34740	14.0	1.04
04/19/2010 04:12	04/19/2010 16:16	GBPUSD	Buy	0.01	0.00000	0.00000	1.52790	1.52930	14.0	1.04
04/19/2010 05:39	04/19/2010 08:00	USDCAD	Sell	0.01	0.00000	0.00000	1.01680	1.01540	14.0	1.03
04/19/2010 11:21	04/19/2010 16:01	USDCAD	Sell	0.01	0.00000	0.00000	1.01830	1.01690	14.0	1.02
04/20/2010 05:30	04/20/2010 08:28	GBPUSD	Sell	0.11	1.54120	1.51650	1.53150	1.52950	20.0	16.36
04/20/2010 22:17	04/22/2010 08:37	GBPUSD	Buy	0.01	1.54560	1.55240	1.53740	1.54560	82.0	6.14
04/21/2010 07:47	04/21/2010 13:31	USDCAD	Buy	0.01	0.00000	0.00000	0.99520	0.99660	14.0	1.05
04/21/2010 10:00	04/21/2010 13:03	EURUSD	Buy	0.01	1.33850	1.35550	1.34350	1.33850	-50.0	-3.74
04/21/2010 12:02	04/21/2010 12:33	GBPUSD	Sell	0.01	0.00000	0.00000	1.54260	1.54120	14.0	1.04
04/21/2010 12:13	04/23/2010 10:41	EURGBP	Buy	0.01	0.00000	0.00000	0.87020	0.86610	-41.0	-4.78
04/21/2010 16:30	04/22/2010 13:41	EURUSD	Sell	0.01	1.33490	1.32730	1.33930	1.33490	44.0	3.29
04/22/2010 07:44	04/22/2010 10:13	GBPUSD	Sell	0.01	0.00000	0.00000	1.54430	1.54280	15.0	1.11
04/22/2010 12:01	04/22/2010 16:26	EURUSD	Buy	0.01	0.00000	0.00000	1.33520	1.33200	-32.0	-2.40
04/22/2010 16:01	04/22/2010 16:26	EURUSD	Buy	0.02	0.00000	0.00000	1.32830	1.33200	37.0	5.56
04/22/2010 16:01	04/22/2010 16:26	USDCHF	Sell	0.01	0.00000	0.00000	1.07860	1.07620	24.0	1.68
04/22/2010 22:00	04/26/2010 09:35	GBPUSD	Buy	0.01	1.54780	1.55380	1.53880	1.54780	90.0	6.74
04/22/2010 23:33	04/23/2010 09:43	EURUSD	Buy	0.01	0.00000	0.00000	1.32860	1.32640	-22.0	-1.66
04/22/2010 23:41	04/23/2010 09:26	USDCHF	Sell	0.01	0.00000	0.00000	1.07900	1.08090	-19.0	-1.33
04/23/2010 01:06	04/23/2010 09:43	EURUSD	Buy	0.02	0.00000	0.00000	1.32330	1.32640	31.0	4.67
04/23/2010 01:06	04/23/2010 10:41	EURGBP	Buy	0.02	0.00000	0.00000	0.86250	0.86600	35.0	8.08
04/23/2010 01:08	04/23/2010 09:26	USDCHF	Sell	0.02	0.00000	0.00000	1.08400	1.08090	31.0	4.33
04/23/2010 16:00	04/23/2010 16:13	GBPUSD	Buy	0.01	0.00000	0.00000	1.53120	1.53270	15.0	1.12
04/26/2010 09:30	04/26/2010 11:50	EURUSD	Sell	0.01	1.33100	1.32640	1.33840	1.33100	74.0	5.56
04/26/2010 10:00	04/27/2010 11:48	GBPUSD	Buy	0.01	1.53350	1.56240	1.54740	1.53350	-139.0	-10.43
04/26/2010 14:30	04/26/2010 21:35	EURUSD	Sell	0.01	1.33600	1.32090	1.33290	1.33600	-31.0	-2.32
04/28/2010 07:45	04/28/2010 08:01	GBPUSD	Buy	0.01	0.00000	0.00000	1.52430	1.52580	15.0	1.14

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/28/2010 10:06	04/28/2010 14:56	GBPUSD	Buy	0.01	0.00000	0.00000	1.52140	1.52280	14.0	1.05
04/28/2010 10:13	04/28/2010 11:12	EURUSD	Buy	0.01	0.00000	0.00000	1.31650	1.31800	15.0	1.14
04/28/2010 10:38	04/28/2010 12:17	USDCAD	Sell	0.01	0.00000	0.00000	1.01780	1.01630	15.0	1.11
04/28/2010 10:42	04/28/2010 11:12	USDCHF	Sell	0.01	0.00000	0.00000	1.08880	1.08730	15.0	1.05
04/28/2010 17:28	04/28/2010 20:15	EURUSD	Buy	0.01	0.00000	0.00000	1.31530	1.31670	14.0	1.06
04/28/2010 17:28	04/28/2010 20:14	GBPUSD	Buy	0.01	0.00000	0.00000	1.51750	1.51890	14.0	1.06
04/28/2010 17:29	04/28/2010 20:15	USDCHF	Sell	0.01	0.00000	0.00000	1.08970	1.08820	15.0	1.05
04/28/2010 21:00	04/29/2010 17:50	GBPUSD	Sell	0.02	1.52950	1.50400	1.51900	1.52960	-106.0	-16.09
04/29/2010 06:00	04/29/2010 15:56	EURUSD	Buy	0.01	1.32170	1.33350	1.32150	1.32160	1.0	0.08
04/29/2010 08:02	04/29/2010 08:16	GBPUSD	Buy	0.01	0.00000	0.00000	1.51460	1.51600	14.0	1.06
04/29/2010 18:30	04/30/2010 12:13	EURUSD	Buy	0.01	1.33180	1.33680	1.32480	1.33180	70.0	5.26
04/30/2010 00:34	04/30/2010 02:55	GBPUSD	Sell	0.01	0.00000	0.00000	1.53470	1.53330	14.0	1.06
04/30/2010 08:09	04/30/2010 12:11	GBPUSD	Sell	0.01	0.00000	0.00000	1.53630	1.53490	14.0	1.05
04/30/2010 08:58	04/30/2010 16:02	EURUSD	Sell	0.01	0.00000	0.00000	1.32780	1.32980	-20.0	-1.50
04/30/2010 09:09	05/03/2010 02:01	USDCHF	Buy	0.01	0.00000	0.00000	1.07960	1.07710	-25.0	-1.74
04/30/2010 11:00	05/03/2010 09:11	GBPUSD	Buy	0.02	1.52270	1.55200	1.53700	1.52270	-143.0	-21.64
04/30/2010 13:29	04/30/2010 16:02	EURUSD	Sell	0.02	0.00000	0.00000	1.33280	1.32980	30.0	4.51
05/02/2010 23:00	05/03/2010 02:01	USDCHF	Buy	0.02	0.00000	0.00000	1.07370	1.07710	34.0	4.75
05/02/2010 23:00	05/02/2010 23:12	EURUSD	Sell	0.01	0.00000	0.00000	1.33570	1.33420	15.0	1.12
05/03/2010 00:00	05/03/2010 06:06	EURUSD	Buy	0.01	1.32090	1.34510	1.33320	1.32090	-123.0	-9.31
05/03/2010 16:30	05/11/2010 22:33	EURUSD	Buy	0.01	1.26600	0.00000	1.32080	1.26590	-549.0	-43.38
05/03/2010 17:00	05/04/2010 16:54	GBPUSD	Sell	0.04	1.51080	1.50760	1.52260	1.51080	118.0	36.14
05/04/2010 09:08	05/06/2010 15:59	USDCHF	Sell	0.01	0.00000	0.00000	1.08840	1.10220	-138.0	-9.84
05/04/2010 09:24	05/04/2010 18:35	GBPUSD	Buy	0.01	0.00000	0.00000	1.52080	1.51560	-52.0	-3.99
05/04/2010 10:30	05/21/2010 10:00	EURUSD	Buy	0.02	0.00000	0.00000	1.31470	1.24930	-654.0	-104.86
05/04/2010 13:47	05/06/2010 15:59	USDCHF	Sell	0.02	0.00000	0.00000	1.09380	1.10230	-85.0	-12.16
05/04/2010 14:55	05/11/2010 22:33	EURUSD	Buy	0.03	1.26600	0.00000	1.30770	1.26590	-418.0	-99.13
05/04/2010 14:58	05/04/2010 18:35	GBPUSD	Buy	0.02	0.00000	0.00000	1.51580	1.51560	-2.0	-0.31
05/04/2010 15:43	05/04/2010 16:01	EURGBP	Buy	0.01	0.00000	0.00000	0.86190	0.86280	9.0	1.04
05/04/2010 16:17	05/04/2010 18:35	GBPUSD	Buy	0.03	0.00000	0.00000	1.51080	1.51550	47.0	10.81
05/04/2010 17:36	05/06/2010 23:12	EURGBP	Buy	0.01	0.00000	0.00000	0.86120	0.85420	-70.0	-8.24
05/04/2010 19:18	05/06/2010 15:59	USDCHF	Sell	0.03	0.00000	0.00000	1.10030	1.10220	-19.0	-4.14
05/04/2010 23:25	05/10/2010 14:20	EURUSD	Buy	0.04	0.00000	0.00000	1.29770	1.29450	-32.0	-9.96
05/05/2010 05:00	05/05/2010 16:06	GBPUSD	Sell	0.01	1.52210	1.49910	1.51410	1.50910	50.0	3.89
05/05/2010 06:17	05/05/2010 08:18	USDCAD	Sell	0.01	0.00000	0.00000	1.02660	1.02520	14.0	1.05
05/05/2010 09:35	05/06/2010 23:12	EURGBP	Buy	0.02	0.00000	0.00000	0.85500	0.85420	-8.0	-1.95
05/05/2010 09:52	05/05/2010 10:39	USDCAD	Sell	0.01	0.00000	0.00000	1.02760	1.02620	14.0	1.06
05/05/2010 10:30	05/05/2010 15:10	EURUSD	Sell	0.02	1.28840	1.28230	1.29430	1.28230	120.0	18.72
05/05/2010 13:15	05/05/2010 16:57	EURUSD	Sell	0.10	0.00000	0.00000	1.29360	1.28730	63.0	48.94

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Account Statement

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Activ 3rd

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Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/05/2010 14:36	05/05/2010 17:47	USDCAD	Sell	0.01	0.00000	0.00000	1.02890	1.02750	14.0	1.06
05/05/2010 16:01	05/05/2010 16:08	GBPUSD	Buy	0.01	0.00000	0.00000	1.50810	1.50940	13.0	1.01
05/05/2010 17:05	05/06/2010 06:43	EURUSD	Sell	0.15	0.00000	0.00000	1.28510	1.28330	18.0	20.94
05/05/2010 17:06	05/05/2010 21:36	USDCHF	Buy	0.05	0.00000	0.00000	1.11470	1.11750	28.0	9.78
05/05/2010 17:06	05/06/2010 16:10	USDCHF	Buy	0.10	0.00000	0.00000	1.11470	1.10520	-95.0	-67.43
05/05/2010 20:28	05/06/2010 15:59	USDCHF	Sell	0.04	0.00000	0.00000	1.11540	1.10240	130.0	36.91
05/05/2010 20:28	05/09/2010 23:30	EURUSD	Buy	0.05	0.00000	0.00000	1.28410	1.29130	72.0	27.79
05/05/2010 20:46	05/06/2010 23:12	EURGBP	Buy	0.03	0.00000	0.00000	0.84930	0.85410	48.0	16.74
05/06/2010 08:54	05/06/2010 21:12	EURUSD	Sell	0.15	0.00000	0.00000	1.27570	1.26100	147.0	174.86
05/06/2010 11:30	05/06/2010 14:46	EURUSD	Sell	0.01	1.27740	1.26570	1.27770	1.27310	46.0	3.61
05/06/2010 15:30	05/06/2010 17:26	GBPUSD	Sell	0.01	1.49580	1.48880	1.50380	1.49580	80.0	6.29
05/06/2010 16:46	05/09/2010 23:14	EURUSD	Buy	0.06	0.00000	0.00000	1.27030	1.29110	208.0	96.62
05/06/2010 17:05	05/06/2010 21:12	EURUSD	Sell	0.06	0.00000	0.00000	1.26970	1.26100	87.0	41.40
05/06/2010 20:43	05/06/2010 21:15	EURUSD	Buy	0.07	0.00000	0.00000	1.25950	1.26100	15.0	8.33
05/06/2010 21:15	05/11/2010 19:00	EURUSD	Sell	0.06	0.00000	0.00000	1.26070	1.27450	-138.0	-65.01
05/06/2010 21:15	05/17/2010 22:44	EURUSD	Sell	0.15	0.00000	0.00000	1.26070	1.23970	210.0	253.79
05/07/2010 06:00	05/07/2010 06:57	GBPUSD	Sell	0.01	1.48840	1.47340	1.48840	1.47340	150.0	11.82
05/07/2010 07:00	05/07/2010 07:30	GBPUSD	Sell	0.01	1.47560	1.46060	1.47560	1.46060	150.0	11.84
05/07/2010 08:30	05/07/2010 11:15	GBPUSD	Sell	0.01	1.46160	1.45510	1.47010	1.46160	85.0	6.68
05/07/2010 15:59	05/11/2010 11:18	EURUSD	Sell	0.04	0.00000	0.00000	1.26820	1.27030	-21.0	-6.63
05/07/2010 15:59	05/11/2010 16:02	EURUSD	Sell	0.06	0.00000	0.00000	1.26820	1.27350	-53.0	-24.99
05/09/2010 23:45	05/17/2010 22:44	EURUSD	Buy	0.06	0.00000	0.00000	1.29370	1.23950	-542.0	-262.50
05/09/2010 23:46	05/25/2010 21:58	EURUSD	Buy	0.07	1.21760	1.24100	1.29380	1.23390	-599.0	-340.14
05/09/2010 23:47	05/11/2010 22:33	EURUSD	Buy	0.08	1.26600	0.00000	1.29340	1.26590	-275.0	-173.82
05/10/2010 02:13	05/13/2010 23:39	USDCAD	Buy	0.01	0.00000	0.00000	1.03620	1.02220	-140.0	-10.95
05/10/2010 08:06	05/10/2010 08:36	EURCHF	Sell	0.01	0.00000	0.00000	1.42730	1.42580	15.0	1.05
05/10/2010 08:08	05/13/2010 23:39	USDCAD	Buy	0.02	0.00000	0.00000	1.02650	1.02220	-43.0	-6.77
05/10/2010 08:08	05/10/2010 12:52	USDCHF	Buy	0.01	0.00000	0.00000	1.10010	1.09760	-25.0	-1.75
05/10/2010 09:45	05/10/2010 13:00	EURCHF	Sell	0.01	0.00000	0.00000	1.42680	1.42530	15.0	1.05
05/10/2010 10:15	05/10/2010 12:52	USDCHF	Buy	0.02	0.00000	0.00000	1.09410	1.09760	35.0	4.91
05/10/2010 12:30	05/10/2010 14:30	EURUSD	Sell	0.01	1.29290	1.28860	1.30060	1.29290	77.0	5.96
05/10/2010 13:10	05/10/2010 14:16	GBPUSD	Sell	0.01	0.00000	0.00000	1.50190	1.50040	15.0	1.16
05/10/2010 18:00	05/10/2010 18:15	GBPUSD	Sell	0.01	1.48880	1.48280	1.49780	1.48880	90.0	6.99
05/10/2010 20:21	05/11/2010 11:21	EURUSD	Buy Stop	0.04	0.00000	0.00000	1.27650	1.27070	0.0	0.00
05/11/2010 08:08	05/11/2010 08:46	USDCHF	Sell	0.01	0.00000	0.00000	1.11250	1.11100	15.0	1.06
05/11/2010 16:47	05/13/2010 23:39	USDCAD	Buy	0.03	0.00000	0.00000	1.02010	1.02220	21.0	4.87
05/11/2010 16:55	05/12/2010 15:06	EURGBP	Buy	0.01	0.00000	0.00000	0.85480	0.85230	-25.0	-2.94
05/11/2010 16:59	05/11/2010 18:50	EURCHF	Buy	0.01	0.00000	0.00000	1.40760	1.40910	15.0	1.06
05/11/2010 18:02	05/12/2010 15:06	EURGBP	Buy	0.02	0.00000	0.00000	0.84970	0.85230	26.0	6.07

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Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/11/2010 21:00	05/11/2010 23:22	EURUSD	Sell	0.01	1.27040	1.25740	1.26940	1.26450	49.0	3.88
05/11/2010 23:26	05/12/2010 09:37	EURCHF	Buy	0.01	0.00000	0.00000	1.40580	1.40730	15.0	1.07
05/12/2010 00:00	05/12/2010 06:56	GBPUSD	Sell	0.01	1.48790	1.47780	1.49280	1.48790	49.0	3.88
05/12/2010 06:55	05/12/2010 07:35	EURUSD	Buy	0.01	0.00000	0.00000	1.26130	1.26260	13.0	1.03
05/12/2010 07:30	05/12/2010 10:17	GBPUSD	Sell	0.01	1.50290	1.47530	1.49030	1.50290	-126.0	-9.91
05/12/2010 15:00	05/13/2010 08:02	EURUSD	Sell	0.01	1.26740	1.25490	1.26690	1.26740	-5.0	-0.40
05/13/2010 07:30	05/13/2010 11:03	GBPUSD	Buy	0.01	1.47650	1.50090	1.48590	1.47650	-94.0	-7.48
05/13/2010 08:01	05/13/2010 23:39	USDCAD	Buy	0.04	0.00000	0.00000	1.01390	1.02220	83.0	25.94
05/13/2010 16:00	05/13/2010 19:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.47100	1.46810	-29.0	-2.31
05/13/2010 16:00	05/13/2010 16:32	EURUSD	Buy	0.01	0.00000	0.00000	1.25500	1.25680	18.0	1.43
05/13/2010 17:30	05/13/2010 21:55	EURUSD	Buy	0.01	1.25340	1.27030	1.25830	1.25340	-49.0	-3.91
05/13/2010 17:37	05/13/2010 19:15	GBPUSD	Buy	0.02	0.00000	0.00000	1.46380	1.46800	42.0	6.67
05/13/2010 20:31	05/14/2010 06:06	GBPUSD	Buy	0.01	0.00000	0.00000	1.46640	1.46190	-45.0	-3.58
05/13/2010 21:19	05/14/2010 08:14	EURUSD	Buy	0.01	0.00000	0.00000	1.25480	1.25610	13.0	1.03
05/13/2010 23:31	05/14/2010 06:06	GBPUSD	Buy	0.02	0.00000	0.00000	1.45770	1.46190	42.0	6.70
05/14/2010 02:30	05/14/2010 14:13	EURUSD	Sell	0.01	1.24960	1.24020	1.25220	1.24960	26.0	2.08
05/14/2010 07:48	05/14/2010 08:13	GBPUSD	Buy	0.01	0.00000	0.00000	1.45910	1.46040	13.0	1.03
05/14/2010 07:59	05/14/2010 10:31	EURGBP	Sell	0.01	0.00000	0.00000	0.85980	0.85890	9.0	1.05
05/14/2010 08:30	05/17/2010 03:29	GBPUSD	Sell	0.02	1.46490	1.44140	1.45640	1.44140	150.0	24.27
05/14/2010 09:15	05/14/2010 10:48	GBPUSD	Buy	0.01	0.00000	0.00000	1.45720	1.45850	13.0	1.04
05/14/2010 09:56	05/17/2010 11:20	USDCAD	Sell	0.01	0.00000	0.00000	1.02410	1.03510	-110.0	-8.63
05/14/2010 10:02	05/25/2010 21:58	USDCHF	Sell	0.01	0.00000	0.00000	1.12050	1.15680	-363.0	-25.51
05/14/2010 12:31	05/14/2010 12:40	GBPUSD	Buy	0.01	0.00000	0.00000	1.45040	1.45180	14.0	1.12
05/17/2010 05:47	05/17/2010 11:20	USDCAD	Sell	0.02	0.00000	0.00000	1.04260	1.03510	75.0	11.77
05/17/2010 19:30	05/18/2010 20:11	GBPUSD	Sell	0.01	1.45180	1.42860	1.44360	1.43860	50.0	4.06
05/17/2010 22:45	05/19/2010 09:22	EURUSD	Sell	0.09	0.00000	0.00000	1.23950	1.21990	196.0	144.56
05/19/2010 08:15	05/19/2010 08:22	EURUSD	Buy	0.01	0.00000	0.00000	1.21660	1.21800	14.0	1.15
05/19/2010 12:00	05/19/2010 16:33	GBPUSD	Sell	0.01	1.43920	1.41060	1.42560	1.43930	-137.0	-11.09
05/19/2010 12:21	05/19/2010 14:01	USDCAD	Sell	0.01	0.00000	0.00000	1.04950	1.04810	14.0	1.09
05/19/2010 12:40	05/19/2010 12:44	GBPUSD	Buy	0.01	0.00000	0.00000	1.42480	1.42610	13.0	1.07
05/19/2010 14:58	05/25/2010 21:58	USDCHF	Sell	0.02	0.00000	0.00000	1.15190	1.15680	-49.0	-6.98
05/19/2010 15:22	05/21/2010 18:12	EURUSD	Sell	0.02	0.00000	0.00000	1.22850	1.25730	-288.0	-45.83
05/19/2010 15:22	05/25/2010 17:59	EURUSD	Sell	0.07	0.00000	0.00000	1.22850	1.22790	6.0	3.31
05/19/2010 16:21	05/19/2010 16:25	USDCAD	Sell	0.01	0.00000	0.00000	1.05050	1.04910	14.0	1.09
05/19/2010 17:25	05/19/2010 18:24	USDCAD	Sell	0.01	0.00000	0.00000	1.05110	1.04980	13.0	1.00
05/20/2010 06:00	05/20/2010 13:28	GBPUSD	Buy	0.01	1.42710	1.45610	1.44110	1.42710	-140.0	-11.36
05/20/2010 08:26	05/20/2010 08:43	USDCAD	Sell	0.01	0.00000	0.00000	1.05190	1.05060	13.0	1.00
05/20/2010 08:41	05/20/2010 12:31	EURGBP	Sell	0.01	0.00000	0.00000	0.86160	0.86070	9.0	1.05
05/20/2010 08:56	05/20/2010 09:27	EURCHF	Sell	0.01	0.00000	0.00000	1.42920	1.42760	16.0	1.12

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/20/2010 09:48	05/20/2010 20:52	USDCAD	Sell	0.01	0.00000	0.00000	1.05150	1.06180	-103.0	-7.70
05/20/2010 13:27	05/20/2010 20:52	USDCAD	Sell	0.02	0.00000	0.00000	1.05960	1.06180	-22.0	-3.29
05/20/2010 13:36	05/20/2010 15:42	EURGBP	Sell	0.01	0.00000	0.00000	0.86390	0.86290	10.0	1.16
05/20/2010 16:14	05/20/2010 20:52	USDCAD	Sell	0.03	0.00000	0.00000	1.06940	1.06180	76.0	17.04
05/20/2010 19:27	05/21/2010 08:22	EURGBP	Sell	0.01	0.00000	0.00000	0.86530	0.87170	-64.0	-7.34
05/20/2010 20:10	05/20/2010 22:14	EURUSD	Sell	0.01	0.00000	0.00000	1.25010	1.24880	13.0	1.04
05/20/2010 20:23	05/20/2010 20:32	EURCHF	Sell	0.01	0.00000	0.00000	1.44330	1.44170	16.0	1.11
05/20/2010 20:36	05/21/2010 08:22	EURGBP	Sell	0.02	0.00000	0.00000	0.87030	0.87180	-15.0	-3.43
05/20/2010 22:17	05/21/2010 02:13	USDCAD	Sell	0.01	0.00000	0.00000	1.06950	1.06810	14.0	1.05
05/21/2010 00:30	05/21/2010 17:42	GBPUSD	Sell	0.02	1.44710	1.42150	1.43650	1.44710	-106.0	-16.88
05/21/2010 01:40	05/21/2010 08:03	EURCHF	Sell	0.01	0.00000	0.00000	1.43890	1.44830	-94.0	-6.49
05/21/2010 03:39	05/21/2010 09:14	EURUSD	Sell	0.01	0.00000	0.00000	1.25480	1.25340	14.0	1.12
05/21/2010 04:52	05/21/2010 08:03	EURCHF	Sell	0.02	0.00000	0.00000	1.45480	1.44790	69.0	9.53
05/21/2010 06:23	05/21/2010 08:22	EURGBP	Sell	0.03	0.00000	0.00000	0.87690	0.87180	51.0	17.55
05/21/2010 10:02	05/21/2010 18:12	EURUSD	Buy Stop	0.02	1.25050	0.00000	1.26740	1.25730	0.0	0.00
05/21/2010 13:26	05/21/2010 14:02	USDCAD	Sell	0.01	0.00000	0.00000	1.07280	1.07140	14.0	1.04
05/21/2010 14:00	05/21/2010 14:55	EURUSD	Sell	0.01	1.25580	1.24160	1.25360	1.25580	-22.0	-1.75
05/21/2010 15:00	05/21/2010 17:48	EURUSD	Buy	0.01	1.25250	1.26940	1.25740	1.25230	-51.0	-4.07
05/21/2010 15:30	05/21/2010 15:36	USDCAD	Sell	0.01	0.00000	0.00000	1.07210	1.07060	15.0	1.12
05/21/2010 19:30	05/24/2010 10:09	GBPUSD	Buy	0.03	1.44290	1.45790	1.44290	1.44290	0.0	0.01
05/21/2010 21:45	05/21/2010 22:53	GBPUSD	Sell	0.01	0.00000	0.00000	1.44780	1.44610	17.0	1.35
05/23/2010 23:00	05/24/2010 10:58	EURUSD	Sell	0.01	1.24370	1.24170	1.25370	1.24370	100.0	8.04
05/24/2010 02:31	05/24/2010 12:35	EURJPY	Sell	0.01	111.48000	92.57000	112.57000	111.48000	109.0	9.78
05/24/2010 09:23	05/24/2010 09:34	GBPUSD	Sell	0.01	0.00000	0.00000	1.45230	1.45090	14.0	1.12
05/24/2010 10:30	05/24/2010 14:23	GBPUSD	Sell	0.03	1.43700	1.42910	1.44410	1.43710	70.0	16.99
05/24/2010 15:55	05/24/2010 16:08	EURGBP	Buy	0.01	0.00000	0.00000	0.85900	0.85990	9.0	1.05
05/24/2010 16:00	05/25/2010 09:03	GBPUSD	Sell	0.03	1.43330	1.42460	1.43960	1.43330	63.0	15.36
05/24/2010 16:04	05/24/2010 16:07	EURUSD	Buy	0.01	0.00000	0.00000	1.23540	1.23680	14.0	1.13
05/24/2010 22:19	05/25/2010 20:20	EURUSD	Buy	0.01	0.00000	0.00000	1.23690	1.23050	-64.0	-5.20
05/24/2010 22:21	05/25/2010 09:28	EURGBP	Buy	0.01	0.00000	0.00000	0.85700	0.85790	9.0	1.04
05/25/2010 00:13	05/25/2010 16:00	EURCHF	Buy	0.01	0.00000	0.00000	1.43200	1.42850	-35.0	-2.45
05/25/2010 02:51	05/25/2010 09:02	EURJPY	Sell	0.01	110.30000	90.85000	110.85000	110.31000	54.0	4.90
05/25/2010 08:02	05/25/2010 12:34	GBPUSD	Buy	0.01	0.00000	0.00000	1.43340	1.43070	-27.0	-2.22
05/25/2010 08:48	05/25/2010 16:00	EURCHF	Buy	0.02	0.00000	0.00000	1.42430	1.42830	40.0	5.60
05/25/2010 09:35	05/25/2010 20:20	EURUSD	Buy	0.02	0.00000	0.00000	1.22510	1.23050	54.0	8.78
05/25/2010 09:50	05/25/2010 21:58	USDCHF	Sell	0.03	0.00000	0.00000	1.16310	1.15680	63.0	13.24
05/25/2010 12:00	05/25/2010 16:17	EURGBP	Buy	0.01	0.00000	0.00000	0.85360	0.85450	9.0	1.05
05/25/2010 12:00	05/25/2010 12:35	USDCAD	Sell	0.01	0.00000	0.00000	1.08380	1.08240	14.0	1.06
05/25/2010 12:00	05/25/2010 19:11	USDCHF	Sell	0.04	0.00000	0.00000	1.16930	1.16160	77.0	21.62

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/25/2010 12:03	05/25/2010 12:34	GBPUSD	Buy	0.02	0.00000	0.00000	1.42750	1.43070	32.0	5.25
05/26/2010 02:17	05/26/2010 14:56	EURJPY	Sell	0.01	110.59000	91.10000	111.10000	110.59000	51.0	4.61
05/26/2010 09:30	05/26/2010 10:44	EURUSD	Sell	0.01	1.23360	1.21590	1.22790	1.23360	-57.0	-4.62
05/26/2010 10:00	05/27/2010 08:15	GBPUSD	Sell	0.02	1.45000	1.42340	1.43840	1.45000	-116.0	-18.93
05/26/2010 12:01	05/27/2010 07:16	EURCHF	Buy	0.01	0.00000	0.00000	1.42120	1.41940	-18.0	-1.26
05/26/2010 13:00	05/26/2010 14:46	EURUSD	Buy	0.01	1.22690	1.24380	1.23180	1.22680	-50.0	-4.08
05/26/2010 16:00	05/26/2010 21:38	EURUSD	Sell	0.01	1.21940	1.21500	1.22700	1.21940	76.0	6.23
05/26/2010 16:13	05/27/2010 07:16	EURCHF	Buy	0.02	0.00000	0.00000	1.41610	1.41930	32.0	4.52
05/27/2010 03:08	05/27/2010 08:40	EURJPY	Buy	0.01	111.09000	130.03000	110.03000	111.09000	106.0	9.54
05/27/2010 08:00	05/27/2010 10:22	GBPUSD	Sell	0.01	0.00000	0.00000	1.44760	1.44630	13.0	1.06
05/27/2010 12:10	05/27/2010 14:32	USDCAD	Buy	0.01	0.00000	0.00000	1.05400	1.05550	15.0	1.16
05/27/2010 12:11	05/27/2010 12:19	GBPUSD	Sell	0.01	0.00000	0.00000	1.45710	1.45580	13.0	1.06
05/27/2010 12:13	05/27/2010 12:17	EURGBP	Buy	0.01	0.00000	0.00000	0.84380	0.84480	10.0	1.18
05/27/2010 16:25	05/27/2010 16:48	USDCAD	Buy	0.01	0.00000	0.00000	1.05300	1.05430	13.0	1.01
05/27/2010 17:48	05/31/2010 00:18	USDCAD	Buy	0.01	0.00000	0.00000	1.05280	1.05410	13.0	1.01
05/28/2010 01:30	05/28/2010 08:34	EURUSD	Sell	0.01	1.23430	1.22250	1.23450	1.23430	2.0	0.16
05/28/2010 04:54	05/28/2010 10:30	EURUSD	Sell	0.01	1.23960	1.02960	1.22960	1.23970	-101.0	-8.15
05/28/2010 08:56	05/28/2010 17:03	EURJPY	Buy	0.01	112.01000	133.01000	113.01000	112.01000	-100.0	-8.93
05/28/2010 10:32	05/28/2010 17:03	EURUSD	Buy	0.02	1.23180	1.44180	1.24180	1.23170	-101.0	-16.40
05/28/2010 11:00	05/28/2010 16:59	GBPUSD	Buy	0.04	1.44580	1.47210	1.45710	1.44580	-113.0	-36.65
05/28/2010 12:22	05/28/2010 12:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.46010	1.45870	14.0	1.13
05/28/2010 16:30	05/28/2010 18:00	EURUSD	Sell	0.01	1.23750	1.22290	1.23480	1.23750	-27.0	-2.18
05/28/2010 17:04	05/31/2010 04:49	EURJPY	Sell	0.02	112.80000	91.80000	111.80000	112.80000	-100.0	-17.75
05/28/2010 18:38	06/01/2010 09:54	EURUSD	Sell	0.03	1.21910	1.02960	1.22960	1.21910	105.0	25.82
05/31/2010 01:30	05/31/2010 16:59	EURUSD	Buy	0.01	1.22740	1.24060	1.22860	1.22740	-12.0	-0.98
05/31/2010 02:09	06/01/2010 02:51	EURJPY	Buy	0.01	111.41000	132.40000	112.40000	111.41000	-99.0	-8.89
05/31/2010 08:00	06/01/2010 09:49	GBPUSD	Sell	0.07	1.45930	1.42980	1.44480	1.44660	-18.0	-10.40
05/31/2010 08:05	06/01/2010 15:44	GBPUSD	Buy	0.01	1.46410	1.64970	1.44970	1.46410	144.0	11.78
05/31/2010 20:00	06/01/2010 09:38	EURUSD	Sell	0.01	1.22050	1.21810	1.23010	1.22060	95.0	7.78
06/01/2010 02:32	06/01/2010 06:44	EURUSD	Buy	0.01	0.00000	0.00000	1.22590	1.22720	13.0	1.06
06/01/2010 08:54	06/01/2010 09:18	EURGBP	Buy	0.01	0.00000	0.00000	0.84400	0.84490	9.0	1.07
06/01/2010 09:06	06/01/2010 09:54	EURJPY	Sell	0.02	110.66000	91.19000	111.19000	110.66000	53.0	9.58
06/01/2010 09:06	06/01/2010 11:48	EURUSD	Sell	0.01	1.21290	1.02220	1.22220	1.21290	93.0	7.67
06/01/2010 12:01	06/01/2010 12:30	EURGBP	Buy	0.01	0.00000	0.00000	0.83710	0.83800	9.0	1.07
06/01/2010 13:31	06/01/2010 16:16	EURGBP	Buy	0.01	0.00000	0.00000	0.83480	0.83570	9.0	1.08
06/01/2010 23:31	06/02/2010 03:42	EURCHF	Buy	0.01	0.00000	0.00000	1.41390	1.41540	15.0	1.06
06/02/2010 02:01	06/02/2010 12:01	EURJPY	Buy	0.01	112.47000	131.72000	111.72000	112.47000	75.0	6.67
06/02/2010 02:16	06/02/2010 11:45	EURGBP	Buy	0.01	0.00000	0.00000	0.83310	0.83410	10.0	1.20
06/02/2010 02:53	06/02/2010 14:29	GBPUSD	Buy	0.01	1.46190	1.67030	1.47030	1.46180	-85.0	-6.97

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Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/02/2010 03:36	06/02/2010 17:57	USDJPY	Buy	0.01	92.19000	111.59000	91.59000	92.19000	60.0	5.33
06/02/2010 07:23	06/02/2010 08:34	GBPUSD	Sell	0.01	0.00000	0.00000	1.47230	1.47100	13.0	1.07
06/02/2010 09:34	06/02/2010 09:40	GBPUSD	Sell	0.01	0.00000	0.00000	1.47610	1.47480	13.0	1.06
06/02/2010 11:46	06/03/2010 18:21	EURUSD	Buy	0.01	1.21750	1.42730	1.22730	1.21750	-98.0	-8.06
06/02/2010 15:49	06/03/2010 03:03	GBPUSD	Sell	0.02	1.46810	1.25810	1.45810	1.46820	-101.0	-16.48
06/03/2010 03:32	06/03/2010 07:22	EURJPY	Buy	0.01	112.58000	133.58000	113.58000	113.66000	8.0	0.70
06/03/2010 05:34	06/03/2010 14:06	USDCAD	Buy	0.01	0.00000	0.00000	1.03700	1.03830	13.0	1.02
06/03/2010 07:22	06/03/2010 16:24	GBPUSD	Buy	0.03	1.46030	1.67030	1.47030	1.46030	-100.0	-24.59
06/03/2010 13:49	06/03/2010 22:53	USDJPY	Buy	0.01	91.81000	112.81000	92.81000	92.70000	-11.0	-0.97
06/04/2010 10:26	06/04/2010 13:04	EURJPY	Buy	0.01	112.20000	133.20000	113.20000	112.20000	-100.0	-8.91
06/04/2010 10:45	06/04/2010 13:39	GBPUSD	Buy	0.01	1.45810	1.66810	1.46810	1.45800	-101.0	-8.37
06/04/2010 12:30	06/08/2010 17:10	EURCHF	Buy	0.01	0.00000	0.00000	1.40430	1.38720	-171.0	-12.33
06/04/2010 13:02	06/04/2010 14:01	EURUSD	Sell	0.02	1.21920	1.01510	1.21510	1.20620	89.0	14.76
06/04/2010 13:02	06/09/2010 14:38	EURUSD	Buy	0.01	0.00000	0.00000	1.21510	1.20200	-131.0	-10.90
06/04/2010 13:08	06/04/2010 14:57	EURJPY	Sell	0.02	110.82000	91.99000	111.99000	110.82000	117.0	21.12
06/04/2010 13:15	06/04/2010 14:16	EURUSD	Sell	0.01	1.21880	1.01010	1.21010	1.20410	60.0	4.98
06/04/2010 13:38	06/09/2010 14:38	EURUSD	Buy	0.02	0.00000	0.00000	1.21010	1.20200	-81.0	-13.51
06/04/2010 13:38	06/06/2010 23:16	GBPUSD	Sell	0.04	1.44250	1.25810	1.45810	1.44140	167.0	55.94
06/04/2010 13:49	06/04/2010 18:17	GBPUSD	Sell	0.02	1.46310	1.25590	1.45590	1.44890	70.0	11.68
06/04/2010 14:31	06/08/2010 21:00	USDJPY	Sell	0.01	92.36000	71.96000	91.96000	91.30000	66.0	6.04
06/04/2010 14:31	06/08/2010 21:00	USDJPY	Sell	0.01	92.36000	71.96000	91.96000	91.30000	66.0	6.04
06/04/2010 16:13	06/09/2010 14:38	EURUSD	Buy	0.03	0.00000	0.00000	1.20330	1.20200	-13.0	-3.27
06/04/2010 20:10	06/07/2010 12:36	GBPUSD	Buy	0.01	0.00000	0.00000	1.44810	1.44930	12.0	1.01
06/04/2010 20:38	06/08/2010 17:10	EURCHF	Buy	0.02	0.00000	0.00000	1.39120	1.38720	-40.0	-5.77
06/06/2010 23:00	06/07/2010 01:07	USDCHF	Sell	0.01	0.00000	0.00000	1.16440	1.16300	14.0	1.01
06/07/2010 00:48	06/07/2010 09:00	USDCAD	Sell	0.01	0.00000	0.00000	1.06240	1.06110	13.0	1.02
06/07/2010 02:24	06/09/2010 14:38	EURUSD	Buy	0.04	0.00000	0.00000	1.19040	1.20200	116.0	38.58
06/07/2010 02:25	06/07/2010 07:10	USDCHF	Sell	0.01	0.00000	0.00000	1.16500	1.16360	14.0	1.01
06/07/2010 02:26	06/07/2010 08:33	EURGBP	Buy	0.01	0.00000	0.00000	0.82560	0.82660	10.0	1.21
06/07/2010 16:02	06/07/2010 17:01	EURGBP	Buy	0.01	0.00000	0.00000	0.82230	0.82320	9.0	1.09
06/08/2010 16:03	06/08/2010 17:10	EURCHF	Buy	0.03	0.00000	0.00000	1.37670	1.38760	109.0	23.57
06/09/2010 07:34	06/09/2010 13:55	EURJPY	Sell	0.01	109.89000	88.89000	108.89000	109.89000	-100.0	-9.10
06/09/2010 12:00	06/09/2010 19:49	USDCHF	Buy	0.01	0.00000	0.00000	1.14960	1.14750	-21.0	-1.52
06/09/2010 12:59	06/09/2010 14:22	EURCHF	Buy	0.01	0.00000	0.00000	1.37510	1.37650	14.0	1.02
06/09/2010 13:10	06/09/2010 20:49	USDCAD	Buy	0.01	0.00000	0.00000	1.04570	1.04290	-28.0	-2.24
06/09/2010 13:38	06/10/2010 17:44	GBPUSD	Buy	0.01	1.46620	1.65140	1.45140	1.46620	148.0	12.25
06/09/2010 14:39	06/10/2010 16:11	EURUSD	Buy	0.01	1.21050	1.40240	1.20240	1.21050	81.0	6.68
06/09/2010 14:39	06/09/2010 21:38	EURJPY	Buy	0.02	109.11000	130.11000	110.11000	109.11000	-100.0	-18.33
06/09/2010 16:21	06/09/2010 19:49	USDCHF	Buy	0.02	0.00000	0.00000	1.14410	1.14740	33.0	4.79

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/09/2010 16:48	06/09/2010 20:49	USDCAD	Buy	0.02	0.00000	0.00000	1.03940	1.04280	34.0	5.44
06/10/2010 05:53	06/10/2010 17:44	GBPUSD	Buy	0.01	1.46620	1.65970	1.45970	1.46620	65.0	5.38
06/10/2010 06:18	06/10/2010 16:11	EURUSD	Buy	0.01	1.21050	1.40460	1.20460	1.21050	59.0	4.87
06/10/2010 07:50	06/11/2010 15:34	EURJPY	Buy	0.01	109.88000	130.04000	110.04000	110.56000	52.0	4.70
06/10/2010 09:05	06/10/2010 09:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.46000	1.45880	12.0	1.00
06/10/2010 10:46	06/14/2010 00:03	EURJPY	Buy	0.03	109.94000	130.12000	110.12000	111.13000	101.0	27.27
06/10/2010 10:57	06/10/2010 12:02	GBPUSD	Sell	0.01	0.00000	0.00000	1.46010	1.45890	12.0	1.00
06/10/2010 11:18	06/10/2010 12:05	USDCAD	Buy	0.01	0.00000	0.00000	1.03690	1.03820	13.0	1.04
06/10/2010 12:38	06/10/2010 12:43	USDCHF	Buy	0.01	0.00000	0.00000	1.14210	1.14350	14.0	1.01
06/10/2010 13:02	06/10/2010 13:25	GBPUSD	Sell	0.01	0.00000	0.00000	1.46240	1.46110	13.0	1.08
06/10/2010 14:19	06/11/2010 17:07	USDCAD	Buy	0.01	0.00000	0.00000	1.03610	1.03760	15.0	1.19
06/10/2010 15:15	06/11/2010 10:38	GBPUSD	Sell	0.01	0.00000	0.00000	1.46220	1.46760	-54.0	-4.47
06/10/2010 16:20	06/10/2010 16:53	USDCHF	Buy	0.01	0.00000	0.00000	1.14110	1.14250	14.0	1.01
06/10/2010 21:45	06/10/2010 22:24	EURUSD	Sell	0.01	0.00000	0.00000	1.21270	1.21140	13.0	1.07
06/11/2010 01:56	06/11/2010 10:38	GBPUSD	Sell	0.02	0.00000	0.00000	1.47220	1.46760	46.0	7.60
06/11/2010 02:12	06/14/2010 16:36	EURJPY	Buy	0.01	112.59000	131.27000	111.27000	112.59000	132.0	11.72
06/11/2010 02:12	06/11/2010 02:19	EURUSD	Sell	0.01	0.00000	0.00000	1.21460	1.21330	13.0	1.07
06/11/2010 09:15	06/11/2010 10:59	GBPUSD	Buy	0.01	1.46600	1.67600	1.47600	1.46600	-100.0	-8.26
06/11/2010 12:10	06/11/2010 16:51	EURCHF	Sell	0.01	0.00000	0.00000	1.38790	1.39000	-21.0	-1.51
06/11/2010 12:44	06/11/2010 15:22	GBPUSD	Sell	0.02	1.46880	1.26370	1.46370	1.45680	69.0	11.41
06/11/2010 13:50	06/11/2010 14:14	EURUSD	Sell	0.01	0.00000	0.00000	1.21460	1.21310	15.0	1.24
06/11/2010 16:11	06/11/2010 16:51	EURCHF	Sell	0.02	0.00000	0.00000	1.39300	1.38990	31.0	4.46
06/11/2010 17:18	06/14/2010 00:43	EURUSD	Sell	0.01	1.21460	1.00460	1.20460	1.21460	-100.0	-8.23
06/11/2010 17:51	06/11/2010 18:04	EURCHF	Sell	0.01	0.00000	0.00000	1.39170	1.39020	15.0	1.08
06/14/2010 01:02	06/14/2010 17:38	EURUSD	Buy	0.02	1.22830	1.41680	1.21680	1.22830	115.0	18.73
06/14/2010 01:03	06/14/2010 08:00	EURGBP	Sell	0.01	0.00000	0.00000	0.83390	0.83300	9.0	1.08
06/14/2010 01:03	06/14/2010 08:35	EURCHF	Sell	0.01	0.00000	0.00000	1.39420	1.39280	14.0	1.01
06/14/2010 08:15	06/14/2010 08:46	EURUSD	Sell	0.01	0.00000	0.00000	1.21990	1.21860	13.0	1.07
06/14/2010 10:35	06/14/2010 20:01	EURUSD	Sell	0.01	0.00000	0.00000	1.22010	1.22220	-21.0	-1.72
06/14/2010 14:17	06/14/2010 18:59	USDCAD	Buy	0.01	0.00000	0.00000	1.02700	1.02830	13.0	1.03
06/14/2010 14:18	06/14/2010 20:01	EURUSD	Sell	0.02	0.00000	0.00000	1.22530	1.22230	30.0	4.91
06/14/2010 17:25	06/14/2010 20:40	EURCHF	Sell	0.01	0.00000	0.00000	1.39660	1.39520	14.0	1.00
06/15/2010 12:03	06/15/2010 14:36	EURCHF	Sell	0.01	0.00000	0.00000	1.39940	1.39800	14.0	1.00
06/15/2010 15:22	06/15/2010 16:07	GBPUSD	Sell	0.01	0.00000	0.00000	1.47950	1.47820	13.0	1.06
06/15/2010 17:07	06/15/2010 17:34	GBPUSD	Sell	0.01	0.00000	0.00000	1.48290	1.48160	13.0	1.06
06/15/2010 19:14	06/15/2010 19:50	GBPUSD	Sell	0.01	0.00000	0.00000	1.48240	1.48110	13.0	1.05
06/15/2010 20:10	06/15/2010 21:08	EURUSD	Sell	0.01	0.00000	0.00000	1.23450	1.23310	14.0	1.14
06/16/2010 05:36	06/16/2010 10:02	USDCHF	Buy	0.01	0.00000	0.00000	1.13050	1.13190	14.0	1.01
06/16/2010 08:45	06/16/2010 09:08	EURUSD	Sell	0.01	0.00000	0.00000	1.23450	1.23320	13.0	1.05

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/16/2010 13:46	06/17/2010 11:45	EURJPY	Sell	0.01	113.16000	92.16000	112.16000	113.16000	-100.0	-8.87
06/16/2010 14:30	06/17/2010 11:15	EURUSD	Sell	0.01	1.23620	1.02620	1.22620	1.23630	-101.0	-8.18
06/16/2010 16:04	06/16/2010 20:35	USDCHF	Buy	0.01	0.00000	0.00000	1.12770	1.12910	14.0	1.01
06/16/2010 16:25	06/16/2010 16:59	EURCHF	Buy	0.01	0.00000	0.00000	1.38780	1.38920	14.0	1.01
06/16/2010 17:19	06/16/2010 17:33	GBPUSD	Sell	0.01	0.00000	0.00000	1.48450	1.48320	13.0	1.05
06/16/2010 18:28	06/16/2010 20:02	EURCHF	Buy	0.01	0.00000	0.00000	1.38740	1.38880	14.0	1.01
06/16/2010 22:01	06/17/2010 11:44	GBPUSD	Sell	0.01	1.47980	1.27410	1.47410	1.47980	-57.0	-4.63
06/17/2010 09:30	07/01/2010 17:31	EURCHF	Buy	0.01	0.00000	0.00000	1.38540	1.33930	-461.0	-34.42
06/17/2010 11:18	06/17/2010 11:30	EURGBP	Sell	0.01	0.00000	0.00000	0.83790	0.83700	9.0	1.08
06/17/2010 11:45	06/21/2010 19:46	EURUSD	Buy	0.02	1.23170	1.43840	1.23840	1.23170	-67.0	-10.91
06/17/2010 14:28	07/01/2010 17:31	EURCHF	Buy	0.02	0.00000	0.00000	1.37740	1.33950	-379.0	-56.59
06/17/2010 16:11	06/17/2010 16:33	USDCHF	Buy	0.01	0.00000	0.00000	1.11000	1.11140	14.0	1.01
06/17/2010 16:26	06/21/2010 08:38	EURJPY	Sell	0.02	113.15000	92.15000	112.15000	113.15000	-100.0	-17.71
06/18/2010 06:31	06/18/2010 06:58	USDCHF	Buy	0.01	0.00000	0.00000	1.10960	1.11100	14.0	1.02
06/18/2010 07:54	06/18/2010 08:09	GBPUSD	Sell	0.01	0.00000	0.00000	1.48490	1.48360	13.0	1.05
06/18/2010 09:30	06/18/2010 11:31	GBPUSD	Sell	0.01	0.00000	0.00000	1.48510	1.48380	13.0	1.05
06/18/2010 09:30	06/21/2010 19:24	GBPUSD	Buy	0.02	1.47840	1.68630	1.48630	1.47840	-79.0	-12.81
06/18/2010 09:36	06/18/2010 17:14	GBPUSD	Buy	0.01	1.47750	1.68750	1.48750	1.47750	-100.0	-8.09
06/18/2010 12:33	06/21/2010 06:55	EURJPY	Sell	0.01	112.94000	91.94000	111.94000	112.94000	-100.0	-8.86
06/18/2010 16:38	06/18/2010 17:14	USDCHF	Buy	0.01	0.00000	0.00000	1.10850	1.10990	14.0	1.02
06/20/2010 23:00	06/20/2010 23:31	USDCAD	Buy	0.01	0.00000	0.00000	1.01920	1.02060	14.0	1.10
06/20/2010 23:00	06/21/2010 03:17	USDCHF	Buy	0.01	0.00000	0.00000	1.10450	1.10590	14.0	1.02
06/20/2010 23:00	06/20/2010 23:26	EURUSD	Sell	0.01	0.00000	0.00000	1.24510	1.24380	13.0	1.05
06/20/2010 23:14	06/21/2010 19:24	GBPUSD	Buy	0.02	1.47840	1.68750	1.48750	1.47840	-91.0	-14.76
06/21/2010 01:11	06/21/2010 03:27	USDCAD	Buy	0.01	0.00000	0.00000	1.01940	1.02070	13.0	1.03
06/21/2010 03:21	06/23/2010 18:05	EURUSD	Sell	0.01	1.23790	1.03690	1.23690	1.22380	131.0	10.70
06/21/2010 07:43	06/21/2010 11:09	USDCAD	Buy	0.01	0.00000	0.00000	1.01620	1.01760	14.0	1.11
06/21/2010 08:38	06/21/2010 19:40	EURJPY	Buy	0.02	112.15000	133.15000	113.15000	112.15000	-100.0	-17.83
06/21/2010 10:46	06/23/2010 16:00	USDJPY	Buy	0.01	90.04000	111.04000	91.04000	90.03000	-101.0	-9.15
06/21/2010 11:26	06/21/2010 18:38	EURJPY	Buy	0.03	112.37000	133.37000	113.37000	112.36000	-101.0	-26.97
06/21/2010 15:59	06/21/2010 16:41	USDCAD	Buy	0.01	0.00000	0.00000	1.01480	1.01630	15.0	1.19
06/21/2010 19:39	06/23/2010 18:04	EURJPY	Sell	0.04	112.25000	92.16000	112.16000	110.22000	194.0	70.34
06/21/2010 19:47	06/22/2010 17:18	GBPUSD	Sell	0.03	1.48410	1.27530	1.47530	1.48420	-89.0	-21.75
06/21/2010 21:19	06/23/2010 18:04	EURJPY	Sell	0.03	112.03000	91.94000	111.94000	110.23000	171.0	46.50
06/21/2010 21:41	06/22/2010 17:18	GBPUSD	Sell	0.03	1.48410	1.27410	1.47410	1.48420	-101.0	-24.68
06/22/2010 04:09	06/22/2010 08:31	EURUSD	Buy	0.01	0.00000	0.00000	1.22990	1.23120	13.0	1.06
06/22/2010 07:57	06/22/2010 09:27	GBPUSD	Buy	0.01	0.00000	0.00000	1.47390	1.47520	13.0	1.06
06/22/2010 10:30	06/22/2010 12:54	GBPUSD	Buy	0.01	0.00000	0.00000	1.47250	1.47380	13.0	1.06
06/22/2010 10:30	07/01/2010 17:31	EURCHF	Buy	0.03	0.00000	0.00000	1.36440	1.33950	-249.0	-55.77

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Activ 3rd

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Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/22/2010 11:19	06/22/2010 15:31	EURUSD	Buy	0.01	0.00000	0.00000	1.22820	1.22950	13.0	1.06
06/22/2010 12:56	06/24/2010 17:49	EURUSD	Sell	0.03	1.23620	1.02620	1.22620	1.23630	-101.0	-24.46
06/22/2010 13:54	06/22/2010 14:25	GBPUSD	Buy	0.01	0.00000	0.00000	1.47080	1.47220	14.0	1.14
06/22/2010 15:15	07/01/2010 17:31	EURCHF	Buy	0.04	0.00000	0.00000	1.35940	1.33950	-199.0	-59.43
06/23/2010 02:58	06/23/2010 03:08	EURUSD	Buy	0.01	0.00000	0.00000	1.22480	1.22610	13.0	1.06
06/23/2010 08:11	06/23/2010 09:19	USDCAD	Sell	0.01	0.00000	0.00000	1.03130	1.03000	13.0	1.03
06/23/2010 09:10	06/24/2010 11:16	GBPUSD	Buy	0.04	1.48500	1.68630	1.48630	1.49790	116.0	37.80
06/23/2010 09:21	06/24/2010 11:17	GBPUSD	Buy	0.04	1.48490	1.68750	1.48750	1.49800	105.0	34.22
06/23/2010 10:38	06/24/2010 16:25	EURGBP	Buy	0.01	0.00000	0.00000	0.82520	0.82230	-29.0	-3.57
06/23/2010 11:26	06/23/2010 20:03	USDCAD	Sell	0.01	0.00000	0.00000	1.03240	1.03920	-68.0	-5.33
06/23/2010 12:01	06/23/2010 13:59	GBPUSD	Sell	0.01	0.00000	0.00000	1.49200	1.49070	13.0	1.05
06/23/2010 15:06	06/23/2010 20:03	USDCAD	Sell	0.02	0.00000	0.00000	1.03820	1.03930	-11.0	-1.72
06/23/2010 16:00	06/23/2010 18:41	EURUSD	Buy	0.01	0.00000	0.00000	1.22330	1.22460	13.0	1.06
06/23/2010 16:06	06/23/2010 20:03	USDCAD	Sell	0.03	0.00000	0.00000	1.04540	1.03930	61.0	14.34
06/23/2010 20:23	07/01/2010 16:44	USDJPY	Sell	0.02	87.17000	69.83000	89.83000	87.17000	266.0	48.73
06/23/2010 20:29	06/25/2010 09:23	GBPUSD	Sell	0.01	0.00000	0.00000	1.49320	1.49180	14.0	1.13
06/24/2010 12:24	06/24/2010 16:25	EURGBP	Buy	0.02	0.00000	0.00000	0.81960	0.82230	27.0	6.57
06/24/2010 15:59	06/24/2010 16:07	USDCAD	Sell	0.01	0.00000	0.00000	1.04490	1.04360	13.0	1.01
06/24/2010 17:07	06/24/2010 17:47	USDCAD	Sell	0.01	0.00000	0.00000	1.04580	1.04450	13.0	1.01
06/24/2010 17:42	06/24/2010 20:44	USDCHF	Buy	0.01	0.00000	0.00000	1.10180	1.10330	15.0	1.10
06/24/2010 18:01	06/25/2010 11:00	EURUSD	Buy	0.04	1.22840	1.43840	1.23840	1.22840	-100.0	-32.61
06/25/2010 11:05	06/25/2010 19:29	EURUSD	Sell	0.01	1.23670	1.02670	1.22670	1.23670	-100.0	-8.09
06/25/2010 11:49	06/25/2010 19:12	EURUSD	Sell	0.05	1.23620	1.02620	1.22620	1.23620	-100.0	-40.45
06/25/2010 11:49	06/25/2010 20:13	EURJPY	Sell	0.01	110.85000	89.85000	109.85000	110.85000	-100.0	-9.02
06/25/2010 12:08	06/25/2010 16:07	GBPUSD	Sell	0.01	1.49630	1.28630	1.48630	1.49630	-100.0	-8.13
06/25/2010 16:19	07/27/2010 11:29	USDCHF	Buy	0.01	0.00000	0.00000	1.09800	1.05990	-381.0	-27.69
06/25/2010 17:02	06/30/2010 14:53	GBPUSD	Buy	0.02	1.49750	1.69850	1.49850	1.49750	-10.0	-1.63
06/25/2010 19:36	06/28/2010 18:19	EURUSD	Buy	0.06	1.22840	1.43840	1.23840	1.22840	-100.0	-48.91
06/25/2010 19:37	06/28/2010 18:15	EURUSD	Buy	0.02	1.22890	1.43890	1.23890	1.22880	-101.0	-16.46
06/25/2010 20:16	07/27/2010 11:29	USDCHF	Buy	0.02	0.00000	0.00000	1.09290	1.05980	-331.0	-47.87
06/27/2010 23:00	06/28/2010 00:11	USDCAD	Buy	0.01	0.00000	0.00000	1.03450	1.03580	13.0	1.01
06/28/2010 02:04	06/28/2010 05:16	GBPUSD	Sell	0.01	0.00000	0.00000	1.50650	1.50520	13.0	1.05
06/28/2010 13:57	07/27/2010 11:29	USDCHF	Buy	0.03	0.00000	0.00000	1.08590	1.05990	-260.0	-56.44
06/28/2010 15:48	07/01/2010 16:38	EURJPY	Sell	0.02	108.61000	89.85000	109.85000	108.61000	124.0	22.77
06/28/2010 15:56	06/29/2010 08:13	GBPUSD	Sell	0.01	0.00000	0.00000	1.50810	1.50660	15.0	1.22
06/28/2010 16:00	07/01/2010 17:31	EURCHF	Buy	0.05	0.00000	0.00000	1.33390	1.33950	56.0	20.90
06/28/2010 16:01	06/30/2010 11:10	EURGBP	Buy	0.01	0.00000	0.00000	0.81730	0.81480	-25.0	-3.09
06/28/2010 19:33	06/30/2010 12:17	EURUSD	Sell	0.03	1.23030	1.02670	1.22670	1.23030	-36.0	-8.76
06/28/2010 21:52	06/30/2010 11:10	EURGBP	Buy	0.02	0.00000	0.00000	0.81230	0.81490	26.0	6.32

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/29/2010 05:22	06/30/2010 12:17	EURUSD	Sell	0.07	1.23030	1.02620	1.22620	1.23030	-41.0	-23.30
06/29/2010 05:23	07/01/2010 19:21	EURJPY	Sell	0.01	109.25000	89.16000	109.16000	109.25000	-9.0	-0.85
06/29/2010 07:07	07/01/2010 16:44	USDJPY	Sell	0.01	87.16000	68.74000	88.74000	87.16000	158.0	14.50
06/29/2010 07:15	07/01/2010 16:44	USDJPY	Sell	0.01	87.16000	68.70000	88.70000	87.16000	154.0	14.13
06/29/2010 08:10	06/30/2010 08:34	EURUSD	Buy	0.01	0.00000	0.00000	1.22500	1.22300	-20.0	-1.65
06/29/2010 09:57	06/30/2010 12:17	EURUSD	Sell	0.01	1.23030	1.02190	1.22190	1.23030	-84.0	-6.83
06/29/2010 10:07	07/01/2010 14:47	GBPUSD	Sell	0.01	1.50450	1.30350	1.50350	1.50460	-11.0	-0.90
06/29/2010 10:24	06/30/2010 08:34	EURUSD	Buy	0.02	0.00000	0.00000	1.22000	1.22300	30.0	4.89
06/29/2010 13:34	07/01/2010 17:31	EURCHF	Buy	0.06	0.00000	0.00000	1.32410	1.33960	155.0	69.42
06/29/2010 20:59	06/30/2010 06:17	USDCAD	Sell	0.01	0.00000	0.00000	1.05450	1.05300	15.0	1.16
06/30/2010 13:58	07/01/2010 13:50	EURUSD	Sell	0.04	1.23450	1.02670	1.22670	1.23450	-78.0	-25.22
06/30/2010 14:06	07/01/2010 13:50	EURUSD	Sell	0.08	1.23450	1.02620	1.22620	1.23450	-83.0	-53.69
06/30/2010 15:40	07/01/2010 09:23	GBPUSD	Buy	0.03	1.48850	1.69850	1.49850	1.48850	-100.0	-24.56
06/30/2010 16:00	07/01/2010 14:45	USDCAD	Sell	0.01	0.00000	0.00000	1.05690	1.06180	-49.0	-3.72
06/30/2010 16:59	07/01/2010 17:32	USDCHF	Buy	0.04	0.00000	0.00000	1.07880	1.07040	-84.0	-25.11
07/01/2010 02:52	07/01/2010 12:16	EURUSD	Sell	0.02	1.23190	1.02190	1.22190	1.23190	-100.0	-16.24
07/01/2010 03:05	07/01/2010 17:32	USDCHF	Buy	0.05	0.00000	0.00000	1.07380	1.07120	-26.0	-9.73
07/01/2010 03:53	07/01/2010 14:45	USDCAD	Sell	0.02	0.00000	0.00000	1.06630	1.06180	45.0	6.85
07/01/2010 03:54	07/01/2010 06:24	GBPUSD	Buy	0.01	0.00000	0.00000	1.49280	1.49420	14.0	1.15
07/01/2010 03:56	07/01/2010 10:14	EURJPY	Sell	0.01	108.52000	87.52000	107.52000	108.52000	-100.0	-9.21
07/01/2010 04:09	07/01/2010 17:31	EURCHF	Buy	0.07	0.00000	0.00000	1.30960	1.33960	300.0	156.76
07/01/2010 08:25	07/01/2010 10:14	GBPUSD	Buy	0.01	0.00000	0.00000	1.49110	1.49240	13.0	1.06
07/01/2010 09:26	07/01/2010 12:53	GBPUSD	Sell	0.01	1.49780	1.28780	1.48780	1.49780	-100.0	-8.10
07/01/2010 10:22	07/01/2010 17:36	EURJPY	Buy	0.02	107.74000	128.74000	108.74000	109.05000	31.0	5.69
07/01/2010 10:24	07/01/2010 16:42	EURUSD	Buy	0.01	1.24560	1.42930	1.22930	1.24560	163.0	13.09
07/01/2010 12:16	07/01/2010 13:08	EURGBP	Sell	0.01	0.00000	0.00000	0.82490	0.82400	9.0	1.09
07/01/2010 12:17	07/01/2010 17:32	USDCHF	Buy	0.06	0.00000	0.00000	1.06880	1.07170	29.0	13.01
07/01/2010 12:50	07/01/2010 16:54	EURUSD	Buy	0.03	1.23210	1.43420	1.23420	1.24470	105.0	25.31
07/01/2010 13:36	07/08/2010 15:17	USDJPY	Sell	0.01	88.48000	67.80000	87.80000	88.48000	-68.0	-6.14
07/01/2010 13:50	07/01/2010 16:55	GBPUSD	Buy	0.04	1.49750	1.69850	1.49850	1.51170	132.0	42.42
07/01/2010 14:20	07/01/2010 16:47	GBPUSD	Buy	0.02	1.51250	1.70000	1.50000	1.51250	125.0	20.07
07/01/2010 14:46	07/01/2010 17:37	EURUSD	Buy	0.09	1.23310	1.43840	1.23840	1.24800	96.0	69.23
07/01/2010 14:46	07/01/2010 17:37	EURUSD	Buy	0.05	1.23320	1.43890	1.23890	1.24790	90.0	36.06
07/01/2010 14:46	07/01/2010 17:32	USDCHF	Buy	0.07	0.00000	0.00000	1.06380	1.07220	84.0	43.98
07/01/2010 17:27	07/09/2010 14:30	GBPUSD	Buy	0.02	1.50890	1.71570	1.51570	1.50890	-68.0	-10.78
07/01/2010 18:34	07/01/2010 18:42	EURGBP	Sell	0.01	0.00000	0.00000	0.82530	0.82440	9.0	1.09
07/01/2010 19:57	07/01/2010 20:30	EURGBP	Sell	0.01	0.00000	0.00000	0.82540	0.82450	9.0	1.09
07/01/2010 20:41	07/02/2010 03:07	EURJPY	Sell	0.02	110.16000	89.16000	109.16000	110.16000	-100.0	-18.17
07/01/2010 20:59	07/27/2010 11:29	USDCHF	Buy	0.04	0.00000	0.00000	1.06310	1.05990	-32.0	-8.90

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/01/2010 21:01	07/12/2010 03:23	EURUSD	Sell	0.01	0.00000	0.00000	1.24910	1.25990	-108.0	-8.56
07/02/2010 04:04	07/06/2010 01:58	EURJPY	Buy	0.03	109.37000	130.37000	110.37000	109.37000	-100.0	-27.41
07/02/2010 09:15	07/02/2010 09:46	GBPUSD	Sell	0.01	0.00000	0.00000	1.51870	1.51740	13.0	1.04
07/02/2010 10:46	07/02/2010 11:38	GBPUSD	Sell	0.01	0.00000	0.00000	1.51880	1.51750	13.0	1.04
07/02/2010 12:38	07/02/2010 12:55	GBPUSD	Sell	0.01	0.00000	0.00000	1.52110	1.51970	14.0	1.12
07/02/2010 14:08	07/02/2010 14:24	GBPUSD	Sell	0.01	0.00000	0.00000	1.52110	1.51980	13.0	1.03
07/02/2010 14:30	07/06/2010 01:56	EURJPY	Buy	0.01	109.45000	130.45000	110.45000	109.45000	-100.0	-9.14
07/02/2010 14:32	07/12/2010 09:28	EURUSD	Buy	0.01	1.25690	1.45780	1.25780	1.25690	-9.0	-0.81
07/02/2010 14:32	07/05/2010 11:57	GBPUSD	Buy	0.01	1.51270	1.72270	1.52270	1.51270	-100.0	-7.98
07/02/2010 16:00	07/02/2010 18:27	EURGBP	Sell	0.01	0.00000	0.00000	0.82880	0.82790	9.0	1.09
07/05/2010 15:35	07/06/2010 09:21	GBPUSD	Sell	0.02	1.52050	1.31050	1.51050	1.52050	-100.0	-15.90
07/06/2010 02:33	07/06/2010 08:07	EURJPY	Sell	0.02	110.24000	89.24000	109.24000	110.24000	-100.0	-18.14
07/06/2010 02:33	07/06/2010 08:07	EURJPY	Sell	0.02	110.24000	89.24000	109.24000	110.24000	-100.0	-18.14
07/06/2010 02:47	07/06/2010 07:29	EURJPY	Sell	0.04	110.16000	89.16000	109.16000	110.16000	-100.0	-36.31
07/06/2010 02:47	07/06/2010 07:29	EURJPY	Sell	0.04	110.16000	89.16000	109.16000	110.16000	-100.0	-36.31
07/06/2010 08:15	07/07/2010 10:39	EURJPY	Buy	0.05	109.37000	130.37000	110.37000	109.37000	-100.0	-45.71
07/06/2010 08:48	07/07/2010 10:37	EURJPY	Buy	0.03	109.45000	130.45000	110.45000	109.45000	-100.0	-27.40
07/06/2010 16:41	07/07/2010 04:06	GBPUSD	Buy	0.03	1.51270	1.72270	1.52270	1.51270	-100.0	-23.80
07/07/2010 08:59	07/07/2010 16:32	GBPUSD	Sell	0.04	1.52050	1.31050	1.51050	1.52050	-100.0	-31.68
07/07/2010 09:30	07/08/2010 03:33	USDJPY	Sell	0.01	88.13000	67.13000	87.13000	88.14000	-101.0	-9.07
07/07/2010 16:51	07/14/2010 03:21	EURJPY	Buy	0.06	110.28000	130.37000	110.37000	112.93000	256.0	136.08
07/07/2010 19:57	07/14/2010 03:21	EURJPY	Buy	0.04	110.36000	130.45000	110.45000	112.92000	247.0	87.56
07/07/2010 20:03	07/27/2010 11:29	USDCHE	Buy	0.05	0.00000	0.00000	1.05150	1.05980	83.0	30.63
07/08/2010 03:30	07/08/2010 07:54	USDCAD	Buy	0.01	0.00000	0.00000	1.04590	1.04730	14.0	1.06
07/08/2010 03:33	07/08/2010 12:16	GBPUSD	Buy	0.05	1.51270	1.72270	1.52270	1.51270	-100.0	-39.53
07/08/2010 04:04	07/12/2010 03:23	EURUSD	Sell	0.02	0.00000	0.00000	1.26720	1.25990	73.0	11.61
07/08/2010 04:14	07/15/2010 14:59	USDJPY	Buy	0.02	87.65000	108.34000	88.34000	87.65000	-69.0	-12.17
07/08/2010 08:26	07/08/2010 08:50	GBPUSD	Sell	0.01	0.00000	0.00000	1.52230	1.52100	13.0	1.03
07/08/2010 14:30	07/08/2010 17:49	USDCAD	Buy	0.01	0.00000	0.00000	1.04360	1.04520	16.0	1.21
07/08/2010 17:52	07/09/2010 10:37	GBPUSD	Sell	0.06	1.52050	1.31050	1.51050	1.52050	-100.0	-47.28
07/09/2010 14:25	07/13/2010 11:30	GBPUSD	Sell	0.07	1.51140	1.31050	1.51050	1.51150	-10.0	-5.62
07/09/2010 14:26	07/13/2010 11:25	GBPUSD	Sell	0.01	1.51100	1.31010	1.51010	1.51100	-9.0	-0.72
07/09/2010 14:26	07/13/2010 17:06	EURUSD	Sell	0.01	1.26760	1.06310	1.26310	1.26760	-45.0	-3.55
07/09/2010 14:33	07/13/2010 17:37	EURJPY	Sell	0.01	112.21000	91.64000	111.64000	112.21000	-57.0	-5.10
07/12/2010 02:27	07/12/2010 03:42	USDCAD	Buy	0.01	0.00000	0.00000	1.03100	1.03230	13.0	1.00
07/12/2010 02:48	07/12/2010 13:34	GBPUSD	Buy	0.01	0.00000	0.00000	1.50510	1.50250	-26.0	-2.07
07/12/2010 02:52	07/15/2010 06:58	USDJPY	Buy	0.02	88.01000	109.01000	89.01000	88.01000	-100.0	-17.78
07/12/2010 02:56	07/13/2010 16:54	USDJPY	Buy	0.01	88.04000	109.04000	89.04000	88.04000	-100.0	-8.95
07/12/2010 03:17	07/13/2010 11:21	GBPUSD	Sell	0.03	1.51010	1.30350	1.50350	1.51010	-66.0	-15.76

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/12/2010 08:15	07/12/2010 13:34	GBPUSD	Buy	0.02	0.00000	0.00000	1.49900	1.50240	34.0	5.41
07/12/2010 08:17	07/12/2010 09:03	EURUSD	Buy	0.01	0.00000	0.00000	1.25830	1.25960	13.0	1.03
07/12/2010 08:24	07/12/2010 09:31	EURGBP	Sell	0.01	0.00000	0.00000	0.84070	0.83980	9.0	1.07
07/12/2010 09:55	07/15/2010 18:02	EURUSD	Buy	0.02	1.25690	1.45780	1.25780	1.28870	309.0	47.85
07/12/2010 10:34	07/12/2010 10:49	EURGBP	Sell	0.01	0.00000	0.00000	0.84160	0.84070	9.0	1.07
07/12/2010 10:51	07/12/2010 14:01	EURUSD	Buy	0.01	0.00000	0.00000	1.25720	1.25850	13.0	1.03
07/12/2010 12:02	07/15/2010 21:52	USDCHF	Sell	0.01	0.00000	0.00000	1.06710	1.04220	249.0	18.41
07/13/2010 11:26	07/14/2010 01:56	GBPUSD	Sell	0.02	1.52010	1.31010	1.51010	1.52010	-100.0	-15.73
07/13/2010 11:32	07/14/2010 02:02	GBPUSD	Sell	0.08	1.52050	1.31050	1.51050	1.52050	-100.0	-62.94
07/13/2010 15:12	07/15/2010 21:28	GBPUSD	Buy	0.04	1.51490	1.71570	1.51570	1.54170	260.0	80.59
07/13/2010 22:31	07/15/2010 09:40	EURJPY	Buy	0.02	111.86000	132.86000	112.86000	111.86000	-100.0	-17.87
07/13/2010 22:35	07/14/2010 14:07	GBPUSD	Sell	0.01	0.00000	0.00000	1.51860	1.52310	-45.0	-3.55
07/14/2010 02:16	07/15/2010 06:56	USDJPY	Buy	0.02	88.04000	109.04000	89.04000	88.04000	-100.0	-17.80
07/14/2010 02:16	07/15/2010 21:28	GBPUSD	Buy	0.03	1.52130	1.72230	1.52230	1.54170	194.0	45.10
07/14/2010 02:19	07/15/2010 21:28	GBPUSD	Buy	0.09	1.52180	1.72280	1.52280	1.54170	189.0	131.82
07/14/2010 05:17	07/14/2010 07:58	EURCHF	Sell	0.01	0.00000	0.00000	1.34440	1.34300	14.0	1.04
07/14/2010 08:58	07/14/2010 09:17	EURCHF	Sell	0.01	0.00000	0.00000	1.34750	1.34610	14.0	1.04
07/14/2010 09:35	07/15/2010 21:28	GBPUSD	Buy	0.01	1.52320	1.72410	1.52410	1.54170	176.0	13.64
07/14/2010 10:30	07/14/2010 14:07	GBPUSD	Sell	0.02	0.00000	0.00000	1.52740	1.52310	43.0	6.77
07/14/2010 15:04	07/15/2010 14:21	EURJPY	Sell	0.01	113.27000	92.27000	112.27000	113.27000	-100.0	-8.85
07/14/2010 17:03	07/14/2010 18:54	GBPUSD	Sell	0.01	0.00000	0.00000	1.52740	1.52610	13.0	1.02
07/14/2010 17:03	07/15/2010 02:01	EURUSD	Sell	0.01	0.00000	0.00000	1.27430	1.27290	14.0	1.11
07/14/2010 17:03	07/15/2010 21:28	EURUSD	Buy	0.02	1.27440	1.47530	1.27530	1.29060	153.0	23.64
07/14/2010 20:31	07/15/2010 21:28	USDJPY	Sell	0.01	88.75000	68.07000	88.07000	87.45000	62.0	5.46
07/15/2010 10:45	07/15/2010 21:28	EURUSD	Buy	0.01	1.27660	1.47870	1.27870	1.29060	119.0	9.22
07/15/2010 12:05	07/16/2010 13:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.53290	1.53630	-34.0	-2.62
07/15/2010 12:21	07/18/2010 23:29	EURUSD	Sell	0.01	0.00000	0.00000	1.27960	1.28990	-103.0	-7.99
07/15/2010 12:29	07/15/2010 21:28	EURJPY	Buy	0.03	111.87000	132.86000	112.86000	112.86000	0.0	0.00
07/15/2010 12:30	07/27/2010 11:29	USDCHF	Buy	0.06	0.00000	0.00000	1.04650	1.05980	133.0	58.33
07/15/2010 14:49	07/15/2010 21:29	USDJPY	Sell	0.03	88.75000	67.83000	87.83000	87.45000	38.0	10.10
07/15/2010 14:52	07/15/2010 21:29	USDJPY	Sell	0.03	88.75000	67.80000	87.80000	87.45000	35.0	9.30
07/15/2010 16:03	07/18/2010 23:29	EURUSD	Sell	0.02	0.00000	0.00000	1.28890	1.29000	-11.0	-1.69
07/15/2010 16:11	07/15/2010 21:28	EURJPY	Sell	0.02	113.27000	92.27000	112.27000	112.89000	-62.0	-10.98
07/15/2010 16:39	07/27/2010 11:29	USDCHF	Buy	0.07	0.00000	0.00000	1.04150	1.05980	183.0	93.53
07/15/2010 20:30	07/16/2010 13:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.54000	1.53630	37.0	5.70
07/16/2010 10:49	07/18/2010 23:08	EURCHF	Sell	0.01	0.00000	0.00000	1.34900	1.35420	-52.0	-3.85
07/16/2010 11:14	07/18/2010 23:29	EURUSD	Sell	0.03	0.00000	0.00000	1.29780	1.29000	78.0	18.15
07/16/2010 12:13	07/16/2010 12:39	USDCAD	Sell	0.01	0.00000	0.00000	1.04510	1.04370	14.0	1.03
07/16/2010 13:12	07/18/2010 23:08	EURCHF	Sell	0.02	0.00000	0.00000	1.35400	1.35420	-2.0	-0.32

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/16/2010 15:10	07/20/2010 08:41	USDCAD	Sell	0.01	0.00000	0.00000	1.04600	1.04960	-36.0	-2.63
07/16/2010 16:04	07/20/2010 08:41	USDCAD	Sell	0.02	0.00000	0.00000	1.05360	1.04970	39.0	5.72
07/16/2010 17:05	07/18/2010 23:08	EURCHF	Sell	0.03	0.00000	0.00000	1.35900	1.35420	48.0	10.60
07/19/2010 08:29	07/19/2010 08:42	GBPUSD	Buy	0.01	0.00000	0.00000	1.52780	1.52910	13.0	1.01
07/19/2010 11:34	07/19/2010 11:48	GBPUSD	Buy	0.01	0.00000	0.00000	1.52630	1.52760	13.0	1.00
07/19/2010 12:01	07/19/2010 12:54	EURGBP	Sell	0.01	0.00000	0.00000	0.84860	0.84770	9.0	1.06
07/19/2010 14:29	07/20/2010 07:55	GBPUSD	Buy	0.01	0.00000	0.00000	1.52590	1.52720	13.0	1.00
07/19/2010 15:23	07/20/2010 13:51	EURGBP	Sell	0.01	0.00000	0.00000	0.84950	0.84860	9.0	1.06
07/19/2010 16:07	07/19/2010 18:01	EURCHF	Sell	0.01	0.00000	0.00000	1.36490	1.36350	14.0	1.03
07/19/2010 20:33	07/20/2010 01:12	EURCHF	Sell	0.01	0.00000	0.00000	1.36550	1.36410	14.0	1.02
07/19/2010 21:32	07/27/2010 11:29	USDCHF	Sell	0.01	0.00000	0.00000	1.05460	1.06020	-56.0	-4.19
07/20/2010 12:00	07/20/2010 16:02	GBPUSD	Buy	0.01	0.00000	0.00000	1.52060	1.52190	13.0	1.01
07/21/2010 06:23	07/21/2010 15:38	USDCAD	Buy	0.01	0.00000	0.00000	1.04140	1.03940	-20.0	-1.50
07/21/2010 09:35	07/21/2010 15:38	USDCAD	Buy	0.02	0.00000	0.00000	1.03590	1.03940	35.0	5.26
07/21/2010 09:59	07/21/2010 11:13	EURGBP	Buy	0.01	0.00000	0.00000	0.84110	0.84200	9.0	1.07
07/21/2010 12:00	07/22/2010 16:01	EURCHF	Buy	0.01	0.00000	0.00000	1.34910	1.34560	-35.0	-2.60
07/21/2010 12:30	07/22/2010 09:46	EURUSD	Buy	0.01	0.00000	0.00000	1.28240	1.27980	-26.0	-2.07
07/21/2010 12:34	07/21/2010 13:47	EURGBP	Buy	0.01	0.00000	0.00000	0.83920	0.84010	9.0	1.07
07/21/2010 20:10	07/22/2010 09:46	EURUSD	Buy	0.02	0.00000	0.00000	1.27640	1.27980	34.0	5.24
07/21/2010 20:15	07/22/2010 16:01	EURCHF	Buy	0.02	0.00000	0.00000	1.34170	1.34560	39.0	5.80
07/23/2010 08:43	07/23/2010 09:02	GBPUSD	Sell	0.01	0.00000	0.00000	1.53060	1.52930	13.0	1.01
07/23/2010 09:56	07/23/2010 10:59	USDCAD	Buy	0.01	0.00000	0.00000	1.03510	1.03650	14.0	1.05
07/23/2010 10:02	07/23/2010 15:16	GBPUSD	Sell	0.01	0.00000	0.00000	1.53170	1.53740	-57.0	-4.44
07/23/2010 10:08	07/23/2010 13:50	EURUSD	Sell	0.01	0.00000	0.00000	1.29210	1.29080	13.0	1.01
07/23/2010 10:32	07/23/2010 15:16	GBPUSD	Sell	0.02	0.00000	0.00000	1.53710	1.53740	-3.0	-0.46
07/23/2010 11:46	07/23/2010 15:16	GBPUSD	Sell	0.03	0.00000	0.00000	1.54210	1.53740	47.0	10.99
07/23/2010 17:20	07/23/2010 18:11	GBPUSD	Sell	0.01	0.00000	0.00000	1.54230	1.54100	13.0	1.01
07/23/2010 20:01	07/26/2010 12:15	EURCHF	Sell	0.01	0.00000	0.00000	1.35850	1.35710	14.0	1.02
07/23/2010 20:55	07/23/2010 21:06	GBPUSD	Sell	0.01	0.00000	0.00000	1.54320	1.54190	13.0	1.00
07/26/2010 01:58	07/26/2010 02:17	GBPUSD	Sell	0.01	0.00000	0.00000	1.54420	1.54290	13.0	1.00
07/26/2010 03:51	07/26/2010 07:52	GBPUSD	Sell	0.01	0.00000	0.00000	1.54520	1.54390	13.0	1.01
07/26/2010 08:52	07/26/2010 09:38	GBPUSD	Sell	0.01	0.00000	0.00000	1.54880	1.54750	13.0	1.00
07/26/2010 10:51	07/26/2010 11:17	GBPUSD	Sell	0.01	0.00000	0.00000	1.54890	1.54760	13.0	1.00
07/26/2010 12:41	07/26/2010 12:54	GBPUSD	Sell	0.01	0.00000	0.00000	1.55010	1.54880	13.0	1.00
07/26/2010 13:55	07/26/2010 15:38	GBPUSD	Sell	0.01	0.00000	0.00000	1.55050	1.54920	13.0	1.00
07/26/2010 16:02	07/26/2010 20:32	USDCAD	Buy	0.01	0.00000	0.00000	1.03260	1.03400	14.0	1.04
07/26/2010 21:21	07/27/2010 01:59	EURUSD	Sell	0.01	0.00000	0.00000	1.29980	1.29840	14.0	1.07
07/27/2010 03:48	07/27/2010 08:16	EURCHF	Sell	0.01	0.00000	0.00000	1.36480	1.36340	14.0	1.03
07/27/2010 03:52	07/27/2010 06:27	EURUSD	Sell	0.01	0.00000	0.00000	1.30100	1.29970	13.0	1.00

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/27/2010 08:24	07/27/2010 08:44	GBPUSD	Sell	0.01	0.00000	0.00000	1.55210	1.55060	15.0	1.15
07/27/2010 12:08	07/28/2010 16:21	EURCHF	Sell	0.01	0.00000	0.00000	1.37470	1.37330	14.0	1.01
07/27/2010 13:23	07/27/2010 15:51	USDCAD	Buy	0.01	0.00000	0.00000	1.02900	1.03050	15.0	1.12
07/27/2010 20:57	07/28/2010 09:17	GBPUSD	Sell	0.01	0.00000	0.00000	1.55750	1.55940	-19.0	-1.46
07/28/2010 08:19	07/28/2010 09:17	GBPUSD	Sell	0.02	0.00000	0.00000	1.56250	1.55940	31.0	4.76
07/28/2010 15:34	07/28/2010 17:16	GBPUSD	Sell	0.01	0.00000	0.00000	1.56200	1.56070	13.0	1.00
07/29/2010 09:07	07/29/2010 09:47	GBPUSD	Sell	0.01	0.00000	0.00000	1.56380	1.56240	14.0	1.07
07/29/2010 12:01	07/29/2010 12:23	GBPUSD	Sell	0.01	0.00000	0.00000	1.56520	1.56370	15.0	1.14
07/29/2010 12:01	07/30/2010 16:33	EURCHF	Buy	0.01	0.00000	0.00000	1.36930	1.36020	-91.0	-6.68
07/29/2010 16:33	07/29/2010 20:59	USDCHF	Buy	0.01	0.00000	0.00000	1.04100	1.04240	14.0	1.03
07/29/2010 16:33	07/30/2010 16:33	EURCHF	Buy	0.02	0.00000	0.00000	1.36190	1.36010	-18.0	-2.64
07/30/2010 09:39	07/30/2010 10:50	USDCHF	Buy	0.01	0.00000	0.00000	1.03800	1.03940	14.0	1.03
07/30/2010 12:36	07/30/2010 16:33	EURCHF	Buy	0.03	0.00000	0.00000	1.35300	1.36010	71.0	15.66
08/02/2010 02:50	08/02/2010 05:14	GBPUSD	Sell	0.01	0.00000	0.00000	1.57280	1.57140	14.0	1.07
08/02/2010 07:35	08/10/2010 05:15	GBPUSD	Sell	0.01	0.00000	0.00000	1.57420	1.58060	-64.0	-4.87
08/02/2010 09:12	08/03/2010 10:31	EURGBP	Buy	0.01	0.00000	0.00000	0.82920	0.83020	10.0	1.20
08/02/2010 09:32	08/03/2010 16:11	USDCAD	Buy	0.01	0.00000	0.00000	1.02470	1.02610	14.0	1.03
08/02/2010 09:59	08/10/2010 05:15	GBPUSD	Sell	0.02	0.00000	0.00000	1.57970	1.58070	-10.0	-1.60
08/02/2010 14:46	08/04/2010 16:10	EURUSD	Sell	0.01	0.00000	0.00000	1.30990	1.31760	-77.0	-5.86
08/02/2010 14:46	08/10/2010 05:15	GBPUSD	Sell	0.03	0.00000	0.00000	1.58630	1.58070	56.0	12.69
08/02/2010 15:44	08/02/2010 17:02	EURUSD	Buy	0.01	1.31590	1.33270	1.31270	1.31850	58.0	4.40
08/02/2010 16:08	08/04/2010 16:10	EURUSD	Sell	0.02	0.00000	0.00000	1.31490	1.31760	-27.0	-4.12
08/02/2010 16:08	08/02/2010 16:47	EURCHF	Sell	0.01	0.00000	0.00000	1.36910	1.36770	14.0	1.02
08/03/2010 08:51	08/04/2010 06:10	USDCHF	Buy	0.01	0.00000	0.00000	1.03930	1.04080	15.0	1.10
08/03/2010 09:35	08/03/2010 16:07	EURUSD	Buy	0.01	1.31920	1.34010	1.32010	1.31920	-9.0	-0.68
08/03/2010 12:01	08/04/2010 16:10	EURUSD	Sell	0.03	0.00000	0.00000	1.32490	1.31760	73.0	16.60
08/03/2010 12:03	08/03/2010 16:00	EURCHF	Sell	0.01	0.00000	0.00000	1.37280	1.37160	12.0	0.87
08/03/2010 15:26	08/03/2010 16:46	EURUSD	Sell	0.01	1.32190	1.30100	1.32100	1.32190	-9.0	-0.68
08/03/2010 16:34	08/04/2010 10:02	EURUSD	Buy	0.02	1.31920	1.34010	1.32010	1.31920	-9.0	-1.36
08/03/2010 16:49	08/03/2010 17:13	EURUSD	Sell	0.02	1.32380	1.30100	1.32100	1.32380	-28.0	-4.23
08/03/2010 17:58	08/03/2010 19:08	EURCHF	Sell	0.01	0.00000	0.00000	1.37460	1.37320	14.0	1.02
08/04/2010 05:54	08/04/2010 08:55	EURUSD	Sell	0.03	1.32340	1.30100	1.32100	1.32340	-24.0	-5.44
08/04/2010 06:39	08/04/2010 09:57	EURCHF	Sell	0.01	0.00000	0.00000	1.37680	1.37540	14.0	1.02
08/04/2010 09:14	08/04/2010 11:19	EURUSD	Sell	0.04	1.32190	1.30100	1.32100	1.32190	-9.0	-2.72
08/04/2010 09:55	08/04/2010 11:07	EURUSD	Sell	0.01	1.32160	1.30020	1.32020	1.32160	-14.0	-1.06
08/04/2010 10:53	08/04/2010 14:42	EURUSD	Buy	0.03	1.31920	1.34010	1.32010	1.31920	-9.0	-2.05
08/04/2010 11:22	08/04/2010 12:42	EURUSD	Sell	0.05	1.32220	1.30100	1.32100	1.32220	-12.0	-4.54
08/04/2010 11:39	08/04/2010 12:42	EURUSD	Sell	0.02	1.32220	1.30020	1.32020	1.32220	-20.0	-3.03
08/04/2010 14:13	08/04/2010 15:52	EURUSD	Sell	0.06	1.32230	1.30100	1.32100	1.32230	-13.0	-5.90

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Activ 3rd

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Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/04/2010 14:36	08/04/2010 15:52	EURUSD	Sell	0.03	1.32230	1.30020	1.32020	1.32230	-21.0	-4.76
08/04/2010 14:44	08/04/2010 16:05	EURUSD	Buy	0.04	1.31920	1.34010	1.32010	1.31910	-10.0	-3.03
08/04/2010 16:01	08/05/2010 12:00	EURUSD	Sell	0.07	1.32150	1.30100	1.32100	1.32150	-5.0	-2.79
08/04/2010 16:03	08/05/2010 11:40	EURUSD	Sell	0.04	1.32110	1.30020	1.32020	1.32110	-9.0	-2.81
08/04/2010 16:08	08/05/2010 11:09	EURUSD	Sell	0.01	1.31930	1.29840	1.31840	1.31930	-9.0	-0.70
08/04/2010 16:08	08/05/2010 14:51	EURCHF	Sell	0.01	0.00000	0.00000	1.37920	1.37770	15.0	1.05
08/04/2010 16:17	08/04/2010 20:58	EURUSD	Sell	0.05	1.31690	1.29590	1.31590	1.31690	-10.0	-3.80
08/04/2010 22:10	08/05/2010 10:40	EURUSD	Sell	0.06	1.31690	1.29590	1.31590	1.31690	-10.0	-4.68
08/05/2010 08:55	08/05/2010 20:31	USDCAD	Buy	0.01	0.00000	0.00000	1.01550	1.01690	14.0	1.04
08/05/2010 09:44	08/05/2010 17:06	EURUSD	Buy	0.01	1.31360	1.33460	1.31460	1.31360	-10.0	-0.76
08/05/2010 11:32	08/05/2010 14:08	EURUSD	Buy	0.07	1.31910	1.34010	1.32010	1.31910	-10.0	-5.31
08/05/2010 11:46	08/05/2010 14:33	EURUSD	Sell	0.05	1.32130	1.30020	1.32020	1.32130	-11.0	-4.16
08/05/2010 12:04	08/05/2010 14:33	EURUSD	Sell	0.08	1.32190	1.30100	1.32100	1.32190	-9.0	-5.45
08/05/2010 14:11	08/05/2010 14:33	EURUSD	Sell	0.02	1.32130	1.29840	1.31840	1.32130	-29.0	-4.39
08/05/2010 14:31	08/05/2010 15:14	EURUSD	Buy	0.08	1.31930	1.34010	1.32020	1.31930	-9.0	-5.46
08/05/2010 14:36	08/06/2010 12:14	EURUSD	Sell	0.09	1.32190	1.30100	1.32100	1.31650	45.0	30.70
08/05/2010 14:40	08/05/2010 15:06	EURUSD	Buy	0.03	1.32030	1.34260	1.32260	1.32030	-23.0	-5.23
08/05/2010 15:14	08/06/2010 08:52	EURUSD	Sell	0.01	1.32020	1.29930	1.31930	1.32020	-9.0	-0.69
08/05/2010 15:16	08/05/2010 22:00	EURUSD	Sell	0.04	1.31940	1.29840	1.31840	1.31940	-10.0	-3.03
08/05/2010 15:59	08/05/2010 19:27	EURUSD	Sell	0.09	1.31690	1.29590	1.31590	1.31690	-10.0	-6.83
08/05/2010 17:09	08/06/2010 12:14	EURUSD	Buy	0.02	1.31360	1.33460	1.31460	1.31620	16.0	2.43
08/05/2010 22:03	08/06/2010 12:14	EURUSD	Sell	0.05	1.31950	1.29840	1.31840	1.31640	20.0	7.57
08/06/2010 08:34	08/06/2010 11:33	EURUSD	Buy	0.10	1.31730	1.34010	1.32010	1.31720	-29.0	-22.02
08/06/2010 09:05	08/06/2010 12:15	EURUSD	Sell	0.02	1.32020	1.29930	1.31930	1.31650	28.0	4.25
08/06/2010 11:33	08/06/2010 14:30	EURUSD	Sell	0.01	1.31890	1.29750	1.31750	1.31930	-18.0	-1.36
08/06/2010 14:31	08/06/2010 17:21	EURUSD	Buy	0.02	1.32080	1.34170	1.32170	1.32960	79.0	11.88
08/09/2010 08:23	08/09/2010 09:03	EURUSD	Buy	0.01	1.32770	1.38070	1.33070	1.32760	-31.0	-2.34
08/09/2010 09:01	08/09/2010 11:57	GBPUSD	Sell	0.01	1.59710	1.54610	1.59610	1.59710	-10.0	-0.75
08/09/2010 11:28	08/09/2010 14:15	GOLD	Sell	0.01	1209.18000	1156.59000	1206.59000	1209.18000	-25.9	-1.95
08/09/2010 12:02	08/10/2010 06:07	GBPUSD	Sell	0.02	1.58070	1.54610	1.59610	1.58070	154.0	23.40
08/09/2010 12:18	08/10/2010 07:37	EURUSD	Sell	0.01	1.32750	1.27650	1.32650	1.31560	109.0	8.28
08/09/2010 14:22	08/10/2010 05:02	GOLD	Sell	0.02	1207.54000	1156.57000	1206.54000	1200.04000	65.0	9.85
08/10/2010 04:21	08/10/2010 20:15	USDCHF	Sell	0.01	0.00000	0.00000	1.05140	1.05180	-4.0	-0.29
08/10/2010 08:22	08/10/2010 09:12	USDCAD	Sell	0.01	0.00000	0.00000	1.03190	1.03050	14.0	1.03
08/10/2010 09:11	08/10/2010 18:18	GOLD	Sell	0.01	1199.07000	1148.07000	1198.07000	1199.07000	-10.0	-0.76
08/10/2010 09:18	08/10/2010 11:27	EURUSD	Buy	0.01	1.31540	1.36760	1.31760	1.31540	-22.0	-1.67
08/10/2010 09:19	08/10/2010 09:50	EURCHF	Sell	0.01	0.00000	0.00000	1.38900	1.38760	14.0	1.01
08/10/2010 09:33	08/10/2010 10:31	GBPUSD	Sell	0.01	1.58210	1.52910	1.57910	1.58210	-30.0	-2.28
08/10/2010 11:26	08/10/2010 20:15	GBPUSD	Sell	0.02	1.58000	1.52910	1.57910	1.58000	-9.0	-1.37

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/10/2010 12:02	08/10/2010 20:22	USDCAD	Sell	0.01	0.00000	0.00000	1.03390	1.03250	14.0	1.02
08/10/2010 12:04	08/10/2010 17:58	GBPUSD	Buy	0.01	0.00000	0.00000	1.57550	1.57690	14.0	1.07
08/10/2010 14:12	08/10/2010 20:15	EURUSD	Buy	0.01	0.00000	0.00000	1.31380	1.31620	24.0	1.82
08/10/2010 14:12	08/10/2010 20:15	EURUSD	Sell	0.01	1.31430	1.26340	1.31340	1.31460	-12.0	-0.91
08/10/2010 14:21	08/10/2010 20:15	USDCHF	Sell	0.02	0.00000	0.00000	1.05840	1.05190	65.0	9.39
08/10/2010 14:28	08/10/2010 16:06	EURCHF	Sell	0.01	0.00000	0.00000	1.38970	1.38830	14.0	1.01
08/10/2010 18:19	08/10/2010 20:15	GOLD	Sell	0.02	1199.60000	1148.61000	1198.61000	1199.61000	-10.0	-1.52
08/10/2010 20:15	08/10/2010 20:17	EURUSD	Buy	0.02	1.31510	1.36760	1.31760	1.31500	-26.0	-3.95
08/10/2010 20:18	08/11/2010 01:33	EURUSD	Buy	0.03	1.31670	1.36760	1.31760	1.31670	-9.0	-2.04
08/10/2010 20:18	08/11/2010 01:48	GBPUSD	Buy	0.01	1.58230	1.63330	1.58330	1.58230	-10.0	-0.76
08/10/2010 20:18	08/11/2010 07:00	GOLD	Buy	0.01	1201.82000	1252.68000	1202.68000	1201.82000	-8.6	-0.68
08/11/2010 02:14	08/11/2010 02:35	GBPUSD	Buy	0.02	1.58030	1.63330	1.58330	1.58030	-30.0	-4.57
08/11/2010 02:28	08/11/2010 10:06	EURUSD	Sell	0.02	1.31430	1.26340	1.31340	1.30660	68.0	10.41
08/11/2010 02:37	08/11/2010 04:05	GBPUSD	Sell	0.03	1.58010	1.52910	1.57910	1.58010	-10.0	-2.29
08/11/2010 07:07	08/11/2010 08:14	GOLD	Buy	0.02	1199.74000	1252.63000	1202.63000	1199.73000	-29.0	-4.44
08/11/2010 08:10	08/16/2010 15:10	EURUSD	Buy	0.01	0.00000	0.00000	1.30870	1.28650	-222.0	-17.25
08/11/2010 08:14	08/11/2010 09:33	GBPUSD	Sell	0.04	1.58000	1.52910	1.57910	1.58000	-9.0	-2.76
08/11/2010 08:14	08/11/2010 17:37	EURUSD	Sell	0.01	1.29010	1.25740	1.30740	1.29010	173.0	13.41
08/11/2010 08:15	08/11/2010 09:10	GBPUSD	Sell	0.01	1.57930	1.52780	1.57780	1.57930	-15.0	-1.15
08/11/2010 08:32	08/11/2010 13:11	GOLD	Sell	0.03	1199.58000	1148.61000	1198.58000	1199.58000	-10.0	-2.31
08/11/2010 08:32	08/11/2010 13:11	GOLD	Sell	0.01	1199.51000	1148.58000	1198.58000	1199.51000	-9.3	-0.72
08/11/2010 09:22	08/11/2010 09:39	GBPUSD	Sell	0.02	1.58080	1.52780	1.57780	1.58080	-30.0	-4.59
08/11/2010 10:17	08/11/2010 13:00	GBPUSD	Sell	0.05	1.58000	1.52910	1.57910	1.56980	93.0	35.75
08/11/2010 10:24	08/11/2010 13:00	GBPUSD	Sell	0.03	1.57880	1.52780	1.57780	1.56980	80.0	18.46
08/11/2010 12:01	10/01/2010 11:08	EURCHF	Buy	0.01	0.00000	0.00000	1.37190	1.34350	-284.0	-20.92
08/11/2010 12:50	08/16/2010 15:10	EURUSD	Buy	0.02	0.00000	0.00000	1.30090	1.28650	-144.0	-22.40
08/11/2010 13:21	08/11/2010 13:58	GOLD	Sell	0.02	1200.28000	1148.66000	1198.66000	1200.28000	-16.2	-2.49
08/11/2010 13:21	08/11/2010 13:58	GOLD	Sell	0.04	1200.27000	1148.61000	1198.61000	1200.27000	-16.6	-5.10
08/11/2010 14:24	08/11/2010 15:35	GOLD	Buy	0.03	1201.74000	1252.65000	1202.70000	1201.41000	-12.9	-2.99
08/11/2010 14:24	08/11/2010 15:35	GOLD	Buy	0.01	1201.75000	1252.72000	1202.72000	1201.41000	-13.1	-1.01
08/11/2010 15:11	10/01/2010 11:07	EURCHF	Buy	0.02	0.00000	0.00000	1.36690	1.34360	-233.0	-34.15
08/11/2010 15:38	08/11/2010 16:44	GOLD	Buy	0.04	1201.71000	1252.64000	1202.64000	1201.71000	-9.3	-2.88
08/11/2010 15:38	08/11/2010 16:43	GOLD	Buy	0.02	1201.73000	1252.72000	1202.72000	1201.73000	-9.9	-1.54
08/11/2010 16:14	08/11/2010 21:32	GBPUSD	Buy	0.01	0.00000	0.00000	1.56740	1.56880	14.0	1.09
08/11/2010 16:15	08/12/2010 19:06	USDCAD	Sell	0.01	0.00000	0.00000	1.04400	1.04260	14.0	1.05
08/11/2010 16:30	08/16/2010 15:10	EURUSD	Buy	0.03	0.00000	0.00000	1.29220	1.28650	-57.0	-13.29
08/11/2010 16:40	08/12/2010 17:55	EURGBP	Buy	0.01	0.00000	0.00000	0.82540	0.82630	9.0	1.08
08/11/2010 16:44	08/11/2010 17:11	GOLD	Buy	0.05	1201.03000	1252.63000	1202.63000	1200.71000	-19.2	-7.46
08/11/2010 16:45	08/11/2010 17:11	GOLD	Buy	0.03	1201.02000	1252.68000	1202.68000	1200.71000	-19.7	-4.59

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/11/2010 17:14	08/11/2010 19:10	GOLD	Sell	0.05	1199.52000	1148.59000	1198.55000	1199.53000	-9.8	-3.80
08/11/2010 17:14	08/11/2010 19:06	GOLD	Sell	0.03	1199.23000	1148.56000	1198.56000	1199.23000	-6.7	-1.56
08/11/2010 19:40	08/11/2010 20:01	GOLD	Sell	0.06	1201.13000	1148.13000	1198.13000	1201.13000	-30.0	-13.99
08/11/2010 19:40	08/11/2010 20:01	GOLD	Sell	0.04	1201.19000	1148.19000	1198.19000	1201.19000	-30.0	-9.32
08/11/2010 20:15	08/11/2010 22:06	GOLD	Sell	0.05	1200.56000	1148.66000	1198.66000	1200.56000	-19.0	-7.38
08/11/2010 22:02	08/12/2010 00:35	GOLD	Sell	0.07	1200.70000	1148.61000	1198.61000	1200.72000	-21.1	-11.77
08/11/2010 22:15	08/12/2010 00:35	GOLD	Sell	0.06	1200.70000	1148.62000	1198.62000	1200.72000	-21.0	-10.04
08/11/2010 23:09	08/12/2010 02:42	GBPUSD	Buy	0.01	0.00000	0.00000	1.56460	1.56590	13.0	1.01
08/12/2010 03:39	08/12/2010 09:04	GOLD	Sell	0.07	1201.08000	1148.65000	1198.65000	1201.08000	-24.3	-13.17
08/12/2010 03:39	08/12/2010 09:04	GOLD	Sell	0.08	1201.07000	1148.60000	1198.60000	1201.07000	-24.7	-15.30
08/12/2010 11:57	08/12/2010 17:28	GOLD	Buy	0.06	1201.74000	1252.64000	1202.68000	1211.99000	93.1	43.46
08/12/2010 11:57	08/12/2010 17:28	GOLD	Buy	0.04	1201.68000	1252.68000	1202.68000	1212.09000	94.1	29.28
08/12/2010 12:09	10/01/2010 11:07	EURCHF	Buy	0.03	0.00000	0.00000	1.35300	1.34350	-95.0	-20.51
08/12/2010 12:24	08/12/2010 12:43	GBPUSD	Buy	0.01	0.00000	0.00000	1.55880	1.56010	13.0	1.02
08/12/2010 13:47	08/12/2010 15:33	GBPUSD	Buy	0.01	0.00000	0.00000	1.55950	1.56080	13.0	1.02
08/12/2010 14:09	08/16/2010 15:10	EURUSD	Buy	0.04	0.00000	0.00000	1.27930	1.28650	72.0	22.35
08/12/2010 17:10	08/12/2010 17:32	GBPUSD	Buy	0.01	0.00000	0.00000	1.55720	1.55870	15.0	1.16
08/13/2010 20:44	10/01/2010 11:07	EURCHF	Buy	0.04	0.00000	0.00000	1.34280	1.34350	7.0	3.04
08/16/2010 02:24	08/16/2010 15:10	EURUSD	Buy	0.05	0.00000	0.00000	1.27400	1.28650	125.0	48.58
08/16/2010 12:00	08/17/2010 21:17	EURCHF	Buy	0.05	0.00000	0.00000	1.33210	1.34440	123.0	45.78
08/17/2010 03:26	08/17/2010 03:56	USDCHF	Buy	0.01	0.00000	0.00000	1.03690	1.03830	14.0	1.05
08/18/2010 07:47	08/18/2010 10:13	GBPUSD	Buy	0.01	0.00000	0.00000	1.55360	1.55490	13.0	1.01
08/18/2010 11:22	08/18/2010 15:35	USDCAD	Buy	0.01	0.00000	0.00000	1.03030	1.03170	14.0	1.05
08/19/2010 16:00	10/01/2010 11:07	EURCHF	Buy	0.05	0.00000	0.00000	1.32590	1.34350	176.0	66.50
08/20/2010 11:55	09/16/2010 14:21	EURCHF	Buy	0.06	0.00000	0.00000	1.31730	1.32270	54.0	25.29
08/20/2010 12:01	08/23/2010 08:17	EURUSD	Buy	0.01	0.00000	0.00000	1.27130	1.27260	13.0	1.02
08/20/2010 12:03	08/23/2010 12:46	USDCAD	Sell	0.01	0.00000	0.00000	1.04320	1.04580	-26.0	-1.96
08/20/2010 13:00	08/23/2010 12:46	USDCAD	Sell	0.02	0.00000	0.00000	1.04920	1.04580	34.0	5.13
08/23/2010 16:43	08/24/2010 08:29	EURUSD	Buy	0.01	0.00000	0.00000	1.26750	1.26560	-19.0	-1.50
08/24/2010 01:57	08/24/2010 16:24	USDCAD	Sell	0.01	0.00000	0.00000	1.05390	1.05920	-53.0	-3.94
08/24/2010 03:43	08/24/2010 08:29	EURUSD	Buy	0.02	0.00000	0.00000	1.26230	1.26550	32.0	5.06
08/24/2010 08:00	08/24/2010 08:22	GBPUSD	Buy	0.01	0.00000	0.00000	1.54090	1.54220	13.0	1.03
08/24/2010 09:22	08/24/2010 10:07	GBPUSD	Buy	0.01	0.00000	0.00000	1.53830	1.53960	13.0	1.03
08/24/2010 09:29	08/24/2010 10:42	EURUSD	Buy	0.01	0.00000	0.00000	1.26180	1.26310	13.0	1.03
08/24/2010 10:14	08/24/2010 16:24	USDCAD	Sell	0.02	0.00000	0.00000	1.05910	1.05930	-2.0	-0.30
08/24/2010 12:26	08/24/2010 13:25	USDCHF	Sell	0.01	0.00000	0.00000	1.04430	1.04290	14.0	1.06
08/24/2010 14:19	08/24/2010 14:36	EURUSD	Buy	0.01	0.00000	0.00000	1.25970	1.26110	14.0	1.11
08/24/2010 14:23	08/24/2010 16:24	USDCAD	Sell	0.03	0.00000	0.00000	1.06410	1.05930	48.0	10.70
08/24/2010 14:25	08/24/2010 14:29	GBPUSD	Buy	0.01	0.00000	0.00000	1.53800	1.53930	13.0	1.03

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/25/2010 06:47	09/03/2010 14:33	EURCHF	Buy	0.07	0.00000	0.00000	1.30300	1.31330	103.0	55.29
08/25/2010 09:24	08/25/2010 09:35	USDCHF	Buy	0.01	0.00000	0.00000	1.02910	1.03040	13.0	1.00
08/25/2010 10:35	08/25/2010 11:54	USDCHF	Buy	0.01	0.00000	0.00000	1.02780	1.02920	14.0	1.07
08/25/2010 14:57	08/25/2010 15:32	USDCHF	Buy	0.01	0.00000	0.00000	1.02710	1.02850	14.0	1.08
08/25/2010 16:32	08/25/2010 16:38	USDCHF	Buy	0.01	0.00000	0.00000	1.02610	1.02740	13.0	1.01
08/26/2010 04:03	08/26/2010 10:41	GBPUSD	Sell	0.01	0.00000	0.00000	1.54930	1.55280	-35.0	-2.76
08/26/2010 08:02	08/26/2010 10:41	GBPUSD	Sell	0.02	0.00000	0.00000	1.55650	1.55280	37.0	5.83
08/26/2010 08:45	08/26/2010 09:03	EURGBP	Buy	0.01	0.00000	0.00000	0.81590	0.81680	9.0	1.10
08/26/2010 16:01	08/26/2010 17:31	GBPUSD	Sell	0.01	0.00000	0.00000	1.55700	1.55570	13.0	1.03
08/26/2010 16:11	08/26/2010 17:43	USDCAD	Buy	0.01	0.00000	0.00000	1.05420	1.05560	14.0	1.05
08/30/2010 00:12	08/30/2010 14:20	USDCAD	Buy	0.01	0.00000	0.00000	1.04960	1.05100	14.0	1.05
08/30/2010 04:24	08/31/2010 17:07	EURCHF	Sell	0.01	0.00000	0.00000	1.31430	1.29080	235.0	18.20
08/30/2010 15:08	09/01/2010 16:42	USDCHF	Buy	0.01	0.00000	0.00000	1.02570	1.01660	-91.0	-6.98
08/31/2010 02:06	09/03/2010 14:32	EURCHF	Buy	0.08	0.00000	0.00000	1.29750	1.31310	156.0	95.23
08/31/2010 02:06	08/31/2010 09:54	EURUSD	Buy	0.01	0.00000	0.00000	1.26500	1.26630	13.0	1.03
08/31/2010 08:07	08/31/2010 10:32	GBPUSD	Buy	0.01	0.00000	0.00000	1.54260	1.54410	15.0	1.18
08/31/2010 10:59	09/01/2010 17:11	EURCHF	Buy	0.09	0.00000	0.00000	1.29110	1.30140	103.0	71.27
08/31/2010 12:59	09/01/2010 05:39	GBPUSD	Buy	0.01	0.00000	0.00000	1.54080	1.53860	-22.0	-1.73
08/31/2010 13:20	09/01/2010 11:03	USDCAD	Sell	0.01	0.00000	0.00000	1.06280	1.06130	15.0	1.12
08/31/2010 16:32	09/01/2010 16:42	USDCHF	Buy	0.02	0.00000	0.00000	1.01620	1.01670	5.0	0.77
08/31/2010 17:08	09/01/2010 05:39	GBPUSD	Buy	0.02	0.00000	0.00000	1.53550	1.53860	31.0	4.89
09/01/2010 10:28	09/07/2010 06:24	EURGBP	Sell	0.01	0.00000	0.00000	0.82790	0.83290	-50.0	-5.99
09/01/2010 14:19	09/01/2010 16:42	USDCHF	Buy	0.03	0.00000	0.00000	1.01090	1.01650	56.0	12.89
09/02/2010 11:33	09/02/2010 14:59	USDCAD	Buy	0.01	0.00000	0.00000	1.04960	1.05100	14.0	1.04
09/03/2010 21:26	09/06/2010 02:07	EURUSD	Sell	0.01	0.00000	0.00000	1.28960	1.28820	14.0	1.08
09/06/2010 08:14	09/06/2010 09:54	EURUSD	Sell	0.01	0.00000	0.00000	1.29120	1.28980	14.0	1.09
09/06/2010 10:52	09/07/2010 07:14	USDCAD	Buy	0.01	0.00000	0.00000	1.03640	1.03780	14.0	1.03
09/06/2010 12:16	09/07/2010 06:24	EURGBP	Sell	0.02	0.00000	0.00000	0.83810	0.83290	52.0	12.49
09/07/2010 06:58	09/07/2010 07:16	USDCHF	Buy	0.01	0.00000	0.00000	1.00870	1.01000	13.0	1.00
09/07/2010 10:17	09/16/2010 14:21	EURCHF	Buy	0.07	0.00000	0.00000	1.29070	1.32270	320.0	169.70
09/07/2010 12:00	09/07/2010 15:10	EURUSD	Buy	0.01	0.00000	0.00000	1.27500	1.27640	14.0	1.10
09/07/2010 13:31	09/07/2010 21:26	GBPUSD	Buy	0.01	0.00000	0.00000	1.53470	1.53610	14.0	1.11
09/07/2010 16:31	09/08/2010 16:13	EURUSD	Buy	0.01	0.00000	0.00000	1.27420	1.27550	13.0	1.02
09/07/2010 20:08	09/13/2010 02:01	EURGBP	Buy	0.01	0.00000	0.00000	0.82810	0.82900	9.0	1.03
09/08/2010 10:13	09/08/2010 12:11	USDCAD	Sell	0.01	0.00000	0.00000	1.04950	1.04810	14.0	1.06
09/09/2010 10:47	09/10/2010 18:03	USDCAD	Buy	0.01	0.00000	0.00000	1.03500	1.03640	14.0	1.05
09/13/2010 08:03	09/17/2010 16:33	EURUSD	Sell	0.01	0.00000	0.00000	1.28060	1.30270	-221.0	-17.01
09/13/2010 12:46	09/14/2010 11:14	EURGBP	Sell	0.01	0.00000	0.00000	0.83160	0.83440	-28.0	-3.36
09/13/2010 16:11	09/15/2010 10:49	USDCHF	Buy	0.01	0.00000	0.00000	1.01150	1.00430	-72.0	-5.53

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Account Statement

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Activ 3rd

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Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/13/2010 16:52	09/17/2010 16:33	EURUSD	Sell	0.02	0.00000	0.00000	1.28580	1.30270	-169.0	-26.02
09/14/2010 05:07	09/15/2010 10:49	USDCHF	Buy	0.02	0.00000	0.00000	1.00540	1.00420	-12.0	-1.84
09/14/2010 08:14	09/14/2010 11:14	EURGBP	Sell	0.02	0.00000	0.00000	0.83770	0.83470	30.0	7.19
09/14/2010 16:25	09/15/2010 10:49	USDCHF	Buy	0.03	0.00000	0.00000	0.99820	1.00420	60.0	13.83
09/14/2010 16:33	09/14/2010 19:35	USDCAD	Buy	0.01	0.00000	0.00000	1.02500	1.02640	14.0	1.05
09/14/2010 20:14	09/17/2010 16:33	EURUSD	Sell	0.03	0.00000	0.00000	1.30270	1.30270	0.0	-0.10
09/15/2010 08:38	09/15/2010 09:18	EURGBP	Sell	0.01	0.00000	0.00000	0.83930	0.83840	9.0	1.07
09/15/2010 16:15	10/01/2010 11:08	EURCHF	Sell	0.01	0.00000	0.00000	1.30400	1.34380	-398.0	-29.83
09/16/2010 12:44	09/17/2010 16:33	EURUSD	Sell	0.04	0.00000	0.00000	1.30900	1.30270	63.0	19.32
09/16/2010 12:49	10/01/2010 11:07	EURCHF	Sell	0.02	0.00000	0.00000	1.31230	1.34390	-316.0	-47.46
09/16/2010 16:08	10/01/2010 11:07	EURCHF	Sell	0.03	0.00000	0.00000	1.32800	1.34390	-159.0	-36.08
09/16/2010 16:58	09/16/2010 17:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.56470	1.56330	14.0	1.07
09/17/2010 06:15	09/17/2010 12:07	GBPUSD	Sell	0.01	0.00000	0.00000	1.56580	1.56820	-24.0	-1.83
09/17/2010 07:44	09/17/2010 16:33	EURUSD	Sell	0.05	0.00000	0.00000	1.31400	1.30270	113.0	43.37
09/17/2010 09:44	09/17/2010 12:07	GBPUSD	Sell	0.02	0.00000	0.00000	1.57160	1.56830	33.0	5.03
09/17/2010 09:53	09/17/2010 10:40	USDCHF	Sell	0.01	0.00000	0.00000	1.01770	1.01630	14.0	1.04
09/20/2010 07:05	09/21/2010 08:51	EURGBP	Buy	0.05	0.83290	0.93450	0.83450	0.83930	48.0	28.56
09/20/2010 07:08	09/20/2010 15:14	EURJPY	Buy	0.05	110.08000	122.08000	112.08000	111.71000	-37.0	-16.56
09/20/2010 07:12	09/20/2010 15:10	EURUSD	Buy	0.05	1.28770	1.40770	1.30770	1.30330	-44.0	-16.88
09/20/2010 07:14	09/20/2010 09:14	USDCHF	Buy	0.05	0.99180	1.11180	1.01180	1.00860	-32.0	-12.11
09/20/2010 07:48	09/20/2010 09:25	GBPUSD	Buy	0.05	1.54740	1.66740	1.56740	1.56350	-39.0	-14.90
09/20/2010 14:03	09/21/2010 08:43	USDJPY	Buy	0.05	85.48000	95.72000	85.72000	85.48000	-24.0	-10.71
09/20/2010 15:12	09/30/2010 13:33	EURCHF	Buy	0.06	0.00000	0.00000	1.31350	1.32790	144.0	65.41
09/20/2010 16:57	09/21/2010 08:56	EURJPY	Buy	0.10	111.59000	122.23000	112.23000	111.59000	-64.0	-57.30
09/20/2010 20:17	09/21/2010 03:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.55460	1.55590	13.0	1.00
09/20/2010 20:49	09/21/2010 03:04	USDCHF	Buy	0.05	1.00270	1.10650	1.00650	1.00270	-38.0	-14.46
09/21/2010 09:30	09/21/2010 10:32	GBPUSD	Buy	0.01	0.00000	0.00000	1.55330	1.55500	17.0	1.29
09/21/2010 09:31	09/23/2010 12:31	EURGBP	Sell	0.01	0.00000	0.00000	0.84230	0.84880	-65.0	-7.65
09/21/2010 12:12	09/21/2010 13:17	GBPUSD	Buy	0.01	0.00000	0.00000	1.55110	1.55250	14.0	1.07
09/21/2010 20:34	09/23/2010 12:31	EURGBP	Sell	0.02	0.00000	0.00000	0.84730	0.84880	-15.0	-3.52
09/22/2010 01:20	09/24/2010 01:56	EURUSD	Sell	0.01	0.00000	0.00000	1.32660	1.33080	-42.0	-3.19
09/22/2010 08:52	10/18/2010 08:06	USDCHF	Buy	0.01	0.00000	0.00000	0.99510	0.96350	-316.0	-23.62
09/22/2010 11:05	09/24/2010 01:56	EURUSD	Sell	0.02	0.00000	0.00000	1.33500	1.33080	42.0	6.26
09/22/2010 12:15	10/18/2010 08:06	USDCHF	Buy	0.02	0.00000	0.00000	0.99010	0.96350	-266.0	-39.61
09/22/2010 12:19	09/23/2010 12:31	EURGBP	Sell	0.03	0.00000	0.00000	0.85400	0.84880	52.0	18.40
09/27/2010 00:24	09/27/2010 01:26	GBPUSD	Sell	0.01	0.00000	0.00000	1.58400	1.58250	15.0	1.11
09/27/2010 12:59	09/27/2010 15:34	GBPUSD	Sell	0.01	0.00000	0.00000	1.58460	1.58320	14.0	1.04
09/28/2010 16:00	09/28/2010 16:26	USDCAD	Sell	0.01	0.00000	0.00000	1.03510	1.03370	14.0	1.00
09/29/2010 08:48	09/29/2010 10:17	EURUSD	Sell	0.01	0.00000	0.00000	1.36020	1.35880	14.0	1.03

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/29/2010 09:27	09/29/2010 10:18	EURGBP	Sell	0.01	0.00000	0.00000	0.86040	0.85950	9.0	1.05
09/29/2010 12:25	09/29/2010 15:20	EURGBP	Sell	0.01	0.00000	0.00000	0.86150	0.86060	9.0	1.05
09/29/2010 14:21	09/29/2010 14:49	EURUSD	Sell	0.01	0.00000	0.00000	1.36240	1.36090	15.0	1.10
09/29/2010 17:35	09/29/2010 18:41	EURUSD	Sell	0.01	0.00000	0.00000	1.36310	1.36170	14.0	1.03
09/29/2010 19:09	09/29/2010 21:17	EURGBP	Sell	0.01	0.00000	0.00000	0.86390	0.86300	9.0	1.04
09/29/2010 20:43	09/29/2010 21:10	EURUSD	Sell	0.01	0.00000	0.00000	1.36440	1.36300	14.0	1.03
09/30/2010 12:25	09/30/2010 13:00	EURUSD	Sell	0.01	0.00000	0.00000	1.36670	1.36520	15.0	1.10
10/01/2010 03:49	10/01/2010 11:07	EURCHF	Sell	0.04	0.00000	0.00000	1.34110	1.34390	-28.0	-8.33
10/01/2010 15:53	10/01/2010 16:11	EURCHF	Sell	0.01	0.00000	0.00000	1.34490	1.34350	14.0	1.04
10/01/2010 16:06	10/01/2010 16:39	EURUSD	Sell	0.01	0.00000	0.00000	1.37550	1.37400	15.0	1.09
10/01/2010 20:03	10/04/2010 02:08	EURUSD	Sell	0.01	0.00000	0.00000	1.37710	1.37570	14.0	1.01
10/01/2010 22:53	10/04/2010 02:08	EURGBP	Sell	0.01	0.00000	0.00000	0.87150	0.87060	9.0	1.03
10/05/2010 01:34	10/05/2010 05:22	EURCHF	Buy	0.01	0.00000	0.00000	1.32760	1.32900	14.0	1.05
10/05/2010 05:39	10/05/2010 06:02	EURUSD	Buy	0.01	0.00000	0.00000	1.36420	1.36560	14.0	1.03
10/05/2010 09:41	10/18/2010 08:06	USDCHF	Buy	0.03	0.00000	0.00000	0.96970	0.96350	-62.0	-13.80
10/06/2010 01:53	10/06/2010 02:26	EURUSD	Sell	0.01	0.00000	0.00000	1.38550	1.38410	14.0	1.01
10/06/2010 09:02	10/06/2010 09:11	GBPUSD	Sell	0.01	0.00000	0.00000	1.59370	1.59230	14.0	1.01
10/06/2010 09:08	10/06/2010 09:53	EURUSD	Sell	0.01	0.00000	0.00000	1.38640	1.38500	14.0	1.01
10/06/2010 09:09	10/06/2010 14:28	USDCAD	Buy	0.01	0.00000	0.00000	1.01310	1.01450	14.0	1.00
10/06/2010 09:43	10/06/2010 09:47	EURGBP	Sell	0.01	0.00000	0.00000	0.87230	0.87140	9.0	1.03
10/06/2010 11:56	10/06/2010 12:22	EURUSD	Sell	0.01	0.00000	0.00000	1.38700	1.38560	14.0	1.01
10/06/2010 12:03	10/06/2010 12:24	EURGBP	Sell	0.01	0.00000	0.00000	0.87300	0.87210	9.0	1.03
10/06/2010 14:33	10/08/2010 14:56	EURGBP	Sell	0.01	0.00000	0.00000	0.87360	0.87270	9.0	1.04
10/06/2010 16:43	10/07/2010 15:57	EURUSD	Sell	0.01	0.00000	0.00000	1.38850	1.39370	-52.0	-3.75
10/06/2010 16:47	10/07/2010 14:31	USDCAD	Buy	0.01	0.00000	0.00000	1.01100	1.01250	15.0	1.01
10/06/2010 17:25	10/18/2010 08:06	USDCHF	Buy	0.04	0.00000	0.00000	0.96230	0.96360	13.0	4.04
10/07/2010 08:39	10/07/2010 09:26	EURCHF	Sell	0.01	0.00000	0.00000	1.34160	1.34010	15.0	1.12
10/07/2010 13:14	10/07/2010 15:57	EURUSD	Sell	0.02	0.00000	0.00000	1.39860	1.39370	49.0	7.03
10/12/2010 07:53	10/12/2010 09:06	EURCHF	Buy	0.01	0.00000	0.00000	1.33620	1.33770	15.0	1.12
10/12/2010 08:00	10/12/2010 11:36	EURUSD	Buy	0.01	0.00000	0.00000	1.38350	1.38140	-21.0	-1.52
10/12/2010 08:00	10/12/2010 08:12	EURGBP	Buy	0.01	0.00000	0.00000	0.87060	0.87150	9.0	1.03
10/12/2010 10:49	10/12/2010 11:36	EURUSD	Buy	0.02	0.00000	0.00000	1.37820	1.38140	32.0	4.63
10/12/2010 12:07	10/12/2010 20:47	EURCHF	Buy	0.01	0.00000	0.00000	1.33440	1.33250	-19.0	-1.43
10/12/2010 12:38	10/12/2010 20:47	EURCHF	Buy	0.02	0.00000	0.00000	1.32940	1.33240	30.0	4.50
10/12/2010 16:00	10/13/2010 04:25	GBPUSD	Buy	0.01	0.00000	0.00000	1.58070	1.58210	14.0	1.00
10/13/2010 10:35	10/14/2010 17:41	USDCAD	Buy	0.01	0.00000	0.00000	1.00690	1.00510	-18.0	-1.33
10/13/2010 16:02	10/14/2010 17:41	USDCAD	Buy	0.02	0.00000	0.00000	1.00190	1.00510	32.0	4.43
10/14/2010 02:02	10/15/2010 01:32	EURUSD	Sell	0.01	0.00000	0.00000	1.39980	1.40230	-25.0	-1.79
10/14/2010 02:15	10/18/2010 08:05	USDCHF	Buy	0.05	0.00000	0.00000	0.95500	0.96360	86.0	32.23

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/14/2010 03:32	10/15/2010 01:32	EURUSD	Sell	0.02	0.00000	0.00000	1.40600	1.40230	37.0	5.27
10/14/2010 04:15	10/14/2010 15:04	GBPUSD	Sell	0.01	0.00000	0.00000	1.59740	1.60010	-27.0	-1.92
10/14/2010 04:33	10/18/2010 08:05	USDCHF	Buy	0.06	0.00000	0.00000	0.95000	0.96350	135.0	60.69
10/14/2010 08:59	10/14/2010 15:04	GBPUSD	Sell	0.02	0.00000	0.00000	1.60380	1.60020	36.0	5.13
10/15/2010 09:36	10/15/2010 15:01	GBPUSD	Sell	0.01	0.00000	0.00000	1.60420	1.60280	14.0	1.00
10/15/2010 16:04	10/17/2010 23:00	EURGBP	Buy	0.01	0.00000	0.00000	0.87460	0.87550	9.0	1.02
10/15/2010 20:01	10/15/2010 22:11	USDCAD	Sell	0.01	0.00000	0.00000	1.01250	1.01090	16.0	1.13
10/18/2010 01:47	10/18/2010 08:35	EURGBP	Buy	0.01	0.00000	0.00000	0.87220	0.87310	9.0	1.03
10/18/2010 01:47	10/18/2010 12:44	EURUSD	Buy	0.01	0.00000	0.00000	1.39460	1.39190	-27.0	-1.94
10/18/2010 02:23	10/18/2010 15:46	USDCAD	Sell	0.01	0.00000	0.00000	1.01460	1.01690	-23.0	-1.62
10/18/2010 04:03	10/18/2010 11:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.59440	1.58920	-52.0	-3.74
10/18/2010 04:15	10/18/2010 12:23	USDCHF	Sell	0.01	0.00000	0.00000	0.96110	0.95970	14.0	1.05
10/18/2010 04:17	10/18/2010 12:44	EURUSD	Buy	0.02	0.00000	0.00000	1.38790	1.39180	39.0	5.60
10/18/2010 08:49	10/18/2010 09:38	EURCHF	Buy	0.01	0.00000	0.00000	1.33390	1.33530	14.0	1.05
10/18/2010 09:01	10/18/2010 11:45	GBPUSD	Buy	0.02	0.00000	0.00000	1.58940	1.58930	-1.0	-0.14
10/18/2010 10:04	10/18/2010 15:46	USDCAD	Sell	0.02	0.00000	0.00000	1.02040	1.01700	34.0	4.79
10/18/2010 10:05	10/18/2010 11:45	GBPUSD	Buy	0.03	0.00000	0.00000	1.58440	1.58920	48.0	10.36
10/18/2010 10:36			Withdrawal							-1500.00
10/18/2010 12:46	10/18/2010 14:10	EURCHF	Buy	0.01	0.00000	0.00000	1.33300	1.33470	17.0	1.27
10/18/2010 13:25	10/18/2010 13:59	EURJPY	Sell Stop	0.01	0.00000	0.00000	112.70000	112.94000	0.0	0.00
10/18/2010 13:59	10/19/2010 14:51	EURJPY	Sell	0.01	0.00000	0.00000	112.95000	113.07000	-12.0	-1.08
10/18/2010 16:36	10/19/2010 14:51	EURJPY	Sell	0.02	0.00000	0.00000	113.32000	113.08000	24.0	4.21
10/18/2010 18:30	10/18/2010 22:31	EURJPY	Buy Stop	0.01	0.00000	0.00000	113.80000	113.45000	0.0	0.00
10/18/2010 19:45	10/19/2010 14:51	EURJPY	Sell	0.03	0.00000	0.00000	113.58000	113.07000	51.0	13.48
10/18/2010 22:31	10/20/2010 15:50	EURJPY	Buy	0.01	0.00000	0.00000	113.44000	112.79000	-65.0	-5.74
10/19/2010 08:01	10/19/2010 08:34	GBPUSD	Buy	0.01	0.00000	0.00000	1.58490	1.58660	17.0	1.22
10/19/2010 09:34	10/19/2010 10:07	GBPUSD	Buy	0.01	0.00000	0.00000	1.58420	1.58560	14.0	1.00
10/19/2010 11:11	10/20/2010 06:24	GBPUSD	Buy	0.01	0.00000	0.00000	1.58250	1.57350	-90.0	-6.53
10/19/2010 12:00	10/19/2010 13:19	EURGBP	Sell	0.01	0.00000	0.00000	0.88150	0.88070	8.0	0.91
10/19/2010 13:44	10/20/2010 06:24	GBPUSD	Buy	0.02	0.00000	0.00000	1.57530	1.57340	-19.0	-2.75
10/19/2010 14:51	10/19/2010 15:05	EURJPY	Sell Limit	0.01	0.00000	0.00000	113.20000	112.96000	0.0	0.00
10/19/2010 15:05	10/19/2010 19:45	EURJPY	Sell	0.01	0.00000	0.00000	112.95000	112.45000	50.0	4.45
10/19/2010 15:37	10/20/2010 15:50	EURJPY	Buy	0.02	0.00000	0.00000	113.06000	112.78000	-28.0	-4.96
10/19/2010 17:25	10/20/2010 15:50	EURJPY	Buy	0.03	0.00000	0.00000	112.79000	112.78000	-1.0	-0.25
10/19/2010 19:45	10/19/2010 20:02	EURJPY	Sell Limit	0.01	0.00000	0.00000	112.45000	112.21000	0.0	0.00
10/19/2010 20:02	10/20/2010 01:46	EURJPY	Sell	0.01	0.00000	0.00000	112.20000	111.70000	50.0	4.46
10/19/2010 21:00	10/20/2010 15:50	EURJPY	Buy	0.04	0.00000	0.00000	111.98000	112.78000	80.0	28.39
10/20/2010 01:37	10/20/2010 02:30	EURUSD	Buy	0.01	0.00000	0.00000	1.37220	1.37380	16.0	1.16
10/20/2010 01:46	10/20/2010 01:55	EURJPY	Sell Stop	0.01	0.00000	0.00000	111.45000	111.70000	0.0	0.00

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/20/2010 01:55	10/27/2010 17:04	EURJPY	Sell	0.01	0.00000	0.00000	111.70000	112.32000	-62.0	-5.65
10/20/2010 01:58	10/20/2010 02:22	USDCAD	Sell	0.01	0.00000	0.00000	1.03470	1.03320	15.0	1.06
10/20/2010 01:58	10/20/2010 06:23	GBPUSD	Buy	0.03	0.00000	0.00000	1.56600	1.57340	74.0	16.11
10/20/2010 06:42	10/27/2010 17:04	EURJPY	Sell	0.02	0.00000	0.00000	112.05000	112.34000	-29.0	-5.46
10/20/2010 12:30	10/27/2010 17:04	EURJPY	Sell	0.03	0.00000	0.00000	112.31000	112.33000	-2.0	-0.96
10/20/2010 15:50	10/20/2010 16:30	EURJPY	Buy Limit	0.01	0.00000	0.00000	112.70000	113.05000	0.0	0.00
10/20/2010 16:30	10/21/2010 10:08	EURJPY	Buy	0.01	0.00000	0.00000	113.07000	113.57000	50.0	4.42
10/20/2010 17:43	10/27/2010 17:04	EURJPY	Sell	0.04	0.00000	0.00000	113.16000	112.32000	84.0	29.31
10/21/2010 08:26	10/21/2010 17:41	EURCHF	Sell	0.01	0.00000	0.00000	1.34640	1.34850	-21.0	-1.56
10/21/2010 10:01	10/21/2010 17:41	EURUSD	Sell	0.01	0.00000	0.00000	1.39820	1.39680	14.0	1.00
10/21/2010 10:08	10/21/2010 10:20	EURJPY	Buy Limit	0.01	0.00000	0.00000	113.45000	113.80000	0.0	0.00
10/21/2010 10:20	10/22/2010 15:03	EURJPY	Buy	0.01	0.00000	0.00000	113.80000	113.41000	-39.0	-3.43
10/21/2010 12:02	10/21/2010 14:40	EURGBP	Sell	0.01	0.00000	0.00000	0.88950	0.88860	9.0	1.01
10/21/2010 12:23	10/21/2010 14:03	USDCAD	Buy	0.01	0.00000	0.00000	1.01880	1.02030	15.0	1.05
10/21/2010 14:32	10/21/2010 17:41	EURCHF	Sell	0.02	0.00000	0.00000	1.35160	1.34850	31.0	4.60
10/21/2010 20:18	10/22/2010 15:03	EURJPY	Buy	0.02	0.00000	0.00000	113.17000	113.42000	25.0	4.43
10/22/2010 04:00	10/22/2010 15:03	EURJPY	Buy	0.03	0.00000	0.00000	112.91000	113.41000	50.0	13.23
10/22/2010 08:34	10/22/2010 08:59	EURCHF	Sell	0.01	0.00000	0.00000	1.35190	1.35050	14.0	1.04
10/22/2010 09:35	10/22/2010 10:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.56860	1.57040	18.0	1.29
10/22/2010 09:59	10/22/2010 13:36	EURCHF	Sell	0.01	0.00000	0.00000	1.35440	1.35300	14.0	1.03
10/22/2010 15:03	10/22/2010 15:05	EURJPY	Buy Limit	0.01	0.00000	0.00000	113.20000	113.54000	0.0	0.00
10/22/2010 15:05	10/28/2010 17:56	EURJPY	Buy	0.01	0.00000	0.00000	113.55000	112.80000	-75.0	-6.59
10/22/2010 16:18	10/25/2010 15:15	EURCHF	Sell	0.01	0.00000	0.00000	1.35620	1.35850	-23.0	-1.72
10/22/2010 17:06	10/22/2010 17:34	GBPUSD	Buy	0.01	0.00000	0.00000	1.56630	1.56770	14.0	1.01
10/22/2010 17:45	10/25/2010 15:15	EURCHF	Sell	0.02	0.00000	0.00000	1.36200	1.35860	34.0	4.96
10/24/2010 23:00	10/25/2010 00:45	EURGBP	Sell	0.01	0.00000	0.00000	0.89100	0.89010	9.0	1.01
10/25/2010 02:57	10/25/2010 06:35	EURGBP	Sell	0.01	0.00000	0.00000	0.89170	0.89080	9.0	1.01
10/25/2010 09:37	10/25/2010 10:00	EURGBP	Sell	0.01	0.00000	0.00000	0.89360	0.89270	9.0	1.01
10/25/2010 11:00	10/28/2010 17:56	EURJPY	Buy	0.02	0.00000	0.00000	113.09000	112.81000	-28.0	-4.86
10/25/2010 16:48	10/28/2010 17:56	EURJPY	Buy	0.03	0.00000	0.00000	112.77000	112.80000	3.0	0.95
10/26/2010 08:43	11/02/2010 13:01	EURGBP	Buy	0.01	0.00000	0.00000	0.88500	0.87500	-100.0	-11.49
10/26/2010 12:12	11/02/2010 13:01	EURGBP	Buy	0.02	0.00000	0.00000	0.87930	0.87500	-43.0	-9.96
10/26/2010 16:00	10/26/2010 16:03	EURUSD	Buy	0.01	0.00000	0.00000	1.38600	1.38740	14.0	1.01
10/26/2010 16:59	11/02/2010 13:01	EURGBP	Buy	0.03	0.00000	0.00000	0.87410	0.87490	8.0	2.59
10/26/2010 20:00	10/26/2010 21:17	EURUSD	Buy	0.01	0.00000	0.00000	1.38360	1.38520	16.0	1.16
10/27/2010 03:13	10/27/2010 12:35	EURUSD	Buy	0.01	0.00000	0.00000	1.38330	1.38470	14.0	1.01
10/27/2010 03:17	10/28/2010 10:53	USDCHF	Sell	0.01	0.00000	0.00000	0.98630	0.98490	14.0	1.00
10/27/2010 08:47	10/27/2010 20:42	USDCAD	Sell	0.01	0.00000	0.00000	1.02770	1.02950	-18.0	-1.27
10/27/2010 16:09	10/28/2010 01:46	EURUSD	Buy	0.01	0.00000	0.00000	1.37850	1.37990	14.0	1.03

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/27/2010 16:24	10/27/2010 20:42	USDCAD	Sell	0.02	0.00000	0.00000	1.03270	1.02960	31.0	4.37
10/27/2010 18:00	10/28/2010 17:56	EURJPY	Buy	0.04	0.00000	0.00000	112.49000	112.80000	31.0	11.11
10/28/2010 19:00	10/29/2010 03:16	USDJPY	Sell Limit	0.01	0.00000	0.00000	81.20000	80.68000	0.0	0.00
10/29/2010 01:53	10/29/2010 02:16	EURUSD	Sell	0.01	0.00000	0.00000	1.39450	1.39310	14.0	1.00
10/29/2010 01:54	10/29/2010 02:34	GBPUSD	Sell	0.01	0.00000	0.00000	1.59570	1.59430	14.0	1.01
10/29/2010 02:55	10/29/2010 03:00	EURJPY	Sell Limit	0.01	0.00000	0.00000	112.70000	112.45000	0.0	0.00
10/29/2010 03:00	10/29/2010 09:40	EURJPY	Sell	0.01	0.00000	0.00000	112.45000	111.70000	75.0	6.71
10/29/2010 03:16	10/29/2010 09:40	USDJPY	Sell	0.01	0.00000	0.00000	80.70000	80.61000	9.0	0.81
10/29/2010 09:40	10/29/2010 10:26	EURJPY	Sell Stop	0.01	0.00000	0.00000	111.45000	111.69000	0.0	0.00
10/29/2010 09:40	10/29/2010 10:24	USDJPY	Sell Stop	0.01	0.00000	0.00000	80.45000	80.66000	0.0	0.00
10/29/2010 10:00	10/29/2010 10:10	EURJPY	Sell Limit	0.01	0.00000	0.00000	111.95000	111.79000	0.0	0.00
10/29/2010 10:09	11/03/2010 22:37	USDJPY	Sell	0.01	0.00000	0.00000	80.70000	81.11000	-41.0	-3.61
10/29/2010 10:29	10/29/2010 10:36	EURJPY	Sell Stop	0.01	0.00000	0.00000	111.45000	111.69000	0.0	0.00
10/29/2010 10:36	11/01/2010 13:00	EURJPY	Sell	0.01	0.00000	0.00000	111.70000	112.04000	-34.0	-3.05
10/29/2010 12:12	11/02/2010 13:01	EURGBP	Buy	0.04	0.00000	0.00000	0.86850	0.87490	64.0	29.20
10/29/2010 15:41	11/01/2010 13:00	EURJPY	Sell	0.02	0.00000	0.00000	112.03000	112.04000	-1.0	-0.23
10/29/2010 16:06	10/29/2010 16:22	GBPUSD	Sell	0.01	0.00000	0.00000	1.59840	1.59690	15.0	1.08
10/29/2010 17:22	11/02/2010 11:25	GBPUSD	Sell	0.01	0.00000	0.00000	1.60090	1.59940	15.0	1.06
10/31/2010 23:00	11/01/2010 01:00	EURUSD	Sell	0.01	0.00000	0.00000	1.39660	1.39200	46.0	3.30
11/01/2010 01:00	11/01/2010 01:00	EURJPY	Buy Stop	0.01	0.00000	0.00000	113.30000	112.95000	0.0	0.00
11/01/2010 01:00	11/02/2010 10:30	EURJPY	Buy	0.01	0.00000	0.00000	112.95000	112.76000	-19.0	-1.67
11/01/2010 01:11	11/02/2010 10:30	EURJPY	Buy	0.02	0.00000	0.00000	112.69000	112.75000	6.0	1.08
11/01/2010 01:43	11/01/2010 13:00	EURJPY	Sell	0.03	0.00000	0.00000	112.53000	112.04000	49.0	13.12
11/01/2010 02:53	11/01/2010 09:17	EURUSD	Sell	0.01	0.00000	0.00000	1.39730	1.39590	14.0	1.00
11/01/2010 03:47	11/01/2010 13:00	EURJPY	Sell	0.04	0.00000	0.00000	112.79000	112.04000	75.0	26.78
11/01/2010 08:54	11/01/2010 13:37	EURCHF	Sell	0.01	0.00000	0.00000	1.37680	1.37510	17.0	1.24
11/01/2010 09:46	11/02/2010 10:30	EURJPY	Buy	0.03	0.00000	0.00000	112.43000	112.76000	33.0	8.81
11/01/2010 13:00	11/01/2010 13:28	EURJPY	Sell Limit	0.01	0.00000	0.00000	112.20000	111.96000	0.0	0.00
11/01/2010 13:28	11/09/2010 00:58	EURJPY	Sell	0.01	0.00000	0.00000	111.95000	112.51000	-56.0	-5.16
11/01/2010 14:09	11/02/2010 10:30	EURJPY	Buy	0.04	0.00000	0.00000	112.00000	112.76000	76.0	27.00
11/01/2010 15:07	11/01/2010 21:57	EURCHF	Sell	0.01	0.00000	0.00000	1.37940	1.37800	14.0	1.02
11/02/2010 08:11	11/09/2010 00:58	EURJPY	Sell	0.02	0.00000	0.00000	112.31000	112.51000	-20.0	-3.91
11/02/2010 10:30	11/02/2010 10:52	EURJPY	Buy Stop	0.01	0.00000	0.00000	113.05000	112.71000	0.0	0.00
11/02/2010 10:52	11/02/2010 13:31	EURJPY	Buy	0.01	0.00000	0.00000	112.70000	113.46000	76.0	6.70
11/02/2010 10:55	11/09/2010 00:58	EURJPY	Sell	0.03	0.00000	0.00000	112.62000	112.51000	11.0	2.43
11/02/2010 12:26	11/09/2010 00:58	EURJPY	Sell	0.04	0.00000	0.00000	112.88000	112.51000	37.0	12.46
11/02/2010 12:58	11/03/2010 16:15	USDCAD	Buy	0.01	0.00000	0.00000	1.00960	1.01110	15.0	1.03
11/02/2010 13:31	11/02/2010 14:06	EURJPY	Buy Stop	0.01	0.00000	0.00000	113.55000	113.20000	0.0	0.00
11/02/2010 13:55	11/09/2010 00:58	EURJPY	Sell	0.05	0.00000	0.00000	113.28000	112.50000	78.0	33.82

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/02/2010 14:05	11/03/2010 14:34	EURJPY	Buy	0.01	0.00000	0.00000	113.20000	113.96000	76.0	6.68
11/03/2010 08:04	11/03/2010 10:57	USDJPY	Buy Limit	0.01	0.00000	0.00000	80.46000	80.81000	0.0	0.00
11/03/2010 08:46	11/03/2010 09:38	USDCHF	Buy	0.01	0.00000	0.00000	0.97770	0.97910	14.0	1.02
11/03/2010 10:57	11/03/2010 22:36	USDJPY	Buy	0.01	0.00000	0.00000	80.80000	81.09000	29.0	2.53
11/03/2010 11:11	11/03/2010 13:15	EURUSD	Sell	0.01	0.00000	0.00000	1.40550	1.40410	14.0	1.00
11/03/2010 11:12	11/03/2010 22:38	EURJPY	Buy	0.15	113.47000	133.57000	113.57000	114.62000	105.0	137.41
11/03/2010 14:34	11/03/2010 14:42	EURJPY	Buy Limit	0.01	0.00000	0.00000	113.70000	114.05000	0.0	0.00
11/03/2010 14:42	11/03/2010 22:41	EURJPY	Buy	0.01	0.00000	0.00000	114.05000	114.66000	61.0	5.32
11/03/2010 15:10	11/03/2010 22:36	USDJPY	Sell	0.02	0.00000	0.00000	81.26000	81.12000	14.0	2.44
11/03/2010 18:06	11/03/2010 18:26	USDCHF	Buy	0.01	0.00000	0.00000	0.97670	0.97810	14.0	1.02
11/03/2010 18:06	11/03/2010 18:16	EURUSD	Sell	0.01	0.00000	0.00000	1.40630	1.40490	14.0	1.00
11/03/2010 20:00	11/10/2010 19:02	USDCHF	Buy	0.01	0.00000	0.00000	0.97280	0.97630	35.0	2.62
11/03/2010 22:35	11/03/2010 22:35	EURJPY	Buy Stop	0.01	0.00000	0.00000	114.80000	114.67000	0.0	0.00
11/03/2010 22:35	11/03/2010 22:35	EURJPY	Buy Limit	0.01	0.00000	0.00000	114.45000	114.68000	0.0	0.00
11/03/2010 22:35	11/03/2010 22:36	USDJPY	Buy Stop	0.01	0.00000	0.00000	81.30000	81.12000	0.0	0.00
11/03/2010 22:35	11/03/2010 22:36	USDJPY	Buy Limit	0.01	0.00000	0.00000	80.95000	81.12000	0.0	0.00
11/03/2010 22:35	11/03/2010 22:36	USDJPY	Buy Stop	0.01	0.00000	0.00000	81.29000	81.12000	0.0	0.00
11/03/2010 22:35	11/03/2010 22:36	USDJPY	Buy Limit	0.01	0.00000	0.00000	80.94000	81.12000	0.0	0.00
11/03/2010 22:41	11/04/2010 00:29	EURJPY	Buy Stop	0.01	0.00000	0.00000	114.80000	114.45000	0.0	0.00
11/03/2010 22:45	11/04/2010 03:35	USDJPY	Buy Stop	0.01	0.00000	0.00000	81.30000	80.95000	0.0	0.00
11/03/2010 22:46	11/03/2010 22:56	USDJPY	Sell Stop	0.01	0.00000	0.00000	80.95000	81.20000	0.0	0.00
11/03/2010 22:56	11/05/2010 10:19	USDJPY	Sell	0.01	0.00000	0.00000	81.20000	80.71000	49.0	4.24
11/04/2010 00:29	11/04/2010 09:31	EURJPY	Buy	0.01	0.00000	0.00000	114.44000	114.92000	48.0	4.18
11/04/2010 03:35	11/05/2010 13:37	USDJPY	Buy	0.01	0.00000	0.00000	80.95000	81.42000	47.0	4.12
11/04/2010 03:39	11/04/2010 06:41	EURJPY	Sell	0.01	114.51000	104.21000	114.21000	114.10000	11.0	0.96
11/04/2010 06:45	11/04/2010 06:46	EURJPY	Buy Stop	0.01	0.00000	0.00000	114.30000	114.10000	0.0	0.00
11/04/2010 06:45	11/04/2010 06:46	EURJPY	Buy Limit	0.01	0.00000	0.00000	113.95000	114.09000	0.0	0.00
11/04/2010 06:47	11/04/2010 07:48	EURJPY	Sell Stop	0.01	0.00000	0.00000	113.95000	114.19000	0.0	0.00
11/04/2010 07:17	11/04/2010 09:31	EURJPY	Buy	0.02	0.00000	0.00000	114.16000	114.92000	76.0	13.23
11/04/2010 07:48	11/05/2010 10:19	EURJPY	Sell	0.01	0.00000	0.00000	114.20000	114.41000	-21.0	-1.86
11/04/2010 09:25	11/04/2010 16:45	EURJPY	Buy	0.15	114.75000	134.84000	114.84000	114.75000	-9.0	-11.76
11/04/2010 09:31	11/04/2010 09:39	EURJPY	Buy Limit	0.01	0.00000	0.00000	114.70000	115.03000	0.0	0.00
11/04/2010 09:39	11/11/2010 20:45	EURJPY	Buy	0.01	0.00000	0.00000	115.05000	112.62000	-243.0	-21.51
11/04/2010 11:09	11/05/2010 10:19	EURJPY	Sell	0.02	0.00000	0.00000	115.27000	114.41000	86.0	14.98
11/04/2010 15:24	11/05/2010 13:37	USDJPY	Buy	0.02	0.00000	0.00000	80.66000	81.42000	76.0	13.31
11/04/2010 18:05	11/11/2010 20:45	EURJPY	Buy	0.02	0.00000	0.00000	114.75000	112.62000	-213.0	-37.69
11/04/2010 21:20	11/05/2010 03:44	EURJPY	Buy	0.15	114.73000	134.83000	114.83000	114.73000	-10.0	-12.93
11/05/2010 04:01	11/05/2010 07:06	EURJPY	Buy	0.15	114.60000	134.83000	114.83000	114.60000	-23.0	-30.10
11/05/2010 08:40	11/05/2010 09:47	EURJPY	Buy	0.15	114.57000	134.83000	114.83000	114.57000	-26.0	-34.04

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/05/2010 10:19	11/05/2010 11:49	EURJPY	Sell Limit	0.01	0.00000	0.00000	114.45000	114.01000	0.0	0.00
11/05/2010 10:19	11/05/2010 11:04	USDJPY	Sell Stop	0.01	0.00000	0.00000	80.45000	80.65000	0.0	0.00
11/05/2010 11:04	11/08/2010 03:20	EURJPY	Sell	0.01	0.00000	0.00000	114.20000	113.47000	73.0	6.41
11/05/2010 11:04	11/05/2010 11:36	USDJPY	Sell Stop	0.01	0.00000	0.00000	80.45000	80.69000	0.0	0.00
11/05/2010 11:35	11/08/2010 03:20	USDJPY	Sell	0.01	0.00000	0.00000	80.70000	81.38000	-68.0	-6.00
11/05/2010 12:03	11/11/2010 20:45	EURJPY	Buy	0.03	0.00000	0.00000	114.12000	112.62000	-150.0	-39.78
11/05/2010 13:37	11/05/2010 14:09	USDJPY	Buy Stop	0.01	0.00000	0.00000	81.55000	81.19000	0.0	0.00
11/05/2010 14:09	11/09/2010 19:30	USDJPY	Buy	0.01	0.00000	0.00000	81.20000	81.40000	20.0	1.78
11/05/2010 14:25	11/08/2010 03:20	USDJPY	Sell	0.02	0.00000	0.00000	81.16000	81.38000	-22.0	-3.90
11/08/2010 03:20	11/08/2010 08:36	EURJPY	Sell	0.10	113.58000	93.49000	113.49000	113.58000	-9.0	-7.92
11/08/2010 03:20	11/08/2010 03:23	USDJPY	Sell Limit	0.01	0.00000	0.00000	81.45000	81.19000	0.0	0.00
11/08/2010 03:20	11/08/2010 03:21	EURJPY	Sell Limit	0.01	0.00000	0.00000	113.45000	113.18000	0.0	0.00
11/08/2010 03:21	11/09/2010 00:58	EURJPY	Sell	0.01	0.00000	0.00000	113.18000	112.43000	75.0	6.65
11/08/2010 03:22	11/09/2010 00:58	USDJPY	Sell	0.01	0.00000	0.00000	81.20000	81.11000	9.0	0.79
11/08/2010 05:00	11/11/2010 20:45	EURJPY	Buy	0.04	0.00000	0.00000	113.26000	112.62000	-64.0	-22.53
11/08/2010 08:39	11/08/2010 19:58	EURJPY	Sell	0.10	113.58000	93.49000	113.49000	113.13000	36.0	31.82
11/08/2010 11:01	11/11/2010 20:45	EURJPY	Buy	0.05	0.00000	0.00000	113.00000	112.62000	-38.0	-16.62
11/09/2010 00:49	11/09/2010 06:51	EURJPY	Sell	0.10	112.83000	92.74000	112.74000	112.21000	53.0	47.23
11/09/2010 00:58	11/09/2010 00:58	EURJPY	Sell Stop	0.01	0.00000	0.00000	112.20000	112.45000	0.0	0.00
11/09/2010 00:58	11/09/2010 00:58	USDJPY	Sell Stop	0.01	0.00000	0.00000	80.95000	81.11000	0.0	0.00
11/09/2010 00:58	11/12/2010 00:51	EURJPY	Sell	0.01	0.00000	0.00000	112.45000	112.24000	21.0	1.76
11/09/2010 00:58	11/09/2010 01:23	USDJPY	Sell Stop	0.01	0.00000	0.00000	80.95000	81.21000	0.0	0.00
11/09/2010 00:58	11/10/2010 16:05	EURJPY	Sell	0.01	0.00000	0.00000	112.46000	112.60000	-14.0	-1.26
11/09/2010 01:23	11/12/2010 00:51	USDJPY	Sell	0.01	0.00000	0.00000	81.20000	82.45000	-125.0	-11.20
11/09/2010 03:35	11/12/2010 00:51	EURJPY	Sell	0.01	0.00000	0.00000	112.20000	112.25000	-5.0	-0.56
11/09/2010 04:58	11/09/2010 19:30	USDJPY	Buy	0.02	0.00000	0.00000	80.90000	81.40000	50.0	8.88
11/09/2010 08:56	11/09/2010 10:01	EURJPY	Sell	0.15	112.08000	91.98000	111.98000	112.08000	-10.0	-13.38
11/09/2010 13:09	11/12/2010 00:51	EURJPY	Sell	0.03	0.00000	0.00000	112.47000	112.24000	23.0	5.79
11/09/2010 13:33	11/09/2010 19:30	USDJPY	Buy	0.03	0.00000	0.00000	80.64000	81.40000	76.0	20.25
11/09/2010 19:30	11/09/2010 19:53	USDJPY	Buy Limit	0.01	0.00000	0.00000	81.20000	81.55000	0.0	0.00
11/09/2010 19:53	11/10/2010 13:23	USDJPY	Buy	0.01	0.00000	0.00000	81.55000	82.31000	76.0	6.72
11/09/2010 21:00	11/12/2010 00:51	USDJPY	Sell	0.02	0.00000	0.00000	81.61000	82.45000	-84.0	-15.07
11/09/2010 21:02	11/10/2010 16:05	EURJPY	Sell	0.02	0.00000	0.00000	112.80000	112.59000	21.0	3.68
11/09/2010 21:02	11/12/2010 00:51	EURJPY	Sell	0.04	0.00000	0.00000	112.81000	112.24000	57.0	19.81
11/09/2010 21:54	11/12/2010 00:51	USDJPY	Sell	0.03	0.00000	0.00000	81.89000	82.45000	-56.0	-15.16
11/10/2010 13:17	11/10/2010 16:05	EURJPY	Sell	0.03	0.00000	0.00000	113.09000	112.58000	51.0	13.59
11/10/2010 13:23	11/10/2010 14:34	USDJPY	Buy Limit	0.01	0.00000	0.00000	82.20000	82.57000	0.0	0.00
11/10/2010 13:51	11/10/2010 15:28	EURJPY	Buy	0.10	113.36000	133.46000	113.46000	113.36000	-10.0	-8.82
11/10/2010 13:57	11/10/2010 14:34	EURJPY	Buy Limit	0.01	0.00000	0.00000	113.21000	113.56000	0.0	0.00

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/10/2010 14:00	11/12/2010 00:51	USDJPY	Sell	0.04	0.00000	0.00000	82.33000	82.45000	-12.0	-4.48
11/10/2010 14:25	11/10/2010 16:05	EURJPY	Sell	0.04	0.00000	0.00000	113.36000	112.58000	78.0	27.71
11/10/2010 14:34	11/12/2010 15:45	EURJPY	Buy	0.01	0.00000	0.00000	113.55000	113.31000	-24.0	-2.08
11/10/2010 14:34	11/11/2010 20:46	USDJPY	Buy	0.01	0.00000	0.00000	82.56000	82.44000	-12.0	-1.06
11/10/2010 16:05	11/10/2010 16:13	EURJPY	Sell Stop	0.01	0.00000	0.00000	112.45000	112.70000	0.0	0.00
11/10/2010 16:13	11/11/2010 20:44	EURJPY	Sell	0.01	0.00000	0.00000	112.70000	112.63000	7.0	0.55
11/10/2010 16:26	11/11/2010 20:44	EURJPY	Sell	0.02	0.00000	0.00000	112.96000	112.63000	33.0	5.71
11/10/2010 16:48	11/11/2010 20:44	EURJPY	Sell	0.03	0.00000	0.00000	113.22000	112.63000	59.0	15.50
11/10/2010 16:50	11/12/2010 15:45	EURJPY	Buy	0.02	0.00000	0.00000	113.26000	113.30000	4.0	0.79
11/10/2010 18:46	11/10/2010 20:11	EURJPY	Buy	0.10	113.28000	133.46000	113.46000	113.28000	-18.0	-15.89
11/10/2010 21:16	11/11/2010 20:46	USDJPY	Buy	0.02	0.00000	0.00000	82.22000	82.44000	22.0	3.94
11/10/2010 22:12	11/10/2010 23:28	EURJPY	Buy	0.10	113.17000	133.46000	113.46000	113.17000	-29.0	-25.63
11/11/2010 02:18	11/11/2010 09:05	EURJPY	Buy	0.10	113.22000	133.46000	113.46000	113.22000	-24.0	-21.20
11/11/2010 10:51	11/12/2010 15:45	EURJPY	Buy	0.03	0.00000	0.00000	113.00000	113.30000	30.0	7.97
11/11/2010 14:45	11/12/2010 15:45	EURJPY	Buy	0.04	0.00000	0.00000	112.74000	113.30000	56.0	19.81
11/11/2010 20:44	11/11/2010 20:45	EURJPY	Sell Limit	0.01	0.00000	0.00000	112.70000	112.61000	0.0	0.00
11/11/2010 20:44	11/11/2010 20:45	EURJPY	Sell Stop	0.01	0.00000	0.00000	112.45000	112.62000	0.0	0.00
11/11/2010 20:47	11/11/2010 22:10	USDJPY	Buy Limit	0.02	0.00000	0.00000	82.20000	82.54000	0.0	0.00
11/11/2010 22:10	11/12/2010 06:59	USDJPY	Buy	0.02	0.00000	0.00000	82.55000	82.33000	-22.0	-3.91
11/12/2010 00:51	11/12/2010 07:00	EURJPY	Sell Stop	0.01	0.00000	0.00000	111.95000	112.06000	0.0	0.00
11/12/2010 00:52	11/12/2010 05:56	USDJPY	Sell Stop	0.01	0.00000	0.00000	82.20000	82.45000	0.0	0.00
11/12/2010 00:52	11/12/2010 00:53	USDJPY	Sell Limit	0.01	0.00000	0.00000	82.45000	82.40000	0.0	0.00
11/12/2010 00:53	11/12/2010 08:14	EURJPY	Sell	0.01	0.00000	0.00000	112.20000	111.70000	50.0	4.48
11/12/2010 05:56	11/12/2010 08:14	USDJPY	Sell	0.01	0.00000	0.00000	82.45000	81.99000	46.0	4.12
11/12/2010 06:59	11/12/2010 07:57	USDJPY	Buy Stop	0.01	0.00000	0.00000	82.55000	82.21000	0.0	0.00
11/12/2010 07:57	11/12/2010 15:02	USDJPY	Buy	0.01	0.00000	0.00000	82.20000	82.33000	13.0	1.15
11/12/2010 08:14	11/12/2010 08:16	USDJPY	Sell Limit	0.01	0.00000	0.00000	82.20000	82.09000	0.0	0.00
11/12/2010 08:16	11/15/2010 23:17	EURJPY	Sell	0.01	0.00000	0.00000	111.70000	112.91000	-121.0	-10.74
11/12/2010 08:16	11/12/2010 09:14	USDJPY	Sell Limit	0.01	0.00000	0.00000	82.20000	81.68000	0.0	0.00
11/12/2010 08:33	11/15/2010 23:17	EURJPY	Sell	0.01	0.00000	0.00000	111.43000	112.91000	-148.0	-13.13
11/12/2010 09:14	11/15/2010 23:17	USDJPY	Sell	0.01	0.00000	0.00000	81.69000	83.11000	-142.0	-12.59
11/12/2010 09:30	11/12/2010 15:02	USDJPY	Buy	0.02	0.00000	0.00000	81.82000	82.32000	50.0	8.84
11/12/2010 12:09	11/15/2010 23:17	EURJPY	Sell	0.03	0.00000	0.00000	112.22000	112.91000	-69.0	-18.40
11/12/2010 12:49	11/15/2010 23:17	EURJPY	Sell	0.04	0.00000	0.00000	112.54000	112.91000	-37.0	-13.21
11/12/2010 13:20	11/15/2010 23:17	USDJPY	Sell	0.02	0.00000	0.00000	82.14000	83.11000	-97.0	-17.20
11/12/2010 15:02	11/12/2010 18:17	USDJPY	Buy Limit	0.01	0.00000	0.00000	82.20000	82.55000	0.0	0.00
11/12/2010 15:45	11/12/2010 16:04	EURJPY	Buy Stop	0.01	0.00000	0.00000	113.55000	113.20000	0.0	0.00
11/12/2010 16:04	11/15/2010 02:31	EURJPY	Buy	0.01	0.00000	0.00000	113.19000	113.39000	20.0	1.77
11/12/2010 18:17	11/15/2010 13:48	USDJPY	Buy	0.01	0.00000	0.00000	82.55000	83.06000	51.0	4.51

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Account Statement

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Activ 3rd

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Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/12/2010 19:05	11/15/2010 23:17	USDJPY	Sell	0.03	0.00000	0.00000	82.51000	83.11000	-60.0	-15.98
11/12/2010 20:43	11/15/2010 02:31	EURJPY	Buy	0.02	0.00000	0.00000	112.88000	113.39000	51.0	9.02
11/15/2010 02:31	11/15/2010 02:40	EURJPY	Buy Limit	0.01	0.00000	0.00000	113.20000	113.55000	0.0	0.00
11/15/2010 02:40	11/15/2010 23:18	EURJPY	Buy	0.01	0.00000	0.00000	113.55000	112.88000	-67.0	-5.94
11/15/2010 05:41	11/15/2010 23:18	EURJPY	Buy	0.02	0.00000	0.00000	113.25000	112.88000	-37.0	-6.56
11/15/2010 08:38	11/15/2010 23:17	USDJPY	Sell	0.04	0.00000	0.00000	82.90000	83.11000	-21.0	-7.44
11/15/2010 12:13	11/15/2010 23:18	EURJPY	Buy	0.03	0.00000	0.00000	112.96000	112.88000	-8.0	-2.13
11/15/2010 13:48	11/15/2010 14:33	USDJPY	Buy Stop	0.01	0.00000	0.00000	83.30000	82.94000	0.0	0.00
11/15/2010 14:33	11/15/2010 23:16	USDJPY	Buy	0.01	0.00000	0.00000	82.95000	83.10000	15.0	1.33
11/15/2010 23:16	11/15/2010 23:16	USDJPY	Buy Stop	0.01	0.00000	0.00000	83.30000	83.12000	0.0	0.00
11/15/2010 23:16	11/15/2010 23:16	USDJPY	Buy Limit	0.01	0.00000	0.00000	82.95000	83.12000	0.0	0.00
11/15/2010 23:18	11/16/2010 01:31	USDCHF	Buy	0.02	0.00000	0.00000	0.98470	0.98620	15.0	2.25
11/16/2010 01:31	11/18/2010 15:48	EURGBP	Sell	0.02	0.00000	0.00000	0.84590	0.85180	-59.0	-13.84
11/17/2010 03:02	11/17/2010 08:05	GBPUSD	Buy Stop	0.02	0.00000	0.00000	1.59050	1.58700	0.0	0.00
11/17/2010 08:05	11/17/2010 10:30	GBPUSD	Buy	0.02	0.00000	0.00000	1.58700	1.59220	52.0	7.69
11/17/2010 08:05	11/17/2010 10:30	GBPUSD	Buy Limit	0.04	0.00000	0.00000	1.58450	1.59250	0.0	0.00
11/18/2010 18:02	11/18/2010 18:11	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.36200	1.36440	0.0	0.00
11/18/2010 18:11	11/19/2010 13:58	EURUSD	Sell	0.01	0.00000	0.00000	1.36450	1.36870	-42.0	-3.08
11/19/2010 04:00	11/19/2010 04:45	USDJPY	Sell Stop	0.01	0.00000	0.00000	83.20000	83.42000	0.0	0.00
11/19/2010 04:00	11/19/2010 04:11	GBPUSD	Sell Limit	0.01	0.00000	0.00000	1.60450	1.60190	0.0	0.00
11/19/2010 04:11	11/19/2010 13:58	GBPUSD	Sell	0.01	0.00000	0.00000	1.60200	1.60130	7.0	0.51
11/19/2010 04:45	11/19/2010 13:58	EURJPY	Sell	0.01	0.00000	0.00000	113.70000	114.21000	-51.0	-4.47
11/19/2010 07:14	11/19/2010 13:58	GBPUSD	Sell	0.02	0.00000	0.00000	1.60450	1.60130	32.0	4.68
11/19/2010 07:36	11/19/2010 13:12	GBPUSD	Sell	0.01	0.00000	0.00000	1.60580	1.60440	14.0	1.02
11/19/2010 07:40	11/19/2010 13:58	EURJPY	Sell	0.01	0.00000	0.00000	113.95000	114.21000	-26.0	-2.28
11/19/2010 07:40	11/19/2010 14:55	EURUSD	Sell	0.01	0.00000	0.00000	1.36680	1.36540	14.0	1.03
11/19/2010 07:40	11/19/2010 13:58	EURUSD	Sell	0.02	0.00000	0.00000	1.36700	1.36870	-17.0	-2.48
11/19/2010 07:59	11/19/2010 13:58	GBPUSD	Sell	0.03	0.00000	0.00000	1.60700	1.60130	57.0	12.49
11/19/2010 07:59	11/19/2010 13:58	GBPUSD	Sell Limit	0.04	0.00000	0.00000	1.60950	1.60100	0.0	0.00
11/19/2010 08:51	11/19/2010 13:58	EURUSD	Sell	0.03	0.00000	0.00000	1.36950	1.36870	8.0	1.75
11/19/2010 11:42	11/19/2010 13:58	EURUSD	Sell	0.04	0.00000	0.00000	1.37200	1.36870	33.0	9.64
11/19/2010 11:42	11/19/2010 13:58	EURUSD	Sell Limit	0.05	0.00000	0.00000	1.37450	1.36850	0.0	0.00
11/19/2010 11:45	11/19/2010 13:58	EURJPY	Sell	0.03	0.00000	0.00000	114.20000	114.20000	0.0	0.00
11/19/2010 11:45	11/19/2010 13:58	EURJPY	Sell Limit	0.04	0.00000	0.00000	114.45000	114.17000	0.0	0.00
11/19/2010 14:08	11/19/2010 21:52	EURCHF	Sell	0.01	0.00000	0.00000	1.36060	1.35920	14.0	1.03
11/19/2010 16:00	11/22/2010 09:45	EURJPY	Sell Stop	0.01	0.00000	0.00000	113.70000	114.69000	0.0	0.00
11/19/2010 16:00	11/19/2010 16:48	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.36450	1.36700	0.0	0.00
11/19/2010 16:48	11/22/2010 12:56	EURUSD	Sell	0.01	0.00000	0.00000	1.36700	1.37080	-38.0	-2.78
11/19/2010 22:04	11/22/2010 12:56	EURUSD	Sell	0.02	0.00000	0.00000	1.36950	1.37080	-13.0	-1.93

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/21/2010 23:00	11/22/2010 08:49	EURGBP	Sell	0.01	0.00000	0.00000	0.85830	0.85740	9.0	1.05
11/21/2010 23:16	11/22/2010 12:56	EURUSD	Sell	0.03	0.00000	0.00000	1.37200	1.37080	12.0	2.63
11/22/2010 01:05	11/22/2010 12:56	EURUSD	Sell	0.04	0.00000	0.00000	1.37450	1.37080	37.0	10.80
11/22/2010 01:12	11/22/2010 09:00	EURUSD	Sell	0.01	0.00000	0.00000	1.37470	1.37310	16.0	1.17
11/22/2010 08:12	11/22/2010 12:56	EURUSD	Sell	0.05	0.00000	0.00000	1.37700	1.37070	63.0	22.98
11/22/2010 08:12	11/22/2010 12:56	EURUSD	Sell Limit	0.06	0.00000	0.00000	1.37950	1.37060	0.0	0.00
11/22/2010 08:34	11/22/2010 08:57	USDCAD	Buy	0.01	0.00000	0.00000	1.01250	1.01390	14.0	1.00
11/22/2010 09:45	11/22/2010 12:56	EURJPY	Sell	0.01	0.00000	0.00000	114.70000	114.48000	22.0	1.92
11/22/2010 09:45	11/22/2010 12:56	EURJPY	Sell Limit	0.02	0.00000	0.00000	114.95000	114.44000	0.0	0.00
11/23/2010 00:52	12/01/2010 12:50	EURCHF	Buy	0.01	0.00000	0.00000	1.34530	1.31820	-271.0	-20.48
11/23/2010 08:12	11/23/2010 08:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.59100	1.59240	14.0	1.03
11/23/2010 08:35	11/23/2010 08:54	EURUSD	Buy	0.01	0.00000	0.00000	1.35540	1.35680	14.0	1.03
11/23/2010 10:38	11/23/2010 10:46	GBPUSD	Buy	0.01	0.00000	0.00000	1.59080	1.59220	14.0	1.03
11/23/2010 12:16	11/23/2010 12:41	USDCHF	Buy	0.01	0.00000	0.00000	0.98590	0.98740	15.0	1.12
11/23/2010 12:40	12/02/2010 11:34	EURUSD	Buy	0.01	0.00000	0.00000	1.35540	1.32100	-344.0	-25.95
11/23/2010 13:13	11/28/2010 23:00	EURGBP	Buy	0.01	0.00000	0.00000	0.84970	0.85160	19.0	2.18
11/23/2010 13:47	12/01/2010 12:50	EURCHF	Buy	0.02	0.00000	0.00000	1.33550	1.31830	-172.0	-25.96
11/23/2010 14:47	12/02/2010 11:34	EURUSD	Buy	0.02	0.00000	0.00000	1.34780	1.32100	-268.0	-40.45
11/23/2010 15:17	12/02/2010 10:43	GBPUSD	Buy	0.01	0.00000	0.00000	1.59020	1.56530	-249.0	-18.87
11/23/2010 17:12	12/02/2010 10:43	GBPUSD	Buy	0.02	0.00000	0.00000	1.58520	1.56530	-199.0	-30.09
11/23/2010 17:21	12/02/2010 11:34	EURUSD	Buy	0.03	0.00000	0.00000	1.33820	1.32100	-172.0	-38.86
11/23/2010 18:34	12/02/2010 10:43	GBPUSD	Buy	0.03	0.00000	0.00000	1.58020	1.56530	-149.0	-33.79
11/23/2010 20:33	11/23/2010 21:07	USDCAD	Sell	0.01	0.00000	0.00000	1.02540	1.02390	15.0	1.10
11/24/2010 03:00	12/01/2010 19:07	EURUSD	Buy	0.01	0.00000	0.00000	1.34060	1.31290	-277.0	-21.04
11/24/2010 10:13	11/24/2010 10:41	USDCHF	Sell	0.01	0.00000	0.00000	0.99790	0.99650	14.0	1.05
11/24/2010 11:20	12/01/2010 19:07	EURUSD	Buy	0.02	0.00000	0.00000	1.33130	1.31290	-184.0	-27.95
11/25/2010 08:34	11/25/2010 08:54	USDCHF	Sell	0.01	0.00000	0.00000	0.99910	0.99770	14.0	1.05
11/25/2010 09:54	11/29/2010 02:57	USDCHF	Sell	0.01	0.00000	0.00000	0.99950	1.00140	-19.0	-1.46
11/26/2010 10:48	12/01/2010 19:07	EURUSD	Buy	0.03	0.00000	0.00000	1.32340	1.31290	-105.0	-23.93
11/26/2010 16:12	12/02/2010 10:43	GBPUSD	Buy	0.04	0.00000	0.00000	1.56260	1.56530	27.0	8.30
11/26/2010 17:04	11/29/2010 02:57	USDCHF	Sell	0.02	0.00000	0.00000	1.00450	1.00140	31.0	4.66
11/29/2010 00:04	11/29/2010 00:27	EURGBP	Sell	0.01	0.00000	0.00000	0.85130	0.85040	9.0	1.06
11/29/2010 04:00	12/01/2010 19:07	GBPUSD	Buy	0.01	0.00000	0.00000	1.56020	1.55980	-4.0	-0.30
11/29/2010 12:01	12/01/2010 12:50	EURCHF	Buy	0.03	0.00000	0.00000	1.32110	1.31830	-28.0	-6.33
11/29/2010 13:46	12/01/2010 19:07	EURUSD	Buy	0.04	0.00000	0.00000	1.31550	1.31290	-26.0	-7.88
11/29/2010 15:00	12/02/2010 10:43	GBPUSD	Buy	0.05	0.00000	0.00000	1.55540	1.56530	99.0	37.65
11/29/2010 16:01	11/29/2010 17:28	USDCAD	Sell	0.01	0.00000	0.00000	1.02390	1.02250	14.0	1.04
11/29/2010 16:01	12/02/2010 11:34	EURUSD	Buy	0.04	0.00000	0.00000	1.30750	1.32100	135.0	40.99
11/29/2010 16:03	12/01/2010 12:50	EURCHF	Buy	0.04	0.00000	0.00000	1.31260	1.31830	57.0	17.36

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/30/2010 08:35	12/01/2010 12:50	EURCHF	Buy	0.05	0.00000	0.00000	1.30460	1.31820	136.0	51.62
11/30/2010 10:13	12/01/2010 08:16	EURGBP	Buy	0.01	0.00000	0.00000	0.84000	0.83720	-28.0	-3.34
11/30/2010 11:34	12/01/2010 19:07	EURUSD	Buy	0.05	0.00000	0.00000	1.30210	1.31290	108.0	41.16
11/30/2010 14:16	12/02/2010 11:34	EURUSD	Buy	0.05	0.00000	0.00000	1.29950	1.32090	214.0	81.13
11/30/2010 14:34	12/02/2010 10:43	GBPUSD	Buy	0.06	0.00000	0.00000	1.55040	1.56560	152.0	69.27
11/30/2010 15:11	12/01/2010 19:07	GBPUSD	Buy	0.02	0.00000	0.00000	1.55130	1.55980	85.0	12.95
11/30/2010 21:51	12/01/2010 08:16	EURGBP	Buy	0.02	0.00000	0.00000	0.83440	0.83720	28.0	6.68
11/30/2010 23:00	12/01/2010 19:07	EURJPY	Buy	0.01	0.00000	0.00000	108.68000	110.68000	200.0	18.08
12/01/2010 09:25	12/01/2010 10:37	USDCHF	Sell	0.01	0.00000	0.00000	1.00520	1.00380	14.0	1.07
12/02/2010 08:29	12/02/2010 09:42	USDCAD	Buy	0.01	0.00000	0.00000	1.01330	1.01470	14.0	1.05
12/02/2010 10:52	12/02/2010 11:53	EURCHF	Sell	0.01	0.00000	0.00000	1.31980	1.31840	14.0	1.06
12/02/2010 13:20	12/07/2010 18:08	USDCAD	Buy	0.01	0.00000	0.00000	1.01190	1.01010	-18.0	-1.40
12/02/2010 15:40	12/07/2010 18:08	USDCAD	Buy	0.02	0.00000	0.00000	1.00690	1.01000	31.0	4.50
12/02/2010 16:08	12/03/2010 09:09	EURGBP	Sell	0.01	0.00000	0.00000	0.84660	0.84570	9.0	1.06
12/02/2010 20:23	12/02/2010 20:59	EURUSD	Sell	0.01	0.00000	0.00000	1.32250	1.32110	14.0	1.06
12/02/2010 21:59	12/02/2010 23:00	EURUSD	Sell	0.01	0.00000	0.00000	1.32220	1.32080	14.0	1.06
12/03/2010 10:34	12/06/2010 09:33	EURUSD	Sell	0.01	0.00000	0.00000	1.32440	1.33150	-71.0	-5.34
12/03/2010 14:33	12/06/2010 11:57	USDCHF	Buy	0.01	0.00000	0.00000	0.98800	0.98350	-45.0	-3.45
12/03/2010 14:40	12/06/2010 09:33	EURUSD	Sell	0.02	0.00000	0.00000	1.33050	1.33150	-10.0	-1.53
12/03/2010 14:40	12/06/2010 03:02	EURGBP	Sell	0.01	0.00000	0.00000	0.84930	0.84840	9.0	1.06
12/03/2010 16:29	12/06/2010 11:57	USDCHF	Buy	0.02	0.00000	0.00000	0.97940	0.98360	42.0	6.45
12/03/2010 16:55	12/06/2010 09:33	EURUSD	Sell	0.03	0.00000	0.00000	1.33740	1.33150	59.0	13.25
12/03/2010 21:02	12/06/2010 06:12	GBPUSD	Sell	0.01	0.00000	0.00000	1.57520	1.57380	14.0	1.04
12/06/2010 03:55	12/06/2010 12:04	EURCHF	Buy	0.01	0.00000	0.00000	1.30400	1.30540	14.0	1.07
12/08/2010 06:48	12/08/2010 08:49	USDCHF	Sell	0.01	0.00000	0.00000	0.99020	0.98890	13.0	1.00
12/08/2010 08:01	12/08/2010 08:19	EURUSD	Buy	0.01	0.00000	0.00000	1.32070	1.32210	14.0	1.06
12/08/2010 09:40	12/08/2010 12:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.57210	1.57960	75.0	5.66
12/08/2010 10:04	12/08/2010 10:32	EURUSD	Buy	0.01	0.00000	0.00000	1.31980	1.32120	14.0	1.06
12/08/2010 12:23	12/09/2010 02:05	EURGBP	Buy	0.01	0.00000	0.00000	0.83900	0.84020	12.0	1.42
12/08/2010 13:00	12/10/2010 11:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.57810	1.58480	67.0	5.06
12/08/2010 14:17	12/08/2010 14:25	EURUSD	Buy	0.01	0.00000	0.00000	1.31950	1.32090	14.0	1.06
12/09/2010 18:20	12/10/2010 11:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.57490	1.58470	98.0	7.39
12/10/2010 09:22	12/10/2010 09:36	USDCHF	Buy	0.01	0.00000	0.00000	0.98050	0.98180	13.0	1.00
12/10/2010 10:59	12/10/2010 12:23	USDCHF	Buy	0.01	0.00000	0.00000	0.98020	0.98150	13.0	1.00
12/10/2010 13:00	12/13/2010 19:29	GBPUSD	Buy	0.01	0.00000	0.00000	1.58450	1.58960	51.0	3.80
12/10/2010 16:06	12/13/2010 08:11	EURCHF	Buy	0.01	0.00000	0.00000	1.29770	1.29900	13.0	1.01
12/10/2010 17:00	12/13/2010 19:29	GBPUSD	Buy	0.01	0.00000	0.00000	1.57940	1.58950	101.0	7.52
12/13/2010 20:00	01/12/2011 09:31	GBPUSD	Buy	0.01	0.00000	0.00000	1.58810	1.56600	-221.0	-16.94
12/14/2010 07:37	12/14/2010 15:24	EURUSD	Sell	0.01	0.00000	0.00000	1.34100	1.33960	14.0	1.05

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Account Statement

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Activ 3rd

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Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/14/2010 08:46	12/15/2010 02:09	USDCHF	Buy	0.01	0.00000	0.00000	0.96640	0.96190	-45.0	-3.50
12/14/2010 08:56	12/14/2010 10:28	EURGBP	Sell	0.01	0.00000	0.00000	0.84640	0.84550	9.0	1.06
12/14/2010 11:31	12/15/2010 07:04	EURGBP	Sell	0.01	0.00000	0.00000	0.84800	0.84690	11.0	1.30
12/14/2010 18:13	12/15/2010 02:09	USDCHF	Buy	0.02	0.00000	0.00000	0.95770	0.96190	42.0	6.55
12/14/2010 18:16	01/12/2011 09:31	GBPUSD	Buy	0.01	0.00000	0.00000	1.58050	1.56590	-146.0	-11.17
12/15/2010 07:05	12/15/2010 11:52	EURCHF	Buy	0.01	0.00000	0.00000	1.28250	1.28000	-25.0	-1.95
12/15/2010 08:03	12/15/2010 08:28	GBPUSD	Buy	0.01	0.00000	0.00000	1.57170	1.57310	14.0	1.05
12/15/2010 10:11	12/15/2010 11:52	EURCHF	Buy	0.02	0.00000	0.00000	1.27640	1.27990	35.0	5.47
12/15/2010 12:01	12/15/2010 12:05	GBPUSD	Buy	0.01	0.00000	0.00000	1.56850	1.56990	14.0	1.06
12/15/2010 13:15	12/16/2010 13:38	GBPUSD	Buy	0.01	0.00000	0.00000	1.56620	1.56260	-36.0	-2.71
12/15/2010 15:00	12/15/2010 18:43	GBPUSD	Sell	0.01	0.00000	0.00000	1.56420	1.55670	75.0	5.66
12/15/2010 18:40	12/16/2010 13:38	GBPUSD	Buy	0.02	0.00000	0.00000	1.55840	1.56250	41.0	6.21
12/15/2010 19:00	12/17/2010 14:42	GBPUSD	Sell	0.01	0.00000	0.00000	1.55660	1.55260	40.0	2.98
12/15/2010 20:07	12/17/2010 02:25	EURUSD	Buy	0.01	0.00000	0.00000	1.32560	1.32700	14.0	1.09
12/16/2010 14:00	12/17/2010 14:42	GBPUSD	Sell	0.01	0.00000	0.00000	1.56130	1.55260	87.0	6.56
12/16/2010 16:13	12/16/2010 17:00	USDCHF	Sell	0.01	0.00000	0.00000	0.97210	0.97080	13.0	1.02
12/17/2010 04:00	12/17/2010 14:42	GBPUSD	Sell	0.01	0.00000	0.00000	1.56410	1.55260	115.0	8.68
12/17/2010 08:02	12/17/2010 08:27	EURCHF	Buy	0.01	0.00000	0.00000	1.27380	1.27510	13.0	1.02
12/17/2010 15:00	12/17/2010 17:12	GBPUSD	Sell	0.01	0.00000	0.00000	1.55400	1.54580	82.0	6.24
12/17/2010 18:00	12/21/2010 19:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.54770	1.54420	35.0	2.66
12/19/2010 23:00	12/21/2010 19:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.55150	1.54420	73.0	5.57
12/20/2010 01:43	12/20/2010 02:22	EURUSD	Buy	0.01	0.00000	0.00000	1.31350	1.31490	14.0	1.06
12/20/2010 11:00	12/21/2010 19:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.55590	1.54420	117.0	8.94
12/20/2010 12:28	12/20/2010 12:45	EURCHF	Buy	0.01	0.00000	0.00000	1.27060	1.27200	14.0	1.10
12/20/2010 16:05	12/22/2010 09:30	USDCAD	Sell	0.01	0.00000	0.00000	1.01590	1.01460	13.0	1.00
12/20/2010 16:15	12/21/2010 02:06	EURUSD	Buy	0.01	0.00000	0.00000	1.31260	1.31400	14.0	1.08
12/20/2010 16:26	12/21/2010 03:11	EURCHF	Buy	0.01	0.00000	0.00000	1.26840	1.26970	13.0	1.03
12/21/2010 12:36	12/21/2010 13:09	EURCHF	Buy	0.01	0.00000	0.00000	1.26240	1.26380	14.0	1.11
12/21/2010 12:36	12/21/2010 19:52	USDCHF	Buy	0.01	0.00000	0.00000	0.95940	0.96070	13.0	1.03
12/21/2010 14:15	12/23/2010 13:23	EURCHF	Buy	0.01	0.00000	0.00000	1.26170	1.25510	-66.0	-5.23
12/21/2010 19:33	12/23/2010 13:23	EURCHF	Buy	0.02	0.00000	0.00000	1.25620	1.25510	-11.0	-1.70
12/22/2010 07:54	12/22/2010 15:45	USDCHF	Buy	0.01	0.00000	0.00000	0.95530	0.95660	13.0	1.04
12/22/2010 16:01	12/23/2010 02:52	GBPUSD	Buy	0.01	0.00000	0.00000	1.53970	1.54100	13.0	1.00
12/22/2010 16:44	12/23/2010 13:23	EURCHF	Buy	0.03	0.00000	0.00000	1.24930	1.25500	57.0	13.69
12/24/2010 07:34	01/12/2011 09:31	GBPUSD	Buy	0.01	0.00000	0.00000	1.54710	1.56600	189.0	14.54
12/24/2010 11:13	12/24/2010 12:08	USDCAD	Buy	0.01	0.00000	0.00000	1.00650	1.00790	14.0	1.06
12/24/2010 13:16	12/24/2010 14:06	USDCAD	Buy	0.01	0.00000	0.00000	1.00550	1.00690	14.0	1.06
12/27/2010 16:59	12/27/2010 18:57	EURGBP	Sell	0.01	0.00000	0.00000	0.85450	0.85360	9.0	1.05
12/28/2010 00:55	12/28/2010 14:15	EURUSD	Sell	0.01	0.00000	0.00000	1.31840	1.32000	-16.0	-1.21

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/28/2010 01:30	12/28/2010 14:15	EURUSD	Sell	0.02	0.00000	0.00000	1.32340	1.32010	33.0	5.00
12/28/2010 10:49	12/28/2010 12:53	EURGBP	Sell	0.01	0.00000	0.00000	0.85750	0.85660	9.0	1.05
12/28/2010 12:23	12/28/2010 13:53	USDCAD	Buy	0.01	0.00000	0.00000	0.99980	1.00130	15.0	1.14
12/28/2010 16:47	12/28/2010 17:14	USDCAD	Buy	0.01	0.00000	0.00000	0.99810	0.99960	15.0	1.14
12/29/2010 00:41	12/29/2010 02:53	EURCHF	Buy	0.01	0.00000	0.00000	1.24680	1.24810	13.0	1.04
12/29/2010 15:34	01/12/2011 09:31	GBPUSD	Buy	0.01	0.00000	0.00000	1.54270	1.56600	233.0	17.92
12/30/2010 04:57	12/31/2010 17:11	USDCHF	Buy	0.01	0.00000	0.00000	0.94240	0.93690	-55.0	-4.37
12/30/2010 08:18	12/30/2010 08:58	GBPUSD	Sell	0.01	0.00000	0.00000	1.55330	1.55190	14.0	1.06
12/30/2010 13:45	01/02/2011 23:01	EURUSD	Sell	0.01	0.00000	0.00000	1.32640	1.33480	-84.0	-6.32
12/30/2010 16:58	12/31/2010 17:11	USDCHF	Buy	0.02	0.00000	0.00000	0.93740	0.93690	-5.0	-0.79
12/31/2010 07:21	01/02/2011 23:01	EURUSD	Sell	0.02	0.00000	0.00000	1.33370	1.33480	-11.0	-1.68
12/31/2010 07:28	12/31/2010 08:43	EURGBP	Sell	0.01	0.00000	0.00000	0.86320	0.86190	13.0	1.51
12/31/2010 16:55	01/02/2011 23:01	EURUSD	Sell	0.03	0.00000	0.00000	1.34180	1.33480	70.0	15.69
12/31/2010 16:58	12/31/2010 17:11	USDCHF	Buy	0.03	0.00000	0.00000	0.93150	0.93690	54.0	12.89
01/03/2011 07:00	01/04/2011 10:29	GBPUSD	Buy	0.02	0.00000	0.00000	1.55480	1.55920	44.0	6.59
01/03/2011 11:32	01/04/2011 10:29	GBPUSD	Buy	0.02	0.00000	0.00000	1.54780	1.55880	110.0	16.47
01/03/2011 18:19	01/03/2011 20:11	USDCAD	Buy	0.01	0.00000	0.00000	0.98930	0.99080	15.0	1.13
01/04/2011 13:00	01/11/2011 17:37	GBPUSD	Buy	0.02	0.00000	0.00000	1.56110	1.56280	17.0	2.68
01/04/2011 20:04	01/04/2011 22:26	USDCHF	Sell	0.01	0.00000	0.00000	0.94980	0.94850	13.0	1.03
01/05/2011 05:00	01/11/2011 17:37	GBPUSD	Buy	0.02	0.00000	0.00000	1.55780	1.56280	50.0	7.76
01/05/2011 06:37	01/05/2011 07:51	USDCHF	Sell	0.01	0.00000	0.00000	0.95060	0.94930	13.0	1.04
01/05/2011 08:55	01/05/2011 10:37	EURGBP	Buy	0.01	0.00000	0.00000	0.85100	0.85200	10.0	1.17
01/05/2011 08:59	01/05/2011 10:45	USDCHF	Sell	0.01	0.00000	0.00000	0.95120	0.94990	13.0	1.03
01/05/2011 09:02	01/05/2011 09:19	EURUSD	Buy	0.01	0.00000	0.00000	1.32550	1.32690	14.0	1.06
01/05/2011 11:25	01/12/2011 17:09	EURUSD	Buy	0.01	0.00000	0.00000	1.32470	1.30660	-181.0	-13.79
01/05/2011 11:37	01/05/2011 11:47	EURGBP	Buy	0.01	0.00000	0.00000	0.84910	0.85000	9.0	1.06
01/05/2011 12:49	01/05/2011 13:23	EURGBP	Buy	0.01	0.00000	0.00000	0.84870	0.84960	9.0	1.06
01/05/2011 13:16	01/18/2011 08:24	USDCHF	Sell	0.01	0.00000	0.00000	0.95270	0.95740	-47.0	-3.82
01/05/2011 14:15	01/12/2011 17:09	EURUSD	Buy	0.02	0.00000	0.00000	1.31970	1.30670	-130.0	-19.82
01/05/2011 15:16	01/12/2011 17:09	EURUSD	Buy	0.03	0.00000	0.00000	1.31470	1.30670	-80.0	-18.24
01/05/2011 16:05	01/06/2011 15:01	EURCHF	Sell	0.01	0.00000	0.00000	1.26820	1.26660	16.0	1.19
01/05/2011 16:11	01/18/2011 08:24	USDCHF	Sell	0.02	0.00000	0.00000	0.96520	0.95750	77.0	11.75
01/06/2011 01:05	01/11/2011 17:37	GBPUSD	Buy	0.02	0.00000	0.00000	1.55240	1.56290	105.0	16.22
01/06/2011 16:04	01/13/2011 10:22	EURGBP	Buy	0.01	0.00000	0.00000	0.84330	0.83550	-78.0	-9.35
01/06/2011 16:06	03/10/2011 15:07	GBPUSD	Sell	0.01	0.00000	0.00000	1.55020	1.60870	-585.0	-42.92
01/06/2011 20:07	01/12/2011 17:09	EURUSD	Buy	0.04	0.00000	0.00000	1.30160	1.30670	51.0	15.69
01/07/2011 11:45	01/07/2011 14:09	EURCHF	Buy	0.01	0.00000	0.00000	1.25020	1.25150	13.0	1.04
01/07/2011 11:45	01/07/2011 14:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.54520	1.54650	13.0	1.00
01/07/2011 14:32	01/11/2011 17:37	GBPUSD	Buy	0.02	0.00000	0.00000	1.54980	1.56280	130.0	20.06

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Account Number: Private (Real), EUR

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/07/2011 16:23	01/13/2011 10:22	EURGBP	Buy	0.02	0.00000	0.00000	0.83570	0.83550	-2.0	-0.54
01/07/2011 18:05	01/07/2011 19:47	EURCHF	Buy	0.01	0.00000	0.00000	1.24850	1.24980	13.0	1.04
01/07/2011 21:41	01/13/2011 10:22	EURGBP	Buy	0.03	0.00000	0.00000	0.83070	0.83540	47.0	16.81
01/07/2011 21:49	01/12/2011 17:09	EURUSD	Buy	0.05	0.00000	0.00000	1.29190	1.30670	148.0	56.72
01/10/2011 00:28	01/10/2011 02:51	EURCHF	Buy	0.01	0.00000	0.00000	1.24690	1.24820	13.0	1.04
01/10/2011 03:51	01/10/2011 12:18	EURCHF	Buy	0.01	0.00000	0.00000	1.24570	1.24700	13.0	1.04
01/10/2011 14:38	01/10/2011 18:03	GBPUSD	Buy	0.02	0.00000	0.00000	1.55230	1.55980	75.0	11.58
01/10/2011 19:00	01/11/2011 17:49	GBPUSD	Buy	0.02	0.00000	0.00000	1.55740	1.56340	60.0	9.25
01/10/2011 20:25	01/10/2011 20:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.55950	1.55820	13.0	1.01
01/11/2011 12:00	01/11/2011 17:49	GBPUSD	Buy	0.02	0.00000	0.00000	1.55410	1.56330	92.0	14.17
01/11/2011 16:19	01/12/2011 11:45	EURCHF	Sell	0.01	0.00000	0.00000	1.26110	1.26500	-39.0	-3.10
01/11/2011 18:00	01/12/2011 09:32	GBPUSD	Buy	0.02	0.00000	0.00000	1.56290	1.56580	29.0	4.47
01/11/2011 18:00	01/12/2011 09:32	GBPUSD	Buy	0.02	0.00000	0.00000	1.56290	1.56570	28.0	4.31
01/12/2011 02:56	01/12/2011 08:04	GBPUSD	Sell	0.01	0.00000	0.00000	1.56360	1.56230	13.0	1.00
01/12/2011 08:53	01/12/2011 11:45	EURCHF	Sell	0.02	0.00000	0.00000	1.26910	1.26510	40.0	6.32
01/12/2011 09:30	01/12/2011 09:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.56590	1.56460	13.0	1.00
01/12/2011 10:04	01/12/2011 17:09	EURUSD	Sell	0.01	0.00000	0.00000	1.30260	1.30680	-42.0	-3.21
01/12/2011 10:50	01/12/2011 11:04	GBPUSD	Sell	0.01	0.00000	0.00000	1.56600	1.56470	13.0	0.99
01/12/2011 11:00	01/12/2011 17:08	GBPUSD	Buy	0.01	0.00000	0.00000	1.56610	1.57140	53.0	4.06
01/12/2011 11:00	01/12/2011 17:08	GBPUSD	Buy	0.02	0.00000	0.00000	1.56610	1.57140	53.0	8.12
01/12/2011 14:00	01/12/2011 17:08	GBPUSD	Buy	0.01	0.00000	0.00000	1.56150	1.57130	98.0	7.50
01/12/2011 14:00	01/12/2011 17:08	GBPUSD	Buy	0.02	0.00000	0.00000	1.56140	1.57140	100.0	15.31
01/12/2011 16:51	01/25/2011 10:49	GBPUSD	Sell	0.01	0.00000	0.00000	1.56760	1.57930	-117.0	-8.72
01/12/2011 16:59	01/18/2011 06:20	EURCHF	Sell	0.01	0.00000	0.00000	1.26880	1.27910	-103.0	-8.18
01/12/2011 18:00	01/13/2011 14:17	GBPUSD	Buy	0.01	0.00000	0.00000	1.57170	1.57920	75.0	5.69
01/12/2011 18:00	01/12/2011 19:43	GBPUSD	Buy	0.02	0.00000	0.00000	1.57160	1.57750	59.0	8.99
01/12/2011 18:12	01/25/2011 10:49	GBPUSD	Sell	0.02	0.00000	0.00000	1.57260	1.57930	-67.0	-10.11
01/12/2011 18:12	01/13/2011 04:31	EURUSD	Sell	0.01	0.00000	0.00000	1.30700	1.31020	-32.0	-2.49
01/12/2011 20:34	01/13/2011 04:31	EURUSD	Sell	0.02	0.00000	0.00000	1.31390	1.31020	37.0	5.56
01/13/2011 08:27	01/18/2011 06:20	EURCHF	Sell	0.02	0.00000	0.00000	1.27460	1.27910	-45.0	-7.16
01/13/2011 08:44	01/17/2011 10:31	EURUSD	Sell	0.01	0.00000	0.00000	1.31320	1.32510	-119.0	-9.00
01/13/2011 13:11	01/18/2011 06:20	EURCHF	Sell	0.03	0.00000	0.00000	1.28090	1.27910	18.0	4.01
01/13/2011 14:34	01/25/2011 10:49	GBPUSD	Sell	0.03	0.00000	0.00000	1.58070	1.57920	15.0	3.07
01/13/2011 15:00	01/17/2011 12:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.58300	1.59120	82.0	6.17
01/13/2011 15:52	01/18/2011 06:20	EURCHF	Sell	0.04	0.00000	0.00000	1.28710	1.27910	80.0	24.75
01/13/2011 16:22	01/17/2011 10:31	EURUSD	Sell	0.02	0.00000	0.00000	1.33330	1.32510	82.0	12.32
01/13/2011 20:15	01/14/2011 01:27	EURGBP	Sell	0.01	0.00000	0.00000	0.84370	0.84280	9.0	1.07
01/14/2011 08:43	01/14/2011 11:52	EURGBP	Sell	0.01	0.00000	0.00000	0.84440	0.84350	9.0	1.07
01/14/2011 09:33	01/18/2011 08:24	USDCHF	Buy	0.01	0.00000	0.00000	0.96180	0.95730	-45.0	-3.52

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/14/2011 16:02	01/25/2011 10:49	GBPUSD	Sell	0.04	0.00000	0.00000	1.58820	1.57920	90.0	26.18
01/17/2011 12:07	01/17/2011 12:51	EURGBP	Buy	0.01	0.00000	0.00000	0.83550	0.83640	9.0	1.08
01/17/2011 13:00	01/18/2011 10:03	GBPUSD	Buy	0.01	0.00000	0.00000	1.59200	1.59750	55.0	4.10
01/17/2011 16:56	01/18/2011 06:20	EURCHF	Buy	0.01	0.00000	0.00000	1.28120	1.27870	-25.0	-1.95
01/17/2011 19:35	01/18/2011 10:03	GBPUSD	Buy	0.01	0.00000	0.00000	1.58790	1.59750	96.0	7.16
01/18/2011 01:25	01/18/2011 05:21	EURGBP	Buy	0.01	0.00000	0.00000	0.83420	0.83510	9.0	1.08
01/18/2011 08:19	01/18/2011 09:51	USDCAD	Buy	0.01	0.00000	0.00000	0.98400	0.98540	14.0	1.06
01/18/2011 11:00	02/01/2011 01:14	GBPUSD	Buy	0.01	0.00000	0.00000	1.60480	1.60680	20.0	1.48
01/18/2011 14:00	02/01/2011 01:14	GBPUSD	Buy	0.01	0.00000	0.00000	1.60080	1.60680	60.0	4.39
01/18/2011 21:00	02/01/2011 01:14	GBPUSD	Buy	0.01	0.00000	0.00000	1.59760	1.60690	93.0	6.80
01/19/2011 07:59	01/19/2011 08:09	EURCHF	Sell	0.01	0.00000	0.00000	1.29260	1.29130	13.0	1.01
01/19/2011 08:33	01/19/2011 09:01	EURUSD	Sell	0.01	0.00000	0.00000	1.34890	1.34740	15.0	1.11
01/19/2011 08:34	01/19/2011 09:00	EURGBP	Sell	0.01	0.00000	0.00000	0.84210	0.84120	9.0	1.07
01/19/2011 13:12	01/19/2011 15:02	EURCHF	Sell	0.01	0.00000	0.00000	1.29380	1.29580	-20.0	-1.54
01/19/2011 13:30	01/19/2011 16:30	EURUSD	Sell	0.01	0.00000	0.00000	1.34870	1.34730	14.0	1.04
01/19/2011 14:01	01/19/2011 15:02	EURCHF	Sell	0.02	0.00000	0.00000	1.29880	1.29580	30.0	4.63
01/19/2011 14:35	01/19/2011 19:22	EURGBP	Sell	0.01	0.00000	0.00000	0.84420	0.84330	9.0	1.07
01/19/2011 16:29	01/19/2011 17:31	USDCAD	Sell	0.01	0.00000	0.00000	0.99460	0.99320	14.0	1.04
01/19/2011 18:32	01/20/2011 18:43	USDCAD	Sell	0.01	0.00000	0.00000	0.99520	0.99840	-32.0	-2.36
01/20/2011 05:00	02/01/2011 01:14	GBPUSD	Buy	0.01	0.00000	0.00000	1.59310	1.60700	139.0	10.14
01/20/2011 05:01	01/21/2011 18:29	GBPUSD	Buy	0.02	0.00000	0.00000	1.59330	1.60080	75.0	11.04
01/20/2011 07:44	01/20/2011 08:20	EURGBP	Sell	0.01	0.00000	0.00000	0.84560	0.84470	9.0	1.07
01/20/2011 08:15	03/10/2011 15:07	GBPUSD	Sell	0.01	0.00000	0.00000	1.59120	1.60870	-175.0	-13.12
01/20/2011 16:06	01/20/2011 16:40	EURGBP	Sell	0.01	0.00000	0.00000	0.84700	0.84610	9.0	1.06
01/20/2011 16:47	01/20/2011 18:43	USDCAD	Sell	0.02	0.00000	0.00000	1.00210	0.99840	37.0	5.51
01/20/2011 17:47	01/21/2011 01:04	EURGBP	Sell	0.01	0.00000	0.00000	0.84740	0.84640	10.0	1.18
01/21/2011 09:08	01/21/2011 12:53	EURGBP	Sell	0.01	0.00000	0.00000	0.84990	0.84900	9.0	1.06
01/21/2011 10:09	01/21/2011 10:34	EURCHF	Sell	0.01	0.00000	0.00000	1.30600	1.30470	13.0	1.00
01/21/2011 16:11	01/24/2011 08:52	EURUSD	Sell	0.01	0.00000	0.00000	1.35610	1.35800	-19.0	-1.40
01/21/2011 21:02	01/24/2011 08:52	EURUSD	Sell	0.02	0.00000	0.00000	1.36110	1.35800	31.0	4.56
01/24/2011 04:00	01/31/2011 16:46	GBPUSD	Buy	0.02	0.00000	0.00000	1.59760	1.60210	45.0	6.56
01/24/2011 13:00	01/31/2011 16:46	GBPUSD	Buy	0.02	0.00000	0.00000	1.59450	1.60210	76.0	11.08
01/24/2011 16:00	01/25/2011 10:11	EURUSD	Sell	0.01	0.00000	0.00000	1.36410	1.36270	14.0	1.03
01/24/2011 16:29	01/27/2011 17:10	USDCHF	Buy	0.01	0.00000	0.00000	0.95250	0.94790	-46.0	-3.53
01/24/2011 16:43	01/24/2011 18:37	EURGBP	Sell	0.01	0.00000	0.00000	0.85460	0.85370	9.0	1.05
01/25/2011 08:16	03/10/2011 15:07	GBPUSD	Sell	0.01	0.00000	0.00000	1.59500	1.60870	-137.0	-10.34
01/25/2011 08:16	01/27/2011 08:53	EURGBP	Sell	0.01	0.00000	0.00000	0.85570	0.85950	-38.0	-4.41
01/25/2011 10:40	01/25/2011 16:38	EURCHF	Buy	0.01	0.00000	0.00000	1.29240	1.28980	-26.0	-2.02
01/25/2011 12:45	01/27/2011 08:53	EURGBP	Sell	0.02	0.00000	0.00000	0.86300	0.85950	35.0	8.17

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/25/2011 14:19	01/25/2011 16:38	EURCHF	Buy	0.02	0.00000	0.00000	1.28660	1.28990	33.0	5.12
01/25/2011 16:22	01/27/2011 17:10	USDCHF	Buy	0.02	0.00000	0.00000	0.94340	0.94790	45.0	6.95
01/26/2011 08:52	01/26/2011 09:11	GBPUSD	Buy	0.01	0.00000	0.00000	1.57800	1.57940	14.0	1.02
01/26/2011 10:30	01/26/2011 10:35	EURUSD	Sell	0.01	0.00000	0.00000	1.37130	1.36990	14.0	1.02
01/26/2011 16:11	01/31/2011 16:46	GBPUSD	Buy	0.02	0.00000	0.00000	1.58950	1.60210	126.0	18.36
01/26/2011 16:11	02/01/2011 01:14	GBPUSD	Buy	0.01	0.00000	0.00000	1.58970	1.60690	172.0	12.55
01/27/2011 08:36	01/27/2011 08:43	GBPUSD	Sell	0.01	0.00000	0.00000	1.59420	1.59280	14.0	1.02
01/27/2011 12:02	01/27/2011 12:27	EURUSD	Sell	0.01	0.00000	0.00000	1.37420	1.37280	14.0	1.02
01/27/2011 12:09	01/27/2011 17:01	GBPUSD	Sell	0.01	0.00000	0.00000	1.59490	1.59350	14.0	1.02
01/30/2011 23:52	01/31/2011 02:25	GBPUSD	Buy	0.01	0.00000	0.00000	1.58330	1.58470	14.0	1.03
01/31/2011 00:21	01/31/2011 04:17	USDCAD	Sell	0.01	0.00000	0.00000	1.00230	1.00090	14.0	1.03
01/31/2011 00:44	01/31/2011 01:30	EURCHF	Buy	0.01	0.00000	0.00000	1.27860	1.27990	13.0	1.02
02/01/2011 06:44	02/01/2011 08:38	GBPUSD	Sell	0.01	0.00000	0.00000	1.60700	1.60560	14.0	1.02
02/01/2011 08:47	02/01/2011 09:07	EURUSD	Sell	0.01	0.00000	0.00000	1.37470	1.37330	14.0	1.02
02/01/2011 10:28	02/03/2011 16:09	GBPUSD	Sell	0.01	0.00000	0.00000	1.60820	1.61380	-56.0	-4.14
02/01/2011 11:03	02/01/2011 11:30	EURUSD	Sell	0.01	0.00000	0.00000	1.37580	1.37440	14.0	1.02
02/01/2011 11:16	02/01/2011 11:25	EURCHF	Sell	0.01	0.00000	0.00000	1.29570	1.29440	13.0	1.00
02/01/2011 12:00	02/02/2011 09:14	GBPUSD	Buy	0.01	0.00000	0.00000	1.61170	1.61920	75.0	5.41
02/01/2011 12:28	02/01/2011 12:42	EURCHF	Sell	0.01	0.00000	0.00000	1.29580	1.29450	13.0	1.00
02/01/2011 12:30	02/01/2011 12:58	EURUSD	Sell	0.01	0.00000	0.00000	1.37710	1.37570	14.0	1.02
02/01/2011 15:15	02/01/2011 17:51	EURCHF	Sell	0.01	0.00000	0.00000	1.29650	1.29500	15.0	1.16
02/01/2011 16:26	02/03/2011 16:12	USDCAD	Buy	0.01	0.00000	0.00000	0.99540	0.99180	-36.0	-2.73
02/01/2011 16:41	02/02/2011 10:26	EURUSD	Sell	0.01	0.00000	0.00000	1.37740	1.38170	-43.0	-3.11
02/02/2011 04:55	02/02/2011 10:26	EURUSD	Sell	0.02	0.00000	0.00000	1.38600	1.38170	43.0	6.22
02/02/2011 09:11	02/03/2011 16:09	GBPUSD	Sell	0.02	0.00000	0.00000	1.61870	1.61380	49.0	7.14
02/02/2011 09:41	02/03/2011 16:12	USDCAD	Buy	0.02	0.00000	0.00000	0.98770	0.99180	41.0	5.96
02/02/2011 10:00	02/03/2011 10:28	GBPUSD	Buy	0.01	0.00000	0.00000	1.61890	1.62630	74.0	5.38
02/02/2011 17:02			Deposit							15.46
02/03/2011 08:31	02/03/2011 09:25	EURCHF	Sell	0.01	0.00000	0.00000	1.30100	1.29970	13.0	1.00
02/03/2011 09:20	02/03/2011 10:19	EURGBP	Buy	0.01	0.00000	0.00000	0.85040	0.85130	9.0	1.06
02/03/2011 11:00	02/18/2011 09:07	GBPUSD	Buy	0.01	0.00000	0.00000	1.62570	1.62150	-42.0	-3.07
02/03/2011 14:34	02/08/2011 03:44	EURGBP	Buy	0.01	0.00000	0.00000	0.84750	0.84330	-42.0	-5.01
02/03/2011 16:00	02/03/2011 16:28	USDCHF	Sell	0.01	0.00000	0.00000	0.94920	0.94790	13.0	1.00
02/03/2011 18:00	02/18/2011 09:07	GBPUSD	Buy	0.01	0.00000	0.00000	1.61600	1.62150	55.0	4.07
02/04/2011 11:57	02/04/2011 14:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.61130	1.61270	14.0	1.02
02/04/2011 12:03	03/10/2011 15:07	GBPUSD	Sell	0.01	0.00000	0.00000	1.61060	1.60870	19.0	1.05
02/04/2011 13:00	02/18/2011 09:07	GBPUSD	Buy	0.01	0.00000	0.00000	1.61210	1.62150	94.0	6.94
02/04/2011 14:36	02/07/2011 08:04	EURUSD	Buy	0.01	0.00000	0.00000	1.36090	1.36240	15.0	1.10
02/04/2011 15:51	02/04/2011 17:35	GBPUSD	Buy	0.01	0.00000	0.00000	1.60700	1.60850	15.0	1.10

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/06/2011 23:00	02/06/2011 23:32	USDCHF	Sell	0.01	0.00000	0.00000	0.95750	0.95620	13.0	1.00
02/07/2011 08:10	02/07/2011 09:06	EURCHF	Sell	0.01	0.00000	0.00000	1.30130	1.30000	13.0	1.00
02/07/2011 12:04	02/07/2011 13:37	USDCHF	Sell	0.01	0.00000	0.00000	0.95900	0.95760	14.0	1.08
02/07/2011 14:39	02/08/2011 03:44	EURGBP	Buy	0.02	0.00000	0.00000	0.83990	0.84330	34.0	8.04
02/08/2011 16:03	02/08/2011 19:56	EURGBP	Sell	0.01	0.00000	0.00000	0.84970	0.84880	9.0	1.06
02/08/2011 16:50	02/08/2011 19:26	EURUSD	Sell	0.01	0.00000	0.00000	1.36650	1.36510	14.0	1.03
02/08/2011 20:36	02/10/2011 10:25	EURCHF	Sell	0.01	0.00000	0.00000	1.31160	1.31010	15.0	1.09
02/08/2011 21:00	02/11/2011 11:31	GBPUSD	Sell	0.02	0.00000	0.00000	1.60560	1.59930	63.0	9.23
02/09/2011 09:59	02/09/2011 10:53	USDCHF	Sell	0.01	0.00000	0.00000	0.96520	0.96370	15.0	1.14
02/09/2011 10:00	02/11/2011 11:31	GBPUSD	Sell	0.02	0.00000	0.00000	1.60810	1.59930	88.0	12.95
02/10/2011 17:09	02/18/2011 09:07	GBPUSD	Buy	0.01	0.00000	0.00000	1.60930	1.62150	122.0	8.99
02/10/2011 20:14	02/11/2011 16:23	USDCHF	Sell	0.01	0.00000	0.00000	0.96920	0.97150	-23.0	-1.76
02/11/2011 02:43	02/11/2011 03:37	EURUSD	Buy	0.01	0.00000	0.00000	1.35760	1.35900	14.0	1.03
02/11/2011 07:02	02/11/2011 08:31	EURUSD	Buy	0.01	0.00000	0.00000	1.35580	1.35720	14.0	1.03
02/11/2011 09:31	02/11/2011 16:26	EURUSD	Buy	0.01	0.00000	0.00000	1.35480	1.35620	14.0	1.03
02/11/2011 10:36	02/11/2011 11:08	EURGBP	Buy	0.01	0.00000	0.00000	0.84270	0.84360	9.0	1.07
02/11/2011 12:00	03/10/2011 15:08	GBPUSD	Sell	0.02	0.00000	0.00000	1.59640	1.60860	-122.0	-18.28
02/11/2011 13:29	02/11/2011 16:23	USDCHF	Sell	0.02	0.00000	0.00000	0.97470	0.97150	32.0	4.86
02/11/2011 18:06	02/11/2011 18:55	EURUSD	Buy	0.01	0.00000	0.00000	1.35070	1.35210	14.0	1.04
02/11/2011 22:00	03/10/2011 15:08	GBPUSD	Sell	0.02	0.00000	0.00000	1.60000	1.60860	-86.0	-13.07
02/14/2011 00:43	02/14/2011 01:09	EURUSD	Buy	0.01	0.00000	0.00000	1.35050	1.35190	14.0	1.04
02/14/2011 04:01	02/18/2011 09:07	GBPUSD	Buy	0.01	0.00000	0.00000	1.60670	1.62150	148.0	10.90
02/14/2011 05:17	03/10/2011 15:08	GBPUSD	Sell	0.02	0.00000	0.00000	1.60600	1.60860	-26.0	-4.36
02/14/2011 12:55	02/14/2011 16:02	EURUSD	Buy	0.01	0.00000	0.00000	1.34610	1.34750	14.0	1.04
02/15/2011 08:12	02/15/2011 08:47	EURCHF	Buy	0.01	0.00000	0.00000	1.30660	1.30800	14.0	1.07
02/16/2011 02:00	02/18/2011 08:48	GBPUSD	Buy	0.02	0.00000	0.00000	1.61410	1.61950	54.0	7.96
02/16/2011 06:48	02/16/2011 11:51	USDCHF	Buy	0.01	0.00000	0.00000	0.96370	0.96970	60.0	4.57
02/16/2011 06:48	02/16/2011 07:52	EURCHF	Buy	0.01	0.00000	0.00000	1.30300	1.30430	13.0	1.00
02/16/2011 07:50	02/16/2011 08:37	GBPUSD	Sell	0.01	0.00000	0.00000	1.61770	1.61630	14.0	1.03
02/16/2011 20:34	02/18/2011 08:48	GBPUSD	Buy	0.02	0.00000	0.00000	1.60830	1.61940	111.0	16.34
02/17/2011 09:05	02/17/2011 09:25	USDCHF	Buy	0.01	0.00000	0.00000	0.95610	0.95750	14.0	1.07
02/17/2011 10:54	02/17/2011 12:06	USDCHF	Buy	0.01	0.00000	0.00000	0.95590	0.95720	13.0	1.00
02/17/2011 13:52	02/17/2011 15:15	USDCAD	Buy	0.01	0.00000	0.00000	0.98260	0.98400	14.0	1.05
02/17/2011 14:36	02/17/2011 17:49	USDCHF	Buy	0.01	0.00000	0.00000	0.95460	0.95220	-24.0	-1.85
02/17/2011 14:43	02/18/2011 14:06	EURCHF	Buy	0.01	0.00000	0.00000	1.29530	1.29660	13.0	1.00
02/17/2011 16:22	02/17/2011 17:49	USDCHF	Buy	0.02	0.00000	0.00000	0.94880	0.95210	33.0	5.10
02/17/2011 16:32	02/17/2011 16:49	EURUSD	Sell	0.01	0.00000	0.00000	1.36100	1.35960	14.0	1.03
02/17/2011 17:57	02/17/2011 18:13	EURUSD	Sell	0.01	0.00000	0.00000	1.36140	1.35990	15.0	1.10
02/17/2011 20:59	02/18/2011 09:09	USDCHF	Buy	0.01	0.00000	0.00000	0.94980	0.95110	13.0	1.01

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Account Statement

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Activ 3rd

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/18/2011 09:00	02/23/2011 10:31	GBPUSD	Buy	0.02	0.00000	0.00000	1.62030	1.62670	64.0	9.33
02/18/2011 10:00	02/23/2011 10:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.61960	1.62580	62.0	4.52
02/18/2011 19:38	02/18/2011 21:18	GBPUSD	Sell	0.01	0.00000	0.00000	1.62530	1.62390	14.0	1.03
02/18/2011 20:07	02/18/2011 21:17	USDCHF	Buy	0.01	0.00000	0.00000	0.94480	0.94620	14.0	1.08
02/18/2011 22:34	02/20/2011 23:55	USDCHF	Buy	0.01	0.00000	0.00000	0.94460	0.94600	14.0	1.08
02/21/2011 00:25	02/21/2011 01:36	EURUSD	Sell	0.01	0.00000	0.00000	1.37050	1.36900	15.0	1.10
02/22/2011 02:45	03/10/2011 15:08	GBPUSD	Sell	0.02	0.00000	0.00000	1.61720	1.60870	85.0	11.86
02/22/2011 02:45	03/10/2011 15:07	GBPUSD	Sell	0.01	0.00000	0.00000	1.61720	1.60870	85.0	5.96
02/22/2011 07:54	02/23/2011 10:31	GBPUSD	Buy	0.02	0.00000	0.00000	1.61780	1.62660	88.0	12.83
02/23/2011 01:28	02/23/2011 10:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.61700	1.62580	88.0	6.42
02/23/2011 07:53	02/23/2011 10:48	EURUSD	Sell	0.01	0.00000	0.00000	1.37130	1.36990	14.0	1.02
02/23/2011 12:27	02/23/2011 15:10	EURUSD	Sell	0.01	0.00000	0.00000	1.37320	1.37180	14.0	1.02
02/23/2011 15:58	02/25/2011 16:03	USDCHF	Buy	0.01	0.00000	0.00000	0.93500	0.93160	-34.0	-2.65
02/23/2011 16:00	02/28/2011 17:01	GBPUSD	Buy	0.01	0.00000	0.00000	1.62430	1.62710	28.0	2.04
02/23/2011 16:11	02/23/2011 19:08	EURUSD	Sell	0.01	0.00000	0.00000	1.37500	1.37360	14.0	1.02
02/23/2011 20:00	02/28/2011 17:01	GBPUSD	Buy	0.01	0.00000	0.00000	1.61970	1.62710	74.0	5.37
02/24/2011 06:53	02/25/2011 16:03	USDCHF	Buy	0.02	0.00000	0.00000	0.92790	0.93160	37.0	5.80
02/24/2011 16:15	02/25/2011 22:19	EURGBP	Sell	0.01	0.00000	0.00000	0.85380	0.85290	9.0	1.06
02/24/2011 16:16	02/24/2011 16:42	EURUSD	Sell	0.01	0.00000	0.00000	1.38070	1.37930	14.0	1.02
02/25/2011 00:45	02/25/2011 09:37	EURUSD	Sell	0.01	0.00000	0.00000	1.38210	1.38070	14.0	1.01
02/25/2011 08:00	02/25/2011 15:43	GBPUSD	Sell	0.02	0.00000	0.00000	1.61430	1.60620	81.0	11.78
02/25/2011 12:00	02/25/2011 12:33	GBPUSD	Buy	0.01	0.00000	0.00000	1.60740	1.60880	14.0	1.01
02/25/2011 16:00	03/10/2011 15:08	GBPUSD	Sell	0.02	0.00000	0.00000	1.60420	1.60850	-43.0	-6.58
02/25/2011 16:02	02/25/2011 16:25	GBPUSD	Buy	0.01	0.00000	0.00000	1.60380	1.60520	14.0	1.02
02/25/2011 20:00	03/10/2011 15:08	GBPUSD	Sell	0.02	0.00000	0.00000	1.60830	1.60850	-2.0	-0.65
02/25/2011 20:59	03/02/2011 08:18	USDCAD	Buy	0.01	0.00000	0.00000	0.97820	0.97560	-26.0	-2.00
02/27/2011 23:00	03/10/2011 15:08	GBPUSD	Sell	0.02	0.00000	0.00000	1.61120	1.60850	27.0	3.57
02/28/2011 07:49	02/28/2011 17:01	GBPUSD	Buy	0.01	0.00000	0.00000	1.61470	1.62710	124.0	8.98
02/28/2011 16:24	03/03/2011 10:59	EURGBP	Buy	0.01	0.00000	0.00000	0.85050	0.85140	9.0	1.06
02/28/2011 20:31	03/02/2011 08:18	USDCAD	Buy	0.02	0.00000	0.00000	0.97220	0.97560	34.0	4.99
02/28/2011 20:57	03/02/2011 01:37	GBPUSD	Sell	0.01	0.00000	0.00000	1.62670	1.62510	16.0	1.14
03/01/2011 05:21	03/01/2011 08:32	EURCHF	Sell	0.01	0.00000	0.00000	1.28670	1.28540	13.0	1.01
03/01/2011 09:57	03/01/2011 12:08	EURCHF	Sell	0.01	0.00000	0.00000	1.28800	1.28630	17.0	1.32
03/01/2011 10:00	03/10/2011 15:08	GBPUSD	Buy	0.01	0.00000	0.00000	1.63230	1.60850	-238.0	-17.13
03/01/2011 14:00	03/10/2011 15:08	GBPUSD	Buy	0.01	0.00000	0.00000	1.62770	1.60850	-192.0	-13.80
03/02/2011 05:00	03/10/2011 15:08	GBPUSD	Buy	0.01	0.00000	0.00000	1.62390	1.60850	-154.0	-11.06
03/02/2011 16:03	03/02/2011 17:05	USDCHF	Buy	0.01	0.00000	0.00000	0.92240	0.92370	13.0	1.01
03/03/2011 14:32	03/08/2011 08:45	EURUSD	Sell	0.01	0.00000	0.00000	1.38940	1.39490	-55.0	-4.00
03/03/2011 16:15	03/08/2011 08:45	EURUSD	Sell	0.02	0.00000	0.00000	1.39440	1.39480	-4.0	-0.66

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/03/2011 18:07	03/10/2011 15:07	GBPUSD	Sell	0.01	0.00000	0.00000	1.62540	1.60860	168.0	12.08
03/03/2011 18:07	03/10/2011 15:08	GBPUSD	Sell	0.02	0.00000	0.00000	1.62540	1.60850	169.0	24.26
03/03/2011 18:07	03/10/2011 15:08	GBPUSD	Sell	0.02	0.00000	0.00000	1.62550	1.60870	168.0	24.12
03/03/2011 20:15	03/04/2011 09:27	EURCHF	Sell	0.01	0.00000	0.00000	1.29960	1.29820	14.0	1.05
03/04/2011 09:42	03/04/2011 12:17	EURGBP	Sell	0.01	0.00000	0.00000	0.85900	0.85810	9.0	1.05
03/04/2011 16:00	03/08/2011 08:45	EURUSD	Sell	0.03	0.00000	0.00000	1.40010	1.39490	52.0	11.08
03/07/2011 16:25	03/08/2011 08:50	EURGBP	Sell	0.01	0.00000	0.00000	0.86280	0.86190	9.0	1.03
03/08/2011 08:42	03/08/2011 09:03	GBPUSD	Buy	0.01	0.00000	0.00000	1.61790	1.61930	14.0	1.00
03/08/2011 11:41	03/08/2011 12:53	GBPUSD	Buy	0.01	0.00000	0.00000	1.61690	1.61830	14.0	1.00
03/08/2011 12:03	03/09/2011 12:10	EURUSD	Buy	0.01	0.00000	0.00000	1.39210	1.38990	-22.0	-1.57
03/08/2011 13:55	03/09/2011 08:26	GBPUSD	Buy	0.01	0.00000	0.00000	1.61640	1.61780	14.0	1.01
03/09/2011 09:33	03/09/2011 12:10	EURUSD	Buy	0.02	0.00000	0.00000	1.38630	1.38980	35.0	5.04
03/09/2011 12:44	03/10/2011 05:59	USDCAD	Buy	0.01	0.00000	0.00000	0.96890	0.97030	14.0	1.00
03/10/2011 01:37	03/10/2011 15:08	GBPUSD	Buy	0.01	0.00000	0.00000	1.62120	1.60850	-127.0	-9.19
03/10/2011 16:08	03/10/2011 16:15	EURCHF	Buy	0.01	0.00000	0.00000	1.28780	1.28910	13.0	1.01
03/10/2011 17:15	03/10/2011 17:43	EURCHF	Buy	0.01	0.00000	0.00000	1.28750	1.28880	13.0	1.01
03/10/2011 19:25	03/11/2011 06:51	EURCHF	Buy	0.01	0.00000	0.00000	1.28700	1.28840	14.0	1.10
03/10/2011 20:05	03/11/2011 01:06	EURUSD	Buy	0.01	0.00000	0.00000	1.37900	1.38050	15.0	1.10
03/11/2011 07:59	03/11/2011 15:40	GBPUSD	Buy	0.01	0.00000	0.00000	1.60470	1.60210	-26.0	-1.88
03/11/2011 09:06	03/11/2011 09:42	EURGBP	Sell	0.01	0.00000	0.00000	0.86250	0.86160	9.0	1.04
03/11/2011 11:25	03/11/2011 15:40	GBPUSD	Buy	0.02	0.00000	0.00000	1.59860	1.60210	35.0	5.07
03/11/2011 12:02	03/11/2011 13:18	EURUSD	Buy	0.01	0.00000	0.00000	1.37710	1.37850	14.0	1.02
03/11/2011 13:00	03/11/2011 15:41	USDCAD	Sell	0.01	0.00000	0.00000	0.97760	0.97620	14.0	1.04
03/11/2011 14:33	03/11/2011 14:54	EURUSD	Buy	0.01	0.00000	0.00000	1.37640	1.37780	14.0	1.02
03/11/2011 16:58	03/14/2011 14:58	EURGBP	Sell	0.01	0.00000	0.00000	0.86340	0.86550	-21.0	-2.44
03/13/2011 23:00	03/14/2011 14:58	EURGBP	Sell	0.02	0.00000	0.00000	0.86840	0.86570	27.0	6.24
03/14/2011 08:45	03/14/2011 09:00	EURUSD	Sell	0.01	0.00000	0.00000	1.39510	1.39370	14.0	1.00
03/14/2011 10:33	03/15/2011 04:51	EURUSD	Sell	0.01	0.00000	0.00000	1.39540	1.39360	18.0	1.28
03/14/2011 17:06	03/25/2011 09:56	USDCHF	Buy	0.01	0.00000	0.00000	0.92430	0.91440	-99.0	-7.63
03/14/2011 20:55	03/14/2011 21:46	GBPUSD	Sell	0.01	0.00000	0.00000	1.61840	1.61700	14.0	1.00
03/15/2011 13:45	03/25/2011 09:56	USDCHF	Buy	0.02	0.00000	0.00000	0.91930	0.91440	-49.0	-7.48
03/16/2011 16:00	03/18/2011 02:38	EURCHF	Buy	0.01	0.00000	0.00000	1.27460	1.27590	13.0	1.07
03/16/2011 16:34	03/25/2011 09:56	USDCHF	Buy	0.03	0.00000	0.00000	0.91400	0.91440	4.0	1.04
03/16/2011 20:40	03/25/2011 09:56	USDCHF	Buy	0.04	0.00000	0.00000	0.90840	0.91440	60.0	18.67
03/16/2011 22:15	03/24/2011 06:40	USDCHF	Buy	0.05	0.00000	0.00000	0.90340	0.90900	56.0	22.04
03/18/2011 04:16	03/18/2011 08:49	EURUSD	Sell	0.01	0.00000	0.00000	1.40720	1.40580	14.0	1.00
03/18/2011 04:33	03/18/2011 05:52	GBPUSD	Sell	0.01	0.00000	0.00000	1.61710	1.61560	15.0	1.07
03/18/2011 08:15	03/18/2011 08:20	GBPUSD	Sell	0.01	0.00000	0.00000	1.61820	1.61680	14.0	1.00
03/18/2011 11:00	03/23/2011 14:21	EURUSD	Sell	0.01	0.00000	0.00000	1.40880	1.41260	-38.0	-2.72

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/18/2011 13:47	03/18/2011 14:01	EURCHF	Sell	0.01	0.00000	0.00000	1.27720	1.27590	13.0	1.02
03/18/2011 16:12	03/18/2011 16:28	EURCHF	Sell	0.01	0.00000	0.00000	1.28010	1.27880	13.0	1.02
03/18/2011 17:04	03/23/2011 10:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.61920	1.62930	-101.0	-7.15
03/18/2011 17:30	03/18/2011 17:41	EURCHF	Sell	0.01	0.00000	0.00000	1.27910	1.27780	13.0	1.02
03/18/2011 17:36	03/23/2011 14:21	EURUSD	Sell	0.02	0.00000	0.00000	1.41680	1.41260	42.0	5.86
03/18/2011 20:58	03/18/2011 21:19	EURCHF	Sell	0.01	0.00000	0.00000	1.27920	1.27770	15.0	1.17
03/21/2011 01:28	03/23/2011 01:41	EURCHF	Sell	0.01	0.00000	0.00000	1.28100	1.27960	14.0	1.03
03/21/2011 08:41	03/23/2011 10:30	GBPUSD	Sell	0.02	0.00000	0.00000	1.62460	1.62930	-47.0	-6.69
03/21/2011 17:50	03/23/2011 10:30	GBPUSD	Sell	0.03	0.00000	0.00000	1.62960	1.62950	1.0	0.13
03/22/2011 12:03	03/23/2011 10:30	GBPUSD	Sell	0.04	0.00000	0.00000	1.63840	1.62960	88.0	24.77
03/23/2011 08:21	03/23/2011 15:31	EURCHF	Buy	0.01	0.00000	0.00000	1.27850	1.27990	14.0	1.09
03/24/2011 02:59	03/24/2011 09:52	EURUSD	Buy	0.01	0.00000	0.00000	1.40840	1.40990	15.0	1.06
03/24/2011 04:41	03/24/2011 06:40	USDCHF	Sell	0.01	0.00000	0.00000	0.90990	0.90940	5.0	0.39
03/24/2011 08:11	03/24/2011 15:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.62170	1.61830	-34.0	-2.41
03/24/2011 08:27	03/25/2011 09:56	USDCHF	Sell	0.01	0.00000	0.00000	0.91180	0.91470	-29.0	-2.25
03/24/2011 11:18	03/24/2011 11:22	SILVER	Buy	0.10	0.00000	0.00000	37.64300	37.61200	-3.1	-10.97
03/24/2011 14:33	03/24/2011 15:30	GBPUSD	Buy	0.02	0.00000	0.00000	1.61420	1.61830	41.0	5.80
03/24/2011 17:20	03/29/2011 08:20	GBPUSD	Buy	0.01	0.00000	0.00000	1.61470	1.60370	-110.0	-7.79
03/25/2011 07:43	03/28/2011 09:25	EURCHF	Sell	0.01	0.00000	0.00000	1.28960	1.29360	-40.0	-3.12
03/25/2011 15:07	03/29/2011 08:20	GBPUSD	Buy	0.02	0.00000	0.00000	1.60670	1.60370	-30.0	-4.23
03/25/2011 17:17	03/28/2011 10:18	USDCHF	Sell	0.01	0.00000	0.00000	0.91610	0.91810	-20.0	-1.56
03/25/2011 20:16	03/28/2011 10:18	USDCHF	Sell	0.02	0.00000	0.00000	0.92110	0.91810	30.0	4.62
03/28/2011 00:31	03/28/2011 03:52	EURUSD	Buy	0.01	0.00000	0.00000	1.40390	1.40560	17.0	1.21
03/28/2011 08:21	03/28/2011 09:25	EURCHF	Sell	0.02	0.00000	0.00000	1.29780	1.29370	41.0	6.34
03/28/2011 12:01	03/29/2011 08:20	GBPUSD	Buy	0.03	0.00000	0.00000	1.59490	1.60360	87.0	18.48
03/30/2011 11:53	04/12/2011 05:28	USDCAD	Buy	0.01	0.00000	0.00000	0.97140	0.96160	-98.0	-7.32
03/30/2011 16:22	03/30/2011 16:47	USDCHF	Sell	0.01	0.00000	0.00000	0.92570	0.92440	13.0	1.00
03/30/2011 16:23	03/30/2011 16:59	EURCHF	Sell	0.01	0.00000	0.00000	1.30270	1.30130	14.0	1.08
03/31/2011 02:46	03/31/2011 12:06	GBPUSD	Sell	0.01	0.00000	0.00000	1.60970	1.61160	-19.0	-1.33
03/31/2011 08:20	03/31/2011 14:46	EURUSD	Sell	0.01	0.00000	0.00000	1.41620	1.41840	-22.0	-1.55
03/31/2011 08:28	03/31/2011 08:57	USDCHF	Buy	0.01	0.00000	0.00000	0.91610	0.91740	13.0	1.00
03/31/2011 09:28	03/31/2011 12:06	GBPUSD	Sell	0.02	0.00000	0.00000	1.61470	1.61160	31.0	4.37
03/31/2011 09:57	03/31/2011 21:55	USDCHF	Buy	0.01	0.00000	0.00000	0.91570	0.91700	13.0	0.99
03/31/2011 13:31	03/31/2011 14:46	EURUSD	Sell	0.02	0.00000	0.00000	1.42230	1.41860	37.0	5.22
04/01/2011 09:42	04/04/2011 09:13	EURCHF	Sell	0.01	0.00000	0.00000	1.30600	1.31130	-53.0	-4.07
04/01/2011 14:20	04/12/2011 05:28	USDCAD	Buy	0.02	0.00000	0.00000	0.96640	0.96160	-48.0	-7.22
04/01/2011 15:12	04/04/2011 09:13	EURCHF	Sell	0.02	0.00000	0.00000	1.31100	1.31130	-3.0	-0.52
04/01/2011 16:20	04/04/2011 09:13	EURCHF	Sell	0.03	0.00000	0.00000	1.31600	1.31130	47.0	10.66
04/04/2011 02:18	04/04/2011 03:21	EURUSD	Sell	0.01	0.00000	0.00000	1.42460	1.42310	15.0	1.05

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/04/2011 07:11	04/04/2011 09:48	GBPUSD	Sell	0.01	0.00000	0.00000	1.61510	1.61360	15.0	1.06
04/04/2011 14:27	04/04/2011 16:01	GBPUSD	Sell	0.01	0.00000	0.00000	1.61680	1.61530	15.0	1.05
04/06/2011 02:22	04/06/2011 10:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.63150	1.63000	15.0	1.05
04/06/2011 08:16	04/07/2011 08:54	EURUSD	Sell	0.01	0.00000	0.00000	1.42760	1.42940	-18.0	-1.30
04/06/2011 08:59	04/06/2011 09:15	EURCHF	Sell	0.01	0.00000	0.00000	1.32240	1.32100	14.0	1.06
04/06/2011 12:49	04/12/2011 05:28	USDCAD	Buy	0.03	0.00000	0.00000	0.95980	0.96160	18.0	3.59
04/06/2011 16:39	04/07/2011 08:54	EURUSD	Sell	0.02	0.00000	0.00000	1.43260	1.42940	32.0	4.39
04/08/2011 05:38	04/08/2011 10:22	USDCHF	Buy	0.01	0.00000	0.00000	0.91310	0.91450	14.0	1.06
04/08/2011 09:12	04/12/2011 05:28	USDCAD	Buy	0.04	0.00000	0.00000	0.95430	0.96160	73.0	20.96
04/08/2011 15:02	04/11/2011 02:54	EURUSD	Sell	0.01	0.00000	0.00000	1.44280	1.44490	-21.0	-1.46
04/08/2011 17:31	04/11/2011 15:09	EURGBP	Sell	0.01	0.00000	0.00000	0.88240	0.88150	9.0	1.01
04/08/2011 22:38	04/11/2011 16:32	USDCHF	Buy	0.01	0.00000	0.00000	0.90850	0.90990	14.0	1.07
04/08/2011 22:41	04/11/2011 02:54	EURUSD	Sell	0.02	0.00000	0.00000	1.44820	1.44490	33.0	4.54
04/12/2011 05:05	04/13/2011 08:43	EURCHF	Buy	0.01	0.00000	0.00000	1.30450	1.30220	-23.0	-1.76
04/12/2011 08:37	04/12/2011 09:38	GBPUSD	Buy	0.01	0.00000	0.00000	1.62860	1.63010	15.0	1.04
04/12/2011 13:42	04/12/2011 17:36	USDCHF	Buy	0.01	0.00000	0.00000	0.90070	0.89860	-21.0	-1.62
04/12/2011 16:37	04/13/2011 08:43	EURCHF	Buy	0.02	0.00000	0.00000	1.29900	1.30220	32.0	4.94
04/12/2011 16:43	04/12/2011 17:08	EURGBP	Sell	0.01	0.00000	0.00000	0.89090	0.89000	9.0	1.01
04/12/2011 16:51	04/12/2011 17:36	USDCHF	Buy	0.02	0.00000	0.00000	0.89560	0.89860	30.0	4.63
04/13/2011 16:59	04/13/2011 18:53	USDCHF	Buy	0.01	0.00000	0.00000	0.89450	0.89580	13.0	1.01
04/14/2011 03:22	04/14/2011 04:13	EURCHF	Buy	0.01	0.00000	0.00000	1.29250	1.29380	13.0	1.00
04/14/2011 07:23	04/14/2011 08:06	EURCHF	Buy	0.01	0.00000	0.00000	1.29200	1.29330	13.0	1.01
04/14/2011 11:38	04/14/2011 15:43	EURCHF	Buy	0.01	0.00000	0.00000	1.29110	1.28910	-20.0	-1.55
04/14/2011 13:04	04/14/2011 15:43	EURCHF	Buy	0.02	0.00000	0.00000	1.28610	1.28910	30.0	4.65
04/14/2011 17:32	04/14/2011 17:33	USDJPY	Sell	0.03	0.00000	0.00000	83.31000	83.30000	1.0	0.25
04/14/2011 19:00	06/14/2011 14:49	USDJPY	Buy	0.03	0.00000	0.00000	83.47000	80.50000	-297.0	-76.90
04/14/2011 19:00	04/27/2011 16:51	EURCHF	Buy	0.03	0.00000	0.00000	1.29230	1.29230	0.0	0.63
04/14/2011 19:00	04/20/2011 03:20	EURUSD	Buy	0.03	0.00000	0.00000	1.44860	1.43910	-95.0	-19.66
04/14/2011 19:00	04/20/2011 04:16	EURJPY	Buy	0.03	0.00000	0.00000	120.92000	119.39000	-153.0	-38.29
04/14/2011 19:00	04/20/2011 09:46	USDCAD	Sell	0.03	0.00000	0.00000	0.95990	0.95290	70.0	15.37
04/15/2011 00:00	04/18/2011 08:56	GBPUSD	Sell	0.03	0.00000	0.00000	1.63470	1.62740	73.0	15.20
04/15/2011 05:00	04/18/2011 16:58	USDCAD	Buy	0.03	0.00000	0.00000	0.96230	0.97110	88.0	19.09
04/15/2011 06:00	04/15/2011 15:35	EURUSD	Sell	0.03	0.00000	0.00000	1.44700	1.43970	73.0	15.21
04/18/2011 08:53	04/18/2011 15:10	GBPUSD	Buy	0.01	0.00000	0.00000	1.62740	1.62930	19.0	1.33
04/18/2011 09:33	04/18/2011 09:44	EURCHF	Buy	0.01	0.00000	0.00000	1.28360	1.28490	13.0	1.01
04/18/2011 10:57	04/19/2011 11:16	EURCHF	Buy	0.01	0.00000	0.00000	1.28290	1.28100	-19.0	-1.46
04/18/2011 12:22	04/18/2011 15:03	EURUSD	Buy	0.01	0.00000	0.00000	1.43210	1.43210	0.0	0.00
04/18/2011 14:56	04/18/2011 15:03	EURUSD	Buy	0.02	0.00000	0.00000	1.42690	1.43190	50.0	6.98
04/18/2011 15:15	04/19/2011 11:16	EURCHF	Buy	0.02	0.00000	0.00000	1.27790	1.28090	30.0	4.72

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/18/2011 16:03	04/18/2011 18:58	EURUSD	Buy	0.01	0.00000	0.00000	1.42600	1.42310	-29.0	-2.04
04/18/2011 16:46	04/18/2011 16:57	EURGBP	Buy	0.01	0.00000	0.00000	0.87590	0.87680	9.0	1.03
04/18/2011 17:03	04/18/2011 18:58	EURUSD	Buy	0.02	0.00000	0.00000	1.41940	1.42310	37.0	5.20
04/18/2011 22:00	04/20/2011 03:40	GBPUSD	Buy	0.03	0.00000	0.00000	1.62650	1.63380	73.0	15.28
04/18/2011 23:00	04/20/2011 04:16	EURJPY	Buy	0.06	0.00000	0.00000	117.69000	119.38000	169.0	85.16
04/18/2011 23:49	06/14/2011 14:48	USDJPY	Buy	0.06	0.00000	0.00000	82.47000	80.50000	-197.0	-101.93
04/19/2011 00:00	04/20/2011 03:20	EURUSD	Buy	0.06	0.00000	0.00000	1.42300	1.43900	160.0	66.80
04/20/2011 01:43	04/20/2011 09:41	EURCHF	Sell	0.01	0.00000	0.00000	1.29130	1.29000	13.0	1.01
04/20/2011 07:00	05/05/2011 12:11	USDCAD	Buy	0.03	0.00000	0.00000	0.95480	0.96250	77.0	15.03
04/20/2011 08:11	04/26/2011 02:40	EURUSD	Sell	0.01	0.00000	0.00000	1.44070	1.45130	-106.0	-7.49
04/20/2011 08:57	04/20/2011 10:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.63640	1.63470	17.0	1.18
04/20/2011 09:00	04/21/2011 14:13	EURCHF	Sell	0.03	0.00000	0.00000	1.29250	1.28560	69.0	15.68
04/20/2011 09:43	04/20/2011 18:56	USDCAD	Buy	0.01	0.00000	0.00000	0.95270	0.95410	14.0	1.02
04/20/2011 10:56	04/26/2011 02:40	EURUSD	Sell	0.02	0.00000	0.00000	1.44770	1.45120	-35.0	-5.23
04/20/2011 10:59	04/20/2011 11:02	EURCHF	Sell	0.01	0.00000	0.00000	1.29410	1.29280	13.0	1.01
04/20/2011 12:43	04/20/2011 13:31	EURCHF	Sell	0.01	0.00000	0.00000	1.29690	1.29560	13.0	1.00
04/20/2011 13:00	04/21/2011 07:34	USDJPY	Sell	0.03	0.00000	0.00000	82.70000	82.06000	64.0	15.97
04/20/2011 16:01	04/25/2011 15:52	GBPUSD	Sell	0.01	0.00000	0.00000	1.63990	1.64810	-82.0	-5.71
04/20/2011 17:00	04/21/2011 15:44	EURJPY	Sell	0.03	0.00000	0.00000	119.63000	118.98000	65.0	16.02
04/20/2011 20:00	05/05/2011 15:03	EURUSD	Sell	0.03	0.00000	0.00000	1.45020	1.46900	-188.0	-40.07
04/21/2011 00:00	05/03/2011 10:29	GBPUSD	Sell	0.03	0.00000	0.00000	1.64000	1.65110	-111.0	-23.03
04/21/2011 02:41	04/21/2011 10:08	EURGBP	Sell	0.01	0.00000	0.00000	0.88710	0.88620	9.0	1.02
04/21/2011 02:47	04/21/2011 16:01	USDCAD	Buy	0.01	0.00000	0.00000	0.95030	0.95170	14.0	1.02
04/21/2011 03:18	04/21/2011 06:38	USDCHF	Buy	0.01	0.00000	0.00000	0.88680	0.88810	13.0	1.00
04/21/2011 07:45	04/26/2011 02:40	EURUSD	Sell	0.03	0.00000	0.00000	1.46070	1.45130	94.0	19.13
04/21/2011 07:45	04/21/2011 08:07	USDCHF	Buy	0.01	0.00000	0.00000	0.88590	0.88720	13.0	1.00
04/21/2011 07:46	04/25/2011 15:52	GBPUSD	Sell	0.02	0.00000	0.00000	1.64590	1.64810	-22.0	-3.10
04/21/2011 09:11	04/21/2011 16:54	USDCHF	Buy	0.01	0.00000	0.00000	0.88450	0.88170	-28.0	-2.18
04/21/2011 12:10	04/25/2011 15:52	GBPUSD	Sell	0.03	0.00000	0.00000	1.65600	1.64820	78.0	15.95
04/21/2011 14:40	04/21/2011 16:54	USDCHF	Buy	0.02	0.00000	0.00000	0.87830	0.88170	34.0	5.29
04/21/2011 20:00	05/03/2011 10:29	GBPUSD	Sell	0.06	0.00000	0.00000	1.65310	1.65100	21.0	7.44
04/22/2011 06:00	04/25/2011 02:04	EURJPY	Buy	0.03	0.00000	0.00000	119.21000	119.82000	61.0	15.32
04/22/2011 07:00	04/29/2011 22:51	USDCAD	Sell	0.03	0.00000	0.00000	0.95220	0.94530	69.0	15.00
04/22/2011 12:00	04/25/2011 13:14	EURCHF	Sell	0.03	0.00000	0.00000	1.28930	1.28280	65.0	15.06
04/25/2011 00:00	04/26/2011 11:17	EURUSD	Buy	0.03	0.00000	0.00000	1.45620	1.46460	84.0	17.26
04/25/2011 11:00	04/27/2011 00:33	USDJPY	Sell	0.03	0.00000	0.00000	82.02000	81.33000	69.0	17.27
04/25/2011 14:00	04/26/2011 01:25	EURJPY	Sell	0.03	0.00000	0.00000	119.69000	118.94000	75.0	18.80
04/26/2011 01:00	04/27/2011 21:01	GBPUSD	Buy	0.03	0.00000	0.00000	1.65040	1.65790	75.0	15.29
04/26/2011 08:08	04/26/2011 08:17	GBPUSD	Buy	0.01	0.00000	0.00000	1.64470	1.64620	15.0	1.03

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Account Statement

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Activ 3rd

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Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/26/2011 10:00	04/27/2011 08:12	EURJPY	Buy	0.03	0.00000	0.00000	119.34000	119.94000	60.0	15.06
04/27/2011 00:07	04/27/2011 08:18	USDCHF	Buy	0.01	0.00000	0.00000	0.87290	0.87420	13.0	1.02
04/27/2011 00:20	04/27/2011 03:48	EURUSD	Sell	0.01	0.00000	0.00000	1.46600	1.46770	-17.0	-1.16
04/27/2011 00:21	04/27/2011 02:50	EURGBP	Sell	0.01	0.00000	0.00000	0.89000	0.88910	9.0	1.01
04/27/2011 03:34	04/27/2011 03:48	EURUSD	Sell	0.02	0.00000	0.00000	1.47100	1.46780	32.0	4.36
04/27/2011 08:00	04/27/2011 16:51	EURCHF	Buy	0.06	0.00000	0.00000	1.28210	1.29220	101.0	46.90
04/27/2011 09:00	05/05/2011 15:03	EURUSD	Sell	0.06	0.00000	0.00000	1.46630	1.46890	-26.0	-12.54
04/27/2011 09:53	04/27/2011 10:30	EURGBP	Sell	0.01	0.00000	0.00000	0.89170	0.88970	20.0	2.25
04/27/2011 20:00	04/27/2011 20:15	EURUSD	Sell	0.01	0.00000	0.00000	1.47300	1.47140	16.0	1.09
04/27/2011 21:15	04/29/2011 17:48	EURUSD	Sell	0.01	0.00000	0.00000	1.47420	1.48140	-72.0	-4.99
04/27/2011 22:00	04/29/2011 12:05	USDJPY	Sell	0.03	0.00000	0.00000	82.02000	81.37000	65.0	16.07
04/28/2011 01:28	04/28/2011 11:06	GBPUSD	Sell	0.01	0.00000	0.00000	1.66360	1.66670	-31.0	-2.09
04/28/2011 02:06	04/29/2011 17:48	EURUSD	Sell	0.02	0.00000	0.00000	1.48100	1.48140	-4.0	-0.60
04/28/2011 04:50	04/28/2011 11:06	GBPUSD	Sell	0.02	0.00000	0.00000	1.67050	1.66670	38.0	5.12
04/28/2011 05:00	04/28/2011 14:31	EURJPY	Sell	0.03	0.00000	0.00000	121.45000	120.83000	62.0	15.39
04/28/2011 05:00	04/29/2011 15:59	EURCHF	Sell	0.03	0.00000	0.00000	1.29310	1.28570	74.0	17.13
04/28/2011 11:00	05/03/2011 10:29	GBPUSD	Sell	0.09	0.00000	0.00000	1.66790	1.65120	167.0	101.16
04/28/2011 11:00	05/05/2011 15:03	EURUSD	Sell	0.09	0.00000	0.00000	1.48480	1.46890	159.0	95.39
04/28/2011 11:24	04/28/2011 12:14	EURCHF	Sell	0.01	0.00000	0.00000	1.29600	1.29470	13.0	1.00
04/29/2011 01:00	06/14/2011 14:48	EURJPY	Buy	0.03	0.00000	0.00000	121.04000	116.29000	-475.0	-120.16
04/29/2011 11:59	04/29/2011 13:03	EURGBP	Sell	0.01	0.00000	0.00000	0.89320	0.89230	9.0	1.01
04/29/2011 12:00	05/02/2011 04:55	USDCHF	Buy	0.01	0.00000	0.00000	0.86730	0.86870	14.0	1.09
04/29/2011 12:35	04/29/2011 17:48	EURUSD	Sell	0.03	0.00000	0.00000	1.48760	1.48150	61.0	12.35
04/29/2011 13:00	04/29/2011 21:26	EURJPY	Sell	0.03	0.00000	0.00000	120.84000	120.22000	62.0	15.47
05/02/2011 02:00	05/17/2011 11:01	USDJPY	Buy	0.09	0.00000	0.00000	81.24000	81.71000	47.0	36.26
05/02/2011 05:00	06/14/2011 14:57	EURCHF	Buy	0.03	0.00000	0.00000	1.28410	1.21970	-644.0	-155.59
05/02/2011 12:00	05/04/2011 14:47	EURUSD	Buy	0.03	0.00000	0.00000	1.48420	1.49220	80.0	16.16
05/02/2011 16:00	05/04/2011 16:03	USDJPY	Sell	0.03	0.00000	0.00000	81.29000	80.67000	62.0	15.43
05/02/2011 21:00	05/03/2011 02:02	EURJPY	Sell	0.03	0.00000	0.00000	120.60000	119.95000	65.0	16.14
05/03/2011 05:00	06/14/2011 14:49	USDCAD	Sell	0.03	0.00000	0.00000	0.94680	0.97040	-236.0	-49.24
05/03/2011 16:24	05/03/2011 18:55	EURGBP	Sell	0.01	0.00000	0.00000	0.89980	0.89890	9.0	1.00
05/03/2011 16:56	05/03/2011 17:03	EURCHF	Buy	0.01	0.00000	0.00000	1.27700	1.27830	13.0	1.02
05/03/2011 17:00	06/14/2011 14:48	EURJPY	Buy	0.06	0.00000	0.00000	119.96000	116.29000	-367.0	-184.74
05/03/2011 19:00	05/27/2011 06:59	GBPUSD	Buy	0.03	0.00000	0.00000	1.65280	1.64400	-88.0	-17.83
05/03/2011 20:52	05/04/2011 09:10	GBPUSD	Buy	0.01	0.00000	0.00000	1.64810	1.64960	15.0	1.02
05/04/2011 10:30	05/04/2011 11:14	EURGBP	Sell	0.01	0.00000	0.00000	0.90160	0.90070	9.0	1.00
05/04/2011 16:02	05/06/2011 13:00	USDCAD	Sell	0.01	0.00000	0.00000	0.95630	0.96190	-56.0	-3.96
05/04/2011 18:00	05/05/2011 11:42	EURJPY	Sell	0.03	0.00000	0.00000	119.88000	119.13000	75.0	18.52
05/05/2011 04:00	06/14/2011 14:49	USDCAD	Sell	0.06	0.00000	0.00000	0.95790	0.97050	-126.0	-51.64

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Activ 3rd

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/05/2011 11:53	05/06/2011 13:00	USDCAD	Sell	0.02	0.00000	0.00000	0.96130	0.96190	-6.0	-0.84
05/05/2011 12:45	05/06/2011 13:00	USDCAD	Sell	0.03	0.00000	0.00000	0.96630	0.96160	47.0	10.12
05/05/2011 19:00	05/10/2011 09:39	USDJPY	Buy	0.12	0.00000	0.00000	80.18000	80.69000	51.0	52.81
05/05/2011 20:04	05/06/2011 02:11	EURCHF	Buy	0.01	0.00000	0.00000	1.26590	1.26720	13.0	1.05
05/06/2011 02:00	05/31/2011 12:19	EURJPY	Buy	0.09	0.00000	0.00000	116.95000	117.55000	60.0	49.67
05/06/2011 03:00	06/14/2011 14:57	EURCHF	Buy	0.06	0.00000	0.00000	1.26620	1.21970	-465.0	-223.90
05/06/2011 04:00	05/27/2011 06:58	GBPUSD	Buy	0.06	0.00000	0.00000	1.64140	1.64400	26.0	12.00
05/06/2011 04:00	06/03/2011 10:56	EURUSD	Buy	0.03	0.00000	0.00000	1.45820	1.44930	-89.0	-17.04
05/06/2011 05:07	05/06/2011 07:21	EURUSD	Buy	0.01	0.00000	0.00000	1.45470	1.45620	15.0	1.03
05/06/2011 09:31	05/06/2011 09:38	EURUSD	Buy	0.01	0.00000	0.00000	1.45380	1.45530	15.0	1.03
05/06/2011 09:33	05/06/2011 09:39	GBPUSD	Buy	0.01	0.00000	0.00000	1.63720	1.63870	15.0	1.03
05/06/2011 10:17	05/06/2011 14:58	USDCHF	Sell	0.01	0.00000	0.00000	0.87250	0.87460	-21.0	-1.66
05/06/2011 10:46	05/06/2011 11:40	EURUSD	Buy	0.01	0.00000	0.00000	1.45240	1.45410	17.0	1.17
05/06/2011 12:33	05/10/2011 13:55	EURGBP	Buy	0.01	0.00000	0.00000	0.88560	0.87850	-71.0	-8.06
05/06/2011 13:00	06/03/2011 14:31	USDJPY	Sell	0.03	0.00000	0.00000	80.22000	80.27000	-5.0	-1.81
05/06/2011 13:36	05/06/2011 14:58	EURUSD	Buy	0.01	0.00000	0.00000	1.45160	1.45310	15.0	1.03
05/06/2011 14:37	05/06/2011 14:58	USDCHF	Sell	0.02	0.00000	0.00000	0.87770	0.87460	31.0	4.88
05/06/2011 16:04	05/06/2011 16:26	EURUSD	Buy	0.01	0.00000	0.00000	1.45040	1.45190	15.0	1.03
05/06/2011 17:27	05/09/2011 01:49	EURUSD	Buy	0.01	0.00000	0.00000	1.44980	1.43930	-105.0	-7.28
05/06/2011 18:19	05/10/2011 13:55	EURGBP	Buy	0.02	0.00000	0.00000	0.87890	0.87850	-4.0	-0.87
05/06/2011 20:15	05/06/2011 21:55	USDCHF	Sell	0.01	0.00000	0.00000	0.87780	0.87650	13.0	1.04
05/06/2011 20:37	05/06/2011 21:06	GBPUSD	Buy	0.01	0.00000	0.00000	1.63610	1.63760	15.0	1.05
05/06/2011 20:50	05/09/2011 01:49	EURUSD	Buy	0.02	0.00000	0.00000	1.43190	1.43930	74.0	10.31
05/09/2011 03:00	06/03/2011 10:56	EURUSD	Buy	0.06	0.00000	0.00000	1.43870	1.44930	106.0	46.46
05/09/2011 11:00	05/13/2011 18:11	USDCAD	Buy	0.03	0.00000	0.00000	0.96500	0.97240	74.0	15.77
05/09/2011 14:48	05/10/2011 09:15	EURCHF	Buy	0.01	0.00000	0.00000	1.25790	1.25720	-7.0	-0.54
05/09/2011 16:01	05/09/2011 17:55	EURUSD	Buy	0.01	0.00000	0.00000	1.42860	1.43010	15.0	1.05
05/09/2011 16:01	05/09/2011 17:18	GBPUSD	Buy	0.01	0.00000	0.00000	1.63050	1.63200	15.0	1.05
05/09/2011 16:28	05/10/2011 09:15	EURCHF	Buy	0.02	0.00000	0.00000	1.25290	1.25720	43.0	6.88
05/10/2011 01:00	05/10/2011 09:40	EURCHF	Buy	0.09	0.00000	0.00000	1.25280	1.26030	75.0	53.56
05/10/2011 01:00	05/10/2011 09:39	EURJPY	Buy	0.12	0.00000	0.00000	115.38000	115.75000	37.0	38.36
05/10/2011 02:54	05/10/2011 13:55	EURGBP	Buy	0.03	0.00000	0.00000	0.87380	0.87840	46.0	15.71
05/10/2011 08:00	05/12/2011 10:31	GBPUSD	Sell	0.03	0.00000	0.00000	1.63690	1.62890	80.0	16.68
05/10/2011 21:19	05/11/2011 16:30	USDCAD	Buy	0.01	0.00000	0.00000	0.95840	0.95650	-19.0	-1.41
05/11/2011 03:41	05/11/2011 03:57	EURCHF	Sell	0.01	0.00000	0.00000	1.26960	1.26830	13.0	1.02
05/11/2011 05:01	05/11/2011 18:20	EURCHF	Sell	0.03	0.00000	0.00000	1.26670	1.26020	65.0	15.47
05/11/2011 07:00	05/11/2011 15:24	EURUSD	Sell	0.03	0.00000	0.00000	1.43900	1.43180	72.0	15.09
05/11/2011 07:00	05/11/2011 17:30	EURJPY	Sell	0.03	0.00000	0.00000	116.36000	115.65000	71.0	18.42
05/11/2011 10:35	05/11/2011 16:30	USDCAD	Buy	0.02	0.00000	0.00000	0.95340	0.95650	31.0	4.53

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Closed Trades:

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05/11/2011 15:22	05/12/2011 17:22	USDCHF	Sell	0.01	0.00000	0.00000	0.88290	0.88490	-20.0	-1.62
05/11/2011 16:03	05/12/2011 09:18	USDCAD	Buy	0.06	0.00000	0.00000	0.95500	0.96440	94.0	40.73
05/11/2011 19:40	05/12/2011 17:22	USDCHF	Sell	0.02	0.00000	0.00000	0.88790	0.88490	30.0	4.70
05/12/2011 04:00	05/17/2011 11:01	EURJPY	Buy	0.12	0.00000	0.00000	115.52000	115.75000	23.0	24.50
05/12/2011 04:00	05/27/2011 08:03	EURUSD	Buy	0.09	0.00000	0.00000	1.42130	1.42570	44.0	29.88
05/12/2011 08:40	05/12/2011 09:11	EURUSD	Buy	0.01	0.00000	0.00000	1.41880	1.42030	15.0	1.06
05/12/2011 10:39	05/12/2011 15:17	EURUSD	Buy	0.01	0.00000	0.00000	1.41880	1.42030	15.0	1.06
05/12/2011 12:02	05/12/2011 15:05	USDCAD	Sell	0.01	0.00000	0.00000	0.96690	0.96550	14.0	1.02
05/12/2011 12:03	05/12/2011 16:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.62770	1.62920	15.0	1.05
05/12/2011 16:47	05/12/2011 17:21	USDCAD	Sell	0.01	0.00000	0.00000	0.96810	0.96660	15.0	1.09
05/12/2011 20:00	05/27/2011 06:58	GBPUSD	Buy	0.09	0.00000	0.00000	1.63040	1.64400	136.0	87.09
05/13/2011 03:17	05/13/2011 07:54	GBPUSD	Buy	0.01	0.00000	0.00000	1.62520	1.62670	15.0	1.06
05/13/2011 16:04	05/13/2011 16:17	GBPUSD	Buy	0.01	0.00000	0.00000	1.62310	1.62460	15.0	1.05
05/13/2011 17:00	05/13/2011 18:10	EURUSD	Sell	0.03	0.00000	0.00000	1.42030	1.41080	95.0	20.20
05/13/2011 17:17	05/16/2011 10:33	GBPUSD	Buy	0.01	0.00000	0.00000	1.62060	1.62200	14.0	1.00
05/13/2011 18:00	05/16/2011 13:27	EURCHF	Sell	0.03	0.00000	0.00000	1.25960	1.25320	64.0	15.18
05/16/2011 01:52	05/16/2011 02:02	EURUSD	Buy	0.01	0.00000	0.00000	1.40700	1.40850	15.0	1.06
05/16/2011 03:17	05/16/2011 03:46	EURUSD	Buy	0.01	0.00000	0.00000	1.40580	1.40730	15.0	1.07
05/16/2011 04:00	05/17/2011 11:01	GBPUSD	Buy	0.12	0.00000	0.00000	1.61810	1.62820	101.0	85.64
05/16/2011 05:00	05/17/2011 08:39	EURJPY	Buy	0.15	0.00000	0.00000	114.13000	115.51000	138.0	179.48
05/16/2011 05:00	06/14/2011 14:49	USDCAD	Sell	0.09	0.00000	0.00000	0.96890	0.97050	-16.0	-7.67
05/16/2011 07:00	05/17/2011 11:01	EURUSD	Buy	0.12	0.00000	0.00000	1.40910	1.41650	74.0	62.88
05/16/2011 10:14	05/16/2011 10:59	EURCHF	Buy	0.01	0.00000	0.00000	1.25500	1.25630	13.0	1.03
05/16/2011 11:59	05/16/2011 16:00	EURCHF	Buy	0.01	0.00000	0.00000	1.25400	1.25530	13.0	1.04
05/16/2011 12:07	05/16/2011 15:07	USDCAD	Sell	0.01	0.00000	0.00000	0.97480	0.97340	14.0	1.02
05/17/2011 01:00	05/23/2011 09:16	EURJPY	Sell	0.03	0.00000	0.00000	114.36000	114.36000	0.0	-0.77
05/17/2011 01:00	05/20/2011 16:45	EURUSD	Sell	0.03	0.00000	0.00000	1.41560	1.41450	11.0	1.83
05/17/2011 03:00	05/17/2011 11:02	EURCHF	Buy	0.09	0.00000	0.00000	1.25320	1.25560	24.0	17.20
05/17/2011 16:00	05/18/2011 14:44	GBPUSD	Sell	0.03	0.00000	0.00000	1.62090	1.61280	81.0	17.05
05/17/2011 17:00	05/27/2011 09:24	USDJPY	Sell	0.06	0.00000	0.00000	81.42000	80.99000	43.0	21.98
05/17/2011 17:00	05/23/2011 09:16	EURJPY	Sell	0.06	0.00000	0.00000	115.36000	114.37000	99.0	50.43
05/18/2011 00:51	05/18/2011 02:16	USDCHF	Buy	0.01	0.00000	0.00000	0.87920	0.88050	13.0	1.04
05/18/2011 02:00	06/14/2011 14:50	EURCHF	Buy	0.09	0.00000	0.00000	1.25570	1.21820	-375.0	-271.69
05/18/2011 05:06	05/18/2011 08:00	EURUSD	Sell	0.01	0.00000	0.00000	1.42790	1.42640	15.0	1.05
05/18/2011 10:00	05/20/2011 16:45	EURUSD	Sell	0.06	0.00000	0.00000	1.42560	1.41460	110.0	45.85
05/18/2011 10:56	05/20/2011 12:09	EURGBP	Sell	0.01	0.00000	0.00000	0.87950	0.87850	10.0	1.06
05/18/2011 12:00	05/24/2011 01:33	USDCAD	Buy	0.03	0.00000	0.00000	0.97350	0.97840	49.0	10.31
05/18/2011 14:00	05/20/2011 14:12	EURCHF	Sell	0.03	0.00000	0.00000	1.25490	1.24820	67.0	15.53
05/18/2011 16:00	05/23/2011 22:53	USDJPY	Buy	0.09	0.00000	0.00000	81.31000	81.96000	65.0	50.72

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/18/2011 23:00	05/20/2011 19:52	GBPUSD	Buy	0.12	0.00000	0.00000	1.61690	1.62940	125.0	105.89
05/19/2011 04:11	05/19/2011 07:39	EURUSD	Sell	0.01	0.00000	0.00000	1.42910	1.42760	15.0	1.05
05/19/2011 06:27	05/19/2011 07:39	USDCHF	Buy	0.01	0.00000	0.00000	0.87770	0.87900	13.0	1.04
05/19/2011 08:00	05/20/2011 20:31	EURJPY	Sell	0.09	0.00000	0.00000	116.45000	115.97000	48.0	36.87
05/19/2011 12:35	05/19/2011 13:47	USDCAD	Buy	0.01	0.00000	0.00000	0.96620	0.96760	14.0	1.01
05/20/2011 01:55	05/20/2011 02:19	EURUSD	Sell	0.01	0.00000	0.00000	1.43300	1.43150	15.0	1.05
05/20/2011 09:00	05/23/2011 10:56	GBPUSD	Sell	0.03	0.00000	0.00000	1.62120	1.61270	85.0	18.16
05/20/2011 10:35	05/20/2011 12:57	USDCAD	Buy	0.01	0.00000	0.00000	0.96470	0.96610	14.0	1.02
05/23/2011 00:22	05/24/2011 01:27	EURCHF	Buy	0.01	0.00000	0.00000	1.24140	1.24280	14.0	1.15
05/23/2011 00:37	05/24/2011 07:11	EURUSD	Buy	0.01	0.00000	0.00000	1.41240	1.40750	-49.0	-3.46
05/23/2011 00:53	05/23/2011 18:38	EURGBP	Buy	0.01	0.00000	0.00000	0.87030	0.87120	9.0	1.03
05/23/2011 07:00	05/24/2011 16:09	EURJPY	Buy	0.12	0.00000	0.00000	115.32000	115.90000	58.0	60.27
05/23/2011 08:00	05/24/2011 16:09	EURCHF	Buy	0.12	0.00000	0.00000	1.23810	1.24170	36.0	35.05
05/23/2011 08:58	05/24/2011 07:11	EURUSD	Buy	0.02	0.00000	0.00000	1.40310	1.40760	45.0	6.42
05/23/2011 09:39	05/23/2011 12:26	USDCAD	Sell	0.01	0.00000	0.00000	0.97870	0.97730	14.0	1.02
05/23/2011 15:04	05/27/2011 09:33	USDCAD	Sell	0.12	0.00000	0.00000	0.97890	0.97610	28.0	24.87
05/23/2011 16:00	05/24/2011 16:09	EURUSD	Buy	0.12	0.00000	0.00000	1.40320	1.41120	80.0	68.22
05/23/2011 17:15	05/23/2011 20:57	GBPUSD	Buy	0.01	0.00000	0.00000	1.61090	1.61230	14.0	1.00
05/23/2011 17:15	05/23/2011 18:30	USDCAD	Sell	0.01	0.00000	0.00000	0.98050	0.97880	17.0	1.24
05/23/2011 23:00	05/24/2011 13:50	GBPUSD	Buy	0.16	0.00000	0.00000	1.61230	1.61440	21.0	23.99
05/24/2011 01:16	05/24/2011 02:34	GBPUSD	Buy	0.01	0.00000	0.00000	1.60930	1.61100	17.0	1.21
05/24/2011 11:00	05/25/2011 04:05	EURCHF	Sell	0.02	0.00000	0.00000	1.24270	1.23610	66.0	10.58
05/24/2011 23:00	05/25/2011 07:25	EURJPY	Sell	0.02	0.00000	0.00000	115.54000	114.94000	60.0	10.36
05/25/2011 00:00	06/14/2011 14:49	EURCHF	Buy	0.08	0.00000	0.00000	1.24100	1.21820	-228.0	-146.15
05/25/2011 01:00	05/25/2011 08:15	EURUSD	Sell	0.02	0.00000	0.00000	1.40980	1.40210	77.0	10.98
05/25/2011 03:00	06/01/2011 21:14	GBPUSD	Sell	0.02	0.00000	0.00000	1.61590	1.63590	-200.0	-28.11
05/25/2011 11:09	07/07/2011 14:43	USDCHF	Buy	0.01	0.00000	0.00000	0.87660	0.84840	-282.0	-23.27
05/25/2011 12:02	06/01/2011 21:14	GBPUSD	Sell	0.01	0.00000	0.00000	1.62080	1.63620	-154.0	-10.85
05/25/2011 12:10	05/25/2011 13:33	EURCHF	Buy	0.01	0.00000	0.00000	1.23250	1.23390	14.0	1.13
05/25/2011 13:00	05/27/2011 14:25	EURJPY	Buy	0.08	0.00000	0.00000	115.44000	115.89000	45.0	31.65
05/25/2011 14:00	05/26/2011 09:09	EURJPY	Buy	0.02	0.00000	0.00000	115.71000	116.31000	60.0	10.43
05/25/2011 14:00	05/27/2011 08:03	EURUSD	Buy	0.08	0.00000	0.00000	1.40820	1.42580	176.0	99.24
05/25/2011 14:33	05/25/2011 14:40	EURCHF	Buy	0.01	0.00000	0.00000	1.23030	1.23160	13.0	1.06
05/25/2011 15:00	05/26/2011 03:09	EURUSD	Buy	0.02	0.00000	0.00000	1.40750	1.41490	74.0	10.55
05/25/2011 15:54	05/25/2011 16:41	EURCHF	Buy	0.01	0.00000	0.00000	1.23080	1.23210	13.0	1.06
05/25/2011 16:00	05/25/2011 17:22	EURGBP	Buy	0.01	0.00000	0.00000	0.86480	0.86570	9.0	1.04
05/25/2011 16:23	06/01/2011 21:14	GBPUSD	Sell	0.02	0.00000	0.00000	1.62580	1.63620	-104.0	-14.75
05/25/2011 17:36	07/07/2011 14:43	USDCHF	Buy	0.02	0.00000	0.00000	0.87160	0.84840	-232.0	-38.03
05/25/2011 18:19	05/26/2011 02:23	EURCHF	Buy	0.01	0.00000	0.00000	1.22890	1.23010	12.0	1.05

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/26/2011 00:00	06/14/2011 14:48	EURCHF	Buy	0.10	0.00000	0.00000	1.22940	1.21880	-106.0	-83.22
05/26/2011 01:00	05/26/2011 09:23	EURCHF	Buy	0.02	0.00000	0.00000	1.22920	1.23540	62.0	10.04
05/26/2011 02:00	06/01/2011 21:14	GBPUSD	Sell	0.04	0.00000	0.00000	1.62800	1.63620	-82.0	-23.12
05/26/2011 03:33	06/01/2011 21:14	GBPUSD	Sell	0.03	0.00000	0.00000	1.63210	1.63590	-38.0	-8.17
05/26/2011 11:00	06/02/2011 07:38	USDCAD	Buy	0.02	0.00000	0.00000	0.97890	0.97950	6.0	0.53
05/26/2011 13:00	05/26/2011 15:00	EURJPY	Sell	0.02	0.00000	0.00000	115.89000	115.22000	67.0	11.63
05/26/2011 14:48	05/26/2011 15:01	EURUSD	Sell	0.01	0.00000	0.00000	1.41960	1.41810	15.0	1.06
05/26/2011 16:00	05/26/2011 17:03	EURUSD	Sell	0.02	0.00000	0.00000	1.41540	1.40790	75.0	10.65
05/26/2011 22:58	06/01/2011 21:14	GBPUSD	Sell	0.04	0.00000	0.00000	1.64000	1.63580	42.0	11.39
05/27/2011 03:00	06/01/2011 21:15	GBPUSD	Sell	0.06	0.00000	0.00000	1.63990	1.63570	42.0	17.18
05/27/2011 03:21	07/07/2011 14:43	USDCHF	Buy	0.03	0.00000	0.00000	0.86390	0.84840	-155.0	-38.08
05/27/2011 04:00	05/31/2011 15:36	EURCHF	Buy	0.02	0.00000	0.00000	1.22370	1.23000	63.0	10.32
05/27/2011 05:00	05/27/2011 05:51	EURJPY	Buy	0.02	0.00000	0.00000	115.02000	115.62000	60.0	10.38
05/27/2011 05:17	05/27/2011 08:02	EURCHF	Buy	0.01	0.00000	0.00000	1.22140	1.22270	13.0	1.06
05/27/2011 09:06	05/27/2011 09:27	EURUSD	Sell	0.01	0.00000	0.00000	1.42730	1.42580	15.0	1.05
05/27/2011 11:00	05/31/2011 12:19	USDJPY	Buy	0.06	0.00000	0.00000	81.05000	81.57000	52.0	26.54
05/27/2011 11:30	05/27/2011 11:44	EURCHF	Buy	0.01	0.00000	0.00000	1.21730	1.21860	13.0	1.07
05/27/2011 14:00	06/10/2011 17:59	EURUSD	Sell	0.02	0.00000	0.00000	1.42340	1.43660	-132.0	-19.41
05/27/2011 16:49	05/27/2011 20:24	EURCHF	Buy	0.01	0.00000	0.00000	1.21770	1.21900	13.0	1.07
05/27/2011 16:56	07/07/2011 14:43	USDCHF	Buy	0.04	0.00000	0.00000	0.85460	0.84840	-62.0	-20.06
05/27/2011 17:02	05/27/2011 17:11	EURUSD	Sell	0.01	0.00000	0.00000	1.42760	1.42600	16.0	1.12
05/27/2011 20:00	05/31/2011 08:33	EURCHF	Buy	0.12	0.00000	0.00000	1.21890	1.22590	70.0	69.06
05/27/2011 21:28	05/30/2011 06:26	EURUSD	Sell	0.01	0.00000	0.00000	1.42960	1.42810	15.0	1.02
05/27/2011 22:18	05/30/2011 09:00	EURCHF	Buy	0.01	0.00000	0.00000	1.21620	1.21740	12.0	1.01
05/27/2011 22:21	05/31/2011 18:25	USDCHF	Buy	0.05	0.00000	0.00000	0.84790	0.85260	47.0	19.21
05/27/2011 22:25	05/31/2011 18:24	GBPUSD	Sell	0.05	0.00000	0.00000	1.65000	1.64330	67.0	23.11
05/30/2011 05:00	06/10/2011 09:28	EURJPY	Sell	0.02	0.00000	0.00000	115.46000	115.58000	-12.0	-3.23
05/31/2011 09:18	05/31/2011 13:56	EURUSD	Sell	0.01	0.00000	0.00000	1.43970	1.43820	15.0	1.04
05/31/2011 11:00	05/31/2011 18:24	GBPUSD	Sell	0.08	0.00000	0.00000	1.65010	1.64330	68.0	37.85
05/31/2011 14:00	06/10/2011 17:59	EURUSD	Sell	0.04	0.00000	0.00000	1.43830	1.43660	17.0	2.94
05/31/2011 17:00	06/03/2011 14:30	USDJPY	Sell	0.04	0.00000	0.00000	81.23000	80.21000	102.0	34.97
05/31/2011 17:00	06/10/2011 09:28	EURJPY	Sell	0.04	0.00000	0.00000	116.77000	115.58000	119.0	39.10
05/31/2011 18:00	06/01/2011 12:33	EURCHF	Sell	0.02	0.00000	0.00000	1.22540	1.21880	66.0	10.74
06/01/2011 00:00	06/02/2011 07:38	USDCAD	Buy	0.04	0.00000	0.00000	0.96890	0.97950	106.0	29.86
06/01/2011 00:35	06/01/2011 08:31	EURUSD	Sell	0.01	0.00000	0.00000	1.44170	1.43990	18.0	1.25
06/01/2011 02:00	06/06/2011 00:58	GBPUSD	Buy	0.02	0.00000	0.00000	1.64690	1.64510	-18.0	-2.37
06/01/2011 06:57	06/01/2011 08:31	EURCHF	Sell	0.01	0.00000	0.00000	1.23160	1.22970	19.0	1.55
06/01/2011 16:02	06/02/2011 10:50	GBPUSD	Buy	0.01	0.00000	0.00000	1.63870	1.63680	-19.0	-1.28
06/01/2011 22:18	06/02/2011 10:50	GBPUSD	Buy	0.02	0.00000	0.00000	1.63340	1.63660	32.0	4.50

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/02/2011 02:00	06/14/2011 14:48	USDJPY	Buy	0.06	0.00000	0.00000	80.95000	80.50000	-45.0	-23.13
06/02/2011 04:00	06/07/2011 10:15	EURJPY	Buy	0.06	0.00000	0.00000	116.59000	117.48000	89.0	45.78
06/02/2011 04:00	06/03/2011 10:57	EURCHF	Buy	0.12	0.00000	0.00000	1.21100	1.22040	94.0	92.70
06/02/2011 05:00	06/02/2011 10:54	EURCHF	Buy	0.02	0.00000	0.00000	1.21030	1.21700	67.0	11.01
06/02/2011 05:00	06/06/2011 00:58	GBPUSD	Buy	0.04	0.00000	0.00000	1.63290	1.64510	122.0	33.39
06/02/2011 07:13	06/02/2011 11:07	USDCAD	Sell	0.01	0.00000	0.00000	0.97930	0.97790	14.0	1.00
06/02/2011 09:30	06/02/2011 10:50	EURGBP	Sell	0.01	0.00000	0.00000	0.88140	0.88050	9.0	1.02
06/02/2011 12:09	06/10/2011 17:01	EURGBP	Sell	0.01	0.00000	0.00000	0.88290	0.88490	-20.0	-2.43
06/02/2011 17:12	06/02/2011 18:21	USDCAD	Sell	0.01	0.00000	0.00000	0.98020	0.97870	15.0	1.06
06/02/2011 17:29	06/02/2011 18:03	GBPUSD	Buy	0.01	0.00000	0.00000	1.63120	1.63270	15.0	1.04
06/03/2011 02:33	06/03/2011 03:09	EURUSD	Sell	0.01	0.00000	0.00000	1.45080	1.44890	19.0	1.31
06/03/2011 04:00	06/10/2011 17:59	EURUSD	Sell	0.06	0.00000	0.00000	1.44920	1.43660	126.0	51.07
06/03/2011 09:00	06/03/2011 14:30	EURCHF	Sell	0.02	0.00000	0.00000	1.22040	1.21430	61.0	10.05
06/03/2011 12:07	06/10/2011 17:01	EURGBP	Sell	0.02	0.00000	0.00000	0.88940	0.88490	45.0	9.87
06/03/2011 14:32	06/03/2011 14:38	EURUSD	Sell	0.01	0.00000	0.00000	1.45150	1.45000	15.0	1.03
06/03/2011 16:00	06/06/2011 21:12	EURUSD	Sell	0.01	0.00000	0.00000	1.45480	1.45710	-23.0	-1.62
06/03/2011 18:20	06/06/2011 21:12	EURUSD	Sell	0.02	0.00000	0.00000	1.46100	1.45710	39.0	5.28
06/06/2011 00:45	06/06/2011 07:19	GBPUSD	Sell	0.01	0.00000	0.00000	1.64380	1.64230	15.0	1.02
06/06/2011 01:48	06/09/2011 15:34	USDCHF	Buy	0.05	0.00000	0.00000	0.83300	0.84280	98.0	40.22
06/06/2011 03:00	06/10/2011 16:48	EURCHF	Sell	0.02	0.00000	0.00000	1.22070	1.21070	100.0	15.94
06/06/2011 05:00	06/09/2011 15:25	EURUSD	Sell	0.08	0.00000	0.00000	1.46390	1.44930	146.0	79.11
06/06/2011 08:00	06/06/2011 18:42	GBPUSD	Sell	0.02	0.00000	0.00000	1.64220	1.63490	73.0	10.00
06/06/2011 12:22	06/06/2011 18:42	EURUSD	Buy	0.10	1.45900	1.46400	1.46200	1.45900	-30.0	-20.56
06/06/2011 12:22	06/06/2011 14:31	GBPUSD	Buy	0.10	1.63900	1.64400	1.64200	1.63900	-30.0	-20.54
06/06/2011 16:09	06/14/2011 10:15	USDCAD	Sell	0.08	0.00000	0.00000	0.97890	0.97440	45.0	26.19
06/07/2011 07:00	06/07/2011 16:43	EURUSD	Buy	0.02	0.00000	0.00000	1.46100	1.46840	74.0	10.08
06/07/2011 07:00	06/07/2011 10:37	GBPUSD	Buy	0.02	0.00000	0.00000	1.63580	1.64330	75.0	10.23
06/07/2011 07:08	06/07/2011 16:45	EURCHF	Buy	0.12	0.00000	0.00000	1.21940	1.23000	106.0	103.41
06/07/2011 08:00	06/07/2011 15:26	EURCHF	Buy	0.02	0.00000	0.00000	1.22010	1.22650	64.0	10.44
06/07/2011 23:00	06/15/2011 17:53	USDCAD	Buy	0.02	0.00000	0.00000	0.97480	0.97870	39.0	5.22
06/08/2011 00:00	06/08/2011 09:23	GBPUSD	Sell	0.02	0.00000	0.00000	1.64380	1.63620	76.0	10.35
06/08/2011 03:05	06/14/2011 10:15	USDJPY	Buy	0.08	0.00000	0.00000	79.95000	80.38000	43.0	29.64
06/08/2011 20:00	06/09/2011 09:50	GBPUSD	Buy	0.02	0.00000	0.00000	1.63920	1.64570	65.0	8.93
06/09/2011 01:00	06/14/2011 14:48	EURJPY	Buy	0.06	0.00000	0.00000	116.69000	116.30000	-39.0	-19.79
06/09/2011 03:00	06/14/2011 10:06	EURUSD	Buy	0.02	0.00000	0.00000	1.46140	1.44660	-148.0	-20.34
06/09/2011 04:00	06/09/2011 14:37	EURCHF	Buy	0.02	0.00000	0.00000	1.22330	1.22970	64.0	10.41
06/09/2011 14:45	06/10/2011 17:01	EURGBP	Buy	0.01	0.00000	0.00000	0.88760	0.88460	-30.0	-3.38
06/09/2011 15:00	06/10/2011 07:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.63950	1.63140	81.0	11.14
06/10/2011 04:00	06/13/2011 20:08	GBPUSD	Buy	0.02	0.00000	0.00000	1.63790	1.63500	-29.0	-4.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/10/2011 04:00	06/21/2011 10:10	USDJPY	Sell	0.02	0.00000	0.00000	80.10000	80.22000	-12.0	-2.17
06/10/2011 05:00	06/14/2011 14:57	EURCHF	Buy	0.02	0.00000	0.00000	1.22100	1.21970	-13.0	-2.05
06/10/2011 08:01	06/10/2011 11:23	GBPUSD	Buy	0.01	0.00000	0.00000	1.63130	1.62950	-18.0	-1.24
06/10/2011 08:11	06/13/2011 20:04	EURUSD	Buy	0.01	0.00000	0.00000	1.44820	1.44100	-72.0	-4.98
06/10/2011 10:16	06/10/2011 11:23	GBPUSD	Buy	0.02	0.00000	0.00000	1.62630	1.62950	32.0	4.41
06/10/2011 12:35	06/10/2011 13:01	EURCHF	Buy	0.01	0.00000	0.00000	1.21740	1.21880	14.0	1.15
06/10/2011 12:52	06/10/2011 12:57	GBPUSD	Buy	0.01	0.00000	0.00000	1.62730	1.62890	16.0	1.11
06/10/2011 14:33	06/10/2011 14:46	EURCHF	Buy	0.01	0.00000	0.00000	1.21690	1.21820	13.0	1.07
06/10/2011 15:15	06/13/2011 09:55	GBPUSD	Buy	0.01	0.00000	0.00000	1.62590	1.62750	16.0	1.12
06/10/2011 15:46	06/13/2011 05:26	EURCHF	Buy	0.01	0.00000	0.00000	1.21550	1.21340	-21.0	-1.71
06/10/2011 15:52	06/13/2011 20:04	EURUSD	Buy	0.02	0.00000	0.00000	1.44170	1.44110	-6.0	-0.79
06/10/2011 16:46	06/13/2011 05:26	EURCHF	Buy	0.02	0.00000	0.00000	1.21050	1.21340	29.0	4.82
06/10/2011 19:35	06/13/2011 20:04	EURUSD	Buy	0.03	0.00000	0.00000	1.43450	1.44100	65.0	13.58
06/13/2011 00:00	06/13/2011 20:08	GBPUSD	Buy	0.06	0.00000	0.00000	1.62390	1.63490	110.0	45.76
06/13/2011 02:00	06/14/2011 10:10	EURJPY	Buy	0.12	0.00000	0.00000	115.22000	116.30000	108.0	111.67
06/13/2011 03:00	06/14/2011 10:06	EURUSD	Buy	0.06	0.00000	0.00000	1.43560	1.44660	110.0	45.73
06/13/2011 04:00	06/14/2011 10:11	EURCHF	Buy	0.18	0.00000	0.00000	1.21120	1.21140	2.0	3.37
06/13/2011 04:50	06/23/2011 18:19	USDCHF	Sell	0.01	0.00000	0.00000	0.84500	0.83820	68.0	5.61
06/13/2011 12:01	06/13/2011 14:04	EURCHF	Buy	0.01	0.00000	0.00000	1.20210	1.20330	12.0	1.00
06/13/2011 14:48	06/13/2011 16:01	EURGBP	Buy	0.01	0.00000	0.00000	0.88050	0.88140	9.0	1.02
06/13/2011 21:00	06/14/2011 14:48	EURCHF	Buy	0.04	0.00000	0.00000	1.20790	1.21870	108.0	35.54
06/14/2011 04:13	06/14/2011 21:27	GBPUSD	Sell	0.01	0.00000	0.00000	1.63900	1.63750	15.0	1.04
06/14/2011 11:00	06/15/2011 11:02	GBPUSD	Sell	0.01	0.00000	0.00000	1.63860	1.63000	86.0	5.98
06/14/2011 16:05	06/15/2011 14:31	USDCAD	Buy	0.01	0.00000	0.00000	0.97000	0.97150	15.0	1.06
06/14/2011 16:27	06/14/2011 21:27	EURUSD	Sell	0.01	0.00000	0.00000	1.44680	1.44530	15.0	1.04
06/15/2011 00:00	06/15/2011 09:09	EURUSD	Sell	0.01	0.00000	0.00000	1.44420	1.43660	76.0	5.29
06/15/2011 00:00	06/15/2011 09:09	EURJPY	Sell	0.01	0.00000	0.00000	116.30000	115.68000	62.0	5.36
06/15/2011 02:00	06/15/2011 15:41	EURCHF	Sell	0.01	0.00000	0.00000	1.21950	1.21290	66.0	5.44
06/15/2011 05:00	06/22/2011 16:04	USDCHF	Sell	0.01	0.00000	0.00000	0.84490	0.83860	63.0	5.14
06/15/2011 07:11	06/15/2011 07:55	EURCHF	Sell	0.01	0.00000	0.00000	1.22400	1.22270	13.0	1.06
06/15/2011 12:57	06/23/2011 18:18	USDCHF	Sell	0.02	0.00000	0.00000	0.85050	0.83820	123.0	20.51
06/15/2011 23:23	06/16/2011 00:55	EURUSD	Buy	0.01	0.00000	0.00000	1.41660	1.41800	14.0	1.05
06/16/2011 04:00	06/21/2011 20:39	EURJPY	Buy	0.01	0.00000	0.00000	114.88000	115.45000	57.0	5.00
06/16/2011 04:00	06/17/2011 12:30	EURUSD	Buy	0.01	0.00000	0.00000	1.41930	1.42750	82.0	5.76
06/16/2011 04:00	07/13/2011 17:26	GBPUSD	Buy	0.01	0.00000	0.00000	1.62140	1.61030	-111.0	-7.58
06/16/2011 05:00	06/22/2011 20:25	USDCAD	Sell	0.01	0.00000	0.00000	0.97860	0.97140	72.0	5.18
06/16/2011 06:00	06/29/2011 10:26	EURCHF	Buy	0.01	0.00000	0.00000	1.21090	1.19860	-123.0	-10.03
06/16/2011 06:42	06/16/2011 21:36	EURUSD	Buy	0.01	0.00000	0.00000	1.41760	1.41910	15.0	1.06
06/16/2011 06:44	06/17/2011 22:53	GBPUSD	Buy	0.01	0.00000	0.00000	1.61830	1.61980	15.0	1.06

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/16/2011 06:45	06/16/2011 09:48	EURGBP	Buy	0.01	0.00000	0.00000	0.87400	0.87490	9.0	1.03
06/16/2011 09:08	06/16/2011 09:31	EURCHF	Buy	0.01	0.00000	0.00000	1.20280	1.20410	13.0	1.08
06/16/2011 11:18	06/16/2011 14:49	EURCHF	Buy	0.01	0.00000	0.00000	1.20240	1.19920	-32.0	-2.67
06/16/2011 12:03	06/16/2011 18:29	USDCAD	Sell	0.01	0.00000	0.00000	0.98390	0.98250	14.0	1.00
06/16/2011 14:20	06/16/2011 14:49	EURCHF	Buy	0.02	0.00000	0.00000	1.19550	1.19920	37.0	6.17
06/16/2011 20:38	06/16/2011 21:19	USDCAD	Sell	0.01	0.00000	0.00000	0.98710	0.98570	14.0	1.00
06/17/2011 07:00	07/01/2011 16:01	USDCHF	Buy	0.01	0.00000	0.00000	0.85070	0.85020	-5.0	-0.39
06/17/2011 12:14	06/20/2011 09:02	EURGBP	Sell	0.01	0.00000	0.00000	0.88210	0.88120	9.0	1.00
06/17/2011 13:31	06/21/2011 01:17	EURUSD	Buy	0.01	0.00000	0.00000	1.42730	1.43490	76.0	5.34
06/20/2011 00:00	06/20/2011 09:05	EURJPY	Sell	0.01	0.00000	0.00000	114.38000	113.74000	64.0	5.63
06/20/2011 00:00	06/27/2011 00:53	USDCAD	Buy	0.01	0.00000	0.00000	0.98130	0.98890	76.0	5.27
06/20/2011 01:00	06/23/2011 14:30	USDJPY	Buy	0.01	0.00000	0.00000	80.09000	80.73000	64.0	5.59
06/20/2011 01:00	06/20/2011 08:44	EURUSD	Sell	0.01	0.00000	0.00000	1.42820	1.42070	75.0	5.28
06/20/2011 03:00	06/20/2011 08:47	EURCHF	Sell	0.01	0.00000	0.00000	1.21290	1.20640	65.0	5.39
06/20/2011 03:00	06/22/2011 20:58	GBPUSD	Sell	0.01	0.00000	0.00000	1.61560	1.60810	75.0	5.18
06/21/2011 01:11	06/21/2011 03:36	EURUSD	Sell	0.01	0.00000	0.00000	1.43330	1.43110	22.0	1.54
06/21/2011 07:00	06/23/2011 14:49	EURJPY	Sell	0.01	0.00000	0.00000	114.92000	114.31000	61.0	5.17
06/21/2011 07:00	06/22/2011 18:06	EURCHF	Sell	0.01	0.00000	0.00000	1.20950	1.20340	61.0	5.02
06/21/2011 08:16	06/21/2011 10:36	EURUSD	Sell	0.01	0.00000	0.00000	1.43640	1.43460	18.0	1.25
06/21/2011 08:41	06/21/2011 09:39	GBPUSD	Sell	0.01	0.00000	0.00000	1.62420	1.62260	16.0	1.12
06/21/2011 08:43	06/21/2011 11:01	USDCAD	Buy	0.01	0.00000	0.00000	0.97690	0.97840	15.0	1.07
06/21/2011 12:00	06/23/2011 11:39	EURUSD	Sell	0.01	0.00000	0.00000	1.43240	1.42450	79.0	5.40
06/21/2011 13:50	06/21/2011 15:30	EURUSD	Sell	0.01	0.00000	0.00000	1.43790	1.43640	15.0	1.04
06/21/2011 14:35	06/23/2011 14:30	USDCAD	Buy	0.01	0.00000	0.00000	0.97530	0.97690	16.0	1.06
06/21/2011 17:31	06/22/2011 00:02	EURUSD	Sell	0.01	0.00000	0.00000	1.43940	1.43780	16.0	1.07
06/22/2011 12:00	07/11/2011 20:11	USDJPY	Sell	0.01	0.00000	0.00000	80.20000	80.25000	-5.0	-0.60
06/22/2011 12:37	06/23/2011 09:00	EURGBP	Sell	0.01	0.00000	0.00000	0.89170	0.89070	10.0	1.05
06/22/2011 16:00	07/01/2011 12:24	USDCHF	Buy	0.05	0.00000	0.00000	0.83850	0.84560	71.0	29.11
06/23/2011 00:03	06/23/2011 23:33	GBPUSD	Buy	0.01	0.00000	0.00000	1.60590	1.60150	-44.0	-3.08
06/23/2011 01:10	07/01/2011 16:01	USDCHF	Buy	0.02	0.00000	0.00000	0.84070	0.85020	95.0	15.52
06/23/2011 09:00	07/13/2011 17:26	GBPUSD	Buy	0.02	0.00000	0.00000	1.60560	1.61030	47.0	6.97
06/23/2011 09:02	06/23/2011 21:17	EURCHF	Buy	0.01	0.00000	0.00000	1.20190	1.19310	-88.0	-7.38
06/23/2011 12:22	06/23/2011 20:58	EURUSD	Buy	0.01	0.00000	0.00000	1.42370	1.42170	-20.0	-1.41
06/23/2011 12:23	06/23/2011 21:17	EURCHF	Buy	0.02	0.00000	0.00000	1.19690	1.19310	-38.0	-6.37
06/23/2011 13:00	06/24/2011 11:40	USDCHF	Sell	0.01	0.00000	0.00000	0.84140	0.83530	61.0	5.10
06/23/2011 14:19	06/23/2011 23:33	GBPUSD	Buy	0.02	0.00000	0.00000	1.59710	1.60150	44.0	6.17
06/23/2011 14:37	06/23/2011 20:58	EURUSD	Buy	0.02	0.00000	0.00000	1.41840	1.42160	32.0	4.50
06/23/2011 14:39	06/23/2011 21:17	EURCHF	Buy	0.03	0.00000	0.00000	1.19190	1.19310	12.0	3.02
06/23/2011 15:52	06/23/2011 21:17	EURCHF	Buy	0.04	0.00000	0.00000	1.18690	1.19310	62.0	20.79

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Activ 3rd

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/23/2011 23:00	06/27/2011 16:32	EURJPY	Buy	0.01	0.00000	0.00000	114.80000	115.50000	70.0	6.10
06/23/2011 23:00	06/29/2011 10:26	EURCHF	Buy	0.02	0.00000	0.00000	1.19600	1.19860	26.0	4.54
06/23/2011 23:00	06/28/2011 16:06	EURUSD	Buy	0.01	0.00000	0.00000	1.42580	1.43410	83.0	5.85
06/24/2011 01:00	06/29/2011 09:06	USDCAD	Sell	0.01	0.00000	0.00000	0.97780	0.97880	-10.0	-0.68
06/24/2011 16:18	06/28/2011 03:32	USDCAD	Sell	0.01	0.00000	0.00000	0.98340	0.98530	-19.0	-1.33
06/24/2011 20:00	06/27/2011 15:43	USDJPY	Buy	0.01	0.00000	0.00000	80.36000	80.94000	58.0	5.05
06/24/2011 22:47	06/27/2011 09:22	EURCHF	Buy	0.01	0.00000	0.00000	1.18480	1.18600	12.0	1.03
06/24/2011 22:56	06/28/2011 03:32	USDCAD	Sell	0.02	0.00000	0.00000	0.98850	0.98540	31.0	4.43
06/27/2011 08:00	06/29/2011 10:26	EURCHF	Buy	0.03	0.00000	0.00000	1.18250	1.19860	161.0	40.44
06/27/2011 10:00	06/29/2011 09:06	USDCAD	Sell	0.02	0.00000	0.00000	0.99070	0.97890	118.0	16.79
06/28/2011 05:00	07/06/2011 16:23	EURJPY	Sell	0.01	0.00000	0.00000	115.57000	115.61000	-4.0	-0.68
06/28/2011 07:00	07/06/2011 16:20	GBPUSD	Sell	0.01	0.00000	0.00000	1.59680	1.59630	5.0	0.19
06/28/2011 08:00	07/06/2011 11:25	EURUSD	Sell	0.01	0.00000	0.00000	1.42700	1.43470	-77.0	-5.68
06/28/2011 08:00	07/05/2011 20:32	EURCHF	Sell	0.01	0.00000	0.00000	1.19210	1.21110	-190.0	-16.03
06/28/2011 10:00	07/12/2011 09:15	USDCAD	Buy	0.01	0.00000	0.00000	0.98600	0.97640	-96.0	-7.38
06/28/2011 10:00	06/28/2011 10:07	EURUSD	Sell	0.01	0.00000	0.00000	1.43260	1.43110	15.0	1.05
06/28/2011 15:41	06/28/2011 17:21	EURUSD	Sell	0.01	0.00000	0.00000	1.43310	1.43570	-26.0	-1.81
06/28/2011 16:45	07/05/2011 11:13	EURGBP	Sell	0.01	0.00000	0.00000	0.89750	0.89990	-24.0	-2.82
06/28/2011 16:46	06/28/2011 17:21	EURUSD	Sell	0.02	0.00000	0.00000	1.43950	1.43570	38.0	5.29
06/29/2011 08:46	07/06/2011 16:06	USDCAD	Buy	0.01	0.00000	0.00000	0.97900	0.96790	-111.0	-8.17
06/29/2011 08:48	06/29/2011 14:46	EURUSD	Sell	0.01	0.00000	0.00000	1.43850	1.43540	31.0	2.16
06/29/2011 12:07	06/29/2011 14:46	EURCHF	Sell	0.01	0.00000	0.00000	1.19840	1.19990	-15.0	-1.25
06/29/2011 12:58	06/29/2011 14:46	EURCHF	Sell	0.02	0.00000	0.00000	1.20340	1.19980	36.0	6.00
06/29/2011 13:00	07/06/2011 16:06	USDCAD	Buy	0.02	0.00000	0.00000	0.97400	0.96800	-60.0	-9.01
06/29/2011 17:00	07/06/2011 11:25	EURUSD	Sell	0.02	0.00000	0.00000	1.43950	1.43470	48.0	6.19
06/29/2011 17:07	07/05/2011 20:19	EURCHF	Sell	0.01	0.00000	0.00000	1.20430	1.21770	-134.0	-11.29
06/29/2011 17:08	07/06/2011 16:23	EURJPY	Sell	0.02	0.00000	0.00000	116.57000	115.62000	95.0	15.81
06/29/2011 20:04	06/29/2011 20:27	GBPUSD	Sell	0.01	0.00000	0.00000	1.60720	1.60570	15.0	1.04
06/30/2011 00:47	06/30/2011 11:15	EURUSD	Sell	0.01	0.00000	0.00000	1.44520	1.44750	-23.0	-1.59
06/30/2011 02:00	07/06/2011 16:39	USDCHF	Sell	0.01	0.00000	0.00000	0.83390	0.83700	-31.0	-2.62
06/30/2011 04:00	07/12/2011 09:15	USDCAD	Buy	0.02	0.00000	0.00000	0.96890	0.97650	76.0	10.72
06/30/2011 04:00	07/05/2011 20:32	EURCHF	Sell	0.02	0.00000	0.00000	1.20440	1.21110	-67.0	-11.34
06/30/2011 04:27	06/30/2011 10:01	GBPUSD	Sell	0.01	0.00000	0.00000	1.60910	1.60760	15.0	1.03
06/30/2011 05:05	06/30/2011 11:15	EURUSD	Sell	0.02	0.00000	0.00000	1.45120	1.44760	36.0	4.97
06/30/2011 10:17	07/05/2011 11:13	EURGBP	Sell	0.02	0.00000	0.00000	0.90280	0.89990	29.0	6.33
06/30/2011 10:21	07/06/2011 16:06	USDCAD	Buy	0.03	0.00000	0.00000	0.96590	0.96790	20.0	4.05
06/30/2011 15:00	07/01/2011 15:51	USDJPY	Buy	0.01	0.00000	0.00000	80.30000	80.95000	65.0	5.55
06/30/2011 15:13	07/05/2011 20:19	EURCHF	Sell	0.02	0.00000	0.00000	1.21020	1.21770	-75.0	-12.60
06/30/2011 16:04	07/05/2011 20:19	EURCHF	Sell	0.03	0.00000	0.00000	1.21960	1.21820	14.0	3.03

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/01/2011 00:02	07/06/2011 11:25	EURUSD	Sell	0.03	0.00000	0.00000	1.44950	1.43480	147.0	30.41
07/01/2011 02:01	07/05/2011 20:32	EURCHF	Sell	0.03	0.00000	0.00000	1.21890	1.21110	78.0	19.04
07/01/2011 08:18	07/01/2011 09:38	EURUSD	Sell	0.01	0.00000	0.00000	1.45350	1.45190	16.0	1.10
07/01/2011 10:51	07/05/2011 20:19	EURCHF	Sell	0.04	0.00000	0.00000	1.22960	1.21820	114.0	37.05
07/01/2011 16:00	07/06/2011 19:50	USDCHF	Sell	0.01	0.00000	0.00000	0.84870	0.84120	75.0	6.20
07/01/2011 17:00	07/05/2011 20:32	EURCHF	Sell	0.04	0.00000	0.00000	1.22890	1.21110	178.0	58.41
07/01/2011 20:45	07/06/2011 16:06	USDCAD	Buy	0.04	0.00000	0.00000	0.95950	0.96790	84.0	23.98
07/03/2011 23:00	07/06/2011 16:39	USDCHF	Sell	0.02	0.00000	0.00000	0.84830	0.83710	112.0	18.65
07/04/2011 01:19	07/04/2011 07:08	EURUSD	Sell	0.01	0.00000	0.00000	1.45520	1.45360	16.0	1.10
07/04/2011 05:00	07/12/2011 09:15	USDCAD	Buy	0.03	0.00000	0.00000	0.95880	0.97650	177.0	38.61
07/04/2011 08:39	07/04/2011 13:42	GBPUSD	Sell	0.01	0.00000	0.00000	1.61010	1.60850	16.0	1.10
07/04/2011 15:00	07/06/2011 16:20	GBPUSD	Sell	0.02	0.00000	0.00000	1.60750	1.59620	113.0	15.73
07/04/2011 17:00	07/08/2011 14:14	USDJPY	Buy	0.01	0.00000	0.00000	80.82000	81.40000	58.0	5.01
07/05/2011 17:00	07/19/2011 09:58	EURUSD	Buy	0.01	0.00000	0.00000	1.44650	1.41510	-314.0	-21.93
07/05/2011 19:00	07/15/2011 18:06	USDCAD	Sell	0.01	0.00000	0.00000	0.96080	0.95280	80.0	6.04
07/05/2011 20:13	07/05/2011 20:19	EURCHF	Buy	0.01	0.00000	0.00000	1.22130	1.21790	-34.0	-2.79
07/05/2011 20:19	07/06/2011 05:08	EURUSD	Buy	0.01	0.00000	0.00000	1.44470	1.44620	15.0	1.06
07/06/2011 07:00	07/07/2011 16:33	EURCHF	Buy	0.01	0.00000	0.00000	1.21440	1.21310	-13.0	-1.00
07/06/2011 09:00	07/07/2011 14:21	USDCHF	Buy	0.01	0.00000	0.00000	0.84130	0.84880	75.0	6.22
07/06/2011 09:02	07/07/2011 13:17	EURCHF	Buy	0.01	0.00000	0.00000	1.21180	1.20620	-56.0	-4.57
07/06/2011 12:26	07/06/2011 17:29	EURUSD	Buy	0.01	0.00000	0.00000	1.43550	1.43260	-29.0	-2.02
07/06/2011 16:06	07/07/2011 13:17	EURCHF	Buy	0.02	0.00000	0.00000	1.20170	1.20620	45.0	7.59
07/06/2011 16:06	07/07/2011 14:42	USDCHF	Buy	0.05	0.00000	0.00000	0.83830	0.84830	100.0	41.45
07/06/2011 16:21	07/06/2011 17:29	EURUSD	Buy	0.02	0.00000	0.00000	1.42910	1.43270	36.0	5.03
07/06/2011 19:54	07/07/2011 00:06	EURUSD	Buy	0.01	0.00000	0.00000	1.43080	1.43230	15.0	1.10
07/07/2011 00:00	07/19/2011 09:57	EURUSD	Buy	0.02	0.00000	0.00000	1.43190	1.41510	-168.0	-23.35
07/07/2011 00:00	07/07/2011 16:27	EURJPY	Buy	0.01	0.00000	0.00000	115.90000	116.49000	59.0	5.06
07/07/2011 00:00	07/07/2011 16:33	EURCHF	Buy	0.02	0.00000	0.00000	1.20260	1.21310	105.0	17.31
07/07/2011 09:35	07/07/2011 10:04	EURUSD	Buy	0.01	0.00000	0.00000	1.42920	1.43070	15.0	1.05
07/07/2011 13:29	07/07/2011 14:56	EURUSD	Buy	0.01	0.00000	0.00000	1.42790	1.42940	15.0	1.05
07/07/2011 14:21	07/07/2011 14:27	GBPUSD	Buy	0.01	0.00000	0.00000	1.59540	1.59690	15.0	1.05
07/08/2011 04:00	07/11/2011 20:11	USDJPY	Sell	0.02	0.00000	0.00000	81.25000	80.25000	100.0	17.75
07/08/2011 04:00	07/08/2011 16:20	USDCHF	Sell	0.01	0.00000	0.00000	0.84410	0.83700	71.0	5.94
07/08/2011 07:00	07/08/2011 14:30	EURCHF	Sell	0.01	0.00000	0.00000	1.21100	1.20480	62.0	5.15
07/08/2011 08:00	07/08/2011 11:57	EURJPY	Sell	0.01	0.00000	0.00000	116.53000	115.79000	74.0	6.39
07/08/2011 08:00	07/08/2011 11:46	EURUSD	Sell	0.01	0.00000	0.00000	1.43390	1.42660	73.0	5.12
07/08/2011 09:16	07/08/2011 09:39	EURCHF	Sell	0.01	0.00000	0.00000	1.21530	1.21400	13.0	1.07
07/08/2011 10:50	07/08/2011 11:01	EURCHF	Sell	0.01	0.00000	0.00000	1.21560	1.21430	13.0	1.07
07/08/2011 11:10	07/13/2011 17:26	GBPUSD	Buy	0.03	0.00000	0.00000	1.59560	1.61030	147.0	31.18

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/10/2011 23:00	07/19/2011 09:57	EURCHF	Buy	0.01	0.00000	0.00000	1.19150	1.15980	-317.0	-27.16
07/11/2011 00:35	07/11/2011 08:04	EURGBP	Buy	0.01	0.00000	0.00000	0.88650	0.88740	9.0	1.01
07/11/2011 00:35	07/13/2011 11:28	EURUSD	Buy	0.01	0.00000	0.00000	1.42130	1.40880	-125.0	-8.83
07/11/2011 04:00	07/11/2011 13:10	GBPUSD	Sell	0.01	0.00000	0.00000	1.60210	1.59500	71.0	5.03
07/11/2011 04:01	07/19/2011 09:58	USDJPY	Buy	0.01	0.00000	0.00000	80.70000	79.03000	-167.0	-14.94
07/11/2011 05:00	07/19/2011 09:58	USDCHF	Buy	0.01	0.00000	0.00000	0.83830	0.81980	-185.0	-15.93
07/11/2011 06:00	07/19/2011 09:57	EURJPY	Buy	0.01	0.00000	0.00000	114.66000	111.85000	-281.0	-24.96
07/11/2011 06:00	07/19/2011 09:57	EURCHF	Buy	0.01	0.00000	0.00000	1.19010	1.16000	-301.0	-25.78
07/11/2011 09:00	07/19/2011 09:57	EURUSD	Buy	0.03	0.00000	0.00000	1.41670	1.41520	-15.0	-2.72
07/11/2011 09:18	07/13/2011 11:28	EURUSD	Buy	0.02	0.00000	0.00000	1.41550	1.40880	-67.0	-9.43
07/11/2011 09:51	07/11/2011 10:11	EURGBP	Buy	0.01	0.00000	0.00000	0.88520	0.88610	9.0	1.02
07/11/2011 11:40	07/12/2011 12:09	EURGBP	Buy	0.01	0.00000	0.00000	0.88450	0.88170	-28.0	-3.17
07/11/2011 11:45	07/19/2011 09:57	EURCHF	Buy	0.02	0.00000	0.00000	1.18230	1.16010	-222.0	-37.88
07/11/2011 13:38	07/13/2011 11:28	EURUSD	Buy	0.03	0.00000	0.00000	1.40830	1.40880	5.0	1.18
07/11/2011 14:13	07/11/2011 17:12	USDCHF	Buy	0.01	0.00000	0.00000	0.83510	0.83630	12.0	1.02
07/11/2011 16:54	07/19/2011 09:57	EURCHF	Buy	0.03	0.00000	0.00000	1.16960	1.16010	-95.0	-24.01
07/11/2011 16:59	07/13/2011 11:28	EURUSD	Buy	0.04	0.00000	0.00000	1.39930	1.40880	95.0	27.11
07/12/2011 00:00	07/19/2011 09:56	EURCHF	Buy	0.02	0.00000	0.00000	1.17510	1.16020	-149.0	-25.35
07/12/2011 00:00	07/13/2011 19:05	EURUSD	Buy	0.04	0.00000	0.00000	1.40480	1.41460	98.0	27.78
07/12/2011 01:00	07/19/2011 09:57	EURJPY	Buy	0.02	0.00000	0.00000	112.77000	111.85000	-92.0	-16.17
07/12/2011 04:05	07/12/2011 12:09	EURGBP	Buy	0.02	0.00000	0.00000	0.87870	0.88160	29.0	6.58
07/12/2011 04:10	07/12/2011 10:23	GBPUSD	Buy	0.01	0.00000	0.00000	1.58820	1.58590	-23.0	-1.65
07/12/2011 04:22	07/12/2011 14:33	USDCAD	Sell	0.01	0.00000	0.00000	0.97110	0.96960	15.0	1.10
07/12/2011 09:44	07/12/2011 10:23	GBPUSD	Buy	0.02	0.00000	0.00000	1.58220	1.58560	34.0	4.89
07/12/2011 12:08	07/12/2011 13:28	GBPUSD	Buy	0.01	0.00000	0.00000	1.58120	1.58260	14.0	1.01
07/12/2011 16:13	07/13/2011 19:05	EURJPY	Buy	0.03	0.00000	0.00000	111.33000	111.71000	38.0	10.26
07/12/2011 16:48	07/19/2011 09:56	EURCHF	Buy	0.03	0.00000	0.00000	1.16320	1.16030	-29.0	-7.01
07/13/2011 03:00	07/19/2011 09:58	USDJPY	Buy	0.02	0.00000	0.00000	79.51000	79.03000	-48.0	-8.57
07/13/2011 09:00	07/18/2011 16:35	GBPUSD	Sell	0.01	0.00000	0.00000	1.59530	1.60120	-59.0	-4.30
07/13/2011 15:45	07/13/2011 15:50	GBPUSD	Sell	0.01	0.00000	0.00000	1.59800	1.59650	15.0	1.06
07/13/2011 16:00	07/19/2011 09:58	USDCAD	Buy	0.01	0.00000	0.00000	0.96390	0.95520	-87.0	-6.57
07/13/2011 16:00	07/14/2011 15:19	USDCHF	Buy	0.01	0.00000	0.00000	0.82590	0.81710	-88.0	-7.56
07/13/2011 16:13	07/14/2011 19:20	USDCAD	Buy	0.01	0.00000	0.00000	0.95950	0.96100	15.0	1.03
07/13/2011 16:50	07/14/2011 07:34	GBPUSD	Sell	0.01	0.00000	0.00000	1.60500	1.61090	-59.0	-4.22
07/13/2011 17:13	07/14/2011 15:19	USDCHF	Buy	0.02	0.00000	0.00000	0.82090	0.81710	-38.0	-6.52
07/13/2011 17:22	07/14/2011 07:34	GBPUSD	Sell	0.02	0.00000	0.00000	1.61000	1.61090	-9.0	-1.39
07/13/2011 20:54	07/13/2011 21:12	EURUSD	Sell	0.01	0.00000	0.00000	1.41570	1.41400	17.0	1.20
07/13/2011 22:59	07/14/2011 07:34	EURUSD	Sell	0.01	0.00000	0.00000	1.41620	1.41950	-33.0	-2.43
07/13/2011 23:02	07/14/2011 15:19	USDCHF	Buy	0.03	0.00000	0.00000	0.81590	0.81710	12.0	3.12

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/13/2011 23:40	07/14/2011 15:19	USDCHF	Buy	0.04	0.00000	0.00000	0.81090	0.81710	62.0	21.37
07/13/2011 23:59	07/14/2011 07:34	GBPUSD	Sell	0.03	0.00000	0.00000	1.61670	1.61090	58.0	12.26
07/14/2011 00:00	07/14/2011 07:34	EURUSD	Sell	0.02	0.00000	0.00000	1.42360	1.41960	40.0	5.64
07/14/2011 07:00	07/18/2011 16:35	GBPUSD	Sell	0.02	0.00000	0.00000	1.61500	1.60120	138.0	19.59
07/14/2011 07:00	07/14/2011 08:03	EURJPY	Sell	0.01	0.00000	0.00000	111.88000	111.99000	-11.0	-0.98
07/14/2011 07:34	07/14/2011 08:03	EURJPY	Sell	0.02	0.00000	0.00000	112.88000	111.95000	93.0	16.61
07/14/2011 08:00	07/15/2011 09:18	EURUSD	Sell	0.01	0.00000	0.00000	1.41920	1.41140	78.0	5.49
07/14/2011 09:00	07/19/2011 09:58	USDCHF	Buy	0.02	0.00000	0.00000	0.81600	0.81980	38.0	6.58
07/14/2011 19:00	07/18/2011 12:23	EURJPY	Sell	0.01	0.00000	0.00000	111.94000	111.08000	86.0	7.64
07/15/2011 01:42	07/15/2011 01:58	GBPUSD	Sell	0.01	0.00000	0.00000	1.61710	1.61550	16.0	1.13
07/15/2011 09:28	07/15/2011 10:17	EURGBP	Buy	0.01	0.00000	0.00000	0.87480	0.87570	9.0	1.03
07/15/2011 14:00	07/19/2011 09:58	USDJPY	Sell	0.01	0.00000	0.00000	79.13000	79.05000	8.0	0.69
07/18/2011 12:38	07/18/2011 13:47	EURUSD	Buy	0.01	0.00000	0.00000	1.40350	1.40510	16.0	1.14
07/18/2011 15:00	07/19/2011 09:57	EURJPY	Buy	0.03	0.00000	0.00000	111.23000	111.85000	62.0	16.69
07/18/2011 16:01	07/19/2011 09:57	EURUSD	Buy	0.04	0.00000	0.00000	1.40670	1.41520	85.0	24.09
07/18/2011 16:55	07/18/2011 17:15	EURUSD	Buy	0.01	0.00000	0.00000	1.40220	1.40360	14.0	1.00
07/18/2011 23:00	07/19/2011 09:58	USDCAD	Sell	0.01	0.00000	0.00000	0.95940	0.95570	37.0	2.75
07/19/2011 01:00	07/19/2011 09:58	GBPUSD	Buy	0.01	0.00000	0.00000	1.60610	1.61130	52.0	3.68
07/19/2011 02:00	07/19/2011 09:58	USDCHF	Sell	0.01	0.00000	0.00000	0.81650	0.82010	-36.0	-3.10
07/19/2011 08:21	07/19/2011 09:58	USDCHF	Sell	0.01	0.00000	0.00000	0.82040	0.82010	3.0	0.26
07/19/2011 09:00	07/19/2011 09:58	EURCHF	Sell	0.01	0.00000	0.00000	1.16080	1.16030	5.0	0.43
07/19/2011 16:07	07/19/2011 16:38	EURCHF	Sell	0.01	0.00000	0.00000	1.16510	1.16390	12.0	1.03
07/19/2011 18:00	07/25/2011 08:27	USDCHF	Sell	0.01	0.00000	0.00000	0.81660	0.80970	69.0	5.87
07/19/2011 19:00	07/25/2011 09:16	EURCHF	Sell	0.01	0.00000	0.00000	1.15810	1.15780	3.0	-0.04
07/19/2011 20:00	07/25/2011 15:42	EURJPY	Sell	0.01	0.00000	0.00000	111.90000	112.11000	-21.0	-2.16
07/19/2011 20:50	07/20/2011 15:36	EURCHF	Sell	0.01	0.00000	0.00000	1.16510	1.16380	13.0	1.07
07/19/2011 21:00	07/28/2011 11:56	EURUSD	Sell	0.01	0.00000	0.00000	1.41340	1.43160	-182.0	-13.13
07/19/2011 22:00	08/04/2011 03:12	USDJPY	Buy	0.01	0.00000	0.00000	79.24000	78.36000	-88.0	-7.84
07/20/2011 00:00	08/01/2011 17:23	GBPUSD	Sell	0.01	0.00000	0.00000	1.61240	1.62690	-145.0	-10.43
07/20/2011 03:00	07/29/2011 14:52	USDCAD	Buy	0.01	0.00000	0.00000	0.95040	0.95780	74.0	5.14
07/20/2011 08:28	07/25/2011 09:16	EURCHF	Sell	0.02	0.00000	0.00000	1.16810	1.15780	103.0	17.29
07/20/2011 09:00	07/21/2011 22:16	USDJPY	Sell	0.01	0.00000	0.00000	78.95000	78.37000	58.0	5.12
07/20/2011 11:54	07/22/2011 13:01	USDCAD	Buy	0.01	0.00000	0.00000	0.94770	0.94960	19.0	1.30
07/20/2011 12:00	07/20/2011 15:12	EURUSD	Sell	0.01	0.00000	0.00000	1.42110	1.41950	16.0	1.13
07/20/2011 20:37	07/20/2011 22:23	EURUSD	Sell	0.01	0.00000	0.00000	1.42330	1.42170	16.0	1.13
07/21/2011 00:28	07/21/2011 10:57	EURUSD	Sell	0.01	0.00000	0.00000	1.42430	1.42250	18.0	1.27
07/21/2011 00:34	07/21/2011 09:47	EURCHF	Sell	0.01	0.00000	0.00000	1.16930	1.16780	15.0	1.28
07/21/2011 02:00	08/17/2011 14:10	USDCHF	Buy	0.01	0.00000	0.00000	0.82270	0.78760	-351.0	-30.75
07/21/2011 08:27	07/21/2011 09:41	GBPUSD	Sell	0.01	0.00000	0.00000	1.61850	1.61690	16.0	1.12

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/21/2011 16:04	07/22/2011 10:17	GBPUSD	Sell	0.01	0.00000	0.00000	1.62570	1.62800	-23.0	-1.62
07/21/2011 20:55	07/22/2011 14:37	EURUSD	Sell	0.01	0.00000	0.00000	1.43870	1.43720	15.0	1.00
07/21/2011 20:59	07/22/2011 10:17	GBPUSD	Sell	0.02	0.00000	0.00000	1.63140	1.62800	34.0	4.68
07/22/2011 05:00	07/28/2011 11:56	EURUSD	Sell	0.02	0.00000	0.00000	1.43910	1.43160	75.0	10.04
07/22/2011 05:00	08/01/2011 17:23	GBPUSD	Sell	0.02	0.00000	0.00000	1.63100	1.62690	41.0	5.45
07/22/2011 07:00	07/25/2011 15:42	EURJPY	Sell	0.02	0.00000	0.00000	113.14000	112.11000	103.0	18.28
07/22/2011 08:06	07/22/2011 12:02	EURCHF	Sell	0.01	0.00000	0.00000	1.17950	1.18160	-21.0	-1.78
07/22/2011 08:53	07/22/2011 12:02	EURCHF	Sell	0.02	0.00000	0.00000	1.18470	1.18160	31.0	5.25
07/24/2011 23:19	07/25/2011 00:04	GBPUSD	Sell	0.01	0.00000	0.00000	1.63370	1.63240	13.0	0.90
07/25/2011 01:00	07/26/2011 13:59	USDCAD	Sell	0.01	0.00000	0.00000	0.94920	0.94180	74.0	5.44
07/25/2011 05:00	07/26/2011 04:07	EURJPY	Buy	0.01	0.00000	0.00000	112.75000	113.38000	63.0	5.58
07/25/2011 08:05	07/26/2011 05:38	EURCHF	Buy	0.01	0.00000	0.00000	1.16670	1.16120	-55.0	-4.72
07/25/2011 08:13	08/17/2011 14:10	USDCHF	Buy	0.01	0.00000	0.00000	0.81110	0.78760	-235.0	-20.59
07/25/2011 09:05	07/26/2011 05:38	EURCHF	Buy	0.02	0.00000	0.00000	1.16150	1.16120	-3.0	-0.49
07/25/2011 10:10	08/17/2011 14:10	USDCHF	Buy	0.02	0.00000	0.00000	0.80610	0.78760	-185.0	-32.38
07/25/2011 10:17	07/26/2011 05:38	EURCHF	Buy	0.03	0.00000	0.00000	1.15650	1.16130	48.0	12.45
07/25/2011 20:00	07/26/2011 09:19	EURCHF	Buy	0.01	0.00000	0.00000	1.15750	1.16530	78.0	6.71
07/25/2011 20:00	08/17/2011 14:10	USDCHF	Buy	0.02	0.00000	0.00000	0.80510	0.78760	-175.0	-30.63
07/25/2011 22:00	07/26/2011 04:48	EURUSD	Buy	0.01	0.00000	0.00000	1.43720	1.44460	74.0	5.14
07/25/2011 22:00	07/26/2011 07:57	GBPUSD	Buy	0.01	0.00000	0.00000	1.62900	1.63630	73.0	5.04
07/26/2011 16:00	08/04/2011 03:12	USDJPY	Buy	0.02	0.00000	0.00000	78.10000	78.36000	26.0	4.65
07/26/2011 16:00	07/27/2011 09:51	EURJPY	Sell	0.01	0.00000	0.00000	112.93000	112.35000	58.0	5.12
07/26/2011 16:42	07/28/2011 11:56	EURUSD	Sell	0.03	0.00000	0.00000	1.44910	1.43170	174.0	36.02
07/26/2011 20:28	07/27/2011 09:10	GBPUSD	Sell	0.01	0.00000	0.00000	1.64160	1.63970	19.0	1.29
07/27/2011 00:00	08/01/2011 17:23	GBPUSD	Sell	0.03	0.00000	0.00000	1.64190	1.62680	151.0	31.57
07/27/2011 02:51	07/27/2011 03:55	EURUSD	Sell	0.01	0.00000	0.00000	1.45290	1.45140	15.0	1.03
07/27/2011 09:00	07/27/2011 16:34	EURCHF	Sell	0.01	0.00000	0.00000	1.16050	1.15410	64.0	5.55
07/28/2011 04:23	07/28/2011 05:43	EURUSD	Buy	0.01	0.00000	0.00000	1.43430	1.43580	15.0	1.04
07/28/2011 07:00	08/01/2011 11:42	EURUSD	Buy	0.01	0.00000	0.00000	1.43560	1.44350	79.0	5.51
07/28/2011 07:00	07/29/2011 15:47	GBPUSD	Buy	0.01	0.00000	0.00000	1.63270	1.63990	72.0	5.02
07/28/2011 07:00	08/17/2011 07:19	EURCHF	Buy	0.01	0.00000	0.00000	1.15170	1.15170	0.0	0.35
07/28/2011 07:00	08/17/2011 14:11	USDCAD	Sell	0.01	0.00000	0.00000	0.94890	0.97850	-296.0	-20.69
07/28/2011 09:21	07/28/2011 09:33	EURUSD	Buy	0.01	0.00000	0.00000	1.43380	1.43530	15.0	1.05
07/28/2011 11:43	07/28/2011 15:51	EURCHF	Buy	0.01	0.00000	0.00000	1.14910	1.14620	-29.0	-2.53
07/28/2011 11:46	07/29/2011 05:03	EURUSD	Buy	0.01	0.00000	0.00000	1.43380	1.43520	14.0	1.00
07/28/2011 12:00	08/01/2011 02:33	EURJPY	Buy	0.01	0.00000	0.00000	111.16000	111.72000	56.0	5.05
07/28/2011 12:14	07/28/2011 12:59	GBPUSD	Buy	0.01	0.00000	0.00000	1.63030	1.63180	15.0	1.05
07/28/2011 12:15	07/29/2011 05:03	EURGBP	Buy	0.01	0.00000	0.00000	0.87590	0.87690	10.0	1.15
07/28/2011 12:17	07/28/2011 15:51	EURCHF	Buy	0.02	0.00000	0.00000	1.14290	1.14620	33.0	5.76

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/28/2011 21:30	07/28/2011 22:53	USDCAD	Sell	0.01	0.00000	0.00000	0.95140	0.95000	14.0	1.03
07/29/2011 00:00	07/29/2011 14:34	USDCHF	Sell	0.01	0.00000	0.00000	0.80100	0.79530	57.0	5.02
07/29/2011 08:02	07/29/2011 09:34	EURCHF	Buy	0.01	0.00000	0.00000	1.14410	1.14530	12.0	1.05
07/29/2011 12:05	07/31/2011 23:00	EURCHF	Buy	0.01	0.00000	0.00000	1.14250	1.13900	-35.0	-3.05
07/29/2011 12:44	07/29/2011 14:38	EURUSD	Buy	0.01	0.00000	0.00000	1.42630	1.42780	15.0	1.05
07/29/2011 14:34	07/31/2011 23:00	EURCHF	Buy	0.02	0.00000	0.00000	1.13700	1.13900	20.0	3.54
07/29/2011 16:46	07/29/2011 16:54	USDCAD	Sell	0.01	0.00000	0.00000	0.95750	0.95580	17.0	1.24
07/29/2011 17:00	08/03/2011 19:48	GBPUSD	Buy	0.01	0.00000	0.00000	1.64170	1.64270	10.0	0.73
07/29/2011 17:04	07/31/2011 23:00	EURCHF	Buy	0.03	0.00000	0.00000	1.13040	1.13890	85.0	22.44
08/01/2011 00:00	08/17/2011 07:19	EURCHF	Buy	0.02	0.00000	0.00000	1.14070	1.15160	109.0	19.47
08/01/2011 01:00	08/17/2011 14:10	USDCHF	Buy	0.03	0.00000	0.00000	0.79120	0.78760	-36.0	-9.44
08/01/2011 08:23	08/01/2011 09:22	EURUSD	Sell	0.01	0.00000	0.00000	1.44130	1.43980	15.0	1.04
08/01/2011 11:30	08/01/2011 14:33	EURUSD	Sell	0.01	0.00000	0.00000	1.44220	1.44070	15.0	1.04
08/01/2011 14:00	08/01/2011 17:24	EURJPY	Sell	0.01	0.00000	0.00000	110.97000	109.10000	187.0	17.14
08/01/2011 17:27	08/04/2011 15:55	EURUSD	Sell	0.01	0.00000	0.00000	1.42110	1.41350	76.0	5.19
08/02/2011 02:00	08/15/2011 06:51	EURCHF	Buy	0.03	0.00000	0.00000	1.12020	1.12760	74.0	20.36
08/02/2011 02:00	08/04/2011 00:00	EURJPY	Buy	0.01	0.00000	0.00000	110.73000	110.61000	-12.0	-1.00
08/02/2011 03:00	08/03/2011 19:48	GBPUSD	Buy	0.02	0.00000	0.00000	1.63170	1.64260	109.0	15.22
08/02/2011 04:00	08/04/2011 00:00	EURUSD	Buy	0.01	0.00000	0.00000	1.42730	1.43640	91.0	6.41
08/02/2011 11:00	08/03/2011 17:37	USDJPY	Sell	0.01	0.00000	0.00000	77.40000	76.84000	56.0	5.09
08/02/2011 12:02	08/02/2011 12:11	EURCHF	Buy	0.01	0.00000	0.00000	1.10500	1.10620	12.0	1.08
08/02/2011 13:34	08/02/2011 14:42	EURUSD	Buy	0.01	0.00000	0.00000	1.41750	1.41900	15.0	1.06
08/02/2011 14:24	08/02/2011 14:42	EURCHF	Buy	0.01	0.00000	0.00000	1.10430	1.10540	11.0	1.00
08/02/2011 15:54	08/03/2011 09:05	EURCHF	Buy	0.01	0.00000	0.00000	1.10450	1.09660	-79.0	-7.18
08/02/2011 16:07	08/14/2011 23:01	USDCHF	Buy	0.03	0.00000	0.00000	0.77360	0.78340	98.0	26.32
08/02/2011 17:00	08/04/2011 00:00	EURJPY	Buy	0.02	0.00000	0.00000	109.69000	110.60000	91.0	16.61
08/02/2011 18:48	08/03/2011 09:05	EURCHF	Buy	0.02	0.00000	0.00000	1.09080	1.09660	58.0	10.61
08/02/2011 21:29	08/05/2011 09:07	USDCHF	Buy	0.04	0.00000	0.00000	0.76590	0.76910	32.0	11.77
08/03/2011 04:00	08/03/2011 23:14	EURCHF	Buy	0.04	0.00000	0.00000	1.08760	1.10250	149.0	54.06
08/03/2011 04:00	08/14/2011 23:01	USDCHF	Buy	0.04	0.00000	0.00000	0.76720	0.78330	161.0	57.64
08/03/2011 07:00	08/17/2011 14:11	USDCAD	Sell	0.02	0.00000	0.00000	0.96040	0.97850	-181.0	-25.25
08/03/2011 13:06	08/03/2011 15:21	EURCHF	Buy	0.27	1.09940	1.11160	1.10940	1.09930	-101.0	-248.07
08/03/2011 13:23	08/03/2011 15:46	EURCHF	Buy	0.52	1.09630	1.10850	1.10630	1.09630	-100.0	-474.32
08/03/2011 13:26	08/03/2011 14:32	EURCHF	Buy	1.00	1.09330	1.10540	1.10320	1.10540	22.0	199.02
08/03/2011 20:49	08/04/2011 03:00	USDJPY	Sell	0.17	77.31000	76.62000	76.93000	77.34000	-41.0	-63.12
08/03/2011 20:50	08/03/2011 20:54	USDCHF	Sell	0.35	0.77790	0.76790	0.76870	0.76790	8.0	25.48
08/03/2011 21:00	08/05/2011 08:13	EURJPY	Sell	0.01	0.00000	0.00000	110.05000	110.67000	-62.0	-5.76
08/03/2011 21:50	08/04/2011 05:26	USDCHF	Sell	0.35	0.77790	0.76790	0.76870	0.77790	-92.0	-290.26
08/03/2011 23:56	08/04/2011 10:19	EURGBP	Sell	0.25	0.88250	0.87110	0.87200	0.87110	9.0	24.71

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/04/2011 00:00	08/04/2011 03:12	USDJPY	Buy	0.03	0.00000	0.00000	77.04000	78.36000	132.0	35.26
08/04/2011 00:03	08/04/2011 00:12	GBPCHF	Buy	0.21	1.25100	1.26490	1.26370	1.26490	12.0	22.81
08/04/2011 02:00	08/04/2011 10:06	AUDUSD	Buy	0.20	1.06370	1.08200	1.07550	1.06360	-119.0	-167.05
08/04/2011 02:12	08/04/2011 22:23	GBPUSD	Buy	0.16	1.62500	1.64800	1.64310	1.62500	-181.0	-205.39
08/04/2011 02:17	08/04/2011 03:01	GBPCHF	Buy	0.21	1.25320	1.26720	1.26590	1.26720	13.0	24.67
08/04/2011 02:52	08/04/2011 03:00	EURUSD	Sell	0.01	0.00000	0.00000	1.43660	1.43490	17.0	1.18
08/04/2011 04:00	08/04/2011 11:55	GBPUSD	Sell	0.01	0.00000	0.00000	1.64070	1.63310	76.0	5.35
08/04/2011 08:02	08/04/2011 08:30	USDCAD	Sell	0.01	0.00000	0.00000	0.96670	0.96530	14.0	1.02
08/04/2011 08:52	08/04/2011 09:17	EURCHF	Sell	0.01	0.00000	0.00000	1.11280	1.11150	13.0	1.17
08/04/2011 09:44	08/04/2011 15:18	USDCAD	Sell	0.01	0.00000	0.00000	0.96690	0.96920	-23.0	-1.66
08/04/2011 12:01	08/04/2011 15:18	USDCAD	Sell	0.02	0.00000	0.00000	0.97270	0.96920	35.0	5.08
08/04/2011 13:00	08/04/2011 14:38	EURCHF	Sell	0.01	0.00000	0.00000	1.10500	1.09970	53.0	4.82
08/04/2011 16:00	08/04/2011 18:59	USDCHF	Sell	0.01	0.00000	0.00000	0.77160	0.76600	56.0	5.16
08/04/2011 16:45	08/05/2011 15:13	USDCAD	Sell	0.01	0.00000	0.00000	0.97290	0.97480	-19.0	-1.36
08/04/2011 17:00	08/05/2011 08:13	EURJPY	Sell	0.02	0.00000	0.00000	111.87000	110.68000	119.0	21.42
08/04/2011 17:00	08/05/2011 08:56	USDJPY	Sell	0.01	0.00000	0.00000	79.02000	78.40000	62.0	5.60
08/04/2011 17:35	08/04/2011 17:40	EURGBP	Sell	0.23	0.87930	0.86800	0.86890	0.86800	9.0	23.85
08/04/2011 18:29	08/04/2011 21:01	EURGBP	Sell	0.23	0.87940	0.86810	0.86900	0.86810	9.0	23.85
08/04/2011 19:43	08/05/2011 15:13	USDCAD	Sell	0.02	0.00000	0.00000	0.97790	0.97480	31.0	4.51
08/04/2011 20:42	08/04/2011 22:30	EURJPY	Sell	0.11	112.17000	111.50000	111.61000	111.50000	11.0	10.85
08/05/2011 00:33	08/05/2011 03:50	EURUSD	Buy	0.01	0.00000	0.00000	1.40860	1.41030	17.0	1.21
08/05/2011 02:00	08/05/2011 08:30	USDCAD	Buy	0.25	0.97580	0.98170	0.98070	0.98170	10.0	18.10
08/05/2011 02:19	08/07/2011 23:00	GBPUSD	Sell	0.15	1.64280	1.62000	1.62490	1.64730	-224.0	-233.28
08/05/2011 02:25	08/05/2011 17:19	AUDUSD	Sell	0.18	1.05800	1.04020	1.04650	1.04020	63.0	80.03
08/05/2011 02:46	08/05/2011 03:16	EURCHF	Sell	0.22	1.08820	1.07630	1.07850	1.07630	22.0	44.97
08/05/2011 03:55	08/05/2011 06:01	EURCHF	Sell	0.22	1.08960	1.07770	1.07990	1.07770	22.0	44.91
08/05/2011 04:00	08/05/2011 04:04	GBPCHF	Sell	0.19	1.25770	1.24400	1.24520	1.24400	12.0	21.12
08/05/2011 05:00	08/17/2011 14:11	USDCAD	Sell	0.03	0.00000	0.00000	0.97800	0.97840	-4.0	-0.54
08/05/2011 06:00	08/05/2011 11:11	EURUSD	Buy	0.01	0.00000	0.00000	1.40960	1.41710	75.0	5.29
08/05/2011 07:00	08/05/2011 15:32	GBPUSD	Buy	0.01	0.00000	0.00000	1.62630	1.63440	81.0	5.69
08/05/2011 08:00	08/05/2011 09:06	EURCHF	Buy	0.04	0.00000	0.00000	1.08250	1.08780	53.0	19.49
08/05/2011 08:18	08/05/2011 08:36	EURCHF	Buy	0.01	0.00000	0.00000	1.07740	1.07850	11.0	1.02
08/05/2011 08:27	08/05/2011 08:36	EURUSD	Buy	0.01	0.00000	0.00000	1.40770	1.40920	15.0	1.06
08/05/2011 14:00	08/05/2011 14:34	EURJPY	Buy	0.01	0.00000	0.00000	111.28000	111.69000	41.0	3.67
08/05/2011 21:01	08/05/2011 21:44	EURJPY	Buy	0.11	111.26000	111.93000	111.82000	111.93000	11.0	10.81
08/05/2011 21:05	08/05/2011 22:19	EURCHF	Buy	0.23	1.08240	1.09440	1.09220	1.09440	22.0	46.24
08/05/2011 22:55	08/07/2011 23:00	EURGBP	Buy	0.23	0.86070	0.87210	0.87120	0.87520	40.0	105.25
08/07/2011 23:03	08/11/2011 16:34	USDCHF	Buy	0.04	0.00000	0.00000	0.75870	0.76510	64.0	23.51
08/07/2011 23:08	08/08/2011 07:56	EURCHF	Buy	0.23	1.08160	1.09360	1.09140	1.08150	-99.0	-210.54

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/08/2011 00:03	08/08/2011 01:08	USDCAD	Sell	0.01	0.00000	0.00000	0.98540	0.98390	15.0	1.06
08/08/2011 00:35	08/08/2011 03:11	EURUSD	Buy	0.17	1.41400	1.43550	1.43120	1.43550	43.0	50.92
08/08/2011 00:37	08/08/2011 06:18	USDJPY	Sell	0.16	78.71000	78.01000	78.32000	78.01000	31.0	44.41
08/08/2011 00:46	08/08/2011 01:12	EURGBP	Buy	0.23	0.86110	0.87250	0.87160	0.87250	9.0	23.72
08/08/2011 00:58	08/08/2011 01:09	USDCHF	Sell	0.32	0.77110	0.76120	0.76200	0.76120	8.0	23.47
08/08/2011 01:19	08/08/2011 01:59	USDCAD	Buy	0.25	0.97760	0.98350	0.98250	0.98350	10.0	17.76
08/08/2011 01:35	08/08/2011 01:56	USDCHF	Sell	0.33	0.77170	0.76170	0.76250	0.76170	8.0	24.22
08/08/2011 07:00	08/08/2011 07:59	EURCHF	Sell	0.01	0.00000	0.00000	1.08680	1.08010	67.0	6.20
08/08/2011 07:00	08/08/2011 11:29	EURJPY	Sell	0.01	0.00000	0.00000	111.69000	111.10000	59.0	5.31
08/08/2011 07:00	08/08/2011 15:01	GBPUSD	Sell	0.01	0.00000	0.00000	1.64120	1.63340	78.0	5.50
08/08/2011 08:00	08/08/2011 11:51	EURUSD	Sell	0.01	0.00000	0.00000	1.43380	1.42630	75.0	5.26
08/08/2011 08:31	08/08/2011 09:49	GBPUSD	Sell	0.01	0.00000	0.00000	1.64480	1.64330	15.0	1.05
08/08/2011 16:17	08/09/2011 08:35	USDCAD	Sell	0.01	0.00000	0.00000	0.98860	0.99380	-52.0	-3.66
08/08/2011 16:52	08/08/2011 18:20	EURGBP	Sell	0.23	0.87960	0.86830	0.86920	0.86830	9.0	23.84
08/08/2011 17:00	08/17/2011 14:12	USDJPY	Buy	0.01	0.00000	0.00000	77.68000	76.49000	-119.0	-10.73
08/08/2011 19:53	08/08/2011 20:17	EURJPY	Sell	0.11	110.95000	110.29000	110.40000	110.29000	11.0	10.97
08/08/2011 19:54	08/09/2011 03:01	USDJPY	Sell	0.15	78.10000	77.40000	77.71000	77.40000	31.0	42.32
08/08/2011 20:43	08/08/2011 20:59	EURGBP	Sell	0.22	0.87940	0.86810	0.86900	0.86810	9.0	22.81
08/08/2011 21:10	08/08/2011 21:34	USDCHF	Sell	0.33	0.76510	0.75520	0.75600	0.75520	8.0	24.60
08/08/2011 21:16	08/08/2011 21:32	GBPCHF	Sell	0.20	1.25020	1.23660	1.23780	1.23660	12.0	22.33
08/08/2011 21:17	08/08/2011 21:33	EURCHF	Sell	0.23	1.08560	1.07370	1.07590	1.07370	22.0	47.13
08/08/2011 22:34	08/09/2011 08:35	USDCAD	Sell	0.02	0.00000	0.00000	0.99360	0.99380	-2.0	-0.27
08/09/2011 01:11	08/09/2011 01:55	USDCAD	Buy	0.25	0.98680	0.99280	0.99180	0.99280	10.0	17.78
08/09/2011 04:10	08/09/2011 04:50	EURCHF	Buy	0.01	0.00000	0.00000	1.06490	1.06600	11.0	1.03
08/09/2011 04:14	08/09/2011 09:17	USDCHF	Buy	0.05	0.00000	0.00000	0.74990	0.75780	79.0	36.53
08/09/2011 04:28	08/09/2011 08:35	USDCAD	Sell	0.03	0.00000	0.00000	0.99900	0.99390	51.0	10.81
08/09/2011 05:28	08/09/2011 08:41	EURCHF	Sell	0.23	1.07790	1.06620	1.06830	1.07800	-97.0	-206.96
08/09/2011 05:34	08/09/2011 06:16	GBPCHF	Sell	0.20	1.23750	1.22400	1.22520	1.22400	12.0	22.49
08/09/2011 05:35	08/09/2011 05:54	GBPCHF	Sell	0.19	1.24060	1.22710	1.22830	1.22710	12.0	21.33
08/09/2011 06:00	08/09/2011 20:20	EURUSD	Buy	0.01	0.00000	0.00000	1.42260	1.42980	72.0	5.04
08/09/2011 08:00	08/11/2011 16:34	EURCHF	Buy	0.04	0.00000	0.00000	1.07370	1.08870	150.0	55.40
08/09/2011 09:00	08/11/2011 16:34	USDCHF	Buy	0.05	0.00000	0.00000	0.75630	0.76510	88.0	40.42
08/09/2011 09:00	08/16/2011 18:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.63680	1.64390	71.0	5.00
08/09/2011 09:00	08/15/2011 02:23	EURJPY	Buy	0.01	0.00000	0.00000	110.45000	110.14000	-31.0	-2.69
08/09/2011 10:00	08/09/2011 22:13	USDCAD	Sell	0.04	0.00000	0.00000	0.99900	0.98060	184.0	52.34
08/09/2011 16:10	08/09/2011 16:15	EURCHF	Buy	0.01	0.00000	0.00000	1.05230	1.05340	11.0	1.04
08/09/2011 16:18	08/11/2011 15:09	USDCHF	Buy	0.05	0.00000	0.00000	0.73800	0.75350	155.0	72.61
08/09/2011 17:15	08/09/2011 19:06	EURCHF	Buy	0.01	0.00000	0.00000	1.04960	1.04170	-79.0	-7.58
08/09/2011 17:57	08/11/2011 12:05	USDCHF	Buy	0.06	0.00000	0.00000	0.73000	0.73850	85.0	48.75

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Activ 3rd

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Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/09/2011 18:10	08/09/2011 19:06	EURCHF	Buy	0.02	0.00000	0.00000	1.03610	1.04170	56.0	10.75
08/09/2011 19:20	08/09/2011 20:19	EURGBP	Buy	0.19	0.86700	0.87840	0.87750	0.87840	9.0	19.47
08/09/2011 20:00	08/10/2011 15:19	EURUSD	Sell	0.01	0.00000	0.00000	1.42200	1.42300	-10.0	-0.74
08/09/2011 20:04	08/09/2011 20:21	USDJPY	Sell	0.13	77.55000	76.85000	77.16000	76.85000	31.0	36.77
08/09/2011 20:20	08/09/2011 21:18	EURCHF	Buy	0.01	0.00000	0.00000	1.03550	1.02220	-133.0	-13.01
08/09/2011 20:21	08/10/2011 18:31	USDCHF	Buy	0.07	0.00000	0.00000	0.71960	0.72870	91.0	61.62
08/09/2011 20:50	08/09/2011 21:18	EURCHF	Buy	0.02	0.00000	0.00000	1.01390	1.02220	83.0	16.24
08/09/2011 21:57	08/10/2011 07:34	EURCHF	Sell	0.19	1.04300	1.03160	1.03370	1.04310	-94.0	-172.01
08/09/2011 21:58	08/09/2011 22:00	GBPCHF	Sell	0.17	1.18830	1.17530	1.17650	1.17530	12.0	19.72
08/09/2011 22:02	08/09/2011 22:05	GBPCHF	Sell	0.17	1.18800	1.17500	1.17620	1.17500	12.0	19.72
08/09/2011 22:41	08/10/2011 07:37	EURCHF	Sell	0.19	1.04610	1.03470	1.03680	1.04620	-94.0	-171.50
08/09/2011 22:44	08/09/2011 22:57	GBPCHF	Sell	0.16	1.18950	1.17650	1.17770	1.17650	12.0	18.53
08/09/2011 22:49	08/09/2011 22:54	USDCHF	Sell	0.27	0.73180	0.72240	0.72310	0.72240	7.0	18.21
08/09/2011 23:17	08/10/2011 08:15	USDJPY	Sell	0.13	77.50000	76.80000	77.11000	76.80000	31.0	36.52
08/10/2011 03:18	08/10/2011 08:35	EURCHF	Sell	0.19	1.04920	1.03770	1.03980	1.03770	21.0	38.45
08/10/2011 03:18	08/11/2011 13:03	EURCHF	Buy	0.05	0.00000	0.00000	1.04010	1.05240	123.0	58.72
08/10/2011 03:18	08/10/2011 06:24	GBPCHF	Sell	0.17	1.19200	1.17900	1.18020	1.17900	12.0	19.65
08/10/2011 05:00	08/10/2011 18:31	USDCHF	Buy	0.06	0.00000	0.00000	0.72470	0.72850	38.0	22.05
08/10/2011 09:00	08/10/2011 14:45	USDCAD	Buy	0.01	0.00000	0.00000	0.98210	0.98940	73.0	5.15
08/10/2011 09:00	08/10/2011 15:18	EURUSD	Sell	0.02	0.00000	0.00000	1.43490	1.42300	119.0	16.73
08/10/2011 09:00	08/10/2011 14:40	EURJPY	Sell	0.01	0.00000	0.00000	110.08000	109.47000	61.0	5.57
08/10/2011 09:24	08/10/2011 11:54	EURGBP	Sell	0.01	0.00000	0.00000	0.88310	0.88550	-24.0	-2.71
08/10/2011 11:37	08/10/2011 11:54	EURGBP	Sell	0.02	0.00000	0.00000	0.88810	0.88550	26.0	5.87
08/10/2011 16:10	08/10/2011 22:35	USDJPY	Sell	0.12	76.90000	76.21000	76.52000	76.91000	-39.0	-42.89
08/10/2011 17:26	08/10/2011 18:31	EURCHF	Sell	0.20	1.04560	1.03420	1.03630	1.03420	21.0	40.61
08/10/2011 19:08	08/10/2011 19:21	EURJPY	Sell	0.09	109.24000	108.59000	108.70000	108.59000	11.0	9.12
08/10/2011 19:25	08/11/2011 00:00	EURGBP	Sell	0.18	0.88920	0.87780	0.87870	0.87780	9.0	17.66
08/10/2011 19:32	08/10/2011 20:22	EURJPY	Sell	0.09	109.32000	108.67000	108.78000	109.33000	-55.0	-45.28
08/10/2011 20:00	08/10/2011 23:49	EURUSD	Sell	0.14	1.43780	1.41650	1.42080	1.41650	43.0	42.50
08/10/2011 20:10	08/10/2011 21:44	EURJPY	Sell	0.09	109.64000	108.98000	109.09000	108.98000	11.0	9.08
08/10/2011 21:35	08/11/2011 03:47	GBPUSD	Buy	0.01	0.00000	0.00000	1.61430	1.61590	16.0	1.16
08/10/2011 21:46	08/11/2011 07:27	USDCHF	Buy	0.27	0.71940	0.72880	0.72810	0.72880	7.0	18.30
08/11/2011 00:00	08/11/2011 02:27	USDJPY	Buy	0.12	76.41000	77.10000	76.79000	77.10000	31.0	34.06
08/11/2011 01:14	08/11/2011 01:27	USDCAD	Buy	0.19	0.98830	0.99430	0.99330	0.99430	10.0	13.52
08/11/2011 01:20	08/11/2011 02:27	GBPJPY	Sell	0.15	124.50000	123.51000	123.88000	124.52000	-64.0	-87.79
08/11/2011 02:02	08/11/2011 07:26	EURCHF	Sell	0.18	1.03740	1.02600	1.02810	1.03740	-93.0	-161.36
08/11/2011 02:04	08/11/2011 03:32	GBPCHF	Sell	0.16	1.18320	1.17030	1.17150	1.17030	12.0	18.67
08/11/2011 02:05	08/11/2011 08:29	AUDUSD	Sell	0.15	1.02880	1.01150	1.01760	1.02890	-113.0	-118.98
08/11/2011 02:39	08/15/2011 11:00	GBPUSD	Sell	0.11	1.63200	1.60940	1.61420	1.63210	-179.0	-137.90

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/11/2011 04:00	08/15/2011 02:23	EURJPY	Buy	0.02	0.00000	0.00000	109.00000	110.14000	114.0	20.78
08/11/2011 05:00	08/15/2011 07:28	GBPUSD	Buy	0.02	0.00000	0.00000	1.61740	1.62950	121.0	16.97
08/11/2011 06:00	08/15/2011 02:07	EURUSD	Buy	0.01	0.00000	0.00000	1.42190	1.42900	71.0	5.01
08/11/2011 06:00	08/15/2011 21:10	USDCAD	Sell	0.04	0.00000	0.00000	0.98960	0.98120	84.0	23.78
08/11/2011 13:40	08/11/2011 14:22	EURCHF	Buy	0.20	1.03900	1.05050	1.04840	1.05050	21.0	39.98
08/11/2011 13:48	08/11/2011 13:54	EURCHF	Buy	0.40	1.03580	1.04730	1.04520	1.04730	21.0	80.21
08/11/2011 17:46	08/11/2011 19:30	EURCHF	Buy	0.24	1.06860	1.08050	1.07830	1.08050	22.0	48.87
08/11/2011 17:55	08/11/2011 18:25	EURCHF	Buy	0.46	1.06560	1.07750	1.07530	1.07590	6.0	25.65
08/11/2011 17:59	08/11/2011 19:34	USDJPY	Buy	0.16	76.33000	77.02000	76.71000	76.92000	21.0	30.77
08/11/2011 18:10	08/11/2011 18:25	EURCHF	Buy	0.88	1.06260	1.07430	1.07220	1.07430	21.0	172.02
08/11/2011 18:13	08/11/2011 18:15	EURCHF	Buy	1.52	1.05960	1.07130	1.06920	1.07130	21.0	297.96
08/11/2011 20:07	08/17/2011 14:10	USDCHF	Sell	0.01	0.00000	0.00000	0.76540	0.78800	-226.0	-19.79
08/11/2011 23:04	08/12/2011 00:40	EURGBP	Sell	0.26	0.88780	0.87640	0.87730	0.87640	9.0	26.31
08/12/2011 00:03	08/14/2011 23:00	AUDUSD	Buy	0.22	1.02230	1.03990	1.03370	1.03650	28.0	44.65
08/12/2011 00:27	08/12/2011 09:05	EURCHF	Buy	0.07	1.07360	1.08550	1.08330	1.07350	-98.0	-63.90
08/12/2011 00:30	08/12/2011 14:33	EURUSD	Buy	0.19	1.40610	1.42750	1.42320	1.42750	43.0	57.23
08/12/2011 00:54	08/12/2011 09:15	USDCAD	Sell	0.28	0.99080	0.98490	0.98590	0.99080	-49.0	-97.81
08/12/2011 00:55	08/12/2011 11:08	GBPUSD	Buy	0.17	1.60540	1.62820	1.62330	1.62820	49.0	58.51
08/12/2011 01:00	08/12/2011 01:49	EURJPY	Buy	0.12	108.81000	109.47000	109.36000	109.47000	11.0	12.06
08/12/2011 01:00	08/12/2011 09:11	GBPJPY	Buy	0.22	124.14000	125.13000	124.76000	124.14000	-62.0	-125.61
08/12/2011 01:08	08/17/2011 13:17	USDJPY	Buy	0.18	76.47000	77.16000	76.85000	76.47000	-38.0	-61.78
08/12/2011 03:00	08/12/2011 07:51	USDCHF	Sell	0.01	0.00000	0.00000	0.76280	0.75740	54.0	5.03
08/12/2011 03:10	08/12/2011 09:06	GBPCHF	Buy	0.22	1.22430	1.23790	1.23670	1.22430	-124.0	-254.45
08/12/2011 04:00	08/12/2011 07:34	EURCHF	Sell	0.01	0.00000	0.00000	1.08190	1.07620	57.0	5.30
08/12/2011 07:00	08/17/2011 14:11	EURJPY	Sell	0.01	0.00000	0.00000	108.91000	110.88000	-197.0	-17.89
08/12/2011 07:00	08/17/2011 14:11	GBPUSD	Sell	0.01	0.00000	0.00000	1.61960	1.65080	-312.0	-21.58
08/12/2011 08:00	08/17/2011 14:12	USDCAD	Buy	0.01	0.00000	0.00000	0.98700	0.97810	-89.0	-6.33
08/12/2011 08:00	08/17/2011 14:12	USDJPY	Sell	0.01	0.00000	0.00000	76.80000	76.50000	30.0	2.68
08/12/2011 10:00	08/15/2011 12:56	EURCHF	Sell	0.01	0.00000	0.00000	1.08870	1.12600	-373.0	-33.17
08/12/2011 16:40	08/12/2011 16:46	EURCHF	Buy	0.07	1.08620	1.09830	1.09610	1.09830	22.0	14.02
08/12/2011 19:00	08/17/2011 14:09	USDCHF	Sell	0.01	0.00000	0.00000	0.77110	0.78800	-169.0	-14.80
08/12/2011 20:00	08/17/2011 09:06	EURCHF	Sell	0.01	0.00000	0.00000	1.10460	1.12500	-204.0	-18.25
08/12/2011 22:52	08/14/2011 23:00	EURJPY	Buy	0.12	108.83000	109.49000	109.38000	109.57000	19.0	21.04
08/15/2011 00:17	08/15/2011 12:56	EURCHF	Sell	0.02	0.00000	0.00000	1.11890	1.12600	-71.0	-12.61
08/15/2011 01:42	08/17/2011 14:09	USDCHF	Sell	0.02	0.00000	0.00000	0.78530	0.78810	-28.0	-4.92
08/15/2011 01:52	08/15/2011 07:28	GBPUSD	Buy	0.18	1.61030	1.63310	1.62820	1.62950	13.0	16.37
08/15/2011 02:01	08/15/2011 12:13	EURUSD	Sell	0.01	0.00000	0.00000	1.42890	1.42740	15.0	1.05
08/15/2011 05:42	08/15/2011 07:29	EURCHF	Buy	0.07	1.11820	1.13070	1.12840	1.13000	16.0	9.91
08/15/2011 05:51	08/15/2011 06:18	GBPCHF	Buy	0.22	1.27180	1.28590	1.28460	1.28590	13.0	25.35

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Activ 3rd

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Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/15/2011 08:28	08/15/2011 12:56	EURCHF	Sell	0.03	0.00000	0.00000	1.14550	1.12600	195.0	51.95
08/15/2011 13:00	08/17/2011 14:09	USDCHF	Sell	0.02	0.00000	0.00000	0.78760	0.78800	-4.0	-0.72
08/15/2011 13:00	08/17/2011 14:11	EURUSD	Sell	0.01	0.00000	0.00000	1.42950	1.44930	-198.0	-13.74
08/15/2011 13:32	08/17/2011 09:06	EURCHF	Sell	0.02	0.00000	0.00000	1.12850	1.12480	37.0	6.43
08/15/2011 13:56	08/17/2011 14:11	EURJPY	Sell	0.02	0.00000	0.00000	109.91000	110.87000	-96.0	-17.48
08/15/2011 14:28	08/16/2011 08:04	GBPUSD	Sell	0.01	0.00000	0.00000	1.63310	1.63480	-17.0	-1.20
08/15/2011 16:00	08/16/2011 01:00	EURUSD	Sell	0.01	0.00000	0.00000	1.44500	1.44350	15.0	1.00
08/15/2011 16:07	08/16/2011 08:04	GBPUSD	Sell	0.02	0.00000	0.00000	1.63810	1.63480	33.0	4.54
08/15/2011 16:38	08/17/2011 14:06	USDJPY	Sell	0.19	77.12000	76.43000	76.74000	76.50000	24.0	40.94
08/15/2011 18:58	08/15/2011 21:09	EURGBP	Buy	0.27	0.87060	0.88210	0.88120	0.88170	5.0	15.31
08/15/2011 21:43	08/17/2011 13:27	EURUSD	Buy	0.20	1.42700	1.44860	1.44430	1.44860	43.0	60.03
08/15/2011 21:52	08/15/2011 22:10	EURJPY	Buy	0.13	110.34000	111.00000	110.89000	111.00000	11.0	12.88
08/15/2011 23:21	08/17/2011 11:57	AUDUSD	Buy	0.22	1.03820	1.05600	1.04970	1.05330	36.0	57.79
08/16/2011 00:05	08/16/2011 17:13	GBPUSD	Buy	0.18	1.62000	1.64290	1.63800	1.64290	49.0	61.20
08/16/2011 00:07	08/16/2011 19:32	GBPJPY	Buy	0.23	125.22000	126.23000	125.85000	126.23000	38.0	79.18
08/16/2011 00:15	08/16/2011 09:30	USDCAD	Sell	0.29	0.98550	0.97960	0.98060	0.98550	-49.0	-100.33
08/16/2011 02:00	08/17/2011 14:11	GBPUSD	Sell	0.02	0.00000	0.00000	1.63780	1.65070	-129.0	-17.84
08/16/2011 03:00	08/17/2011 14:11	EURUSD	Sell	0.02	0.00000	0.00000	1.44390	1.44930	-54.0	-7.52
08/16/2011 04:00	08/17/2011 14:11	EURJPY	Sell	0.03	0.00000	0.00000	110.95000	110.87000	8.0	2.04
08/16/2011 15:18	08/16/2011 15:48	EURCHF	Sell	0.07	1.13370	1.12140	1.12360	1.13370	-101.0	-62.36
08/16/2011 16:27	08/17/2011 02:08	GBPUSD	Sell	0.01	0.00000	0.00000	1.63990	1.64320	-33.0	-2.31
08/16/2011 20:06	08/17/2011 02:08	GBPUSD	Sell	0.02	0.00000	0.00000	1.64720	1.64330	39.0	5.38
08/17/2011 00:44	08/17/2011 13:53	GBPUSD	Buy	0.17	1.62640	1.64940	1.64450	1.64940	49.0	57.55
08/17/2011 00:50	08/17/2011 10:30	GBPJPY	Buy	0.23	125.62000	126.63000	126.25000	125.61000	-64.0	-133.60
08/17/2011 01:09	08/17/2011 07:05	EURCHF	Buy	0.07	1.13420	1.14680	1.14450	1.14680	23.0	14.04
08/17/2011 05:00	08/17/2011 09:06	EURCHF	Sell	0.03	0.00000	0.00000	1.14300	1.12460	184.0	49.08
08/17/2011 07:05	08/17/2011 08:51	EURCHF	Sell	0.01	0.00000	0.00000	1.14650	1.14230	42.0	3.68
08/17/2011 08:15	08/17/2011 14:09	USDCHF	Sell	0.03	0.00000	0.00000	0.80060	0.78810	125.0	32.83
08/17/2011 14:00	08/17/2011 14:11	EURJPY	Buy	0.01	0.00000	0.00000	110.82000	110.85000	3.0	0.27
08/17/2011 16:08	08/19/2011 02:12	USDJPY	Sell	0.20	76.90000	76.21000	76.52000	76.91000	-39.0	-71.41
08/17/2011 20:00	08/18/2011 15:28	USDCAD	Buy	0.01	0.00000	0.00000	0.98150	0.98870	72.0	5.01
08/17/2011 22:00	08/18/2011 15:44	EURCHF	Sell	0.01	0.00000	0.00000	1.13890	1.13150	74.0	6.43
08/17/2011 22:00	08/18/2011 12:56	EURUSD	Sell	0.01	0.00000	0.00000	1.44360	1.43580	78.0	5.32
08/17/2011 22:00	08/18/2011 07:32	USDCHF	Buy	0.01	0.00000	0.00000	0.78910	0.79690	78.0	6.79
08/17/2011 22:00	08/25/2011 02:19	USDJPY	Buy	0.01	0.00000	0.00000	76.52000	77.09000	57.0	5.13
08/17/2011 22:00	08/18/2011 15:37	EURJPY	Sell	0.01	0.00000	0.00000	110.42000	109.83000	59.0	5.25
08/18/2011 00:11	08/19/2011 15:44	GBPUSD	Buy	0.18	1.63570	1.65890	1.65390	1.65890	50.0	62.60
08/18/2011 01:00	08/18/2011 16:07	GBPUSD	Sell	0.01	0.00000	0.00000	1.65400	1.64620	78.0	5.45
08/18/2011 01:05	08/18/2011 16:03	GBPJPY	Buy	0.24	126.00000	127.01000	126.63000	125.97000	-66.0	-144.54

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/18/2011 15:12	08/18/2011 16:03	EURGBP	Buy	0.01	0.00000	0.00000	0.86880	0.86970	9.0	1.03
08/18/2011 16:44	09/01/2011 10:15	EURCHF	Sell	0.01	0.00000	0.00000	1.12550	1.14590	-204.0	-18.34
08/18/2011 17:00	08/19/2011 15:36	USDCHF	Sell	0.01	0.00000	0.00000	0.79070	0.78490	58.0	5.13
08/18/2011 18:19	08/18/2011 18:54	EURCHF	Sell	0.07	1.14520	1.13270	1.13500	1.13270	23.0	14.21
08/18/2011 20:14	08/19/2011 09:38	EURUSD	Sell	0.20	1.44980	1.42830	1.43260	1.42830	43.0	59.48
08/18/2011 20:14	08/19/2011 02:54	EURJPY	Sell	0.13	110.14000	109.48000	109.59000	110.14000	-55.0	-65.45
08/18/2011 20:50	08/19/2011 08:56	EURCHF	Sell	0.07	1.14510	1.13260	1.13490	1.13260	23.0	13.96
08/18/2011 21:55	08/19/2011 01:25	AUDUSD	Sell	0.22	1.05110	1.03350	1.03970	1.03350	62.0	92.32
08/19/2011 01:00	08/19/2011 14:31	GBPUSD	Buy	0.01	0.00000	0.00000	1.65070	1.65810	74.0	5.14
08/19/2011 02:00	08/23/2011 12:38	EURCHF	Buy	0.01	0.00000	0.00000	1.13640	1.14240	60.0	5.29
08/19/2011 02:00	08/19/2011 15:16	EURJPY	Buy	0.01	0.00000	0.00000	109.59000	110.16000	57.0	5.17
08/19/2011 05:00	08/19/2011 14:31	EURUSD	Buy	0.01	0.00000	0.00000	1.43290	1.44090	80.0	5.55
08/19/2011 05:00	08/19/2011 16:28	USDCAD	Sell	0.01	0.00000	0.00000	0.99050	0.98330	72.0	5.07
08/19/2011 07:34	08/19/2011 08:32	EURUSD	Buy	0.01	0.00000	0.00000	1.42900	1.43060	16.0	1.12
08/19/2011 09:38	08/19/2011 10:36	EURUSD	Buy	0.01	0.00000	0.00000	1.42830	1.42980	15.0	1.05
08/19/2011 13:05	08/19/2011 15:35	EURCHF	Sell	0.07	1.14290	1.13040	1.13270	1.13040	23.0	14.24
08/19/2011 17:35	08/21/2011 23:00	USDJPY	Sell	0.20	76.74000	76.05000	76.36000	76.78000	-42.0	-76.18
08/19/2011 20:05	08/22/2011 12:43	EURUSD	Buy	0.21	1.42120	1.44280	1.43850	1.44280	43.0	62.94
08/19/2011 22:00	08/24/2011 16:57	GBPUSD	Sell	0.01	0.00000	0.00000	1.64740	1.63930	81.0	5.56
08/22/2011 00:00	08/25/2011 14:43	USDCHF	Buy	0.01	0.00000	0.00000	0.79060	0.79690	63.0	5.48
08/22/2011 01:59	08/22/2011 10:01	USDCAD	Buy	0.30	0.98590	0.99190	0.99090	0.98590	-50.0	-105.55
08/22/2011 02:00	09/01/2011 09:03	EURUSD	Sell	0.01	0.00000	0.00000	1.43660	1.43550	11.0	0.31
08/22/2011 02:04	08/24/2011 14:38	GBPUSD	Sell	0.18	1.66630	1.64330	1.64820	1.64520	30.0	36.67
08/22/2011 02:04	08/23/2011 09:50	AUDUSD	Sell	0.23	1.05030	1.03270	1.03890	1.05030	-114.0	-184.68
08/22/2011 03:34	08/22/2011 05:00	EURCHF	Sell	0.07	1.14180	1.12930	1.13160	1.12930	23.0	14.26
08/22/2011 08:00	08/26/2011 16:07	EURJPY	Sell	0.01	0.00000	0.00000	110.21000	110.30000	-9.0	-1.06
08/22/2011 08:00	08/25/2011 15:22	USDCAD	Sell	0.01	0.00000	0.00000	0.98950	0.98180	77.0	5.48
08/22/2011 10:00	09/15/2011 19:03	GBPUSD	Buy	0.01	0.00000	0.00000	1.65000	1.58150	-685.0	-49.10
08/22/2011 11:00	09/15/2011 18:53	USDJPY	Sell	0.01	0.00000	0.00000	76.72000	76.76000	-4.0	-0.59
08/22/2011 16:43	08/22/2011 18:44	EURCHF	Buy	0.07	1.12400	1.13650	1.13420	1.13650	23.0	14.17
08/22/2011 19:00	09/05/2011 14:40	USDCAD	Buy	0.01	0.00000	0.00000	0.98870	0.98930	6.0	0.13
08/22/2011 21:52	08/23/2011 09:32	EURCHF	Buy	0.07	1.12490	1.13740	1.13510	1.13740	23.0	14.28
08/23/2011 00:14	08/23/2011 04:31	AUDUSD	Buy	0.23	1.02810	1.04570	1.03950	1.04260	31.0	49.56
08/23/2011 00:21	08/23/2011 09:52	USDCAD	Buy	0.30	0.98520	0.99120	0.99020	0.98520	-50.0	-105.34
08/23/2011 06:00	09/01/2011 17:48	USDCHF	Sell	0.01	0.00000	0.00000	0.78720	0.79530	-81.0	-7.15
08/23/2011 07:00	08/23/2011 09:53	EURUSD	Buy	0.01	0.00000	0.00000	1.43730	1.44500	77.0	5.33
08/23/2011 14:59	08/23/2011 20:29	EURCHF	Buy	0.07	1.12840	1.14090	1.13860	1.14090	23.0	14.11
08/23/2011 16:00	08/24/2011 19:27	USDJPY	Sell	0.19	76.97000	76.28000	76.59000	76.97000	-38.0	-65.16
08/23/2011 19:00	09/01/2011 10:15	EURCHF	Sell	0.02	0.00000	0.00000	1.13870	1.14590	-72.0	-13.38

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/23/2011 23:33	08/24/2011 17:20	EURCHF	Buy	0.07	1.13330	1.14590	1.14360	1.14590	23.0	14.17
08/24/2011 00:10	08/26/2011 17:20	AUDUSD	Buy	0.22	1.04010	1.05800	1.05170	1.05800	63.0	102.03
08/24/2011 00:49	08/24/2011 08:21	USDCHF	Sell	0.01	0.00000	0.00000	0.79320	0.79200	12.0	1.06
08/24/2011 00:49	08/24/2011 04:13	EURCHF	Sell	0.01	0.00000	0.00000	1.14470	1.14350	12.0	1.05
08/24/2011 21:20	08/25/2011 03:03	EURCHF	Sell	0.01	0.00000	0.00000	1.14720	1.14590	13.0	1.02
08/24/2011 22:08	08/26/2011 18:02	AUDUSD	Sell	0.22	1.05900	1.04120	1.04750	1.05910	-116.0	-188.43
08/24/2011 22:25	08/25/2011 02:10	EURJPY	Buy	0.13	110.44000	111.10000	110.99000	111.10000	11.0	13.61
08/24/2011 22:37	08/25/2011 16:37	USDJPY	Buy	0.18	76.59000	77.28000	76.97000	77.28000	31.0	50.33
08/25/2011 02:16	08/25/2011 16:26	GBPUSD	Sell	0.17	1.65520	1.63230	1.63720	1.63230	49.0	57.95
08/25/2011 02:56	08/25/2011 08:39	EURCHF	Buy	0.07	1.13570	1.14830	1.14600	1.14830	23.0	14.02
08/25/2011 06:00	09/15/2011 19:03	GBPUSD	Buy	0.02	0.00000	0.00000	1.63740	1.58150	-559.0	-80.15
08/25/2011 08:39	08/25/2011 09:21	EURCHF	Sell	0.01	0.00000	0.00000	1.14830	1.14710	12.0	1.05
08/25/2011 09:11	08/25/2011 11:59	EURGBP	Sell	0.01	0.00000	0.00000	0.88190	0.88100	9.0	1.02
08/25/2011 10:00	08/29/2011 07:23	EURUSD	Buy	0.01	0.00000	0.00000	1.44560	1.45380	82.0	5.68
08/25/2011 11:37	08/25/2011 11:52	GBPUSD	Buy	0.01	0.00000	0.00000	1.63520	1.63670	15.0	1.04
08/25/2011 14:57	08/25/2011 15:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.63490	1.63640	15.0	1.04
08/25/2011 16:17	08/26/2011 18:23	GBPUSD	Buy	0.01	0.00000	0.00000	1.63380	1.63530	15.0	1.05
08/25/2011 16:48	08/25/2011 17:07	USDCHF	Sell	0.01	0.00000	0.00000	0.79810	0.79690	12.0	1.05
08/25/2011 18:00	08/26/2011 16:07	EURJPY	Sell	0.02	0.00000	0.00000	111.25000	110.32000	93.0	16.78
08/25/2011 21:50	08/26/2011 16:40	EURUSD	Sell	0.20	1.45560	1.43400	1.43830	1.43400	43.0	59.25
08/25/2011 21:55	08/26/2011 08:30	USDJPY	Buy	0.19	77.13000	77.83000	77.52000	77.13000	-39.0	-66.55
08/25/2011 23:27	08/26/2011 16:21	EURCHF	Sell	0.07	1.15160	1.13900	1.14130	1.15180	-105.0	-64.07
08/26/2011 01:41	08/26/2011 16:21	GBPUSD	Sell	0.17	1.64690	1.62410	1.62900	1.62410	49.0	58.02
08/26/2011 06:00	08/26/2011 16:20	EURCHF	Buy	0.01	0.00000	0.00000	1.14260	1.14930	67.0	5.83
08/26/2011 09:00	08/29/2011 07:31	USDCAD	Sell	0.01	0.00000	0.00000	0.98670	0.97880	79.0	5.56
08/26/2011 14:00	08/26/2011 16:21	USDCHF	Buy	0.01	0.00000	0.00000	0.79590	0.80170	58.0	5.03
08/26/2011 14:50	08/26/2011 15:56	EURCHF	Buy	0.07	1.13400	1.14660	1.14430	1.14660	23.0	14.04
08/26/2011 16:01	08/26/2011 16:26	USDCAD	Sell	0.01	0.00000	0.00000	0.99090	0.98940	15.0	1.06
08/26/2011 16:20	08/31/2011 16:59	USDJPY	Sell	0.19	77.20000	76.51000	76.82000	76.51000	31.0	53.16
08/26/2011 18:00	09/01/2011 09:03	EURUSD	Sell	0.02	0.00000	0.00000	1.44660	1.43550	111.0	15.03
08/26/2011 21:25	08/29/2011 03:55	AUDUSD	Buy	0.22	1.04380	1.06170	1.05540	1.06170	63.0	97.12
08/26/2011 22:00	08/29/2011 15:50	EURJPY	Buy	0.01	0.00000	0.00000	111.19000	111.75000	56.0	5.03
08/28/2011 23:02	08/29/2011 00:07	EURUSD	Sell	0.01	0.00000	0.00000	1.45030	1.44880	15.0	1.04
08/28/2011 23:40	08/29/2011 07:21	EURUSD	Buy	0.20	1.43170	1.45340	1.44910	1.45340	43.0	59.17
08/29/2011 00:00	09/06/2011 10:14	USDJPY	Buy	0.01	0.00000	0.00000	76.71000	77.26000	55.0	5.00
08/29/2011 00:00	08/29/2011 01:35	USDCAD	Sell	0.29	0.98710	0.98120	0.98220	0.98120	10.0	20.40
08/29/2011 00:06	08/29/2011 01:01	EURJPY	Buy	0.13	110.57000	111.24000	111.13000	111.25000	12.0	14.02
08/29/2011 02:40	08/29/2011 03:16	EURCHF	Buy	0.07	1.16020	1.17300	1.17070	1.17300	23.0	13.73
08/29/2011 03:16	08/29/2011 10:12	EURCHF	Sell	0.01	0.00000	0.00000	1.17250	1.18020	-77.0	-6.52

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/29/2011 07:00	09/01/2011 10:15	EURCHF	Sell	0.03	0.00000	0.00000	1.17350	1.14590	276.0	71.71
08/29/2011 07:20	08/29/2011 11:38	EURUSD	Sell	0.01	0.00000	0.00000	1.45150	1.44990	16.0	1.10
08/29/2011 08:00	09/01/2011 17:48	USDCHF	Sell	0.02	0.00000	0.00000	0.80800	0.79530	127.0	22.32
08/29/2011 08:04	08/29/2011 11:37	GBPUSD	Sell	0.01	0.00000	0.00000	1.63930	1.63780	15.0	1.03
08/29/2011 09:23	08/29/2011 10:12	EURCHF	Sell	0.02	0.00000	0.00000	1.18630	1.18030	60.0	10.17
08/29/2011 11:12	08/29/2011 11:27	EURCHF	Sell	0.01	0.00000	0.00000	1.18230	1.18110	12.0	1.02
08/29/2011 12:05	08/29/2011 12:38	USDCHF	Sell	0.01	0.00000	0.00000	0.81520	0.81400	12.0	1.02
08/29/2011 12:14	08/29/2011 16:01	USDCAD	Buy	0.01	0.00000	0.00000	0.97620	0.97770	15.0	1.06
08/29/2011 13:04	08/29/2011 13:30	EURCHF	Sell	0.01	0.00000	0.00000	1.18310	1.18180	13.0	1.10
08/29/2011 13:50	08/30/2011 09:29	USDCHF	Sell	0.01	0.00000	0.00000	0.81590	0.81460	13.0	1.10
08/29/2011 14:36	08/29/2011 20:56	EURCHF	Sell	0.01	0.00000	0.00000	1.18390	1.18260	13.0	1.10
08/29/2011 14:47	08/29/2011 18:58	GBPUSD	Sell	0.01	0.00000	0.00000	1.64080	1.63930	15.0	1.03
08/29/2011 15:00	08/30/2011 10:35	EURJPY	Sell	0.01	0.00000	0.00000	111.44000	110.87000	57.0	5.10
08/29/2011 17:21	08/30/2011 09:55	EURCHF	Buy	0.07	1.17810	1.19120	1.18880	1.17800	-108.0	-64.07
08/29/2011 18:00	09/05/2011 14:40	USDCAD	Buy	0.02	0.00000	0.00000	0.97810	0.98930	112.0	15.69
08/29/2011 18:33	08/30/2011 02:33	EURCHF	Buy	0.11	1.17510	1.18820	1.18580	1.18820	24.0	22.40
08/29/2011 19:20	08/30/2011 00:31	EURJPY	Buy	0.13	111.01000	111.68000	111.57000	111.68000	11.0	13.04
08/29/2011 19:20	08/31/2011 04:17	USDJPY	Buy	0.19	76.55000	77.24000	76.93000	76.55000	-38.0	-65.30
08/29/2011 20:00	08/30/2011 11:14	GBPUSD	Sell	0.01	0.00000	0.00000	1.63960	1.63190	77.0	5.32
08/30/2011 01:06	08/31/2011 21:59	GBPUSD	Buy	0.18	1.62320	1.64620	1.64130	1.62320	-181.0	-226.63
08/30/2011 01:40	08/30/2011 16:04	USDCAD	Sell	0.30	0.98140	0.97550	0.97650	0.98140	-49.0	-103.95
08/30/2011 01:51	09/01/2011 16:00	AUDUSD	Buy	0.22	1.05530	1.07340	1.06700	1.07340	64.0	104.32
08/30/2011 01:59	08/30/2011 08:45	GBPJPY	Buy	0.23	125.58000	126.59000	126.21000	125.58000	-63.0	-130.46
08/30/2011 20:02	08/31/2011 19:47	EURUSD	Sell	0.19	1.46050	1.43890	1.44320	1.43890	43.0	56.10
08/30/2011 20:03	08/31/2011 02:20	EURJPY	Sell	0.12	111.26000	110.60000	110.70000	110.60000	10.0	10.36
08/30/2011 22:00	09/15/2011 18:50	EURUSD	Buy	0.01	0.00000	0.00000	1.44540	1.38800	-574.0	-41.02
08/30/2011 23:00	09/15/2011 18:51	EURJPY	Buy	0.01	0.00000	0.00000	110.84000	106.50000	-434.0	-40.39
08/30/2011 23:51	08/31/2011 09:44	EURCHF	Buy	0.07	1.17280	1.18590	1.18350	1.17270	-108.0	-64.36
08/31/2011 00:00	09/15/2011 18:53	USDCAD	Sell	0.01	0.00000	0.00000	0.97850	0.98570	-72.0	-5.10
08/31/2011 12:01	09/06/2011 10:03	EURCHF	Buy	0.01	0.00000	0.00000	1.17140	1.17560	42.0	3.68
08/31/2011 20:40	09/01/2011 02:34	USDJPY	Sell	0.18	76.93000	76.24000	76.55000	76.93000	-38.0	-62.21
08/31/2011 20:54	09/02/2011 14:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.62530	1.62340	-19.0	-1.29
08/31/2011 21:32	09/01/2011 06:01	EURCHF	Sell	0.07	1.16870	1.15600	1.15830	1.15600	23.0	13.15
08/31/2011 22:50	09/01/2011 03:14	EURJPY	Sell	0.12	110.71000	110.05000	110.16000	110.72000	-56.0	-62.16
08/31/2011 23:35	09/01/2011 09:06	EURUSD	Sell	0.19	1.45550	1.43390	1.43820	1.43390	43.0	54.92
09/01/2011 01:00	09/06/2011 10:03	USDCHF	Buy	0.01	0.00000	0.00000	0.80710	0.82610	190.0	16.17
09/01/2011 02:00	09/06/2011 09:53	EURCHF	Buy	0.01	0.00000	0.00000	1.15700	1.12760	-294.0	-26.01
09/01/2011 06:06	09/06/2011 10:03	EURCHF	Buy	0.02	0.00000	0.00000	1.15580	1.17560	198.0	33.77
09/01/2011 09:00	09/15/2011 19:03	GBPUSD	Buy	0.03	0.00000	0.00000	1.62480	1.58150	-433.0	-93.19

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/01/2011 09:05	09/06/2011 10:02	EURUSD	Buy	0.01	0.00000	0.00000	1.43460	1.41800	-166.0	-11.65
09/01/2011 12:01	09/01/2011 13:26	USDCHF	Buy	0.01	0.00000	0.00000	0.79940	0.80070	13.0	1.14
09/01/2011 12:21	09/06/2011 10:02	EURUSD	Buy	0.02	0.00000	0.00000	1.42770	1.41800	-97.0	-13.59
09/01/2011 12:40	09/02/2011 14:30	GBPUSD	Buy	0.02	0.00000	0.00000	1.62030	1.62400	37.0	5.21
09/01/2011 13:02	09/06/2011 10:03	EURCHF	Buy	0.03	0.00000	0.00000	1.14070	1.17520	345.0	88.22
09/01/2011 13:26	09/01/2011 14:04	EURCHF	Sell	0.07	1.15470	1.14210	1.14440	1.14210	23.0	14.10
09/01/2011 14:27	09/01/2011 16:06	USDCHF	Buy	0.01	0.00000	0.00000	0.79860	0.80010	15.0	1.31
09/01/2011 15:39	09/01/2011 15:54	EURCHF	Sell	0.07	1.15260	1.14000	1.14230	1.14000	23.0	14.12
09/01/2011 16:10	09/01/2011 16:13	EURCHF	Sell	0.07	1.15510	1.14250	1.14480	1.14250	23.0	14.09
09/01/2011 17:46	09/01/2011 17:48	SILVER	Buy	0.01	0.00000	0.00000	41.63100	41.60900	-2.2	-0.77
09/01/2011 17:46	09/06/2011 08:55	AUDCAD	Buy	0.01	0.00000	0.00000	1.04790	1.04370	-42.0	-2.86
09/01/2011 17:47	09/02/2011 16:02	USDCHF	Buy	0.01	0.00000	0.00000	0.79570	0.78470	-110.0	-9.85
09/01/2011 18:02	09/02/2011 09:25	GOLD	Buy	0.01	0.00000	0.00000	1825.37000	1844.78000	194.1	13.62
09/01/2011 18:48	09/02/2011 09:25	SILVER	Buy	0.01	0.00000	0.00000	41.64300	41.92900	28.6	10.02
09/01/2011 21:00	09/15/2011 18:50	EURUSD	Buy	0.02	0.00000	0.00000	1.42750	1.38800	-395.0	-56.45
09/01/2011 22:11	09/02/2011 07:36	EURJPY	Sell	0.13	110.24000	109.58000	109.69000	109.58000	11.0	12.52
09/02/2011 00:50	09/02/2011 04:53	EURCHF	Sell	0.07	1.14480	1.13230	1.13460	1.13230	23.0	14.22
09/02/2011 01:00	09/06/2011 10:03	USDCHF	Buy	0.02	0.00000	0.00000	0.79560	0.82640	308.0	52.40
09/02/2011 01:00	09/06/2011 09:53	EURCHF	Buy	0.02	0.00000	0.00000	1.13450	1.12700	-75.0	-13.25
09/02/2011 03:00	09/15/2011 18:51	EURJPY	Buy	0.02	0.00000	0.00000	109.83000	106.49000	-334.0	-62.21
09/02/2011 08:51	09/02/2011 09:25	GOLD	Buy	0.01	0.00000	0.00000	1835.55000	1844.78000	92.3	6.49
09/02/2011 09:03	09/02/2011 16:02	USDCHF	Buy	0.02	0.00000	0.00000	0.78730	0.78490	-24.0	-4.30
09/02/2011 09:07	09/02/2011 10:38	EURGBP	Buy	0.01	0.00000	0.00000	0.87880	0.87970	9.0	1.02
09/02/2011 14:30	09/02/2011 16:02	USDCHF	Buy	0.03	0.00000	0.00000	0.77700	0.78480	78.0	20.96
09/02/2011 14:30	09/06/2011 10:00	EURCHF	Buy	0.04	0.00000	0.00000	1.10720	1.12590	187.0	66.58
09/02/2011 14:34	09/02/2011 14:41	EURGBP	Buy	0.01	0.00000	0.00000	0.87770	0.87860	9.0	1.02
09/02/2011 16:08	09/02/2011 16:33	EURCHF	Sell	0.07	1.12640	1.11420	1.11640	1.11420	22.0	13.82
09/02/2011 16:44	09/06/2011 10:02	EURUSD	Buy	0.03	0.00000	0.00000	1.42070	1.41790	-28.0	-5.82
09/02/2011 18:44	09/04/2011 23:16	EURGBP	Buy	0.01	0.00000	0.00000	0.87600	0.87690	9.0	1.04
09/02/2011 20:00	09/06/2011 09:53	EURCHF	Buy	0.03	0.00000	0.00000	1.11720	1.12700	98.0	26.19
09/02/2011 21:07	09/06/2011 10:12	USDJPY	Sell	0.18	77.14000	76.45000	76.76000	77.14000	-38.0	-62.54
09/02/2011 21:19	09/05/2011 00:14	EURJPY	Sell	0.12	109.49000	108.84000	108.95000	108.84000	11.0	11.64
09/02/2011 21:23	09/05/2011 00:12	EURUSD	Sell	0.19	1.43680	1.41550	1.41980	1.41550	43.0	57.02
09/02/2011 21:23	09/05/2011 01:26	AUDUSD	Sell	0.21	1.07740	1.05930	1.06570	1.05930	64.0	92.06
09/04/2011 23:00	09/06/2011 10:02	USDCAD	Sell	0.01	0.00000	0.00000	0.98610	0.98820	-21.0	-1.49
09/05/2011 01:14	09/06/2011 10:13	USDJPY	Buy	0.18	76.49000	77.18000	76.87000	77.18000	31.0	50.86
09/05/2011 01:32	09/06/2011 10:02	EURUSD	Buy	0.04	0.00000	0.00000	1.41390	1.41760	37.0	10.51
09/05/2011 07:00	09/15/2011 18:51	EURJPY	Buy	0.03	0.00000	0.00000	108.75000	106.49000	-226.0	-62.96
09/05/2011 07:00	09/15/2011 18:50	EURUSD	Buy	0.03	0.00000	0.00000	1.41670	1.38800	-287.0	-61.42

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Activ 3rd

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Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/05/2011 09:10	09/15/2011 19:03	GBPUSD	Buy	0.04	0.00000	0.00000	1.61480	1.58150	-333.0	-95.52
09/05/2011 16:07	09/06/2011 10:02	EURUSD	Buy	0.05	0.00000	0.00000	1.40700	1.41760	106.0	37.48
09/05/2011 16:07	09/05/2011 16:35	GBPUSD	Buy	0.01	0.00000	0.00000	1.60680	1.60840	16.0	1.13
09/05/2011 16:07	09/06/2011 10:02	USDCAD	Sell	0.02	0.00000	0.00000	0.99160	0.98820	34.0	4.88
09/05/2011 16:59	09/05/2011 17:24	EURCHF	Sell	0.07	1.11860	1.10640	1.10860	1.10640	22.0	13.92
09/05/2011 18:45	09/05/2011 19:08	EURCHF	Sell	0.07	1.11980	1.10760	1.10980	1.10760	22.0	13.90
09/05/2011 21:30	09/06/2011 09:53	EURCHF	Buy	0.04	0.00000	0.00000	1.10720	1.12700	198.0	70.35
09/05/2011 21:50	09/06/2011 00:24	EURCHF	Sell	0.07	1.11850	1.10630	1.10850	1.10630	22.0	13.65
09/05/2011 23:00	09/06/2011 19:42	AUDUSD	Sell	0.21	1.06660	1.04870	1.05500	1.05040	46.0	66.08
09/05/2011 23:03	09/06/2011 07:03	EURUSD	Sell	0.19	1.42670	1.40560	1.40980	1.40560	42.0	56.07
09/05/2011 23:43	09/06/2011 00:13	EURJPY	Sell	0.12	108.97000	108.32000	108.43000	108.32000	11.0	11.69
09/06/2011 00:00	09/15/2011 18:53	USDCAD	Sell	0.02	0.00000	0.00000	0.98960	0.98570	39.0	5.92
09/06/2011 04:50	09/06/2011 07:03	EURCHF	Sell	0.07	1.11500	1.10290	1.10510	1.10290	22.0	13.96
09/06/2011 07:12	09/06/2011 08:17	GBPUSD	Buy	0.01	0.00000	0.00000	1.60700	1.60840	14.0	1.00
09/06/2011 10:53	09/07/2011 19:18	EURCHF	Buy	0.01	0.00000	0.00000	1.20350	1.20960	61.0	5.06
09/06/2011 16:02	09/06/2011 18:50	EURCHF	Buy	0.07	1.19130	1.20450	1.20210	1.20450	24.0	13.95
09/06/2011 16:10	09/06/2011 19:42	USDJPY	Buy	0.20	76.96000	77.66000	77.35000	77.56000	21.0	38.71
09/06/2011 19:00	09/08/2011 18:40	EURJPY	Sell	0.01	0.00000	0.00000	108.48000	107.92000	56.0	5.03
09/06/2011 20:02	09/08/2011 14:48	EURUSD	Sell	0.22	1.41730	1.39630	1.40050	1.39630	42.0	62.92
09/06/2011 20:06	09/07/2011 02:04	EURUSD	Buy	0.01	0.00000	0.00000	1.40020	1.40160	14.0	1.02
09/06/2011 20:53	09/07/2011 02:13	GBPUSD	Buy	0.01	0.00000	0.00000	1.59460	1.59630	17.0	1.22
09/06/2011 23:21	09/07/2011 05:26	USDJPY	Buy	0.20	77.26000	77.96000	77.65000	77.26000	-39.0	-71.85
09/07/2011 00:00	09/15/2011 18:52	EURCHF	Sell	0.01	0.00000	0.00000	1.20680	1.20610	7.0	0.20
09/07/2011 01:00	09/07/2011 08:52	USDCHF	Sell	0.01	0.00000	0.00000	0.86140	0.85530	61.0	5.06
09/07/2011 01:00	09/09/2011 12:00	GBPUSD	Sell	0.19	1.61230	1.59000	1.59480	1.59000	48.0	64.66
09/07/2011 01:10	09/07/2011 10:04	AUDUSD	Sell	0.23	1.06170	1.04380	1.05010	1.06170	-116.0	-189.25
09/07/2011 01:55	09/07/2011 10:10	EURCHF	Buy	0.07	1.19490	1.20820	1.20580	1.20820	24.0	13.90
09/07/2011 04:00	09/15/2011 19:02	GBPUSD	Buy	0.05	0.00000	0.00000	1.59560	1.58160	-140.0	-49.96
09/07/2011 04:00	09/15/2011 18:50	EURUSD	Buy	0.04	0.00000	0.00000	1.40270	1.38800	-147.0	-41.67
09/07/2011 08:01	09/07/2011 08:18	EURCHF	Sell	0.01	0.00000	0.00000	1.20600	1.20480	12.0	1.00
09/07/2011 09:19	09/07/2011 12:59	EURCHF	Sell	0.01	0.00000	0.00000	1.20640	1.20520	12.0	1.00
09/07/2011 11:32	09/07/2011 12:03	USDCHF	Sell	0.01	0.00000	0.00000	0.85820	0.85700	12.0	1.00
09/07/2011 14:33	09/07/2011 17:07	USDCHF	Sell	0.01	0.00000	0.00000	0.85910	0.85790	12.0	1.00
09/07/2011 14:39	09/12/2011 07:38	EURCHF	Sell	0.01	0.00000	0.00000	1.20660	1.20500	16.0	1.14
09/07/2011 16:59	09/07/2011 17:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.59490	1.59650	16.0	1.13
09/07/2011 18:00	09/09/2011 15:36	USDCAD	Buy	0.01	0.00000	0.00000	0.98840	0.99590	75.0	5.39
09/07/2011 18:08	09/07/2011 18:40	USDCHF	Sell	0.01	0.00000	0.00000	0.86080	0.85950	13.0	1.07
09/07/2011 18:15	09/07/2011 18:35	GBPUSD	Buy	0.01	0.00000	0.00000	1.59370	1.59520	15.0	1.06
09/07/2011 20:00	09/09/2011 11:47	USDJPY	Buy	0.19	76.94000	77.64000	77.33000	77.64000	31.0	54.99

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/07/2011 22:55	09/08/2011 09:06	EURJPY	Buy	0.13	108.37000	109.02000	108.91000	109.02000	11.0	13.87
09/07/2011 22:58	09/08/2011 09:11	EURCHF	Buy	0.07	1.19850	1.21180	1.20940	1.21180	24.0	14.19
09/08/2011 00:08	09/09/2011 11:59	AUDUSD	Buy	0.22	1.05390	1.07200	1.06560	1.05380	-118.0	-186.76
09/08/2011 00:10	09/08/2011 18:44	EURUSD	Buy	0.21	1.39230	1.41340	1.40920	1.39230	-169.0	-254.90
09/08/2011 01:24	09/08/2011 11:58	USDCAD	Sell	0.30	0.98920	0.98330	0.98430	0.98330	10.0	21.67
09/08/2011 05:00	09/08/2011 14:41	EURUSD	Sell	0.01	0.00000	0.00000	1.40600	1.39900	70.0	5.00
09/08/2011 09:18	09/08/2011 10:44	GBPUSD	Buy	0.01	0.00000	0.00000	1.59300	1.59440	14.0	1.00
09/08/2011 12:28	09/14/2011 20:05	USDCHF	Sell	0.01	0.00000	0.00000	0.86430	0.87360	-93.0	-7.73
09/08/2011 14:30	09/08/2011 16:34	EURCHF	Buy	0.07	1.20150	1.21480	1.21270	1.21480	21.0	12.10
09/08/2011 18:56	09/14/2011 20:05	USDCHF	Sell	0.02	0.00000	0.00000	0.87350	0.87370	-2.0	-0.37
09/08/2011 23:00	09/09/2011 17:03	GBPUSD	Sell	0.01	0.00000	0.00000	1.59570	1.58840	73.0	5.31
09/09/2011 00:02	09/09/2011 10:49	EURUSD	Sell	0.20	1.40570	1.38480	1.38900	1.38480	42.0	60.66
09/09/2011 00:02	09/09/2011 09:22	EURJPY	Sell	0.13	108.23000	107.58000	107.69000	107.58000	11.0	13.29
09/09/2011 00:08	09/09/2011 13:03	AUDUSD	Sell	0.21	1.06970	1.05180	1.05810	1.05180	63.0	95.82
09/09/2011 00:08	09/09/2011 10:08	USDCAD	Buy	0.29	0.98430	0.99020	0.98920	0.99020	10.0	21.13
09/09/2011 04:00	09/14/2011 19:52	USDCHF	Sell	0.01	0.00000	0.00000	0.87210	0.87470	-26.0	-2.16
09/09/2011 05:14	09/15/2011 18:50	EURUSD	Buy	0.05	0.00000	0.00000	1.39270	1.38800	-47.0	-16.40
09/09/2011 07:36	09/09/2011 08:02	EURUSD	Buy	0.01	0.00000	0.00000	1.38910	1.39050	14.0	1.01
09/09/2011 09:22	09/13/2011 08:23	EURUSD	Buy	0.01	0.00000	0.00000	1.38860	1.36920	-194.0	-14.13
09/09/2011 09:30	09/13/2011 19:04	EURGBP	Buy	0.01	0.00000	0.00000	0.86920	0.86710	-21.0	-2.40
09/09/2011 09:36	09/09/2011 14:25	EURJPY	Sell	0.01	0.00000	0.00000	107.57000	107.53000	4.0	0.37
09/09/2011 09:37	09/09/2011 15:29	EURUSD	Sell	0.01	0.00000	0.00000	1.38800	1.37420	138.0	10.04
09/09/2011 09:38	09/09/2011 14:24	GBPUSD	Sell	0.01	0.00000	0.00000	1.59750	1.59690	6.0	0.44
09/09/2011 09:39	09/09/2011 14:24	AUDCAD	Buy	0.01	0.00000	0.00000	1.05020	1.04510	-51.0	-3.71
09/09/2011 09:40	09/09/2011 14:23	EURCHF	Buy	0.01	0.00000	0.00000	1.21240	1.21580	34.0	2.80
09/09/2011 09:41	09/09/2011 14:24	USDCAD	Buy	0.01	0.00000	0.00000	0.98920	0.99240	32.0	2.34
09/09/2011 09:42	09/09/2011 14:23	USDCHF	Buy	0.01	0.00000	0.00000	0.87350	0.87900	55.0	4.52
09/09/2011 09:42	09/09/2011 14:24	SILVER	Buy	0.01	0.00000	0.00000	42.47100	41.65600	-81.5	-29.47
09/09/2011 09:43	09/09/2011 14:19	GOLD	Buy	0.01	0.00000	0.00000	1874.19000	1833.66000	-405.3	-29.30
09/09/2011 11:45	09/13/2011 08:23	EURUSD	Buy	0.02	0.00000	0.00000	1.38110	1.36920	-119.0	-17.30
09/09/2011 12:34	09/09/2011 14:24	SILVER	Buy	0.01	0.00000	0.00000	41.46800	41.65600	18.8	6.80
09/09/2011 13:40	09/14/2011 20:05	USDCHF	Sell	0.03	0.00000	0.00000	0.88170	0.87360	81.0	20.17
09/09/2011 15:23	09/12/2011 13:46	EURCHF	Buy	0.01	0.00000	0.00000	1.21430	1.20520	-91.0	-7.53
09/09/2011 15:23	09/12/2011 13:46	USDCHF	Buy	0.01	0.00000	0.00000	0.88240	0.88280	4.0	0.33
09/09/2011 15:24	09/12/2011 13:46	GBPUSD	Sell	0.01	0.00000	0.00000	1.58990	1.58680	31.0	2.25
09/09/2011 15:24	09/12/2011 13:46	USDCAD	Buy	0.01	0.00000	0.00000	0.99510	0.99870	36.0	2.62
09/09/2011 15:25	09/09/2011 17:23	EURJPY	Sell	0.01	0.00000	0.00000	107.09000	106.02000	107.0	10.09
09/09/2011 15:32	09/09/2011 17:57	GOLD	Buy	0.01	0.00000	0.00000	1848.09000	1861.78000	136.9	10.02
09/09/2011 15:34	09/13/2011 19:04	EURGBP	Buy	0.02	0.00000	0.00000	0.86340	0.86710	37.0	8.55

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/09/2011 15:38	09/09/2011 18:14	SILVER	Buy	0.01	0.00000	0.00000	41.94100	42.22000	27.9	10.22
09/09/2011 15:41	09/13/2011 08:23	EURUSD	Buy	0.03	0.00000	0.00000	1.37150	1.36920	-23.0	-4.94
09/09/2011 16:00	09/12/2011 11:48	EURGBP	Sell	0.01	0.00000	0.00000	0.86220	0.85920	30.0	3.47
09/09/2011 16:29	09/11/2011 23:00	EURUSD	Sell	0.01	0.00000	0.00000	1.37270	1.35890	138.0	10.12
09/09/2011 16:30	09/09/2011 17:35	USDJPY	Buy	0.18	77.35000	78.05000	77.74000	77.35000	-39.0	-66.39
09/09/2011 17:45	09/09/2011 22:06	USDCAD	Sell	0.01	0.00000	0.00000	0.99700	0.99530	17.0	1.25
09/09/2011 18:23	09/09/2011 19:08	EURJPY	Sell	0.01	0.00000	0.00000	105.65000	105.98000	-33.0	-3.11
09/09/2011 18:57	09/09/2011 19:11	GOLD	Buy	0.01	0.00000	0.00000	1857.58000	1856.27000	-13.1	-0.96
09/09/2011 19:12	09/09/2011 19:28	EURJPY	Sell	0.13	106.55000	105.91000	106.02000	105.91000	11.0	13.50
09/09/2011 20:08	09/12/2011 06:48	EURJPY	Sell	0.01	0.00000	0.00000	105.94000	104.88000	106.0	10.07
09/09/2011 20:11	09/12/2011 10:43	GOLD	Buy	0.01	0.00000	0.00000	1859.29000	1847.70000	-115.9	-8.54
09/09/2011 20:27	09/09/2011 21:21	GBPUSD	Buy	0.01	0.00000	0.00000	1.58710	1.58850	14.0	1.02
09/09/2011 21:53	09/12/2011 07:00	USDJPY	Sell	0.17	77.89000	77.19000	77.50000	77.19000	31.0	50.41
09/09/2011 22:07	09/12/2011 07:06	EURCHF	Sell	0.06	1.21840	1.20510	1.20750	1.20510	24.0	11.74
09/09/2011 22:10	09/11/2011 23:00	EURJPY	Sell	0.12	106.48000	105.84000	105.95000	105.26000	69.0	78.15
09/09/2011 22:23	09/11/2011 23:10	AUDUSD	Sell	0.20	1.05810	1.04030	1.04660	1.04400	26.0	35.31
09/09/2011 22:39	09/09/2011 22:57	GBPUSD	Buy	0.01	0.00000	0.00000	1.58590	1.58860	27.0	1.98
09/11/2011 23:00	09/11/2011 23:10	GBPUSD	Buy	0.01	0.00000	0.00000	1.58400	1.58540	14.0	1.03
09/12/2011 00:00	09/12/2011 01:05	EURUSD	Sell	0.01	0.00000	0.00000	1.35760	1.36180	-42.0	-3.08
09/12/2011 00:39	09/12/2011 04:32	AUDUSD	Sell	0.20	1.05470	1.03690	1.04320	1.03690	63.0	92.77
09/12/2011 01:30	09/12/2011 06:48	GBPJPY	Sell	0.21	123.51000	122.53000	122.90000	122.53000	37.0	74.07
09/12/2011 02:05	09/12/2011 08:09	EURUSD	Sell	0.01	0.00000	0.00000	1.36150	1.35800	35.0	2.58
09/12/2011 05:00	09/14/2011 19:52	USDCHF	Sell	0.02	0.00000	0.00000	0.88680	0.87470	121.0	20.08
09/12/2011 06:00	09/15/2011 19:02	GBPUSD	Buy	0.06	0.00000	0.00000	1.58490	1.58160	-33.0	-13.98
09/12/2011 06:00	09/15/2011 18:50	EURUSD	Buy	0.06	0.00000	0.00000	1.35840	1.38790	295.0	128.06
09/12/2011 06:53	09/12/2011 11:43	GBPUSD	Buy	0.01	0.00000	0.00000	1.58320	1.58470	15.0	1.10
09/12/2011 06:54	09/13/2011 08:23	EURUSD	Buy	0.04	0.00000	0.00000	1.35330	1.36920	159.0	46.52
09/12/2011 07:00	09/15/2011 18:51	EURJPY	Buy	0.04	0.00000	0.00000	104.40000	106.49000	209.0	78.91
09/12/2011 07:48	09/12/2011 08:05	EURJPY	Sell	0.01	0.00000	0.00000	104.40000	104.54000	-14.0	-1.34
09/12/2011 09:05	09/12/2011 09:07	EURJPY	Sell	0.01	0.00000	0.00000	104.39000	104.52000	-13.0	-1.24
09/12/2011 09:09	09/12/2011 10:42	EURUSD	Sell	0.01	0.00000	0.00000	1.35790	1.36100	-31.0	-2.28
09/12/2011 10:00	09/15/2011 18:52	EURCHF	Buy	0.01	0.00000	0.00000	1.20640	1.20570	-7.0	-0.49
09/12/2011 10:07	09/12/2011 10:16	EURJPY	Sell	0.01	0.00000	0.00000	104.16000	104.42000	-26.0	-2.49
09/12/2011 11:16	09/12/2011 11:42	EURJPY	Sell	0.01	0.00000	0.00000	104.59000	104.89000	-30.0	-2.86
09/12/2011 11:42	09/12/2011 11:49	EURUSD	Sell	0.01	0.00000	0.00000	1.36160	1.36380	-22.0	-1.61
09/12/2011 12:42	09/12/2011 13:07	EURJPY	Sell	0.01	0.00000	0.00000	104.62000	104.95000	-33.0	-3.14
09/12/2011 12:48	09/12/2011 13:08	EURGBP	Sell	0.01	0.00000	0.00000	0.85840	0.85880	-4.0	-0.47
09/12/2011 12:49	09/12/2011 13:09	EURUSD	Sell	0.01	0.00000	0.00000	1.36050	1.36270	-22.0	-1.61
09/12/2011 14:07	09/12/2011 14:12	EURJPY	Sell	0.01	0.00000	0.00000	105.01000	105.23000	-22.0	-2.09

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Account Statement

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Activ 3rd

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Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/12/2011 14:08	09/12/2011 14:25	EURGBP	Sell	0.01	0.00000	0.00000	0.85930	0.86060	-13.0	-1.51
09/12/2011 14:09	09/12/2011 14:25	EURUSD	Sell	0.01	0.00000	0.00000	1.36420	1.36670	-25.0	-1.83
09/12/2011 14:46	09/14/2011 08:13	GBPUSD	Sell	0.01	0.00000	0.00000	1.58780	1.57400	138.0	10.09
09/12/2011 14:46	09/14/2011 12:40	EURCHF	Buy	0.01	0.00000	0.00000	1.20590	1.20320	-27.0	-2.20
09/12/2011 14:46	09/14/2011 12:49	USDCAD	Buy	0.01	0.00000	0.00000	0.99850	0.98990	-86.0	-6.37
09/12/2011 14:46	09/14/2011 12:49	USDCHF	Buy	0.01	0.00000	0.00000	0.88220	0.87640	-58.0	-4.82
09/12/2011 15:12	09/12/2011 15:59	EURJPY	Sell	0.01	0.00000	0.00000	105.41000	105.62000	-21.0	-1.99
09/12/2011 15:25	09/12/2011 15:58	EURUSD	Sell	0.01	0.00000	0.00000	1.36460	1.36780	-32.0	-2.34
09/12/2011 15:25	09/12/2011 15:58	EURGBP	Sell	0.01	0.00000	0.00000	0.86130	0.86330	-20.0	-2.32
09/12/2011 16:58	09/12/2011 17:34	EURUSD	Sell	0.01	0.00000	0.00000	1.36180	1.36420	-24.0	-1.76
09/12/2011 16:58	09/12/2011 17:34	EURGBP	Sell	0.01	0.00000	0.00000	0.86100	0.86260	-16.0	-1.85
09/12/2011 16:59	09/12/2011 17:16	EURJPY	Sell	0.01	0.00000	0.00000	104.73000	105.14000	-41.0	-3.90
09/12/2011 18:00	09/15/2011 18:53	USDJPY	Buy	0.01	0.00000	0.00000	77.17000	76.74000	-43.0	-4.04
09/12/2011 18:16	09/12/2011 21:53	EURJPY	Sell	0.01	0.00000	0.00000	105.14000	105.53000	-39.0	-3.70
09/12/2011 18:34	09/12/2011 21:50	EURUSD	Sell	0.01	0.00000	0.00000	1.36070	1.36360	-29.0	-2.13
09/12/2011 18:34	09/12/2011 21:51	EURGBP	Sell	0.01	0.00000	0.00000	0.86060	0.86110	-5.0	-0.58
09/12/2011 20:20	09/12/2011 20:35	GBPUSD	Buy	0.01	0.00000	0.00000	1.57880	1.58020	14.0	1.03
09/12/2011 21:42	09/14/2011 05:28	AUDUSD	Sell	0.21	1.04130	1.02380	1.03000	1.02380	62.0	89.42
09/12/2011 21:52	09/20/2011 14:56	EURCHF	Sell	0.06	1.21510	1.20190	1.20430	1.21510	-108.0	-55.02
09/12/2011 22:14	09/13/2011 14:26	USDJPY	Buy	0.18	76.87000	77.57000	77.26000	76.87000	-39.0	-66.87
09/12/2011 22:50	09/14/2011 12:34	EURUSD	Sell	0.01	0.00000	0.00000	1.36760	1.37140	-38.0	-2.85
09/12/2011 22:51	09/14/2011 12:34	EURGBP	Sell	0.01	0.00000	0.00000	0.86190	0.86850	-66.0	-7.64
09/12/2011 22:53	09/13/2011 09:58	EURJPY	Sell	0.01	0.00000	0.00000	105.59000	104.53000	106.0	10.10
09/12/2011 23:51	09/13/2011 00:30	EURJPY	Buy	0.13	104.90000	105.54000	105.43000	105.54000	11.0	13.81
09/13/2011 00:00	09/13/2011 09:32	GBPJPY	Buy	0.22	121.73000	122.71000	122.34000	121.73000	-61.0	-127.95
09/13/2011 00:47	09/13/2011 13:33	EURUSD	Buy	0.20	1.34930	1.36980	1.36570	1.36980	41.0	59.86
09/13/2011 00:48	09/13/2011 09:13	EURJPY	Buy	0.12	104.84000	105.48000	105.37000	104.84000	-53.0	-60.66
09/13/2011 01:31	09/13/2011 03:28	USDCAD	Sell	0.27	0.99810	0.99210	0.99310	0.99210	10.0	19.92
09/13/2011 10:58	09/13/2011 12:04	EURJPY	Sell	0.01	0.00000	0.00000	104.81000	105.00000	-19.0	-1.81
09/13/2011 11:00	09/15/2011 18:53	USDCAD	Buy	0.01	0.00000	0.00000	0.99650	0.98530	-112.0	-8.29
09/13/2011 11:00	09/15/2011 18:52	USDCHF	Buy	0.01	0.00000	0.00000	0.88400	0.86880	-152.0	-12.60
09/13/2011 13:04	09/13/2011 13:13	EURJPY	Sell	0.01	0.00000	0.00000	105.04000	105.26000	-22.0	-2.09
09/13/2011 14:13	09/13/2011 15:32	EURJPY	Sell	0.01	0.00000	0.00000	104.99000	105.11000	-12.0	-1.14
09/13/2011 16:05	09/14/2011 20:05	USDCHF	Buy	0.01	0.00000	0.00000	0.87840	0.87340	-50.0	-4.16
09/13/2011 16:05	09/13/2011 19:04	EURGBP	Sell	0.01	0.00000	0.00000	0.86570	0.86740	-17.0	-1.96
09/13/2011 16:25	09/13/2011 17:07	USDCAD	Buy	0.01	0.00000	0.00000	0.99010	0.99170	16.0	1.18
09/13/2011 16:32	09/13/2011 19:04	EURJPY	Sell	0.01	0.00000	0.00000	105.32000	105.47000	-15.0	-1.42
09/13/2011 16:54	09/14/2011 20:07	USDJPY	Sell	0.17	77.31000	76.62000	76.93000	76.62000	31.0	49.83
09/13/2011 19:50	09/14/2011 05:28	USDCAD	Buy	0.01	0.00000	0.00000	0.98890	0.99040	15.0	1.10

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/13/2011 19:55	09/14/2011 12:49	USDCAD	Buy	0.01	0.00000	0.00000	0.98850	0.98990	14.0	1.01
09/13/2011 20:03	09/13/2011 20:51	EURUSD	Sell	0.01	0.00000	0.00000	1.37220	1.37080	14.0	1.02
09/13/2011 20:04	09/14/2011 12:00	EURJPY	Sell	0.01	0.00000	0.00000	105.42000	105.22000	20.0	1.86
09/13/2011 20:17	09/13/2011 21:15	EURGBP	Sell	0.01	0.00000	0.00000	0.86800	0.86710	9.0	1.04
09/13/2011 20:51	09/14/2011 19:49	EURUSD	Buy	0.20	1.35430	1.37480	1.37070	1.37480	41.0	60.00
09/13/2011 20:56	09/14/2011 05:52	EURJPY	Buy	0.13	104.83000	105.47000	105.36000	104.83000	-53.0	-65.47
09/13/2011 20:59	09/14/2011 11:56	AUDCAD	Sell	0.01	0.00000	0.00000	1.01810	1.01300	51.0	3.64
09/14/2011 00:26	09/14/2011 02:32	USDCAD	Sell	0.27	0.99140	0.98550	0.98650	0.98550	10.0	19.98
09/14/2011 00:56	09/14/2011 07:32	GBPJPY	Sell	0.22	122.04000	121.07000	121.43000	121.07000	36.0	75.66
09/14/2011 00:59	09/14/2011 08:18	GBPUSD	Sell	0.16	1.59590	1.57380	1.57850	1.57380	47.0	55.29
09/14/2011 03:00	09/14/2011 06:19	EURUSD	Sell	0.01	0.00000	0.00000	1.36940	1.36180	76.0	5.58
09/14/2011 08:13	09/14/2011 10:19	GBPUSD	Buy	0.01	0.00000	0.00000	1.57420	1.57570	15.0	1.09
09/14/2011 09:13	09/14/2011 09:28	GBPUSD	Sell	0.01	0.00000	0.00000	1.57150	1.57270	-12.0	-0.88
09/14/2011 10:28	09/14/2011 10:44	GBPUSD	Sell	0.01	0.00000	0.00000	1.57380	1.57650	-27.0	-1.98
09/14/2011 11:44	09/14/2011 11:52	GBPUSD	Sell	0.01	0.00000	0.00000	1.57600	1.57780	-18.0	-1.32
09/14/2011 12:53	09/14/2011 14:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.58000	1.58100	-10.0	-0.72
09/14/2011 12:56	09/14/2011 19:51	AUDCAD	Sell	0.01	0.00000	0.00000	1.01410	1.01550	-14.0	-1.03
09/14/2011 13:00	09/14/2011 13:05	EURJPY	Sell	0.01	0.00000	0.00000	105.35000	105.52000	-17.0	-1.61
09/14/2011 13:34	09/14/2011 14:45	EURUSD	Sell	0.01	0.00000	0.00000	1.37210	1.37460	-25.0	-1.82
09/14/2011 13:40	09/14/2011 14:45	EURCHF	Buy	0.01	0.00000	0.00000	1.20330	1.20340	1.0	0.08
09/14/2011 13:49	09/14/2011 14:45	USDCHF	Buy	0.01	0.00000	0.00000	0.87700	0.87560	-14.0	-1.16
09/14/2011 14:05	09/14/2011 14:45	EURJPY	Sell	0.01	0.00000	0.00000	105.40000	105.40000	0.0	0.00
09/14/2011 14:28	09/14/2011 14:42	USDCAD	Buy	0.01	0.00000	0.00000	0.99020	0.99000	-2.0	-0.15
09/14/2011 15:42	09/14/2011 18:37	USDCAD	Buy	0.01	0.00000	0.00000	0.99170	0.99100	-7.0	-0.52
09/14/2011 15:45	09/14/2011 18:40	EURJPY	Sell	0.01	0.00000	0.00000	105.04000	105.31000	-27.0	-2.56
09/14/2011 15:45	09/14/2011 18:40	USDCHF	Buy	0.01	0.00000	0.00000	0.87860	0.87610	-25.0	-2.08
09/14/2011 15:45	09/14/2011 19:39	EURCHF	Buy	0.01	0.00000	0.00000	1.20340	1.20330	-1.0	-0.08
09/14/2011 15:45	09/14/2011 19:39	EURUSD	Sell	0.01	0.00000	0.00000	1.36980	1.37360	-38.0	-2.77
09/14/2011 15:45	09/14/2011 19:39	GBPUSD	Sell	0.01	0.00000	0.00000	1.57900	1.57680	22.0	1.60
09/14/2011 19:38	09/14/2011 19:49	USDCAD	Buy	0.01	0.00000	0.00000	0.99120	0.99020	-10.0	-0.74
09/14/2011 19:40	09/14/2011 19:49	USDCHF	Buy	0.01	0.00000	0.00000	0.87630	0.87460	-17.0	-1.41
09/14/2011 19:40	09/14/2011 19:49	EURJPY	Sell	0.01	0.00000	0.00000	105.32000	105.50000	-18.0	-1.71
09/14/2011 20:02	09/15/2011 05:31	EURGBP	Sell	0.01	0.00000	0.00000	0.87210	0.87110	10.0	1.11
09/14/2011 20:39	09/15/2011 10:24	GBPUSD	Sell	0.01	0.00000	0.00000	1.57760	1.57740	2.0	0.09
09/14/2011 20:39	09/15/2011 10:24	EURUSD	Sell	0.01	0.00000	0.00000	1.37540	1.37810	-27.0	-2.07
09/14/2011 20:39	09/15/2011 10:24	EURCHF	Buy	0.01	0.00000	0.00000	1.20390	1.20820	43.0	3.61
09/14/2011 20:49	09/15/2011 10:23	USDCAD	Buy	0.01	0.00000	0.00000	0.99050	0.99170	12.0	0.81
09/14/2011 20:49	09/15/2011 10:24	USDCHF	Buy	0.01	0.00000	0.00000	0.87570	0.87690	12.0	0.99
09/14/2011 20:49	09/15/2011 10:24	EURJPY	Sell	0.01	0.00000	0.00000	105.43000	105.65000	-22.0	-2.21

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/14/2011 20:51	09/15/2011 09:49	AUDCAD	Sell	0.01	0.00000	0.00000	1.01540	1.01710	-17.0	-1.60
09/14/2011 22:09	09/15/2011 00:50	EURJPY	Buy	0.14	104.82000	105.46000	105.35000	105.46000	11.0	15.44
09/14/2011 22:36	09/15/2011 15:00	USDJPY	Sell	0.19	77.05000	76.36000	76.67000	77.07000	-40.0	-71.52
09/14/2011 23:05	09/15/2011 09:31	EURCHF	Buy	0.07	1.19370	1.20690	1.20450	1.20690	24.0	14.25
09/14/2011 23:22	09/15/2011 10:35	EURUSD	Buy	0.21	1.35780	1.37840	1.37430	1.37840	41.0	63.56
09/15/2011 05:00	09/15/2011 18:50	EURUSD	Sell	0.01	0.00000	0.00000	1.37270	1.38820	-155.0	-11.17
09/15/2011 06:00	09/15/2011 18:51	EURJPY	Sell	0.01	0.00000	0.00000	105.24000	106.53000	-129.0	-12.11
09/15/2011 10:49	09/15/2011 11:53	AUDCAD	Sell	0.01	0.00000	0.00000	1.01640	1.01680	-4.0	-0.29
09/15/2011 11:24	09/15/2011 11:59	USDCAD	Buy	0.01	0.00000	0.00000	0.99170	0.98960	-21.0	-1.54
09/15/2011 11:24	09/15/2011 11:59	USDCHF	Buy	0.01	0.00000	0.00000	0.87690	0.87450	-24.0	-1.99
09/15/2011 11:24	09/15/2011 11:59	EURJPY	Sell	0.01	0.00000	0.00000	105.51000	105.75000	-24.0	-2.27
09/15/2011 11:24	09/15/2011 11:58	EURUSD	Sell	0.01	0.00000	0.00000	1.37600	1.38010	-41.0	-2.97
09/15/2011 11:24	09/15/2011 11:58	GBPUSD	Sell	0.01	0.00000	0.00000	1.57930	1.58130	-20.0	-1.45
09/15/2011 11:24	09/15/2011 11:53	EURCHF	Buy	0.01	0.00000	0.00000	1.20690	1.20690	0.0	0.00
09/15/2011 12:00	09/15/2011 13:19	EURUSD	Sell	0.01	0.00000	0.00000	1.38090	1.37950	14.0	1.01
09/15/2011 12:53	09/15/2011 15:12	AUDCAD	Sell	0.01	0.00000	0.00000	1.01720	1.01830	-11.0	-0.80
09/15/2011 12:53	09/15/2011 15:12	EURCHF	Buy	0.01	0.00000	0.00000	1.20600	1.20620	2.0	0.17
09/15/2011 12:58	09/15/2011 15:12	GBPUSD	Sell	0.01	0.00000	0.00000	1.58310	1.58470	-16.0	-1.15
09/15/2011 12:59	09/15/2011 15:12	EURJPY	Sell	0.01	0.00000	0.00000	105.78000	106.75000	-97.0	-9.09
09/15/2011 12:59	09/15/2011 15:12	USDCHF	Buy	0.01	0.00000	0.00000	0.87300	0.86850	-45.0	-3.73
09/15/2011 12:59	09/15/2011 15:12	EURUSD	Sell	0.01	0.00000	0.00000	1.38150	1.38950	-80.0	-5.76
09/15/2011 15:00	09/15/2011 16:23	EURUSD	Sell	0.01	0.00000	0.00000	1.38150	1.38530	-38.0	-2.74
09/15/2011 15:07	09/15/2011 15:12	EURJPY	Sell	0.01	0.00000	0.00000	106.78000	106.76000	2.0	0.19
09/15/2011 16:02	09/15/2011 16:23	EURUSD	Sell	0.02	0.00000	0.00000	1.38930	1.38530	40.0	5.77
09/15/2011 16:12	09/20/2011 14:57	EURCHF	Buy	0.01	0.00000	0.00000	1.20490	1.21720	123.0	10.17
09/15/2011 16:12	09/18/2011 23:00	USDCHF	Buy	0.01	0.00000	0.00000	0.86870	0.88080	121.0	10.02
09/15/2011 16:12	09/15/2011 18:51	EURJPY	Sell	0.01	0.00000	0.00000	106.49000	106.53000	-4.0	-0.38
09/15/2011 16:12	09/18/2011 23:54	GBPUSD	Sell	0.01	0.00000	0.00000	1.58610	1.57230	138.0	10.05
09/15/2011 16:12	09/22/2011 20:58	AUDCAD	Sell	0.01	0.00000	0.00000	1.01630	1.00200	143.0	9.49
09/15/2011 16:27	09/18/2011 23:00	EURUSD	Sell	0.01	0.00000	0.00000	1.38430	1.36940	149.0	10.80
09/15/2011 19:51	09/18/2011 23:18	EURJPY	Sell	0.01	0.00000	0.00000	106.38000	105.31000	107.0	10.08
09/19/2011 00:00	09/21/2011 06:24	USDCHF	Buy	0.01	0.00000	0.00000	0.88300	0.88950	65.0	5.33
09/19/2011 00:00	09/21/2011 22:01	EURUSD	Sell	0.01	0.00000	0.00000	1.36740	1.35880	86.0	6.25
09/19/2011 00:18	09/19/2011 16:22	EURJPY	Sell	0.01	0.00000	0.00000	105.35000	104.30000	105.0	10.07
09/19/2011 00:55	09/21/2011 16:37	GBPUSD	Sell	0.01	0.00000	0.00000	1.57240	1.55860	138.0	10.06
09/19/2011 09:25	09/22/2011 17:51	GOLD	Buy	0.01	0.00000	0.00000	1827.07000	1733.40000	-936.7	-69.76
09/19/2011 15:12	09/21/2011 20:37	USDCAD	Buy	0.01	0.00000	0.00000	0.98950	1.00320	137.0	9.95
09/19/2011 17:22	09/22/2011 09:03	EURJPY	Sell	0.01	0.00000	0.00000	104.22000	103.66000	56.0	5.19
09/20/2011 00:00	09/22/2011 11:10	USDJPY	Sell	0.01	0.00000	0.00000	76.57000	76.30000	27.0	2.60

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Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/20/2011 15:57	09/21/2011 06:24	EURCHF	Buy	0.01	0.00000	0.00000	1.21690	1.23070	138.0	11.23
09/20/2011 23:02	09/21/2011 06:24	USDCHF	Buy	0.01	0.00000	0.00000	0.87160	0.88960	180.0	14.75
09/21/2011 07:24	09/22/2011 09:36	USDCHF	Buy	0.01	0.00000	0.00000	0.89240	0.90470	123.0	10.03
09/21/2011 07:24	09/22/2011 12:42	EURCHF	Buy	0.01	0.00000	0.00000	1.22180	1.23350	117.0	9.54
09/21/2011 17:37	09/22/2011 02:06	GBPUSD	Sell	0.01	0.00000	0.00000	1.56200	1.54830	137.0	10.03
09/21/2011 19:13	09/21/2011 22:01	EURUSD	Sell	0.01	0.00000	0.00000	1.37740	1.35870	187.0	13.76
09/21/2011 19:44	09/22/2011 09:03	EURJPY	Sell	0.01	0.00000	0.00000	105.22000	103.66000	156.0	14.92
09/21/2011 21:37	09/22/2011 10:32	USDCAD	Buy	0.01	0.00000	0.00000	1.00520	1.01910	139.0	10.02
09/21/2011 23:01	09/22/2011 13:03	EURUSD	Sell	0.01	0.00000	0.00000	1.35650	1.34290	136.0	10.02
09/22/2011 03:06	09/22/2011 14:44	GBPUSD	Sell	0.01	0.00000	0.00000	1.54800	1.53440	136.0	10.14
09/22/2011 10:03	09/23/2011 13:37	EURJPY	Sell	0.01	0.00000	0.00000	103.21000	102.53000	68.0	6.59
09/22/2011 10:36	09/23/2011 12:36	USDCHF	Buy	0.01	0.00000	0.00000	0.90830	0.90680	-15.0	-1.23
09/22/2011 11:32	09/23/2011 14:06	USDCAD	Buy	0.01	0.00000	0.00000	1.02320	1.03420	110.0	7.90
09/22/2011 12:11	09/23/2011 14:44	USDJPY	Sell	0.01	0.00000	0.00000	76.48000	76.18000	30.0	2.91
09/22/2011 13:43	09/23/2011 18:56	EURCHF	Buy	0.01	0.00000	0.00000	1.22780	1.22060	-72.0	-5.88
09/22/2011 14:03	09/23/2011 18:56	EURUSD	Sell	0.01	0.00000	0.00000	1.34670	1.34870	-20.0	-1.52
09/22/2011 14:25	09/22/2011 15:50	SILVER	Sell	0.01	0.00000	0.00000	37.09800	36.82700	27.1	10.09
09/22/2011 14:47	09/22/2011 14:47	SILVER	Buy Limit	0.03	0.00000	0.00000	35.00000	36.86200	0.0	0.00
09/22/2011 15:44	09/23/2011 13:47	GBPUSD	Sell	0.01	0.00000	0.00000	1.53880	1.54220	-34.0	-2.55
09/22/2011 16:50	09/22/2011 17:07	SILVER	Sell	0.01	0.00000	0.00000	37.09800	36.82400	27.4	10.18
09/22/2011 18:07	09/22/2011 19:46	SILVER	Sell	0.01	0.00000	0.00000	36.62300	36.34400	27.9	10.36
09/22/2011 20:46	09/22/2011 21:06	SILVER	Sell	0.01	0.00000	0.00000	36.27600	35.81700	45.9	17.05
09/22/2011 21:58	09/26/2011 00:31	AUDCAD	Sell	0.01	0.00000	0.00000	1.00240	1.00900	-66.0	-4.97
09/22/2011 22:06	09/23/2011 07:31	SILVER	Sell	0.01	0.00000	0.00000	35.89600	35.62000	27.6	10.20
09/23/2011 08:31	09/23/2011 10:03	SILVER	Sell	0.01	0.00000	0.00000	34.97200	34.70000	27.2	10.06
09/23/2011 11:03	09/23/2011 11:27	SILVER	Sell	0.01	0.00000	0.00000	34.75800	34.48600	27.2	10.05
09/23/2011 12:27	09/23/2011 12:32	SILVER	Sell	0.01	0.00000	0.00000	33.69800	33.42400	27.4	10.17
09/23/2011 13:32	09/23/2011 13:40	SILVER	Sell	0.01	0.00000	0.00000	32.75700	32.48500	27.2	10.11
09/23/2011 13:36	09/26/2011 02:45	USDCHF	Buy	0.01	0.00000	0.00000	0.90730	0.90790	6.0	0.49
09/23/2011 14:37	09/26/2011 03:04	EURJPY	Sell	0.01	0.00000	0.00000	102.57000	102.83000	-26.0	-2.57
09/23/2011 14:40	09/23/2011 17:45	SILVER	Sell	0.01	0.00000	0.00000	32.59300	32.32200	27.1	10.02
09/23/2011 14:47	09/26/2011 02:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.54270	1.54560	-29.0	-2.18
09/23/2011 15:06	09/26/2011 00:31	USDCAD	Buy	0.01	0.00000	0.00000	1.02480	1.02790	31.0	2.21
09/23/2011 15:44	09/26/2011 00:31	USDJPY	Sell	0.01	0.00000	0.00000	76.16000	76.57000	-41.0	-3.97
09/23/2011 17:55	09/23/2011 19:03	GOLD	Sell	0.01	0.00000	0.00000	1659.30000	1645.70000	136.0	10.09
09/23/2011 18:45	09/23/2011 18:58	SILVER	Sell	0.01	0.00000	0.00000	31.96800	31.69800	27.0	10.01
09/23/2011 19:56	09/26/2011 03:15	EURCHF	Buy	0.01	0.00000	0.00000	1.22050	1.22070	2.0	0.18
09/23/2011 19:56	09/26/2011 03:15	EURUSD	Sell	0.01	0.00000	0.00000	1.35020	1.34230	79.0	5.85
09/23/2011 19:58	09/23/2011 21:12	SILVER	Sell	0.01	0.00000	0.00000	30.70200	30.43200	27.0	10.02

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/23/2011 20:03	09/23/2011 20:51	GOLD	Sell	0.01	0.00000	0.00000	1655.25000	1641.44000	138.1	10.24
09/23/2011 21:18	09/26/2011 03:04	EURJPY	Sell	0.01	0.00000	0.00000	103.57000	102.82000	75.0	7.25
09/23/2011 21:51	09/26/2011 00:31	GOLD	Sell	0.01	0.00000	0.00000	1647.08000	1635.88000	112.0	8.28
09/23/2011 22:12	09/26/2011 00:31	SILVER	Sell	0.01	0.00000	0.00000	30.97600	29.67500	130.1	48.11
09/25/2011 07:51			Deposit							4412.91
09/25/2011 07:51			Withdrawal							-4412.91
09/26/2011 01:31	09/26/2011 03:48	SILVER	Sell	0.01	0.00000	0.00000	30.55500	30.28500	27.0	10.05
09/26/2011 01:31	09/26/2011 07:56	AUDCAD	Sell	0.01	0.00000	0.00000	1.00990	1.00350	64.0	4.61
09/26/2011 01:31	09/26/2011 07:56	USDCAD	Buy	0.01	0.00000	0.00000	1.02710	1.03670	96.0	6.91
09/26/2011 01:31	09/26/2011 05:28	GOLD	Sell	0.01	0.00000	0.00000	1645.10000	1631.65000	134.5	10.02
09/26/2011 02:39	09/26/2011 07:33	USDJPY	Sell	0.01	0.00000	0.00000	76.57000	76.33000	24.0	2.34
09/26/2011 03:45	09/26/2011 16:01	GBPUSD	Sell	0.01	0.00000	0.00000	1.54510	1.55180	-67.0	-4.98
09/26/2011 03:45	09/26/2011 16:01	USDCHF	Buy	0.01	0.00000	0.00000	0.90990	0.90700	-29.0	-2.38
09/26/2011 04:04	09/26/2011 16:04	EURJPY	Sell	0.01	0.00000	0.00000	102.69000	102.63000	6.0	0.58
09/26/2011 04:15	09/26/2011 16:06	EURCHF	Buy	0.01	0.00000	0.00000	1.22200	1.21910	-29.0	-2.38
09/26/2011 04:15	09/26/2011 16:06	EURUSD	Sell	0.01	0.00000	0.00000	1.34190	1.34400	-21.0	-1.56
09/26/2011 04:48	09/26/2011 05:25	SILVER	Sell	0.01	0.00000	0.00000	29.77500	29.50500	27.0	10.05
09/26/2011 06:25	09/26/2011 07:12	SILVER	Sell	0.01	0.00000	0.00000	28.20000	27.93000	27.0	10.08
09/26/2011 06:28	09/26/2011 07:36	GOLD	Sell	0.01	0.00000	0.00000	1607.24000	1593.80000	134.4	10.02
09/26/2011 08:12	09/26/2011 08:41	SILVER	Sell	0.01	0.00000	0.00000	26.80000	26.52500	27.5	10.28
09/26/2011 08:34	09/30/2011 12:56	USDJPY	Sell	0.01	0.00000	0.00000	76.30000	76.84000	-54.0	-5.26
09/26/2011 08:36	09/26/2011 08:41	GOLD	Sell	0.01	0.00000	0.00000	1562.31000	1548.99000	133.2	9.96
09/26/2011 08:38	09/30/2011 12:55	EURGBP	Sell	0.01	0.00000	0.00000	0.86550	0.86530	2.0	0.16
09/26/2011 08:56	09/30/2011 09:05	USDCAD	Buy	0.01	0.00000	0.00000	1.03760	1.04190	43.0	2.93
09/26/2011 08:56	09/30/2011 12:56	AUDCAD	Sell	0.01	0.00000	0.00000	1.00090	1.01640	-155.0	-11.65
09/26/2011 09:41	09/26/2011 09:48	SILVER	Sell	0.01	0.00000	0.00000	29.17000	28.89000	28.0	10.44
09/26/2011 09:41	09/26/2011 16:08	GOLD	Sell	0.01	0.00000	0.00000	1592.89000	1597.83000	-49.4	-3.68
09/26/2011 10:48	09/26/2011 11:18	SILVER	Sell	0.01	0.00000	0.00000	29.50000	29.22500	27.5	10.21
09/26/2011 12:18	09/26/2011 13:16	SILVER	Sell	0.01	0.00000	0.00000	28.40500	28.13000	27.5	10.17
09/26/2011 13:01	09/30/2011 09:05	USDCAD	Buy	0.01	0.00000	0.00000	1.02760	1.04180	142.0	9.97
09/26/2011 13:02	09/26/2011 16:06	EURUSD	Sell	0.01	0.00000	0.00000	1.35190	1.34410	78.0	5.80
09/26/2011 13:22	09/26/2011 16:08	GOLD	Sell	0.01	0.00000	0.00000	1629.24000	1597.56000	316.8	23.59
09/26/2011 14:16	09/26/2011 14:24	SILVER	Sell	0.01	0.00000	0.00000	28.53000	28.25500	27.5	10.19
09/26/2011 15:03	09/26/2011 16:01	GBPUSD	Sell	0.01	0.00000	0.00000	1.55510	1.55170	34.0	2.53
09/26/2011 15:24	09/27/2011 13:06	SILVER	Sell	0.01	0.00000	0.00000	28.03500	33.34000	-530.5	-196.05
09/26/2011 17:01	09/30/2011 14:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.55470	1.55770	-30.0	-2.35
09/26/2011 17:01	09/30/2011 14:45	USDCHF	Buy	0.01	0.00000	0.00000	0.90300	0.90180	-12.0	-0.99
09/26/2011 17:04	09/30/2011 14:45	EURJPY	Sell	0.01	0.00000	0.00000	102.94000	103.63000	-69.0	-6.91
09/26/2011 17:06	09/30/2011 14:45	EURUSD	Sell	0.01	0.00000	0.00000	1.34920	1.34930	-1.0	-0.31

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/26/2011 17:06	09/30/2011 14:45	EURCHF	Buy	0.01	0.00000	0.00000	1.21840	1.21690	-15.0	-1.12
09/26/2011 17:08	09/26/2011 19:30	GOLD	Sell	0.01	0.00000	0.00000	1605.09000	1591.48000	136.1	10.11
09/26/2011 17:17	09/27/2011 13:06	SILVER	Sell	0.01	0.00000	0.00000	29.29500	33.34000	-404.5	-149.49
09/26/2011 18:29	09/26/2011 18:56	SILVER	Sell	0.01	0.00000	0.00000	30.29500	30.02500	27.0	10.03
09/26/2011 20:01	09/26/2011 20:50	SILVER	Sell	0.01	0.00000	0.00000	30.29500	30.01500	28.0	10.40
09/26/2011 20:30	09/28/2011 19:12	GOLD	Sell	0.01	0.00000	0.00000	1599.98000	1619.63000	-196.5	-14.47
09/26/2011 21:38	09/28/2011 19:12	GOLD	Sell	0.01	0.00000	0.00000	1622.25000	1619.70000	25.5	1.85
09/26/2011 21:50	09/27/2011 13:06	SILVER	Sell	0.01	0.00000	0.00000	30.75000	33.34000	-259.0	-95.73
09/26/2011 22:20	09/27/2011 01:52	SILVER	Sell	0.01	0.00000	0.00000	30.64000	30.37000	27.0	9.98
09/27/2011 02:52	09/28/2011 03:16	SILVER	Sell	0.01	0.00000	0.00000	30.59000	31.35000	-76.0	-28.01
09/27/2011 03:03	09/28/2011 02:16	GOLD	Sell	0.01	0.00000	0.00000	1632.30000	1640.00000	-77.0	-5.69
09/27/2011 04:43	09/28/2011 19:12	GOLD	Sell	0.01	0.00000	0.00000	1644.17000	1619.77000	244.0	17.93
09/27/2011 07:18	09/30/2011 12:56	AUDCAD	Sell	0.01	0.00000	0.00000	1.01090	1.01630	-54.0	-4.39
09/27/2011 07:39	09/28/2011 03:16	SILVER	Sell	0.01	0.00000	0.00000	31.59000	31.34000	25.0	9.19
09/27/2011 07:59	09/28/2011 02:16	GOLD	Sell	0.01	0.00000	0.00000	1653.55000	1639.95000	136.0	10.02
09/27/2011 10:16	09/27/2011 13:06	SILVER	Sell	0.01	0.00000	0.00000	31.97000	33.34000	-137.0	-50.62
09/27/2011 11:00	09/28/2011 19:12	GOLD	Sell	0.01	0.00000	0.00000	1667.15000	1619.58000	475.7	34.96
09/27/2011 11:11	09/28/2011 03:16	SILVER	Sell	0.01	0.00000	0.00000	32.60000	31.35000	125.0	46.02
09/27/2011 11:37	09/28/2011 02:16	GOLD	Sell	0.01	0.00000	0.00000	1674.78000	1639.95000	348.3	25.67
09/27/2011 11:41	09/27/2011 14:40	SILVER	Sell	0.02	0.00000	0.00000	32.90000	32.49000	41.0	30.22
09/27/2011 13:03	09/27/2011 13:06	SILVER	Sell	0.02	0.00000	0.00000	33.20500	33.34000	-13.5	-9.98
09/27/2011 13:41	09/30/2011 14:45	EURUSD	Sell	0.01	0.00000	0.00000	1.35920	1.34930	99.0	7.14
09/27/2011 13:50	09/30/2011 14:45	EURJPY	Sell	0.01	0.00000	0.00000	103.94000	103.62000	32.0	2.88
09/27/2011 15:09	09/30/2011 14:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.56470	1.55770	70.0	5.08
09/27/2011 15:42	09/27/2011 17:22	SILVER	Sell	0.04	0.00000	0.00000	32.59000	32.16500	42.5	62.44
09/27/2011 16:57	09/30/2011 09:05	USDCAD	Buy	0.01	0.00000	0.00000	1.01760	1.04190	243.0	17.17
09/27/2011 19:37	09/28/2011 21:37	USDCAD	Buy	0.01	0.00000	0.00000	1.01760	1.03170	141.0	10.06
09/27/2011 20:13	09/30/2011 14:45	USDCHF	Buy	0.01	0.00000	0.00000	0.89290	0.90180	89.0	7.31
09/28/2011 03:16	09/28/2011 18:13	GOLD	Sell	0.01	0.00000	0.00000	1635.65000	1632.43000	32.2	2.37
09/28/2011 05:54	09/28/2011 18:13	GOLD	Sell	0.01	0.00000	0.00000	1645.73000	1632.88000	128.5	9.44
09/28/2011 08:53	09/28/2011 18:13	GOLD	Sell	0.01	0.00000	0.00000	1655.92000	1632.88000	230.4	16.93
09/28/2011 09:23	09/28/2011 16:17	GOLD	Sell	0.02	0.00000	0.00000	1659.03000	1638.08000	209.5	30.76
09/28/2011 20:12	09/29/2011 13:27	GOLD	Sell	0.01	0.00000	0.00000	1604.39000	1605.58000	-11.9	-0.91
09/29/2011 00:00	09/29/2011 03:24	SILVER	Sell	0.02	0.00000	0.00000	29.87500	29.59500	28.0	20.69
09/29/2011 04:24	09/29/2011 11:38	SILVER	Sell	0.02	0.00000	0.00000	30.24000	30.47000	-23.0	-16.87
09/29/2011 05:36	09/29/2011 13:27	GOLD	Sell	0.01	0.00000	0.00000	1614.40000	1605.58000	88.2	6.48
09/29/2011 07:56	09/29/2011 13:27	GOLD	Sell	0.01	0.00000	0.00000	1624.41000	1605.57000	188.4	13.85
09/29/2011 08:28	09/29/2011 13:12	GOLD	Sell	0.01	0.00000	0.00000	1624.78000	1611.17000	136.1	10.00
09/29/2011 09:50	09/29/2011 11:38	SILVER	Sell	0.02	0.00000	0.00000	31.25000	30.47000	78.0	57.22

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/29/2011 10:03	09/29/2011 13:27	GOLD	Sell	0.01	0.00000	0.00000	1634.53000	1605.63000	289.0	21.24
09/29/2011 12:39	09/29/2011 12:57	SILVER	Sell	0.02	0.00000	0.00000	30.46500	30.19000	27.5	20.19
09/29/2011 13:57	09/29/2011 16:24	SILVER	Sell	0.02	0.00000	0.00000	29.97000	30.16000	-19.0	-13.92
09/29/2011 14:27	09/29/2011 16:45	GOLD	Sell	0.01	0.00000	0.00000	1615.05000	1607.55000	75.0	5.50
09/29/2011 15:18	09/29/2011 16:45	GOLD	Sell	0.01	0.00000	0.00000	1627.45000	1607.55000	199.0	14.60
09/29/2011 15:18	09/29/2011 16:24	SILVER	Sell	0.02	0.00000	0.00000	30.97000	30.19000	78.0	57.16
09/29/2011 17:24	09/30/2011 13:15	SILVER	Sell	0.02	0.00000	0.00000	30.18500	30.41500	-23.0	-17.09
09/29/2011 17:45	09/29/2011 20:13	GOLD	Sell	0.01	0.00000	0.00000	1619.09000	1611.78000	73.1	5.39
09/29/2011 21:13	09/30/2011 13:22	GOLD	Sell	0.01	0.00000	0.00000	1611.10000	1618.13000	-70.3	-5.22
09/30/2011 01:21	09/30/2011 13:22	GOLD	Sell	0.01	0.00000	0.00000	1621.10000	1618.13000	29.7	2.20
09/30/2011 03:27	09/30/2011 13:22	GOLD	Sell	0.01	0.00000	0.00000	1631.38000	1618.43000	129.5	9.60
09/30/2011 03:47	09/30/2011 13:15	SILVER	Sell	0.02	0.00000	0.00000	31.19000	30.41500	77.5	57.43
09/30/2011 03:57	09/30/2011 13:22	GOLD	Sell	0.01	0.00000	0.00000	1639.43000	1618.13000	213.0	15.79
09/30/2011 10:06	09/30/2011 13:26	USDCAD	Buy	0.01	0.00000	0.00000	1.04440	1.04610	17.0	1.21
09/30/2011 14:15	09/30/2011 14:45	SILVER	Sell	0.01	0.00000	0.00000	30.33500	30.06000	27.5	10.19
09/30/2011 14:22	09/30/2011 16:59	GOLD	Sell	0.01	0.00000	0.00000	1622.23000	1608.60000	136.3	10.15
09/30/2011 14:26	10/03/2011 16:47	USDCAD	Buy	0.01	0.00000	0.00000	1.04240	1.04810	57.0	4.07
09/30/2011 14:59	10/03/2011 20:22	EURGBP	Sell	0.01	0.00000	0.00000	0.86440	0.85580	86.0	10.03
09/30/2011 15:45	10/03/2011 17:03	USDCHF	Buy	0.01	0.00000	0.00000	0.90380	0.91600	122.0	10.05
09/30/2011 15:45	10/03/2011 14:51	EURUSD	Sell	0.01	0.00000	0.00000	1.34460	1.33120	134.0	10.03
09/30/2011 15:45	10/03/2011 09:13	EURJPY	Sell	0.01	0.00000	0.00000	103.37000	102.34000	103.0	10.02
09/30/2011 15:45	09/30/2011 16:56	SILVER	Sell	0.01	0.00000	0.00000	30.32500	30.04500	28.0	10.42
09/30/2011 16:24	10/03/2011 16:48	AUDCAD	Sell	0.01	0.00000	0.00000	1.01090	1.00710	38.0	2.62
09/30/2011 17:56	09/30/2011 20:09	SILVER	Sell	0.01	0.00000	0.00000	30.24500	29.96500	28.0	10.41
09/30/2011 17:59	10/03/2011 21:23	GOLD	Sell	0.01	0.00000	0.00000	1621.43000	1646.25000	-248.2	-18.80
09/30/2011 18:48	10/03/2011 21:23	GOLD	Sell	0.01	0.00000	0.00000	1631.83000	1646.25000	-144.2	-10.93
09/30/2011 21:09	09/30/2011 21:51	SILVER	Sell	0.01	0.00000	0.00000	30.09000	29.82000	27.0	10.07
09/30/2011 22:51	10/04/2011 13:46	SILVER	Sell	0.01	0.00000	0.00000	29.90100	30.29000	-38.9	-14.80
10/03/2011 08:38	10/03/2011 21:23	GOLD	Sell	0.01	0.00000	0.00000	1641.68000	1646.25000	-45.7	-3.46
10/03/2011 09:08	10/03/2011 21:23	GOLD	Sell	0.01	0.00000	0.00000	1647.63000	1646.25000	13.8	1.04
10/03/2011 09:38	10/03/2011 21:23	GOLD	Sell	0.01	0.00000	0.00000	1652.03000	1646.25000	57.8	4.38
10/03/2011 10:13	10/03/2011 16:47	EURJPY	Sell	0.01	0.00000	0.00000	102.78000	101.76000	102.0	10.02
10/03/2011 10:32	10/04/2011 13:46	SILVER	Sell	0.01	0.00000	0.00000	30.90500	30.29000	61.5	23.29
10/03/2011 11:16	10/03/2011 21:23	GOLD	Sell	0.01	0.00000	0.00000	1657.63000	1646.15000	114.8	8.69
10/03/2011 14:22	10/03/2011 21:23	GOLD	Sell	0.01	0.00000	0.00000	1662.08000	1646.25000	158.3	11.98
10/03/2011 15:51	10/03/2011 17:04	EURUSD	Sell	0.01	0.00000	0.00000	1.33210	1.32440	77.0	5.81
10/03/2011 16:27	10/04/2011 13:38	USDJPY	Sell	0.01	0.00000	0.00000	76.54000	76.70000	-16.0	-1.59
10/03/2011 17:47	10/04/2011 13:37	EURJPY	Sell	0.01	0.00000	0.00000	101.67000	101.13000	54.0	5.30
10/03/2011 17:47	10/04/2011 13:34	USDCAD	Buy	0.01	0.00000	0.00000	1.04650	1.05470	82.0	5.88

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/03/2011 17:48	10/04/2011 13:38	AUDCAD	Sell	0.01	0.00000	0.00000	1.00710	0.99560	115.0	8.15
10/03/2011 18:03	10/03/2011 20:46	USDCHF	Buy	0.01	0.00000	0.00000	0.91490	0.91750	26.0	2.15
10/03/2011 18:04	10/03/2011 20:46	EURUSD	Sell	0.01	0.00000	0.00000	1.32740	1.32160	58.0	4.39
10/03/2011 21:23	10/04/2011 19:58	EURGBP	Sell	0.01	0.00000	0.00000	0.85410	0.86110	-70.0	-8.15
10/03/2011 21:46	10/04/2011 19:52	USDCHF	Buy	0.01	0.00000	0.00000	0.91910	0.92310	40.0	3.27
10/03/2011 21:46	10/04/2011 19:52	EURUSD	Sell	0.01	0.00000	0.00000	1.32250	1.32580	-33.0	-2.53
10/03/2011 22:24	10/04/2011 13:43	GOLD	Sell	0.01	0.00000	0.00000	1653.11000	1650.55000	25.6	1.93
10/04/2011 00:05	10/04/2011 13:43	GOLD	Sell	0.01	0.00000	0.00000	1664.45000	1650.55000	139.0	10.54
10/04/2011 08:14	10/04/2011 13:43	GOLD	Sell	0.01	0.00000	0.00000	1674.45000	1650.55000	239.0	18.12
10/04/2011 14:34	10/05/2011 10:32	USDCAD	Buy	0.01	0.00000	0.00000	1.05590	1.05390	-20.0	-1.45
10/04/2011 14:37	10/05/2011 10:32	EURJPY	Sell	0.01	0.00000	0.00000	101.28000	101.97000	-69.0	-6.81
10/04/2011 14:38	10/05/2011 10:32	AUDCAD	Sell	0.01	0.00000	0.00000	0.99530	1.00810	-128.0	-9.24
10/04/2011 14:44	10/04/2011 16:03	GOLD	Sell	0.01	0.00000	0.00000	1652.79000	1638.70000	140.9	10.69
10/04/2011 14:47	10/04/2011 15:41	SILVER	Sell	0.01	0.00000	0.00000	30.41500	30.14500	27.0	10.22
10/04/2011 15:56	10/05/2011 11:35	EURCHF	Buy	0.01	0.00000	0.00000	1.21920	1.22690	77.0	6.30
10/04/2011 16:41	10/04/2011 17:25	SILVER	Sell	0.01	0.00000	0.00000	30.02000	29.75000	27.0	10.18
10/04/2011 17:03	10/04/2011 17:28	GOLD	Sell	0.01	0.00000	0.00000	1628.85000	1615.30000	135.5	10.21
10/04/2011 18:03	10/05/2011 10:32	EURJPY	Sell	0.01	0.00000	0.00000	102.28000	101.97000	31.0	3.00
10/04/2011 18:05	10/04/2011 19:58	EURGBP	Sell	0.01	0.00000	0.00000	0.86410	0.86120	29.0	3.37
10/04/2011 18:25	10/04/2011 19:52	SILVER	Sell	0.01	0.00000	0.00000	29.78500	29.52500	26.0	9.81
10/04/2011 18:28	10/04/2011 19:50	GOLD	Sell	0.01	0.00000	0.00000	1621.21000	1607.58000	136.3	10.28
10/04/2011 20:50	10/05/2011 10:55	GOLD	Sell	0.01	0.00000	0.00000	1603.80000	1602.63000	11.7	0.87
10/04/2011 20:52	10/04/2011 21:09	SILVER	Sell	0.01	0.00000	0.00000	29.01500	28.75000	26.5	10.01
10/04/2011 20:52	10/07/2011 19:07	USDCHF	Buy	0.01	0.00000	0.00000	0.92450	0.92470	2.0	0.16
10/04/2011 20:52	10/07/2011 19:08	EURUSD	Sell	0.01	0.00000	0.00000	1.32400	1.33900	-150.0	-11.40
10/04/2011 20:58	10/07/2011 19:08	EURGBP	Sell	0.01	0.00000	0.00000	0.86090	0.86070	2.0	0.15
10/04/2011 21:48	10/05/2011 10:32	AUDCAD	Sell	0.01	0.00000	0.00000	1.00530	1.00810	-28.0	-2.10
10/04/2011 21:54	10/05/2011 10:55	GOLD	Sell	0.01	0.00000	0.00000	1616.55000	1603.24000	133.1	9.98
10/04/2011 22:09	10/05/2011 07:29	SILVER	Sell	0.01	0.00000	0.00000	29.97500	29.70000	27.5	10.32
10/04/2011 22:10	10/07/2011 19:08	EURUSD	Sell	0.01	0.00000	0.00000	1.33400	1.33900	-50.0	-3.93
10/05/2011 00:01	10/05/2011 10:32	GOLD	Sell	0.01	0.00000	0.00000	1626.55000	1613.33000	132.2	9.94
10/05/2011 01:31	10/05/2011 10:55	GOLD	Sell	0.01	0.00000	0.00000	1630.40000	1602.40000	280.0	21.02
10/05/2011 08:29	10/05/2011 10:24	SILVER	Sell	0.01	0.00000	0.00000	29.71000	29.44000	27.0	10.16
10/05/2011 11:24	10/18/2011 10:36	SILVER	Sell	0.01	0.00000	0.00000	28.60500	31.32500	-272.0	-99.68
10/05/2011 11:32	10/18/2011 10:36	EURJPY	Sell	0.01	0.00000	0.00000	102.07000	105.11000	-304.0	-29.27
10/05/2011 11:32	10/18/2011 11:04	USDCAD	Buy	0.01	0.00000	0.00000	1.05390	1.02490	-290.0	-21.08
10/05/2011 11:55	10/18/2011 10:37	GOLD	Sell	0.01	0.00000	0.00000	1601.93000	1660.29000	-583.6	-42.78
10/05/2011 12:35	10/06/2011 09:00	EURCHF	Buy	0.01	0.00000	0.00000	1.22540	1.23740	120.0	9.75
10/05/2011 13:14	10/18/2011 10:37	GOLD	Sell	0.01	0.00000	0.00000	1614.88000	1660.23000	-453.5	-33.27

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/05/2011 14:26	10/05/2011 16:33	GOLD	Sell	0.01	0.00000	0.00000	1624.90000	1611.55000	133.5	10.02
10/05/2011 14:27	10/18/2011 10:36	SILVER	Sell	0.01	0.00000	0.00000	29.61000	31.32500	-171.5	-62.94
10/05/2011 17:55	10/07/2011 18:56	GOLD	Sell	0.01	0.00000	0.00000	1624.96000	1629.70000	-47.4	-3.59
10/05/2011 18:30	10/18/2011 10:37	GOLD	Sell	0.01	0.00000	0.00000	1627.88000	1660.33000	-324.5	-23.84
10/05/2011 19:00	10/07/2011 18:56	GOLD	Sell	0.01	0.00000	0.00000	1638.88000	1629.70000	91.8	6.81
10/05/2011 19:08	10/18/2011 10:36	SILVER	Sell	0.01	0.00000	0.00000	30.61500	31.32500	-71.0	-26.21
10/05/2011 19:18	10/18/2011 11:04	USDCAD	Buy	0.01	0.00000	0.00000	1.04390	1.02500	-189.0	-13.86
10/05/2011 19:32	10/18/2011 10:37	GOLD	Sell	0.01	0.00000	0.00000	1640.90000	1660.42000	-195.2	-14.39
10/05/2011 20:00	10/07/2011 18:52	AUDCAD	Sell	0.01	0.00000	0.00000	1.00620	1.01490	-87.0	-6.70
10/06/2011 07:13	10/07/2011 18:56	GOLD	Sell	0.01	0.00000	0.00000	1649.25000	1629.70000	195.5	14.59
10/06/2011 10:00	10/06/2011 14:19	EURCHF	Buy	0.01	0.00000	0.00000	1.23780	1.23210	-57.0	-4.63
10/06/2011 12:37	10/18/2011 10:36	SILVER	Sell	0.01	0.00000	0.00000	31.61000	31.32500	28.5	10.23
10/06/2011 13:00	10/07/2011 19:08	EURGBP	Sell	0.01	0.00000	0.00000	0.87100	0.86070	103.0	11.96
10/06/2011 13:00	10/18/2011 10:37	GOLD	Sell	0.02	0.00000	0.00000	1653.88000	1660.42000	-65.4	-9.68
10/06/2011 15:19	10/07/2011 18:56	EURCHF	Buy	0.01	0.00000	0.00000	1.23480	1.23760	28.0	2.28
10/06/2011 20:08	10/07/2011 19:08	EURUSD	Sell	0.01	0.00000	0.00000	1.34400	1.33900	50.0	3.69
10/06/2011 22:57	10/18/2011 10:36	EURJPY	Sell	0.01	0.00000	0.00000	103.07000	105.11000	-204.0	-19.63
10/07/2011 05:17	10/07/2011 18:56	GOLD	Sell	0.01	0.00000	0.00000	1659.52000	1629.65000	298.7	22.31
10/07/2011 07:44	10/07/2011 18:52	AUDCAD	Sell	0.01	0.00000	0.00000	1.01620	1.01500	12.0	0.87
10/07/2011 13:03	10/18/2011 11:04	USDCAD	Buy	0.01	0.00000	0.00000	1.03380	1.02500	-88.0	-6.56
10/07/2011 14:38	10/07/2011 18:47	SILVER	Sell	0.02	0.00000	0.00000	32.61500	31.37500	124.0	92.58
10/07/2011 19:56	10/20/2011 04:45	EURCHF	Buy	0.01	0.00000	0.00000	1.23890	1.24320	43.0	3.61
10/07/2011 19:56	10/18/2011 10:37	GOLD	Sell	0.01	0.00000	0.00000	1634.25000	1660.38000	-261.3	-19.18
10/07/2011 20:07	10/20/2011 04:40	USDCHF	Buy	0.01	0.00000	0.00000	0.92450	0.90500	-195.0	-15.69
10/07/2011 20:08	10/20/2011 04:36	EURGBP	Sell	0.01	0.00000	0.00000	0.86090	0.87220	-113.0	-12.96
10/07/2011 20:08	10/20/2011 04:38	EURUSD	Sell	0.01	0.00000	0.00000	1.33980	1.37300	-332.0	-24.46
10/10/2011 01:15	10/18/2011 10:37	GOLD	Sell	0.01	0.00000	0.00000	1644.29000	1660.38000	-160.9	-11.83
10/10/2011 09:22	10/18/2011 10:37	GOLD	Sell	0.01	0.00000	0.00000	1655.56000	1660.33000	-47.7	-3.56
10/10/2011 09:51	10/20/2011 04:38	EURUSD	Sell	0.01	0.00000	0.00000	1.34980	1.37300	-232.0	-17.16
10/10/2011 10:17	10/20/2011 04:40	USDCHF	Buy	0.01	0.00000	0.00000	0.91450	0.90500	-95.0	-7.64
10/10/2011 11:33	10/18/2011 10:36	GOLD	Sell	0.02	0.00000	0.00000	1663.95000	1659.33000	46.2	6.67
10/10/2011 12:09	10/18/2011 10:36	EURJPY	Sell	0.01	0.00000	0.00000	104.07000	105.11000	-104.0	-10.05
10/10/2011 12:14	10/18/2011 10:37	GOLD	Sell	0.01	0.00000	0.00000	1667.05000	1660.25000	68.0	4.90
10/10/2011 12:35	10/20/2011 04:38	EURUSD	Sell	0.01	0.00000	0.00000	1.35990	1.37300	-131.0	-9.80
10/10/2011 14:25	10/20/2011 04:40	USDCHF	Buy	0.01	0.00000	0.00000	0.90450	0.90500	5.0	0.40
10/10/2011 14:29	10/20/2011 04:36	EURGBP	Sell	0.01	0.00000	0.00000	0.87090	0.87210	-12.0	-1.38
10/10/2011 17:59	10/18/2011 10:37	GOLD	Sell	0.02	0.00000	0.00000	1674.04000	1660.42000	136.2	19.83
10/10/2011 21:56	10/18/2011 10:37	GOLD	Sell	0.02	0.00000	0.00000	1677.10000	1660.25000	168.5	24.55
10/11/2011 04:07	10/18/2011 10:37	GOLD	Sell	0.02	0.00000	0.00000	1684.05000	1660.38000	236.7	34.53

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/12/2011 10:12	10/20/2011 04:38	EURUSD	Sell	0.01	0.00000	0.00000	1.37010	1.37300	-29.0	-2.33
10/12/2011 10:13	10/18/2011 10:36	EURJPY	Sell	0.01	0.00000	0.00000	105.09000	105.11000	-2.0	-0.31
10/12/2011 10:23	10/18/2011 11:04	USDCAD	Buy	0.01	0.00000	0.00000	1.02370	1.02500	13.0	0.74
10/12/2011 10:37	10/18/2011 10:36	SILVER	Sell	0.02	0.00000	0.00000	32.61000	31.32500	128.5	93.74
10/12/2011 11:36	10/20/2011 04:38	EURUSD	Sell	0.02	0.00000	0.00000	1.38010	1.37300	71.0	9.86
10/12/2011 11:36	10/18/2011 10:37	GOLD	Sell	0.02	0.00000	0.00000	1687.13000	1660.13000	270.0	39.41
10/12/2011 12:10	10/20/2011 04:40	USDCHF	Buy	0.01	0.00000	0.00000	0.89450	0.90500	105.0	8.46
10/12/2011 14:43	10/18/2011 10:36	EURJPY	Sell	0.02	0.00000	0.00000	106.09000	105.10000	99.0	18.60
10/12/2011 16:00	10/12/2011 17:03	GBPUSD	Buy	0.01	0.00000	0.00000	1.57510	1.57650	14.0	1.02
10/12/2011 18:04	10/13/2011 07:46	GBPUSD	Buy	0.01	0.00000	0.00000	1.57620	1.57400	-22.0	-1.58
10/12/2011 19:01	10/18/2011 11:04	USDCAD	Buy	0.02	0.00000	0.00000	1.01370	1.02500	113.0	15.72
10/13/2011 02:31	10/13/2011 04:02	AUDCAD	Buy	0.01	0.00000	0.00000	1.04230	1.03700	-53.0	-3.77
10/13/2011 08:46	10/13/2011 11:44	GBPUSD	Buy	0.01	0.00000	0.00000	1.57330	1.56940	-39.0	-2.85
10/13/2011 12:44	10/13/2011 13:08	GBPUSD	Buy	0.01	0.00000	0.00000	1.57050	1.56940	-11.0	-0.81
10/13/2011 14:08	10/13/2011 15:32	GBPUSD	Buy	0.01	0.00000	0.00000	1.56830	1.56930	10.0	0.72
10/13/2011 16:32	10/18/2011 08:58	GBPUSD	Buy	0.01	0.00000	0.00000	1.57140	1.57830	69.0	5.05
10/14/2011 02:54	10/17/2011 18:16	SILVER	Sell	0.01	0.00000	0.00000	31.36500	31.59000	-22.5	-8.20
10/14/2011 08:07	10/17/2011 16:31	AUDCAD	Buy	0.01	0.00000	0.00000	1.04250	1.03920	-33.0	-2.31
10/14/2011 14:20	10/17/2011 18:16	SILVER	Sell	0.01	0.00000	0.00000	32.36500	31.59000	77.5	28.14
10/14/2011 16:30	10/18/2011 10:36	EURJPY	Sell	0.02	0.00000	0.00000	107.10000	105.11000	199.0	37.79
10/17/2011 10:01	10/20/2011 04:38	EURUSD	Sell	0.02	0.00000	0.00000	1.39020	1.37300	172.0	24.81
10/17/2011 10:12	10/18/2011 10:36	GOLD	Sell	0.03	0.00000	0.00000	1694.33000	1658.96000	353.7	77.54
10/17/2011 19:35	10/18/2011 09:10	SILVER	Sell	0.01	0.00000	0.00000	31.71500	31.43000	28.5	10.36
10/17/2011 21:24	10/18/2011 08:23	AUDCAD	Buy	0.01	0.00000	0.00000	1.04270	1.03980	-29.0	-2.01
10/18/2011 08:19	10/18/2011 10:37	GOLD	Sell	0.02	0.00000	0.00000	1665.17000	1660.38000	47.9	7.00
10/18/2011 10:10	10/18/2011 10:36	SILVER	Sell	0.01	0.00000	0.00000	31.38500	31.32500	6.0	2.19
10/18/2011 11:36	10/18/2011 13:52	SILVER	Sell	0.01	0.00000	0.00000	30.99500	30.74000	25.5	9.33
10/18/2011 11:37	10/18/2011 13:51	GOLD	Sell	0.01	0.00000	0.00000	1656.87000	1643.13000	137.4	10.05
10/18/2011 14:51	10/20/2011 02:39	GOLD	Sell	0.01	0.00000	0.00000	1639.46000	1635.56000	39.0	2.80
10/18/2011 14:52	10/20/2011 03:02	SILVER	Sell	0.01	0.00000	0.00000	30.67000	30.91000	-24.0	-8.79
10/18/2011 17:44	10/20/2011 03:02	SILVER	Sell	0.01	0.00000	0.00000	31.67500	30.91000	76.5	27.73
10/18/2011 18:24	10/20/2011 02:39	GOLD	Sell	0.01	0.00000	0.00000	1649.50000	1635.50000	140.0	10.14
10/18/2011 20:32	10/19/2011 10:33	GOLD	Sell	0.01	0.00000	0.00000	1659.55000	1645.73000	138.2	10.00
10/18/2011 21:01	10/19/2011 17:20	AUDCAD	Buy	0.01	0.00000	0.00000	1.04280	1.04110	-17.0	-1.17
10/18/2011 21:07	10/20/2011 02:39	GOLD	Sell	0.01	0.00000	0.00000	1659.50000	1635.47000	240.3	17.42
10/19/2011 15:12	10/19/2011 17:19	GOLD	Sell	0.01	0.00000	0.00000	1659.78000	1646.53000	132.5	9.62
10/19/2011 21:10	10/25/2011 15:47	AUDCAD	Buy	0.01	0.00000	0.00000	1.04290	1.05660	137.0	10.04
10/20/2011 03:39	10/20/2011 07:03	GOLD	Sell	0.01	0.00000	0.00000	1629.53000	1615.08000	144.5	10.53
10/20/2011 05:45	11/08/2011 08:12	EURCHF	Buy	0.01	0.00000	0.00000	1.24390	1.24290	-10.0	-0.61

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Account Statement

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/20/2011 08:03	10/20/2011 18:49	GOLD	Sell	0.01	0.00000	0.00000	1612.92000	1604.86000	80.6	5.89
10/20/2011 08:39	10/20/2011 18:49	GOLD	Sell	0.01	0.00000	0.00000	1624.80000	1604.90000	199.0	14.57
10/20/2011 14:24	11/08/2011 08:12	EURCHF	Buy	0.01	0.00000	0.00000	1.23390	1.24290	90.0	7.43
10/20/2011 19:49	10/26/2011 04:51	GOLD	Sell	0.01	0.00000	0.00000	1612.54000	1716.35000	-1038.1	-74.61
10/21/2011 03:01	10/26/2011 04:51	GOLD	Sell	0.01	0.00000	0.00000	1622.61000	1716.35000	-937.4	-67.37
10/21/2011 03:37	11/07/2011 19:56	EURCHF	Buy	0.01	0.00000	0.00000	1.22390	1.24110	172.0	14.03
10/21/2011 13:29	10/31/2011 03:50	GOLD	Sell	0.01	0.00000	0.00000	1632.19000	1708.13000	-759.4	-54.13
10/21/2011 13:59	10/26/2011 04:51	GOLD	Sell	0.01	0.00000	0.00000	1635.17000	1716.35000	-811.8	-58.34
10/21/2011 14:37	10/31/2011 03:50	GOLD	Sell	0.01	0.00000	0.00000	1642.23000	1709.18000	-669.5	-47.73
10/21/2011 15:27	10/26/2011 04:51	GOLD	Sell	0.01	0.00000	0.00000	1645.18000	1716.35000	-711.7	-51.15
10/24/2011 07:59	10/31/2011 03:50	GOLD	Sell	0.01	0.00000	0.00000	1652.30000	1709.24000	-569.4	-40.59
10/24/2011 08:29	10/26/2011 04:51	GOLD	Sell	0.02	0.00000	0.00000	1655.58000	1716.35000	-607.7	-87.32
10/25/2011 09:49	10/31/2011 03:50	GOLD	Sell	0.01	0.00000	0.00000	1663.23000	1708.64000	-454.1	-32.37
10/25/2011 15:57	11/14/2011 13:02	USDJPY	Sell	0.01	0.00000	0.00000	75.94000	76.97000	-103.0	-9.83
10/25/2011 16:11	10/26/2011 04:51	GOLD	Sell	0.02	0.00000	0.00000	1670.10000	1716.35000	-462.5	-66.46
10/25/2011 16:41	10/31/2011 03:50	GOLD	Sell	0.02	0.00000	0.00000	1683.69000	1708.27000	-245.8	-35.07
10/25/2011 16:47	11/07/2011 03:50	AUDCAD	Buy	0.01	0.00000	0.00000	1.06230	1.05560	-67.0	-4.14
10/25/2011 17:11	10/26/2011 04:51	GOLD	Sell	0.02	0.00000	0.00000	1684.60000	1716.35000	-317.5	-45.62
10/25/2011 17:52	10/26/2011 04:51	GOLD	Sell	0.02	0.00000	0.00000	1696.70000	1716.35000	-196.5	-28.24
10/25/2011 18:22	10/31/2011 03:50	GOLD	Sell	0.02	0.00000	0.00000	1701.75000	1709.44000	-76.9	-11.01
10/25/2011 20:29	10/26/2011 04:51	GOLD	Sell	0.03	0.00000	0.00000	1706.73000	1716.35000	-96.2	-20.75
10/26/2011 00:00	10/26/2011 04:51	GOLD	Buy	0.01	0.00000	0.00000	1705.96000	1715.90000	99.4	7.14
10/26/2011 04:09	10/31/2011 03:50	GOLD	Sell	0.02	0.00000	0.00000	1711.75000	1708.74000	30.1	4.24
10/26/2011 05:28	11/07/2011 03:50	AUDCAD	Buy	0.01	0.00000	0.00000	1.05230	1.05560	33.0	2.94
10/26/2011 16:28	10/31/2011 03:50	GOLD	Sell	0.04	0.00000	0.00000	1721.93000	1707.60000	143.3	40.72
10/27/2011 16:18	10/31/2011 03:50	GOLD	Sell	0.06	0.00000	0.00000	1731.95000	1708.50000	234.5	100.14
10/27/2011 17:08	10/31/2011 02:41	EURUSD	Buy	0.01	0.00000	0.00000	1.41600	1.41040	-56.0	-3.95
10/27/2011 18:12	10/31/2011 03:50	GOLD	Sell	0.06	0.00000	0.00000	1741.99000	1708.46000	335.3	143.21
10/28/2011 03:01	10/31/2011 03:50	GOLD	Sell	0.06	0.00000	0.00000	1752.07000	1707.07000	450.0	192.25
10/31/2011 00:00	10/31/2011 03:50	GOLD	Buy	0.02	0.00000	0.00000	1743.53000	1706.46000	-370.7	-52.80
10/31/2011 02:26	11/14/2011 13:02	USDJPY	Sell	0.01	0.00000	0.00000	77.58000	76.97000	61.0	5.78
10/31/2011 02:26	10/31/2011 02:35	EURJPY	Buy	0.01	0.00000	0.00000	109.70000	110.42000	72.0	6.52
10/31/2011 02:56	11/14/2011 13:02	USDJPY	Sell	0.01	0.00000	0.00000	78.80000	76.97000	183.0	17.39
10/31/2011 03:35	10/31/2011 03:50	EURJPY	Buy	0.01	0.00000	0.00000	111.40000	111.20000	-20.0	-1.80
10/31/2011 04:50	11/07/2011 05:17	EURJPY	Buy	0.01	0.00000	0.00000	111.16000	107.62000	-354.0	-32.82
10/31/2011 04:51	10/31/2011 12:41	GOLD	Buy	0.02	0.00000	0.00000	1709.38000	1723.45000	140.7	20.10
10/31/2011 08:00	11/14/2011 13:02	USDJPY	Buy	0.01	0.00000	0.00000	78.95000	76.95000	-200.0	-19.03
10/31/2011 09:29	11/07/2011 05:17	EURJPY	Buy	0.01	0.00000	0.00000	110.15000	107.62000	-253.0	-23.44
10/31/2011 09:54	11/14/2011 13:02	USDJPY	Buy	0.01	0.00000	0.00000	77.95000	76.95000	-100.0	-9.51

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/31/2011 10:40	11/07/2011 05:17	EURJPY	Buy	0.01	0.00000	0.00000	109.15000	107.61000	-154.0	-14.24
10/31/2011 13:41	11/02/2011 09:23	GOLD	Buy	0.02	0.00000	0.00000	1722.52000	1736.45000	139.3	20.03
10/31/2011 20:58	11/07/2011 05:17	EURJPY	Buy	0.01	0.00000	0.00000	108.15000	107.61000	-54.0	-4.95
11/01/2011 08:06	11/03/2011 18:11	EURGBP	Sell	0.01	0.00000	0.00000	0.85880	0.86230	-35.0	-4.06
11/01/2011 09:23	11/07/2011 05:17	EURJPY	Buy	0.02	0.00000	0.00000	107.15000	107.62000	47.0	8.85
11/02/2011 10:23	11/03/2011 12:38	GOLD	Buy	0.02	0.00000	0.00000	1731.85000	1746.45000	146.0	20.92
11/03/2011 00:57	11/07/2011 19:56	EURCHF	Buy	0.01	0.00000	0.00000	1.21390	1.24100	271.0	21.86
11/03/2011 02:16	11/07/2011 03:50	AUDCAD	Buy	0.01	0.00000	0.00000	1.04230	1.05560	133.0	9.59
11/03/2011 13:38	11/03/2011 15:34	GOLD	Buy	0.02	0.00000	0.00000	1751.11000	1765.25000	141.4	20.57
11/03/2011 16:00	11/07/2011 05:09	EURUSD	Sell	0.01	0.00000	0.00000	1.37560	1.37740	-18.0	-1.35
11/03/2011 16:34	11/07/2011 08:03	GOLD	Buy	0.02	0.00000	0.00000	1759.03000	1772.98000	139.5	20.08
11/04/2011 13:33	11/07/2011 05:09	EURUSD	Sell	0.01	0.00000	0.00000	1.38610	1.37730	88.0	6.37
11/04/2011 14:56	11/07/2011 15:57	EURGBP	Sell	0.01	0.00000	0.00000	0.85810	0.86060	-25.0	-2.90
11/07/2011 04:50	11/08/2011 08:12	AUDCAD	Buy	0.01	0.00000	0.00000	1.05520	1.04770	-75.0	-5.32
11/07/2011 06:09	11/08/2011 08:12	EURUSD	Sell	0.01	0.00000	0.00000	1.37720	1.37550	17.0	1.22
11/07/2011 09:03	11/07/2011 16:00	GOLD	Buy	0.02	0.00000	0.00000	1769.22000	1782.92000	137.0	19.85
11/07/2011 16:59	11/08/2011 08:13	EURGBP	Sell	0.01	0.00000	0.00000	0.85780	0.85760	2.0	0.23
11/07/2011 17:00	11/07/2011 21:06	GOLD	Buy	0.02	0.00000	0.00000	1780.51000	1794.30000	137.9	20.02
11/07/2011 22:06	11/08/2011 08:12	GOLD	Buy	0.02	0.00000	0.00000	1796.63000	1791.13000	-55.0	-8.09
11/08/2011 08:10			Deposit	0.00						10000.00
11/08/2011 09:12	11/09/2011 13:33	EURUSD	Sell	0.01	0.00000	0.00000	1.37590	1.36220	137.0	10.04
11/08/2011 09:12	11/08/2011 18:32	GOLD	Buy	0.02	0.00000	0.00000	1788.07000	1801.66000	135.9	19.71
11/08/2011 09:13	11/14/2011 13:03	EURGBP	Sell	0.01	0.00000	0.00000	0.85670	0.85730	-6.0	-0.70
11/08/2011 19:32	11/14/2011 12:59	GOLD	Buy	0.02	0.00000	0.00000	1798.50000	1777.83000	-206.7	-30.80
11/09/2011 14:33	11/14/2011 13:03	EURUSD	Sell	0.01	0.00000	0.00000	1.36030	1.36580	-55.0	-4.14
11/10/2011 00:00	11/14/2011 13:02	USDCHF	Buy	0.01	0.00000	0.00000	0.91050	0.90390	-66.0	-5.35
11/10/2011 04:00	11/14/2011 13:02	USDCAD	Buy	0.01	0.00000	0.00000	1.02370	1.01900	-47.0	-3.44
11/10/2011 16:00	11/14/2011 13:03	EURJPY	Sell	0.01	0.00000	0.00000	105.48000	105.12000	36.0	3.38
11/11/2011 00:00	11/14/2011 13:03	EURCHF	Buy	0.01	0.00000	0.00000	1.23310	1.23480	17.0	1.39
11/11/2011 16:29	11/14/2011 13:03	EURUSD	Sell	0.01	0.00000	0.00000	1.37030	1.36590	44.0	3.20
11/11/2011 16:36	11/14/2011 13:02	USDCHF	Buy	0.01	0.00000	0.00000	0.90050	0.90390	34.0	2.75
11/11/2011 16:56	11/14/2011 13:02	USDCAD	Buy	0.01	0.00000	0.00000	1.01370	1.01900	53.0	3.78
11/13/2011 23:00	11/14/2011 13:03	EURJPY	Sell	0.01	0.00000	0.00000	106.71000	105.11000	160.0	15.22
11/13/2011 23:00	11/14/2011 13:03	EURUSD	Sell	0.01	0.00000	0.00000	1.38100	1.36590	151.0	11.05
11/14/2011 10:17	11/14/2011 13:02	USDJPY	Buy	0.01	0.00000	0.00000	76.95000	76.95000	0.0	0.00
11/14/2011 13:59	11/23/2011 11:14	GOLD	Buy	0.01	0.00000	0.00000	1778.42000	1689.60000	-888.2	-66.63
11/14/2011 14:02	11/15/2011 17:23	USDCHF	Buy	0.01	0.00000	0.00000	0.90600	0.91850	125.0	10.08
11/14/2011 14:02	11/21/2011 09:50	USDCAD	Buy	0.01	0.00000	0.00000	1.01810	1.03230	142.0	10.01
11/14/2011 14:03	11/15/2011 17:20	EURUSD	Sell	0.01	0.00000	0.00000	1.36420	1.35060	136.0	10.05

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 12/10/2009 00:00 - 05/21/2012 23:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/14/2011 14:03	11/15/2011 12:41	EURJPY	Sell	0.01	0.00000	0.00000	105.13000	104.08000	105.0	10.07
11/14/2011 14:03	12/07/2011 08:20	EURCHF	Buy	0.01	0.00000	0.00000	1.23620	1.24340	72.0	6.08
11/14/2011 14:04	11/28/2011 20:18	EURGBP	Sell	0.01	0.00000	0.00000	0.85630	0.85920	-29.0	-3.38
11/15/2011 10:24	11/16/2011 06:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.58480	1.57640	84.0	6.23
11/15/2011 13:41	11/21/2011 09:15	EURJPY	Sell	0.01	0.00000	0.00000	104.44000	103.39000	105.0	10.04
11/15/2011 18:20	11/23/2011 11:15	EURUSD	Sell	0.01	0.00000	0.00000	1.35330	1.33960	137.0	10.06
11/15/2011 18:23	11/25/2011 14:45	USDCHF	Buy	0.01	0.00000	0.00000	0.91640	0.92870	123.0	10.01
11/16/2011 07:36	11/21/2011 11:50	GBPUSD	Sell	0.01	0.00000	0.00000	1.57690	1.56830	86.0	6.34
11/17/2011 18:27	11/23/2011 11:14	GOLD	Buy	0.01	0.00000	0.00000	1721.79000	1689.61000	-321.8	-24.17
11/17/2011 18:33	11/17/2011 18:39	SILVER	Sell	0.01	0.00000	0.00000	31.79500	31.53000	26.5	9.84
11/17/2011 19:39	11/18/2011 02:00	SILVER	Sell	0.01	0.00000	0.00000	31.55000	31.16500	38.5	14.29
11/18/2011 02:00	11/23/2011 11:14	GOLD	Buy	0.01	0.00000	0.00000	1711.79000	1689.44000	-223.5	-16.79
11/18/2011 03:00	11/21/2011 09:34	SILVER	Sell	0.01	0.00000	0.00000	31.45000	31.66000	-21.0	-7.82
11/18/2011 12:50	11/21/2011 11:50	GBPUSD	Sell	0.01	0.00000	0.00000	1.58690	1.56830	186.0	13.82
11/18/2011 13:31	11/21/2011 09:34	SILVER	Sell	0.01	0.00000	0.00000	32.45000	31.66000	79.0	29.33
11/21/2011 10:15	11/29/2011 20:52	EURJPY	Sell	0.01	0.00000	0.00000	103.37000	103.83000	-46.0	-4.59
11/21/2011 10:34	11/21/2011 12:54	SILVER	Sell	0.01	0.00000	0.00000	31.36500	31.08000	28.5	10.60
11/21/2011 10:50	11/23/2011 17:03	USDCAD	Buy	0.01	0.00000	0.00000	1.03290	1.04700	141.0	10.02
11/21/2011 11:38	11/23/2011 11:14	GOLD	Buy	0.01	0.00000	0.00000	1701.75000	1689.49000	-122.6	-9.23
11/21/2011 12:50	11/23/2011 11:17	GBPUSD	Sell	0.01	0.00000	0.00000	1.56490	1.55580	91.0	6.78
11/21/2011 13:54	11/21/2011 15:51	SILVER	Sell	0.01	0.00000	0.00000	31.28500	31.01500	27.0	10.04
11/21/2011 16:51	11/23/2011 11:15	SILVER	Sell	0.01	0.00000	0.00000	30.86500	31.58500	-72.0	-26.91
11/21/2011 16:53	11/21/2011 18:30	GOLD	Sell	0.01	0.00000	0.00000	1691.62000	1671.63000	199.9	14.79
11/21/2011 17:24	11/23/2011 11:14	GOLD	Buy	0.02	0.00000	0.00000	1691.67000	1689.49000	-21.8	-3.43
11/21/2011 18:26	11/21/2011 18:30	GOLD	Sell	0.01	0.00000	0.00000	1678.08000	1671.66000	64.2	4.75
11/21/2011 19:30	11/23/2011 11:14	GOLD	Buy	0.02	0.00000	0.00000	1677.45000	1689.44000	119.9	17.71
11/21/2011 20:00	11/23/2011 11:14	GOLD	Sell	0.01	0.00000	0.00000	1669.62000	1689.94000	-203.2	-15.18
11/21/2011 20:32	11/23/2011 11:14	GOLD	Sell	0.01	0.00000	0.00000	1679.77000	1690.06000	-102.9	-7.70
11/22/2011 09:04	11/23/2011 11:14	GOLD	Sell	0.01	0.00000	0.00000	1689.86000	1689.70000	1.6	0.11
11/22/2011 09:34	11/23/2011 11:14	GOLD	Sell	0.01	0.00000	0.00000	1693.28000	1690.10000	31.8	2.36
11/22/2011 12:41	11/23/2011 11:15	SILVER	Sell	0.01	0.00000	0.00000	31.90000	31.58000	32.0	11.92
11/22/2011 14:41	11/28/2011 20:18	EURGBP	Sell	0.01	0.00000	0.00000	0.86630	0.85920	71.0	8.26
11/22/2011 15:46	11/23/2011 11:14	GOLD	Sell	0.01	0.00000	0.00000	1700.82000	1690.06000	107.6	8.02
11/22/2011 16:29	11/23/2011 11:14	GOLD	Sell	0.01	0.00000	0.00000	1703.29000	1690.10000	131.9	9.83
11/22/2011 18:59	11/23/2011 11:15	SILVER	Sell	0.01	0.00000	0.00000	32.90000	31.59000	131.0	48.87
11/23/2011 10:05	11/28/2011 22:37	AUDCAD	Sell	0.01	0.00000	0.00000	1.01570	1.02480	-91.0	-7.11
11/23/2011 12:14	12/08/2011 15:09	GOLD	Sell	0.01	0.00000	0.00000	1690.59000	1723.00000	-324.1	-24.45
11/23/2011 12:15	11/23/2011 12:58	SILVER	Sell	0.01	0.00000	0.00000	31.76500	31.49500	27.0	10.08
11/23/2011 12:15	11/25/2011 10:13	EURUSD	Sell	0.01	0.00000	0.00000	1.33930	1.32590	134.0	10.02

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/23/2011 12:17	11/25/2011 10:10	GBPUSD	Sell	0.01	0.00000	0.00000	1.55730	1.54390	134.0	10.06
11/23/2011 13:58	11/28/2011 00:00	SILVER	Sell	0.01	0.00000	0.00000	31.51000	31.22800	28.2	10.50
11/23/2011 16:16	12/08/2011 15:09	GOLD	Sell	0.01	0.00000	0.00000	1680.57000	1723.14000	-425.7	-32.08
11/23/2011 18:03	12/08/2011 16:13	USDCAD	Buy	0.01	0.00000	0.00000	1.04760	1.01640	-312.0	-23.57
11/24/2011 13:42	12/07/2011 08:20	EURCHF	Buy	0.01	0.00000	0.00000	1.22620	1.24340	172.0	13.98
11/25/2011 11:10	11/28/2011 18:54	GBPUSD	Sell	0.01	0.00000	0.00000	1.54670	1.55190	-52.0	-3.92
11/25/2011 11:13	11/28/2011 18:54	EURUSD	Sell	0.01	0.00000	0.00000	1.32730	1.33180	-45.0	-3.40
11/25/2011 15:45	12/08/2011 16:12	USDCHF	Buy	0.01	0.00000	0.00000	0.92980	0.92670	-31.0	-2.51
11/28/2011 01:00	11/30/2011 10:48	SILVER	Sell	0.01	0.00000	0.00000	31.57500	31.30500	27.0	10.12
11/28/2011 02:16	11/28/2011 22:36	AUDCAD	Sell	0.01	0.00000	0.00000	1.02570	1.02480	9.0	0.66
11/28/2011 09:19	12/08/2011 15:09	GOLD	Sell	0.01	0.00000	0.00000	1710.71000	1723.58000	-128.7	-9.75
11/28/2011 09:45	12/08/2011 16:13	USDCAD	Buy	0.01	0.00000	0.00000	1.03760	1.01630	-213.0	-16.10
11/28/2011 09:49	12/08/2011 15:10	GOLD	Sell	0.01	0.00000	0.00000	1713.22000	1722.68000	-94.6	-7.20
11/28/2011 10:54	11/28/2011 18:54	EURUSD	Sell	0.01	0.00000	0.00000	1.33730	1.33180	55.0	4.13
11/28/2011 10:54	12/08/2011 16:12	USDCHF	Buy	0.01	0.00000	0.00000	0.91980	0.92670	69.0	5.58
11/28/2011 11:14	11/28/2011 18:54	GBPUSD	Sell	0.01	0.00000	0.00000	1.55670	1.55190	48.0	3.60
11/28/2011 15:11	11/29/2011 20:52	EURJPY	Sell	0.01	0.00000	0.00000	104.37000	103.82000	55.0	5.28
11/29/2011 10:36	12/06/2011 14:38	EURGBP	Sell	0.01	0.00000	0.00000	0.85660	0.85700	-4.0	-0.47
11/29/2011 12:20	12/08/2011 16:13	USDCAD	Buy	0.01	0.00000	0.00000	1.02760	1.01630	-113.0	-8.69
11/29/2011 15:03	12/06/2011 09:15	GBPCHF	Buy	0.01	0.00000	0.00000	1.44010	1.44840	83.0	6.84
11/30/2011 01:17	11/30/2011 08:15	AUDCAD	Buy	0.01	0.00000	0.00000	1.03600	1.03060	-54.0	-3.93
11/30/2011 02:41	12/06/2011 09:15	GBPCHF	Buy	0.01	0.00000	0.00000	1.43510	1.44820	131.0	10.69
11/30/2011 07:30	11/30/2011 08:15	AUDCAD	Buy	0.01	0.00000	0.00000	1.03100	1.03060	-4.0	-0.29
11/30/2011 08:00	12/06/2011 04:42	EURUSD	Sell	0.01	0.00000	0.00000	1.32930	1.33680	-75.0	-5.74
11/30/2011 08:15	12/06/2011 05:38	EURJPY	Sell	0.01	0.00000	0.00000	103.41000	104.04000	-63.0	-6.18
11/30/2011 09:51	12/08/2011 15:10	GOLD	Sell	0.01	0.00000	0.00000	1701.73000	1722.69000	-209.6	-15.80
11/30/2011 11:48	12/08/2011 16:14	SILVER	Sell	0.01	0.00000	0.00000	31.26000	32.01000	-75.0	-28.31
11/30/2011 12:02	12/06/2011 05:38	EURJPY	Sell	0.01	0.00000	0.00000	103.91000	104.05000	-14.0	-1.47
11/30/2011 14:00	12/06/2011 04:42	EURUSD	Sell	0.01	0.00000	0.00000	1.33870	1.33680	19.0	1.29
11/30/2011 14:01	12/05/2011 12:20	AUDCAD	Buy	0.01	0.00000	0.00000	1.04290	1.04020	-27.0	-1.74
11/30/2011 14:04	12/08/2011 15:09	GOLD	Sell	0.01	0.00000	0.00000	1731.53000	1724.12000	74.1	5.48
11/30/2011 14:04	12/06/2011 04:42	EURUSD	Sell	0.01	0.00000	0.00000	1.34370	1.33680	69.0	5.03
11/30/2011 14:05	12/06/2011 09:15	GBPCHF	Buy	0.01	0.00000	0.00000	1.43010	1.44820	181.0	14.73
11/30/2011 14:05	12/06/2011 05:38	EURJPY	Sell	0.01	0.00000	0.00000	104.41000	104.05000	36.0	3.34
11/30/2011 14:05	12/06/2011 04:42	EURUSD	Sell	0.01	0.00000	0.00000	1.34910	1.33680	123.0	9.07
11/30/2011 14:05	12/02/2011 14:30	EURUSD	Buy	0.01	0.00000	0.00000	1.34970	1.35420	45.0	3.36
11/30/2011 14:05	12/08/2011 12:46	USDCHF	Buy	0.01	0.00000	0.00000	0.90910	0.92380	147.0	11.89
11/30/2011 14:10	12/02/2011 14:30	EURUSD	Buy	0.01	0.00000	0.00000	1.34470	1.35420	95.0	7.06
11/30/2011 14:32	12/08/2011 16:13	USDCAD	Buy	0.01	0.00000	0.00000	1.01760	1.01630	-13.0	-1.28

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/30/2011 14:34	12/05/2011 19:20	GOLD	Sell	0.01	0.00000	0.00000	1742.69000	1733.16000	95.3	7.05
11/30/2011 15:04	12/02/2011 14:30	GOLD	Buy	0.01	0.00000	0.00000	1746.71000	1762.18000	154.7	11.26
12/01/2011 09:47	12/05/2011 12:20	AUDCAD	Buy	0.01	0.00000	0.00000	1.03790	1.04010	22.0	1.72
12/01/2011 10:52	12/05/2011 19:20	GOLD	Sell	0.02	0.00000	0.00000	1751.92000	1733.28000	186.4	27.70
12/01/2011 10:58	12/06/2011 05:38	EURJPY	Sell	0.01	0.00000	0.00000	104.91000	104.05000	86.0	8.21
12/01/2011 10:58	12/02/2011 14:30	EURJPY	Buy	0.01	0.00000	0.00000	104.95000	105.51000	56.0	5.32
12/01/2011 11:06	12/05/2011 19:21	SILVER	Sell	0.01	0.00000	0.00000	33.27000	32.45700	81.3	30.19
12/01/2011 17:42	12/05/2011 19:20	GOLD	Sell	0.02	0.00000	0.00000	1738.86000	1733.18000	56.8	8.43
12/02/2011 08:53	12/02/2011 17:05	AUDJPY	Buy	0.01	0.00000	0.00000	79.75000	79.81000	6.0	0.58
12/02/2011 13:25	12/06/2011 05:38	EURJPY	Sell	0.02	0.00000	0.00000	105.41000	104.05000	136.0	26.06
12/02/2011 13:26	12/06/2011 05:38	EURJPY	Buy	0.01	0.00000	0.00000	105.42000	104.01000	-141.0	-13.54
12/02/2011 14:23	12/05/2011 19:20	GOLD	Sell	0.02	0.00000	0.00000	1758.94000	1733.45000	254.9	37.90
12/02/2011 14:30	12/06/2011 05:38	EURJPY	Buy	0.01	0.00000	0.00000	105.65000	104.01000	-164.0	-15.75
12/02/2011 14:30	12/06/2011 04:43	EURUSD	Buy	0.01	0.00000	0.00000	1.35400	1.33660	-174.0	-13.00
12/02/2011 14:30	12/06/2011 04:42	EURUSD	Sell	0.02	0.00000	0.00000	1.35400	1.33670	173.0	25.78
12/02/2011 14:30	12/06/2011 04:43	EURUSD	Buy	0.01	0.00000	0.00000	1.35380	1.33660	-172.0	-12.85
12/02/2011 14:33	12/06/2011 05:38	EURJPY	Buy	0.01	0.00000	0.00000	105.14000	104.01000	-113.0	-10.84
12/02/2011 14:47	12/06/2011 04:43	EURUSD	Buy	0.01	0.00000	0.00000	1.34900	1.33660	-124.0	-9.26
12/02/2011 15:30	12/08/2011 15:09	GOLD	Buy	0.01	0.00000	0.00000	1755.17000	1721.92000	-332.5	-25.19
12/02/2011 15:34	12/06/2011 04:43	EURUSD	Buy	0.01	0.00000	0.00000	1.34880	1.33660	-122.0	-9.11
12/02/2011 15:40	12/06/2011 05:38	EURJPY	Buy	0.01	0.00000	0.00000	104.92000	104.01000	-91.0	-8.73
12/02/2011 16:08	12/02/2011 17:05	GBPUSD	Sell	0.01	0.00000	0.00000	1.56650	1.56130	52.0	3.88
12/02/2011 16:37	12/06/2011 04:43	EURUSD	Buy	0.01	0.00000	0.00000	1.34400	1.33660	-74.0	-5.52
12/02/2011 16:41	12/06/2011 04:43	EURUSD	Buy	0.01	0.00000	0.00000	1.34380	1.33660	-72.0	-5.37
12/02/2011 16:49	12/06/2011 05:38	EURJPY	Buy	0.01	0.00000	0.00000	104.64000	104.01000	-63.0	-6.04
12/02/2011 17:05	12/02/2011 17:49	GBPUSD	Sell	0.01	0.00000	0.00000	1.56100	1.55850	25.0	1.87
12/02/2011 17:07	12/05/2011 12:09	GBPJPY	Sell	0.01	0.00000	0.00000	121.65000	121.97000	-32.0	-3.07
12/02/2011 17:07	12/06/2011 04:42	EURUSD	Buy	0.01	0.00000	0.00000	1.33900	1.33660	-24.0	-1.78
12/02/2011 17:07	12/06/2011 04:43	EURUSD	Buy	0.01	0.00000	0.00000	1.33880	1.33660	-22.0	-1.63
12/02/2011 17:07	12/06/2011 05:38	EURJPY	Buy	0.01	0.00000	0.00000	104.42000	104.01000	-41.0	-3.92
12/02/2011 17:49	12/05/2011 12:19	GBPUSD	Sell	0.01	0.00000	0.00000	1.55820	1.56270	-45.0	-3.36
12/02/2011 17:51	12/06/2011 05:38	EURJPY	Buy	0.01	0.00000	0.00000	104.14000	104.01000	-13.0	-1.23
12/02/2011 22:44	12/05/2011 12:13	AUDUSD	Sell	0.01	0.00000	0.00000	1.01980	1.02420	-44.0	-3.40
12/04/2011 23:00	12/05/2011 12:13	AUDUSD	Sell	0.01	0.00000	0.00000	1.02520	1.02420	10.0	0.61
12/05/2011 08:21	12/05/2011 12:19	GBPUSD	Sell	0.01	0.00000	0.00000	1.56320	1.56270	5.0	0.37
12/05/2011 13:48	12/08/2011 15:09	GOLD	Buy	0.01	0.00000	0.00000	1735.05000	1721.72000	-133.3	-10.21
12/05/2011 16:00	12/05/2011 16:59	AUDJPY	Buy	0.01	0.00000	0.00000	80.17000	80.09000	-8.0	-0.76
12/05/2011 16:59	12/05/2011 18:21	AUDJPY	Buy	0.01	0.00000	0.00000	80.14000	80.07000	-7.0	-0.67
12/05/2011 17:14	12/05/2011 18:20	AUDCAD	Buy	0.01	0.00000	0.00000	1.04440	1.04410	-3.0	-0.22

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Account Statement

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Activ 3rd

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Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/05/2011 18:20	12/05/2011 20:00	AUDCAD	Buy	0.01	0.00000	0.00000	1.04470	1.04420	-5.0	-0.37
12/05/2011 18:21	12/05/2011 20:08	AUDJPY	Buy	0.01	0.00000	0.00000	80.15000	79.82000	-33.0	-3.17
12/05/2011 20:00	12/06/2011 14:30	AUDCAD	Buy	0.01	0.00000	0.00000	1.04480	1.04090	-39.0	-2.81
12/06/2011 02:44	12/06/2011 04:43	EURUSD	Sell	0.01	0.00000	0.00000	1.33620	1.33680	-6.0	-0.45
12/06/2011 04:31	12/06/2011 14:30	AUDUSD	Sell	0.01	0.00000	0.00000	1.01980	1.02140	-16.0	-1.19
12/06/2011 04:39	12/06/2011 14:30	AUDCAD	Buy	0.01	0.00000	0.00000	1.03980	1.04100	12.0	0.88
12/06/2011 04:43	12/06/2011 14:38	EURUSD	Sell	0.01	0.00000	0.00000	1.33650	1.33760	-11.0	-0.82
12/06/2011 04:47	12/08/2011 12:46	GOLD	Buy	0.01	0.00000	0.00000	1715.03000	1738.86000	238.3	17.63
12/06/2011 05:52	12/06/2011 14:59	EURJPY	Sell	0.01	0.00000	0.00000	103.98000	103.99000	-1.0	-0.10
12/06/2011 08:07	12/06/2011 14:38	GBPJPY	Sell	0.01	0.00000	0.00000	121.39000	121.48000	-9.0	-0.87
12/06/2011 09:15	12/08/2011 15:09	GBPCHF	Buy	0.01	0.00000	0.00000	1.44930	1.45150	22.0	1.85
12/06/2011 11:59	12/06/2011 14:38	EURUSD	Sell	0.01	0.00000	0.00000	1.34150	1.33760	39.0	2.92
12/06/2011 12:00	12/06/2011 14:30	AUDUSD	Sell	0.01	0.00000	0.00000	1.02480	1.02130	35.0	2.62
12/06/2011 12:01	12/08/2011 15:09	GBPCHF	Buy	0.01	0.00000	0.00000	1.44430	1.45150	72.0	5.90
12/06/2011 13:22	12/06/2011 14:50	GBPUSD	Sell	0.01	0.00000	0.00000	1.56090	1.56010	8.0	0.60
12/06/2011 14:50	12/08/2011 16:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.55980	1.56570	-59.0	-4.48
12/06/2011 14:50	12/08/2011 16:00	GBPJPY	Sell	0.01	0.00000	0.00000	121.36000	121.26000	10.0	0.90
12/06/2011 15:06	12/08/2011 15:19	EURJPY	Sell	0.01	0.00000	0.00000	103.85000	103.06000	79.0	7.59
12/07/2011 03:20	12/08/2011 15:19	EURJPY	Sell	0.01	0.00000	0.00000	104.35000	103.06000	129.0	12.50
12/07/2011 08:15	12/08/2011 16:13	USDCAD	Buy	0.02	0.00000	0.00000	1.00760	1.01630	87.0	12.77
12/07/2011 09:20	12/08/2011 16:13	EURCHF	Buy	0.01	0.00000	0.00000	1.24190	1.23550	-64.0	-5.17
12/07/2011 14:38	12/08/2011 15:09	GOLD	Sell	0.02	0.00000	0.00000	1734.44000	1724.33000	101.1	15.16
12/07/2011 15:08	12/08/2011 15:10	GOLD	Sell	0.01	0.00000	0.00000	1734.15000	1722.69000	114.6	8.59
12/07/2011 15:29	12/08/2011 16:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.56500	1.56580	-8.0	-0.61
12/07/2011 15:29	12/08/2011 16:01	EURGBP	Sell	0.01	0.00000	0.00000	0.85360	0.85150	21.0	2.47
12/07/2011 15:49	12/08/2011 16:00	GBPJPY	Sell	0.01	0.00000	0.00000	121.86000	121.26000	60.0	5.79
12/07/2011 15:59	12/08/2011 16:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.57010	1.56570	44.0	3.29
12/07/2011 20:00	12/08/2011 15:03	AUDCAD	Buy	0.01	0.00000	0.00000	1.03900	1.03890	-1.0	-0.03
12/08/2011 14:33	12/08/2011 16:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.57510	1.56570	94.0	7.05
12/08/2011 14:34	12/08/2011 16:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.57520	1.56540	-98.0	-7.35
12/08/2011 14:36	12/08/2011 15:09	GOLD	Sell	0.02	0.00000	0.00000	1751.79000	1723.03000	287.6	43.14
12/08/2011 15:04	12/08/2011 16:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.57020	1.56540	-48.0	-3.60
12/08/2011 15:05	12/08/2011 15:08	AUDCAD	Buy	0.01	0.00000	0.00000	1.03990	1.03910	-8.0	-0.59
12/08/2011 15:07	12/08/2011 15:09	EURUSD	Sell	0.01	0.00000	0.00000	1.33490	1.33390	10.0	0.75
12/08/2011 15:09	12/08/2011 16:06	EURUSD	Sell	0.01	0.00000	0.00000	1.33360	1.33190	17.0	1.28
12/08/2011 15:09	12/08/2011 15:10	GOLD	Sell	0.02	0.00000	0.00000	1723.15000	1724.53000	-13.8	-2.07
12/08/2011 15:10	12/09/2011 14:52	AUDCAD	Buy	0.01	0.00000	0.00000	1.04000	1.03640	-36.0	-2.59
12/08/2011 15:19	12/09/2011 14:52	EURJPY	Sell	0.01	0.00000	0.00000	103.03000	103.61000	-58.0	-5.62
12/08/2011 16:01	12/12/2011 08:50	GBPJPY	Sell	0.01	0.00000	0.00000	121.18000	120.76000	42.0	4.03

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/08/2011 16:06	12/12/2011 10:33	EURUSD	Sell	0.01	0.00000	0.00000	1.33170	1.32730	44.0	3.28
12/08/2011 16:10	12/08/2011 16:11	GOLD	Sell	0.01	0.00000	0.00000	1715.00000	1717.00000	-20.0	-1.51
12/08/2011 17:07	12/09/2011 08:08	AUDUSD	Sell	0.01	0.00000	0.00000	1.01970	1.00620	135.0	10.03
12/08/2011 17:16	12/12/2011 08:52	EURGBP	Sell	0.01	0.00000	0.00000	0.85090	0.85530	-44.0	-5.14
12/08/2011 17:36	12/09/2011 14:52	EURJPY	Sell	0.01	0.00000	0.00000	103.53000	103.61000	-8.0	-0.79
12/08/2011 20:00	12/12/2011 08:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.56290	1.55710	58.0	4.34
12/08/2011 21:33	12/12/2011 10:33	EURUSD	Sell	0.01	0.00000	0.00000	1.33670	1.32730	94.0	7.04
12/09/2011 04:36	12/12/2011 08:50	AUDJPY	Sell	0.01	0.00000	0.00000	78.47000	78.73000	-26.0	-2.65
12/09/2011 04:37	12/09/2011 14:52	AUDCAD	Buy	0.01	0.00000	0.00000	1.03500	1.03640	14.0	1.03
12/09/2011 08:08	12/12/2011 10:46	AUDUSD	Sell	0.01	0.00000	0.00000	1.00600	1.01070	-47.0	-3.67
12/09/2011 11:05	12/12/2011 08:50	GBPJPY	Sell	0.01	0.00000	0.00000	121.68000	120.76000	92.0	8.89
12/09/2011 11:11	12/12/2011 10:46	AUDUSD	Sell	0.01	0.00000	0.00000	1.01100	1.01070	3.0	0.10
12/09/2011 12:00	12/09/2011 14:52	EURJPY	Sell	0.01	0.00000	0.00000	104.06000	103.60000	46.0	4.44
12/09/2011 12:03	12/12/2011 08:52	EURGBP	Sell	0.01	0.00000	0.00000	0.85590	0.85530	6.0	0.70
12/09/2011 12:03	12/12/2011 10:33	EURUSD	Sell	0.01	0.00000	0.00000	1.34190	1.32720	147.0	11.06
12/09/2011 12:05	12/12/2011 10:46	AUDUSD	Sell	0.01	0.00000	0.00000	1.01600	1.01070	53.0	3.87
12/09/2011 12:05	12/12/2011 08:50	AUDJPY	Sell	0.01	0.00000	0.00000	78.97000	78.73000	24.0	2.20
12/09/2011 12:05	12/12/2011 08:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.56800	1.55700	110.0	8.26
12/09/2011 12:16	12/12/2011 08:50	GBPJPY	Sell	0.01	0.00000	0.00000	122.18000	120.76000	142.0	13.73
12/09/2011 12:27	12/12/2011 08:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.57300	1.55710	159.0	11.94
12/09/2011 20:02	12/12/2011 10:46	AUDUSD	Sell	0.01	0.00000	0.00000	1.02100	1.01060	104.0	7.71
12/09/2011 21:48	12/12/2011 08:38	AUDCAD	Buy	0.01	0.00000	0.00000	1.04180	1.03920	-26.0	-1.86
12/11/2011 23:18	12/12/2011 08:39	GBPCHF	Buy	0.01	0.00000	0.00000	1.45030	1.44540	-49.0	-3.94
12/12/2011 08:45	12/13/2011 01:01	GBPUSD	Sell	0.01	0.00000	0.00000	1.55670	1.55770	-10.0	-0.77
12/12/2011 08:51	12/13/2011 16:40	GBPJPY	Sell	0.01	0.00000	0.00000	120.69000	121.10000	-41.0	-4.03
12/12/2011 10:33	12/13/2011 16:40	EURUSD	Sell	0.01	0.00000	0.00000	1.32720	1.31400	132.0	10.03
12/12/2011 11:28	12/13/2011 16:48	EURGBP	Sell	0.01	0.00000	0.00000	0.85130	0.84330	80.0	9.49
12/12/2011 11:28	12/13/2011 16:40	GBPJPY	Sell	0.01	0.00000	0.00000	121.19000	121.10000	9.0	0.86
12/12/2011 11:32	12/13/2011 02:43	GBPCHF	Buy	0.01	0.00000	0.00000	1.45010	1.46250	124.0	10.05
12/12/2011 11:44	12/13/2011 01:01	GBPUSD	Sell	0.01	0.00000	0.00000	1.56170	1.55760	41.0	3.10
12/12/2011 12:00	12/13/2011 16:40	EURJPY	Sell	0.01	0.00000	0.00000	103.21000	102.18000	103.0	10.06
12/12/2011 12:00	12/13/2011 16:40	AUDUSD	Sell	0.01	0.00000	0.00000	1.01090	1.00970	12.0	0.78
12/12/2011 13:29	12/13/2011 16:40	GBPJPY	Sell	0.01	0.00000	0.00000	121.69000	121.10000	59.0	5.75
12/12/2011 15:36	12/13/2011 16:59	AUDJPY	Sell	0.01	0.00000	0.00000	78.46000	78.54000	-8.0	-0.91
12/13/2011 02:43	12/13/2011 21:35	GBPCHF	Buy	0.01	0.00000	0.00000	1.46310	1.46370	6.0	0.49
12/13/2011 11:45	12/13/2011 21:35	GBPCHF	Buy	0.01	0.00000	0.00000	1.45810	1.46370	56.0	4.55
12/13/2011 12:55	12/13/2011 20:37	AUDCAD	Buy	0.01	0.00000	0.00000	1.04020	1.03460	-56.0	-4.16
12/13/2011 15:51	12/13/2011 16:40	AUDUSD	Sell	0.01	0.00000	0.00000	1.01590	1.00970	62.0	4.72
12/13/2011 16:40	12/28/2011 15:28	GBPJPY	Sell	0.01	0.00000	0.00000	121.03000	120.74000	29.0	2.57

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/13/2011 16:40	12/14/2011 16:51	GBPUSD	Sell	0.01	0.00000	0.00000	1.55650	1.54340	131.0	10.06
12/13/2011 16:40	12/14/2011 17:02	EURJPY	Sell	0.01	0.00000	0.00000	102.16000	101.14000	102.0	10.03
12/13/2011 16:40	12/14/2011 12:43	EURUSD	Sell	0.01	0.00000	0.00000	1.31360	1.30040	132.0	10.08
12/13/2011 16:48	12/20/2011 17:44	EURGBP	Sell	0.01	0.00000	0.00000	0.84300	0.83460	84.0	10.06
12/13/2011 20:37	12/14/2011 16:58	AUDUSD	Sell	0.01	0.00000	0.00000	1.00260	0.98910	135.0	10.04
12/13/2011 20:37	12/15/2011 06:42	AUDJPY	Sell	0.01	0.00000	0.00000	78.13000	77.05000	108.0	10.10
12/13/2011 21:37	12/21/2011 17:06	GBPCHF	Buy	0.01	0.00000	0.00000	1.46450	1.46860	41.0	3.53
12/14/2011 12:43	12/28/2011 17:00	EURUSD	Sell	0.01	0.00000	0.00000	1.30010	1.29450	56.0	4.08
12/14/2011 12:48	12/21/2011 11:54	SILVER	Buy	0.01	0.00000	0.00000	30.07000	29.93000	-14.0	-5.63
12/14/2011 16:12	12/14/2011 16:15	SILVER	Buy Limit	0.01	0.00000	0.00000	29.00000	29.09000	0.0	0.00
12/14/2011 16:51	12/28/2011 16:29	GBPUSD	Sell	0.01	0.00000	0.00000	1.54340	1.54830	-49.0	-3.91
12/14/2011 16:58	12/30/2011 14:21	AUDUSD	Sell	0.01	0.00000	0.00000	0.98890	1.01810	-292.0	-24.61
12/14/2011 17:02	12/29/2011 01:10	EURJPY	Sell	0.01	0.00000	0.00000	101.12000	100.59000	53.0	4.97
12/14/2011 19:20	12/30/2011 14:21	AUDUSD	Sell	0.01	0.00000	0.00000	0.99390	1.01810	-242.0	-20.75
12/14/2011 19:28	12/28/2011 16:29	GBPUSD	Sell	0.01	0.00000	0.00000	1.54840	1.54840	0.0	-0.13
12/15/2011 06:42	01/03/2012 11:02	AUDJPY	Sell	0.01	0.00000	0.00000	76.99000	79.26000	-227.0	-25.05
12/15/2011 08:03	01/11/2012 12:25	AUDCAD	Sell	0.01	0.00000	0.00000	1.02620	1.04660	-204.0	-18.51
12/15/2011 09:30	12/21/2011 17:06	GBPCHF	Buy	0.01	0.00000	0.00000	1.45880	1.46860	98.0	8.12
12/15/2011 14:30	01/03/2012 11:02	AUDJPY	Sell	0.01	0.00000	0.00000	77.50000	79.26000	-176.0	-19.95
12/15/2011 14:43	01/11/2012 12:25	AUDCAD	Sell	0.01	0.00000	0.00000	1.03120	1.04670	-155.0	-14.72
12/16/2011 02:07	12/28/2011 16:29	GBPUSD	Sell	0.01	0.00000	0.00000	1.55340	1.54830	51.0	3.83
12/16/2011 08:11	12/30/2011 14:21	AUDUSD	Sell	0.01	0.00000	0.00000	0.99890	1.01810	-192.0	-16.63
12/16/2011 13:31	12/28/2011 17:00	EURUSD	Sell	0.01	0.00000	0.00000	1.30510	1.29450	106.0	7.98
12/16/2011 13:31	12/29/2011 01:10	EURJPY	Sell	0.01	0.00000	0.00000	101.63000	100.59000	104.0	10.08
12/16/2011 16:52	12/21/2011 17:06	GBPCHF	Buy	0.01	0.00000	0.00000	1.45380	1.46860	148.0	12.19
12/16/2011 22:58	01/11/2012 12:25	AUDCAD	Sell	0.01	0.00000	0.00000	1.03620	1.04670	-105.0	-10.75
12/19/2011 11:48	12/21/2011 17:06	GBPCHF	Buy	0.01	0.00000	0.00000	1.44880	1.46860	198.0	16.26
12/19/2011 11:48	12/29/2011 11:26	GBPCHF	Sell	0.01	0.00000	0.00000	1.44810	1.45320	-51.0	-4.68
12/19/2011 14:29	12/29/2011 11:26	GBPCHF	Sell	0.01	0.00000	0.00000	1.45310	1.45330	-2.0	-0.66
12/20/2011 09:09	12/29/2011 11:26	GBPCHF	Sell	0.01	0.00000	0.00000	1.45810	1.45340	47.0	3.39
12/20/2011 10:42	12/28/2011 16:29	GBPUSD	Sell	0.01	0.00000	0.00000	1.55840	1.54830	101.0	7.71
12/20/2011 10:42	12/20/2011 14:44	GBPUSD	Buy	0.01	0.00000	0.00000	1.55900	1.56560	66.0	5.03
12/20/2011 10:44	12/28/2011 15:28	GBPJPY	Sell	0.01	0.00000	0.00000	121.53000	120.74000	79.0	7.65
12/20/2011 10:55	12/28/2011 16:29	GBPUSD	Sell	0.02	0.00000	0.00000	1.56360	1.54840	152.0	23.22
12/20/2011 10:55	12/21/2011 08:41	GBPUSD	Buy	0.01	0.00000	0.00000	1.56380	1.57040	66.0	5.05
12/20/2011 14:44	12/21/2011 09:11	GBPUSD	Buy	0.01	0.00000	0.00000	1.56590	1.57250	66.0	5.04
12/20/2011 14:44	12/28/2011 17:00	EURUSD	Sell	0.01	0.00000	0.00000	1.31010	1.29450	156.0	11.88
12/20/2011 14:45	01/03/2012 11:02	AUDJPY	Sell	0.01	0.00000	0.00000	78.00000	79.27000	-127.0	-14.64
12/20/2011 14:46	12/28/2011 16:29	GBPUSD	Sell	0.02	0.00000	0.00000	1.56860	1.54840	202.0	30.93

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/20/2011 14:49	12/30/2011 14:21	AUDUSD	Sell	0.01	0.00000	0.00000	1.00390	1.01810	-142.0	-12.52
12/20/2011 14:49	12/21/2011 01:31	AUDUSD	Buy	0.01	0.00000	0.00000	1.00410	1.01050	64.0	5.07
12/20/2011 14:50	12/28/2011 15:28	GBPJPY	Sell	0.01	0.00000	0.00000	122.03000	120.75000	128.0	12.49
12/20/2011 14:51	12/29/2011 01:10	EURJPY	Sell	0.01	0.00000	0.00000	102.13000	100.59000	154.0	15.09
12/20/2011 15:42	12/30/2011 14:21	AUDUSD	Sell	0.02	0.00000	0.00000	1.00890	1.01810	-92.0	-17.32
12/20/2011 15:42	12/21/2011 07:22	AUDUSD	Buy	0.01	0.00000	0.00000	1.00940	1.01580	64.0	5.06
12/20/2011 17:44	12/28/2011 15:24	EURGBP	Sell	0.01	0.00000	0.00000	0.83440	0.83640	-20.0	-2.39
12/20/2011 22:59	01/03/2012 11:02	AUDJPY	Sell	0.01	0.00000	0.00000	78.50000	79.27000	-77.0	-9.64
12/20/2011 22:59	12/21/2011 07:34	AUDJPY	Buy	0.01	0.00000	0.00000	78.57000	79.07000	50.0	5.03
12/21/2011 01:31	12/21/2011 07:34	AUDUSD	Buy	0.01	0.00000	0.00000	1.01080	1.01740	66.0	5.03
12/21/2011 05:39	12/30/2011 14:21	AUDUSD	Sell	0.02	0.00000	0.00000	1.01390	1.01810	-42.0	-8.82
12/21/2011 06:21	01/11/2012 12:25	AUDCAD	Sell	0.01	0.00000	0.00000	1.04120	1.04670	-55.0	-6.34
12/21/2011 06:21	12/30/2011 16:59	AUDCAD	Buy	0.01	0.00000	0.00000	1.04190	1.04310	12.0	1.36
12/21/2011 07:22	12/23/2011 03:06	AUDUSD	Buy	0.01	0.00000	0.00000	1.01600	1.01740	14.0	1.19
12/21/2011 07:26	01/03/2012 11:02	AUDJPY	Sell	0.02	0.00000	0.00000	79.00000	79.27000	-27.0	-8.40
12/21/2011 07:27	12/23/2011 02:23	AUDJPY	Buy	0.01	0.00000	0.00000	79.08000	79.34000	26.0	2.64
12/21/2011 07:34	12/23/2011 02:49	AUDJPY	Buy	0.01	0.00000	0.00000	79.14000	79.40000	26.0	2.65
12/21/2011 07:34	12/28/2011 12:01	AUDUSD	Buy	0.01	0.00000	0.00000	1.01760	1.01870	11.0	1.14
12/21/2011 08:41	12/21/2011 11:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.57060	1.57720	66.0	5.01
12/21/2011 08:48	12/30/2011 14:21	AUDUSD	Sell	0.02	0.00000	0.00000	1.01890	1.01800	9.0	-0.95
12/21/2011 08:48	12/30/2011 14:21	AUDUSD	Buy	0.01	0.00000	0.00000	1.01930	1.01780	-15.0	-0.61
12/21/2011 09:11	12/30/2011 13:36	GBPUSD	Buy	0.01	0.00000	0.00000	1.57300	1.54850	-245.0	-18.85
12/21/2011 09:13	12/28/2011 16:29	GBPUSD	Sell	0.02	0.00000	0.00000	1.57360	1.54830	253.0	38.89
12/21/2011 09:13	12/30/2011 13:36	GBPUSD	Buy	0.01	0.00000	0.00000	1.57370	1.54860	-251.0	-19.31
12/21/2011 09:45	12/28/2011 17:00	EURUSD	Sell	0.01	0.00000	0.00000	1.31510	1.29440	207.0	15.89
12/21/2011 09:46	01/03/2012 12:29	EURUSD	Buy	0.01	0.00000	0.00000	1.31540	1.30550	-99.0	-7.47
12/21/2011 11:30	12/30/2011 13:36	GBPUSD	Buy	0.01	0.00000	0.00000	1.57750	1.54860	-289.0	-22.25
12/21/2011 11:30	12/28/2011 15:28	GBPJPY	Sell	0.01	0.00000	0.00000	122.53000	120.75000	178.0	17.50
12/21/2011 11:30	12/30/2011 14:43	GBPJPY	Buy	0.01	0.00000	0.00000	122.59000	119.91000	-268.0	-26.66
12/21/2011 11:56	12/30/2011 13:36	GBPUSD	Buy	0.01	0.00000	0.00000	1.57250	1.54860	-239.0	-18.39
12/21/2011 11:56	12/29/2011 11:26	GBPCHF	Sell	0.01	0.00000	0.00000	1.46320	1.45340	98.0	7.71
12/21/2011 11:56	01/03/2012 12:29	EURUSD	Buy	0.01	0.00000	0.00000	1.31040	1.30550	-49.0	-3.64
12/21/2011 12:01	12/30/2011 14:21	AUDUSD	Buy	0.01	0.00000	0.00000	1.01430	1.01780	35.0	3.25
12/21/2011 12:39	12/30/2011 13:36	GBPUSD	Buy	0.01	0.00000	0.00000	1.56870	1.54860	-201.0	-15.45
12/21/2011 12:39	12/30/2011 14:43	GBPJPY	Buy	0.01	0.00000	0.00000	122.09000	119.91000	-218.0	-21.67
12/21/2011 12:58	12/30/2011 13:36	GBPUSD	Buy	0.01	0.00000	0.00000	1.56800	1.54850	-195.0	-14.99
12/21/2011 13:19	12/28/2011 12:01	AUDUSD	Buy	0.01	0.00000	0.00000	1.01260	1.01870	61.0	4.97
12/21/2011 13:43	12/23/2011 03:06	AUDUSD	Buy	0.01	0.00000	0.00000	1.01090	1.01740	65.0	5.09
12/21/2011 13:45	12/23/2011 02:49	AUDJPY	Buy	0.01	0.00000	0.00000	78.64000	79.40000	76.0	7.55

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/21/2011 13:46	12/30/2011 14:21	AUDUSD	Buy	0.01	0.00000	0.00000	1.00930	1.01780	85.0	7.11
12/21/2011 13:48	12/23/2011 02:23	AUDJPY	Buy	0.01	0.00000	0.00000	78.58000	79.34000	76.0	7.54
12/21/2011 14:14	01/03/2012 12:29	EURUSD	Buy	0.01	0.00000	0.00000	1.30540	1.30550	1.0	0.19
12/21/2011 14:21	12/28/2011 12:01	AUDUSD	Buy	0.01	0.00000	0.00000	1.00760	1.01880	112.0	8.87
12/21/2011 15:28	12/30/2011 16:59	AUDCAD	Buy	0.01	0.00000	0.00000	1.03690	1.04300	61.0	5.06
12/21/2011 16:00	12/23/2011 03:06	AUDUSD	Buy	0.01	0.00000	0.00000	1.00590	1.01740	115.0	8.92
12/21/2011 16:02	12/30/2011 13:36	GBPUSD	Buy	0.01	0.00000	0.00000	1.56760	1.54860	-190.0	-14.60
12/21/2011 17:06	12/29/2011 11:26	GBPCHF	Sell	0.02	0.00000	0.00000	1.46850	1.45330	152.0	24.23
12/21/2011 17:06	01/03/2012 12:54	GBPCHF	Buy	0.01	0.00000	0.00000	1.46940	1.45710	-123.0	-9.88
12/22/2011 09:02	01/03/2012 12:54	GBPCHF	Buy	0.01	0.00000	0.00000	1.46440	1.45700	-74.0	-5.89
12/23/2011 02:23	01/03/2012 11:02	AUDJPY	Buy	0.01	0.00000	0.00000	79.40000	79.19000	-21.0	-1.66
12/23/2011 02:49	01/03/2012 11:02	AUDJPY	Buy	0.01	0.00000	0.00000	79.48000	79.19000	-29.0	-2.46
12/23/2011 17:02	12/30/2011 13:36	GBPUSD	Buy	0.01	0.00000	0.00000	1.56370	1.54860	-151.0	-11.61
12/23/2011 17:02	12/30/2011 13:36	GBPUSD	Buy	0.01	0.00000	0.00000	1.56300	1.54840	-146.0	-11.23
12/23/2011 17:14	12/30/2011 13:36	GBPUSD	Buy	0.01	0.00000	0.00000	1.56260	1.54860	-140.0	-10.76
12/23/2011 17:26	12/28/2011 15:25	GBPUSD	Sell	0.01	0.00000	0.00000	1.56160	1.55740	42.0	3.19
12/23/2011 22:56	12/30/2011 13:36	GBPUSD	Buy	0.01	0.00000	0.00000	1.55870	1.54860	-101.0	-7.75
12/23/2011 22:56	12/28/2011 15:25	GBPUSD	Sell	0.01	0.00000	0.00000	1.55840	1.55650	19.0	1.43
12/26/2011 08:43	12/28/2011 15:25	GBPUSD	Sell	0.01	0.00000	0.00000	1.56340	1.55670	67.0	5.12
12/27/2011 08:17	12/28/2011 15:25	GBPUSD	Sell	0.01	0.00000	0.00000	1.56670	1.55760	91.0	6.97
12/28/2011 01:45	01/03/2012 11:02	AUDJPY	Buy	0.01	0.00000	0.00000	78.98000	79.19000	21.0	2.39
12/28/2011 10:18	12/30/2011 14:21	AUDUSD	Buy	0.01	0.00000	0.00000	1.01810	1.01780	-3.0	0.02
12/28/2011 12:01	12/30/2011 14:21	AUDUSD	Buy	0.01	0.00000	0.00000	1.01910	1.01780	-13.0	-0.75
12/28/2011 12:39	12/28/2011 15:25	GBPUSD	Sell	0.01	0.00000	0.00000	1.56840	1.55680	116.0	8.90
12/28/2011 14:27	12/30/2011 14:43	GBPJPY	Buy	0.01	0.00000	0.00000	121.59000	119.91000	-168.0	-16.73
12/28/2011 14:55	01/03/2012 12:54	GBPCHF	Buy	0.01	0.00000	0.00000	1.45940	1.45710	-23.0	-1.77
12/28/2011 15:22	12/30/2011 14:43	GBPJPY	Buy	0.01	0.00000	0.00000	121.09000	119.91000	-118.0	-11.73
12/28/2011 15:25	12/30/2011 13:36	GBPUSD	Buy	0.01	0.00000	0.00000	1.55800	1.54850	-95.0	-7.31
12/28/2011 15:25	12/30/2011 13:36	GBPUSD	Buy	0.02	0.00000	0.00000	1.55750	1.54860	-89.0	-13.71
12/28/2011 15:25	12/28/2011 15:56	GBPUSD	Sell	0.01	0.00000	0.00000	1.55700	1.55050	65.0	5.01
12/28/2011 15:25	12/28/2011 16:25	GBPUSD	Sell	0.01	0.00000	0.00000	1.55600	1.54950	65.0	5.00
12/28/2011 15:28	12/29/2011 11:27	GBPJPY	Sell	0.01	0.00000	0.00000	120.68000	119.66000	102.0	10.09
12/28/2011 15:33	01/03/2012 12:29	EURUSD	Buy	0.01	0.00000	0.00000	1.30040	1.30550	51.0	3.97
12/28/2011 15:33	12/30/2011 13:36	GBPUSD	Buy	0.02	0.00000	0.00000	1.55370	1.54860	-51.0	-7.84
12/28/2011 15:41	12/30/2011 13:36	GBPUSD	Buy	0.02	0.00000	0.00000	1.55300	1.54840	-46.0	-7.06
12/28/2011 15:41	12/30/2011 13:36	GBPUSD	Buy	0.02	0.00000	0.00000	1.55250	1.54850	-40.0	-6.14
12/28/2011 15:56	12/29/2011 01:10	GBPUSD	Sell	0.01	0.00000	0.00000	1.55010	1.54350	66.0	5.07
12/28/2011 15:57	12/30/2011 14:21	AUDUSD	Buy	0.01	0.00000	0.00000	1.01410	1.01780	37.0	3.11
12/28/2011 15:57	01/03/2012 11:02	AUDJPY	Buy	0.01	0.00000	0.00000	78.90000	79.19000	29.0	3.19

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/28/2011 16:17	12/30/2011 14:21	AUDUSD	Buy	0.01	0.00000	0.00000	1.01310	1.01780	47.0	3.88
12/28/2011 16:25	12/29/2011 10:02	GBPUSD	Sell	0.01	0.00000	0.00000	1.54930	1.54270	66.0	5.06
12/28/2011 16:26	12/30/2011 14:43	GBPJPY	Buy	0.02	0.00000	0.00000	120.59000	119.91000	-68.0	-13.51
12/28/2011 16:29	12/30/2011 13:36	GBPUSD	Buy	0.02	0.00000	0.00000	1.54860	1.54860	0.0	0.05
12/28/2011 16:29	12/30/2011 13:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.54810	1.54880	-7.0	-0.59
12/28/2011 16:30	12/30/2011 16:59	AUDCAD	Buy	0.01	0.00000	0.00000	1.03190	1.04310	112.0	8.68
12/28/2011 16:31	12/30/2011 13:36	GBPUSD	Buy	0.02	0.00000	0.00000	1.54800	1.54850	5.0	0.82
12/28/2011 16:31	01/03/2012 12:29	EURUSD	Buy	0.02	0.00000	0.00000	1.29540	1.30550	101.0	15.60
12/28/2011 16:37	12/30/2011 13:36	GBPUSD	Buy	0.02	0.00000	0.00000	1.54750	1.54850	10.0	1.59
12/28/2011 17:00	01/03/2012 12:29	EURUSD	Sell	0.01	0.00000	0.00000	1.29430	1.30570	-114.0	-8.86
12/28/2011 17:30	12/30/2011 14:21	AUDUSD	Buy	0.01	0.00000	0.00000	1.00910	1.01780	87.0	6.96
12/28/2011 17:33	12/30/2011 14:21	AUDUSD	Buy	0.01	0.00000	0.00000	1.00810	1.01780	97.0	7.74
12/29/2011 01:10	01/03/2012 11:02	AUDJPY	Buy	0.01	0.00000	0.00000	78.48000	79.19000	71.0	7.25
12/29/2011 01:10	12/30/2011 13:36	GBPUSD	Buy	0.02	0.00000	0.00000	1.54360	1.54860	50.0	7.73
12/29/2011 01:10	12/29/2011 06:40	EURJPY	Sell	0.01	0.00000	0.00000	100.56000	100.60000	-4.0	-0.40
12/29/2011 01:10	12/29/2011 11:27	GBPUSD	Sell	0.01	0.00000	0.00000	1.54330	1.53680	65.0	5.04
12/29/2011 01:10	01/03/2012 11:02	AUDJPY	Buy	0.01	0.00000	0.00000	78.40000	79.19000	79.0	8.05
12/29/2011 01:16	01/03/2012 12:29	EURUSD	Buy	0.02	0.00000	0.00000	1.29040	1.30550	151.0	23.19
12/29/2011 06:41	12/30/2011 15:11	EURJPY	Sell	0.01	0.00000	0.00000	100.58000	100.14000	44.0	4.37
12/29/2011 09:31	12/30/2011 14:43	GBPJPY	Buy	0.02	0.00000	0.00000	120.09000	119.91000	-18.0	-3.57
12/29/2011 09:58	12/30/2011 13:36	GBPUSD	Buy	0.02	0.00000	0.00000	1.54300	1.54840	54.0	8.35
12/29/2011 10:03	12/30/2011 13:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.54240	1.54890	-65.0	-5.04
12/29/2011 11:02	12/30/2011 13:36	GBPUSD	Buy	0.02	0.00000	0.00000	1.54250	1.54850	60.0	9.28
12/29/2011 11:23	01/03/2012 12:54	GBPCHF	Buy	0.01	0.00000	0.00000	1.45440	1.45710	27.0	2.28
12/29/2011 11:26	12/29/2011 17:59	GBPCHF	Sell	0.01	0.00000	0.00000	1.45240	1.44860	38.0	3.12
12/29/2011 11:26	12/30/2011 13:36	GBPUSD	Buy	0.02	0.00000	0.00000	1.53860	1.54860	100.0	15.46
12/29/2011 11:27	12/30/2011 13:36	GBPUSD	Buy	0.02	0.00000	0.00000	1.53800	1.54840	104.0	16.08
12/29/2011 11:27	12/30/2011 13:36	GBPUSD	Buy	0.03	0.00000	0.00000	1.53750	1.54850	110.0	25.52
12/29/2011 11:27	12/30/2011 13:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.53660	1.54890	-123.0	-9.51
12/29/2011 11:27	12/30/2011 14:43	GBPJPY	Sell	0.01	0.00000	0.00000	119.61000	119.97000	-36.0	-3.62
12/29/2011 13:46	12/29/2011 17:59	GBPCHF	Sell	0.01	0.00000	0.00000	1.45740	1.44860	88.0	7.22
12/29/2011 14:14	12/30/2011 13:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.54160	1.54890	-73.0	-5.65
12/29/2011 17:13	12/30/2011 14:43	GBPJPY	Buy	0.02	0.00000	0.00000	119.59000	119.91000	32.0	6.41
12/29/2011 17:59	01/03/2012 12:54	GBPCHF	Buy	0.02	0.00000	0.00000	1.44940	1.45700	76.0	12.57
12/29/2011 17:59	01/03/2012 12:54	GBPCHF	Sell	0.01	0.00000	0.00000	1.44870	1.45770	-90.0	-7.50
12/29/2011 17:59	01/03/2012 12:54	GBPCHF	Sell	0.01	0.00000	0.00000	1.44800	1.45770	-97.0	-8.08
12/30/2011 10:38	01/03/2012 12:54	GBPCHF	Sell	0.01	0.00000	0.00000	1.45300	1.45770	-47.0	-3.93
12/30/2011 13:01	12/30/2011 13:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.54660	1.54890	-23.0	-1.78
12/30/2011 13:10	01/03/2012 12:54	GBPCHF	Sell	0.01	0.00000	0.00000	1.45370	1.45770	-40.0	-3.36

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/30/2011 13:18	12/30/2011 13:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.54740	1.54890	-15.0	-1.16
12/30/2011 14:08	12/30/2011 15:12	EURGBP	Sell	0.01	0.00000	0.00000	0.83490	0.83500	-1.0	-0.12
12/30/2011 15:23	01/03/2012 12:54	GBPCHF	Sell	0.01	0.00000	0.00000	1.45810	1.45770	4.0	0.25
12/30/2011 15:24	01/03/2012 12:54	GBPCHF	Sell	0.01	0.00000	0.00000	1.45870	1.45770	10.0	0.74
12/30/2011 16:55	01/03/2012 12:29	EURUSD	Sell	0.01	0.00000	0.00000	1.29930	1.30570	-64.0	-4.94
12/30/2011 16:59	01/06/2012 20:08	AUDCAD	Buy	0.01	0.00000	0.00000	1.04380	1.04990	61.0	5.02
01/03/2012 11:58	01/03/2012 12:29	EURUSD	Sell	0.01	0.00000	0.00000	1.30430	1.30570	-14.0	-1.07
01/03/2012 13:31	01/11/2012 12:25	AUDCAD	Sell	0.02	0.00000	0.00000	1.04620	1.04660	-4.0	-2.37
01/03/2012 13:31	01/11/2012 12:25	AUDCAD	Buy	0.01	0.00000	0.00000	1.04700	1.04590	-11.0	-0.45
01/04/2012 08:02	01/11/2012 12:25	AUDCAD	Buy	0.01	0.00000	0.00000	1.04970	1.04590	-38.0	-2.60
01/05/2012 09:42	01/11/2012 12:25	AUDCAD	Buy	0.01	0.00000	0.00000	1.04470	1.04590	12.0	1.12
01/06/2012 15:42	01/06/2012 15:48	EURJPY	Sell	0.01	0.00000	0.00000	98.21000	98.14000	7.0	0.71
01/06/2012 15:53	01/06/2012 22:50	EURJPY	Sell	0.01	0.00000	0.00000	97.98000	97.91000	7.0	0.71
01/06/2012 20:08	01/11/2012 12:25	AUDCAD	Buy	0.01	0.00000	0.00000	1.05060	1.04590	-47.0	-3.49
01/06/2012 22:18	01/11/2012 12:25	AUDCAD	Sell	0.02	0.00000	0.00000	1.05120	1.04660	46.0	6.46
01/06/2012 22:55	01/08/2012 23:00	EURJPY	Sell	0.01	0.00000	0.00000	97.88000	97.66000	22.0	2.25
01/08/2012 23:05	01/08/2012 23:38	EURJPY	Sell	0.01	0.00000	0.00000	97.72000	97.65000	7.0	0.72
01/08/2012 23:43	01/08/2012 23:51	EURJPY	Sell	0.01	0.00000	0.00000	97.59000	97.52000	7.0	0.72
01/08/2012 23:56	01/09/2012 00:18	EURJPY	Sell	0.01	0.00000	0.00000	97.50000	97.42000	8.0	0.80
01/09/2012 00:23	01/09/2012 11:12	EURJPY	Sell	0.01	0.00000	0.00000	97.30000	98.21000	-91.0	-9.27
01/09/2012 11:24	01/09/2012 11:54	EURUSD	Sell	0.01	0.00000	0.00000	1.27790	1.27660	13.0	1.02
01/09/2012 11:27	01/09/2012 12:28	GBPUSD	Sell	0.01	0.00000	0.00000	1.54470	1.54340	13.0	1.02
01/09/2012 11:28	01/09/2012 11:54	EURJPY	Sell	0.01	0.00000	0.00000	98.17000	98.07000	10.0	1.02
01/09/2012 11:55	01/09/2012 15:01	AUDUSD	Buy	0.01	0.00000	0.00000	1.02220	1.02350	13.0	1.02
01/09/2012 11:55	01/09/2012 12:07	EURJPY	Sell	0.01	0.00000	0.00000	98.03000	97.93000	10.0	1.02
01/09/2012 11:55	01/09/2012 12:07	EURUSD	Sell	0.01	0.00000	0.00000	1.27610	1.27480	13.0	1.02
01/09/2012 11:56	01/11/2012 13:05	CHFJPY	Sell	0.01	0.00000	0.00000	80.65000	80.55000	10.0	1.01
01/09/2012 12:08	01/11/2012 12:53	EURJPY	Sell	0.01	0.00000	0.00000	97.89000	97.78000	11.0	1.08
01/09/2012 12:08	01/09/2012 14:06	EURUSD	Sell	0.01	0.00000	0.00000	1.27470	1.27340	13.0	1.02
01/09/2012 12:29	01/11/2012 12:20	GBPUSD	Sell	0.01	0.00000	0.00000	1.54330	1.54190	14.0	1.08
01/09/2012 13:40	01/09/2012 14:29	EURCHF	Sell	0.01	0.00000	0.00000	1.21370	1.21240	13.0	1.07
01/09/2012 13:42	01/09/2012 14:04	EURGBP	Sell	0.01	0.00000	0.00000	0.82550	0.82460	9.0	1.09
01/09/2012 14:06	01/13/2012 22:10	EURGBP	Sell	0.01	0.00000	0.00000	0.82410	0.82780	-37.0	-4.47
01/09/2012 14:08	01/11/2012 12:20	EURUSD	Sell	0.01	0.00000	0.00000	1.27340	1.27200	14.0	1.04
01/09/2012 14:12	01/11/2012 12:30	USDCHF	Buy	0.01	0.00000	0.00000	0.95370	0.95500	13.0	1.07
01/09/2012 14:30	01/12/2012 18:48	EURCHF	Sell	0.01	0.00000	0.00000	1.21130	1.20980	15.0	1.08
01/09/2012 15:02	01/09/2012 21:42	AUDUSD	Buy	0.01	0.00000	0.00000	1.02410	1.02540	13.0	1.01
01/09/2012 21:43	01/10/2012 01:30	AUDUSD	Buy	0.01	0.00000	0.00000	1.02570	1.02720	15.0	1.24
01/10/2012 01:31	01/10/2012 04:16	AUDUSD	Buy	0.01	0.00000	0.00000	1.02750	1.02880	13.0	1.01

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/10/2012 02:30	01/10/2012 02:38	NZDUSD	Buy	0.01	0.00000	0.00000	0.78970	0.79100	13.0	1.02
01/10/2012 02:40	01/10/2012 04:16	NZDUSD	Buy	0.01	0.00000	0.00000	0.79180	0.79310	13.0	1.02
01/10/2012 04:17	01/10/2012 05:42	AUDUSD	Buy	0.01	0.00000	0.00000	1.02920	1.03050	13.0	1.02
01/10/2012 04:17	01/10/2012 10:29	NZDUSD	Buy	0.01	0.00000	0.00000	0.79350	0.79480	13.0	1.02
01/10/2012 05:43	01/10/2012 07:13	AUDUSD	Buy	0.01	0.00000	0.00000	1.03070	1.03200	13.0	1.02
01/10/2012 07:14	01/10/2012 11:27	AUDUSD	Buy	0.01	0.00000	0.00000	1.03200	1.03330	13.0	1.01
01/10/2012 10:30	01/11/2012 21:25	NZDUSD	Buy	0.01	0.00000	0.00000	0.79520	0.79650	13.0	1.05
01/10/2012 11:28	01/10/2012 14:14	AUDUSD	Buy	0.01	0.00000	0.00000	1.03340	1.03470	13.0	1.02
01/10/2012 14:15	01/12/2012 12:27	AUDUSD	Buy	0.01	0.00000	0.00000	1.03470	1.03570	10.0	1.03
01/11/2012 12:21	01/11/2012 12:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.54120	1.53990	13.0	1.02
01/11/2012 12:21	01/11/2012 12:29	EURUSD	Sell	0.01	0.00000	0.00000	1.27150	1.27020	13.0	1.02
01/11/2012 12:30	01/11/2012 13:05	EURUSD	Sell	0.01	0.00000	0.00000	1.27000	1.26870	13.0	1.02
01/11/2012 12:31	01/11/2012 16:31	USDCHF	Buy	0.01	0.00000	0.00000	0.95500	0.95630	13.0	1.08
01/11/2012 12:31	01/11/2012 12:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.53940	1.53810	13.0	1.03
01/11/2012 12:38	01/11/2012 15:33	GBPUSD	Sell	0.01	0.00000	0.00000	1.53810	1.53680	13.0	1.03
01/11/2012 12:54	01/11/2012 13:05	EURJPY	Sell	0.01	0.00000	0.00000	97.75000	97.65000	10.0	1.02
01/11/2012 13:06	01/13/2012 15:00	CHFJPY	Sell	0.01	0.00000	0.00000	80.49000	80.79000	-30.0	-3.10
01/11/2012 13:06	01/11/2012 17:28	EURJPY	Sell	0.01	0.00000	0.00000	97.61000	97.51000	10.0	1.03
01/11/2012 13:06	01/11/2012 16:06	EURUSD	Sell	0.01	0.00000	0.00000	1.26830	1.26700	13.0	1.03
01/11/2012 15:34	01/11/2012 16:31	GBPUSD	Sell	0.01	0.00000	0.00000	1.53580	1.53450	13.0	1.02
01/11/2012 16:07	01/13/2012 14:57	EURUSD	Sell	0.01	0.00000	0.00000	1.26720	1.27340	-62.0	-4.97
01/11/2012 16:32	01/11/2012 17:25	GBPUSD	Sell	0.01	0.00000	0.00000	1.53430	1.53300	13.0	1.03
01/11/2012 16:32	01/13/2012 15:52	USDCHF	Buy	0.01	0.00000	0.00000	0.95630	0.95370	-26.0	-2.15
01/11/2012 17:26	01/11/2012 17:29	GBPUSD	Sell	0.01	0.00000	0.00000	1.53300	1.53170	13.0	1.02
01/11/2012 17:29	01/13/2012 15:01	EURJPY	Sell	0.01	0.00000	0.00000	97.46000	97.75000	-29.0	-3.05
01/11/2012 17:30	01/12/2012 08:46	GBPUSD	Sell	0.01	0.00000	0.00000	1.53120	1.52980	14.0	1.06
01/11/2012 21:26	01/13/2012 22:10	NZDUSD	Buy	0.01	0.00000	0.00000	0.79710	0.79290	-42.0	-3.21
01/12/2012 08:48	01/12/2012 09:01	GBPUSD	Sell	0.01	0.00000	0.00000	1.52960	1.52830	13.0	1.03
01/12/2012 09:02	01/13/2012 15:05	GBPUSD	Sell	0.01	0.00000	0.00000	1.52820	1.53060	-24.0	-1.89
01/12/2012 12:28	01/12/2012 13:18	AUDUSD	Buy	0.01	0.00000	0.00000	1.03600	1.03730	13.0	1.02
01/12/2012 13:18	01/13/2012 14:57	EURUSD	Sell	0.01	0.00000	0.00000	1.27730	1.27340	39.0	3.04
01/12/2012 13:19	01/13/2012 22:09	AUDUSD	Buy	0.01	0.00000	0.00000	1.03790	1.03050	-74.0	-5.77
01/12/2012 15:32	01/13/2012 15:52	USDCHF	Buy	0.01	0.00000	0.00000	0.94630	0.95380	75.0	6.21
01/12/2012 15:49	01/13/2012 22:10	EURGBP	Sell	0.01	0.00000	0.00000	0.83420	0.82780	64.0	7.73
01/12/2012 16:05	01/13/2012 15:01	EURJPY	Sell	0.01	0.00000	0.00000	98.46000	97.75000	71.0	7.24
01/12/2012 18:49	01/13/2012 19:05	EURCHF	Sell	0.01	0.00000	0.00000	1.20950	1.20820	13.0	1.05
01/12/2012 19:06	01/13/2012 15:00	CHFJPY	Sell	0.01	0.00000	0.00000	81.49000	80.79000	70.0	7.15
01/13/2012 07:14	01/13/2012 15:05	GBPUSD	Sell	0.01	0.00000	0.00000	1.53820	1.53060	76.0	5.98
01/13/2012 07:20	01/13/2012 14:57	EURUSD	Sell	0.01	0.00000	0.00000	1.28730	1.27330	140.0	11.00

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/13/2012 14:58	01/13/2012 15:05	EURUSD	Sell	0.01	0.00000	0.00000	1.27290	1.27160	13.0	1.02
01/13/2012 15:01	01/13/2012 15:59	CHFJPY	Sell	0.01	0.00000	0.00000	80.75000	80.65000	10.0	1.02
01/13/2012 15:02	01/13/2012 15:51	EURJPY	Sell	0.01	0.00000	0.00000	97.75000	97.65000	10.0	1.02
01/13/2012 15:06	01/13/2012 15:13	EURUSD	Sell	0.01	0.00000	0.00000	1.27100	1.26970	13.0	1.02
01/13/2012 15:06	01/13/2012 16:05	GBPUSD	Sell	0.01	0.00000	0.00000	1.52960	1.52830	13.0	1.03
01/13/2012 15:14	01/13/2012 15:51	EURUSD	Sell	0.01	0.00000	0.00000	1.26970	1.26840	13.0	1.02
01/13/2012 15:52	01/13/2012 16:05	EURJPY	Sell	0.01	0.00000	0.00000	97.62000	97.51000	11.0	1.13
01/13/2012 15:52	01/13/2012 16:06	EURUSD	Sell	0.01	0.00000	0.00000	1.26810	1.26680	13.0	1.03
01/13/2012 15:53	01/13/2012 16:06	USDCHF	Buy	0.01	0.00000	0.00000	0.95370	0.95500	13.0	1.07
01/13/2012 16:00	01/13/2012 16:22	CHFJPY	Sell	0.01	0.00000	0.00000	80.63000	80.54000	9.0	0.92
01/13/2012 16:05	01/13/2012 22:09	AUDUSD	Buy	0.01	0.00000	0.00000	1.02780	1.03050	27.0	2.13
01/13/2012 16:06	01/13/2012 16:15	GBPUSD	Sell	0.01	0.00000	0.00000	1.52840	1.52710	13.0	1.02
01/13/2012 16:06	01/13/2012 16:10	EURJPY	Sell	0.01	0.00000	0.00000	97.53000	97.43000	10.0	1.03
01/13/2012 16:07	01/13/2012 16:22	USDCHF	Buy	0.01	0.00000	0.00000	0.95490	0.95620	13.0	1.07
01/13/2012 16:07	01/13/2012 16:10	EURUSD	Sell	0.01	0.00000	0.00000	1.26670	1.26530	14.0	1.11
01/13/2012 16:11	01/13/2012 16:22	EURUSD	Sell	0.01	0.00000	0.00000	1.26470	1.26340	13.0	1.03
01/13/2012 16:12	01/13/2012 16:20	EURJPY	Sell	0.01	0.00000	0.00000	97.41000	97.31000	10.0	1.03
01/13/2012 16:16	01/13/2012 16:19	GBPUSD	Sell	0.01	0.00000	0.00000	1.52560	1.52430	13.0	1.03
01/13/2012 16:20	01/13/2012 22:10	NZDUSD	Buy	0.01	0.00000	0.00000	0.78710	0.79290	58.0	4.57
01/13/2012 16:20	01/13/2012 22:10	GBPUSD	Sell	0.01	0.00000	0.00000	1.52400	1.53250	-85.0	-6.70
01/13/2012 16:21	01/13/2012 22:10	EURJPY	Sell	0.01	0.00000	0.00000	97.30000	97.59000	-29.0	-2.97
01/13/2012 16:23	01/13/2012 22:09	CHFJPY	Sell	0.01	0.00000	0.00000	80.43000	80.82000	-39.0	-4.00
01/13/2012 16:23	01/13/2012 22:11	USDCHF	Buy	0.01	0.00000	0.00000	0.95720	0.95220	-50.0	-4.14
01/13/2012 16:23	01/13/2012 22:10	EURUSD	Sell	0.01	0.00000	0.00000	1.26320	1.26810	-49.0	-3.86
01/13/2012 19:06	01/13/2012 19:17	EURCHF	Sell	0.01	0.00000	0.00000	1.20790	1.20660	13.0	1.08
01/13/2012 19:18	01/13/2012 22:10	EURCHF	Sell	0.01	0.00000	0.00000	1.20650	1.20780	-13.0	-1.08
01/16/2012 17:29	01/16/2012 18:19	GBPUSD	Sell	0.01	0.00000	0.00000	1.53390	1.53290	10.0	0.79
01/16/2012 17:29	01/16/2012 19:21	EURUSD	Sell	0.01	0.00000	0.00000	1.26750	1.26650	10.0	0.79
01/16/2012 19:05	01/17/2012 01:24	AUDUSD	Buy	0.01	0.00000	0.00000	1.03270	1.03330	6.0	0.53
01/16/2012 21:00	01/16/2012 23:54	EURUSD	Sell	0.01	0.00000	0.00000	1.26650	1.26580	7.0	0.55
01/16/2012 21:16	01/17/2012 00:01	GBPUSD	Sell	0.01	0.00000	0.00000	1.53240	1.53160	8.0	0.61
01/17/2012 00:47	05/04/2012 17:38	EURUSD	Sell	0.01	0.00000	0.00000	1.26630	1.30920	-429.0	-32.40
01/17/2012 00:48	04/20/2012 10:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.53200	1.61110	-791.0	-61.33
01/17/2012 02:59	05/04/2012 17:38	EURUSD	Sell	0.01	0.00000	0.00000	1.27130	1.30910	-378.0	-28.50
01/17/2012 05:53	04/20/2012 10:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.53700	1.61100	-740.0	-57.46
01/17/2012 06:00	01/23/2012 07:08	AUDUSD	Buy	0.01	0.00000	0.00000	1.03830	1.04850	102.0	8.26
01/17/2012 08:12	02/16/2012 07:51	EURUSD	Sell	0.01	0.00000	0.00000	1.27530	1.30040	-251.0	-19.33
01/17/2012 08:44	05/04/2012 17:38	EURUSD	Sell	0.01	0.00000	0.00000	1.27630	1.30910	-328.0	-24.69
01/17/2012 13:55	02/16/2012 07:51	EURUSD	Sell	0.01	0.00000	0.00000	1.28030	1.30040	-201.0	-15.49

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Account Statement

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Activ 3rd

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Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/18/2012 10:40	05/04/2012 17:38	EURUSD	Sell	0.01	0.00000	0.00000	1.28130	1.30920	-279.0	-20.91
01/18/2012 11:20	02/06/2012 15:01	EURUSD	Sell	0.01	0.00000	0.00000	1.28430	1.30320	-189.0	-14.50
01/18/2012 15:51	05/04/2012 17:38	GBPUSD	Sell	0.01	0.00000	0.00000	1.54120	1.61470	-735.0	-57.69
01/18/2012 15:51	04/20/2012 10:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.54200	1.61100	-690.0	-53.66
01/18/2012 18:29	02/16/2012 07:51	EURUSD	Sell	0.01	0.00000	0.00000	1.28530	1.30040	-151.0	-11.61
01/18/2012 18:43	05/04/2012 17:38	EURUSD	Sell	0.01	0.00000	0.00000	1.28630	1.30950	-232.0	-17.32
01/19/2012 10:01	02/06/2012 15:01	EURUSD	Sell	0.01	0.00000	0.00000	1.28930	1.30320	-139.0	-10.67
01/19/2012 10:37	02/16/2012 07:51	EURUSD	Sell	0.01	0.00000	0.00000	1.29030	1.30040	-101.0	-7.77
01/19/2012 12:36	01/23/2012 07:07	EURUSD	Sell	0.02	0.00000	0.00000	1.29130	1.28980	15.0	2.33
01/19/2012 13:50	05/04/2012 17:38	GBPUSD	Sell	0.01	0.00000	0.00000	1.54620	1.61470	-685.0	-53.83
01/19/2012 16:48	04/20/2012 10:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.54700	1.61100	-640.0	-49.82
01/19/2012 19:28	01/23/2012 07:07	EURUSD	Sell	0.01	0.00000	0.00000	1.29430	1.28980	45.0	3.49
01/19/2012 21:29	01/23/2012 07:07	EURUSD	Sell	0.01	0.00000	0.00000	1.29530	1.28980	55.0	4.26
01/19/2012 21:46	01/23/2012 07:07	EURUSD	Sell	0.02	0.00000	0.00000	1.29630	1.28980	65.0	10.08
01/20/2012 14:57	05/04/2012 17:37	GBPUSD	Sell	0.01	0.00000	0.00000	1.55020	1.61470	-645.0	-50.77
01/20/2012 14:57	05/04/2012 17:37	GBPUSD	Sell	0.01	0.00000	0.00000	1.55120	1.61470	-635.0	-50.00
01/20/2012 14:59	04/20/2012 10:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.55200	1.61100	-590.0	-46.02
01/20/2012 21:04	05/04/2012 17:37	GBPUSD	Sell	0.01	0.00000	0.00000	1.55520	1.61480	-596.0	-47.01
01/20/2012 21:47	05/04/2012 17:37	GBPUSD	Sell	0.01	0.00000	0.00000	1.55620	1.61490	-587.0	-46.33
01/20/2012 22:01	01/23/2012 07:08	GBPUSD	Sell	0.02	0.00000	0.00000	1.55700	1.55500	20.0	3.07
01/23/2012 07:24	01/25/2012 07:53	AUDUSD	Buy	0.01	0.00000	0.00000	1.04880	1.05330	45.0	3.57
01/23/2012 09:06	05/04/2012 17:37	EURUSD	Sell	0.02	0.00000	0.00000	1.29130	1.30990	-186.0	-27.93
01/23/2012 11:38	02/06/2012 15:01	EURUSD	Sell	0.01	0.00000	0.00000	1.29430	1.30320	-89.0	-6.83
01/23/2012 11:38	02/16/2012 07:51	EURUSD	Sell	0.01	0.00000	0.00000	1.29530	1.30040	-51.0	-3.92
01/23/2012 11:41	04/20/2012 10:30	GBPUSD	Sell	0.02	0.00000	0.00000	1.55700	1.61100	-540.0	-84.65
01/23/2012 11:42	05/04/2012 17:37	EURUSD	Sell	0.02	0.00000	0.00000	1.29630	1.30980	-135.0	-20.14
01/23/2012 12:09	02/06/2012 15:01	EURUSD	Sell	0.01	0.00000	0.00000	1.29930	1.30320	-39.0	-2.99
01/23/2012 12:35	01/25/2012 13:39	EURUSD	Sell	0.02	0.00000	0.00000	1.30030	1.29370	66.0	10.20
01/23/2012 14:01	01/25/2012 13:39	EURUSD	Sell	0.02	0.00000	0.00000	1.30130	1.29370	76.0	11.75
01/23/2012 16:20	02/06/2012 15:01	EURUSD	Sell	0.01	0.00000	0.00000	1.30430	1.30310	12.0	0.92
01/24/2012 10:11	01/25/2012 13:39	EURUSD	Sell	0.02	0.00000	0.00000	1.30530	1.29370	116.0	17.93
01/24/2012 14:42	01/25/2012 07:53	AUDUSD	Buy	0.01	0.00000	0.00000	1.04380	1.05340	96.0	7.43
01/24/2012 17:22	05/04/2012 17:37	GBPUSD	Sell	0.01	0.00000	0.00000	1.56020	1.61500	-548.0	-43.33
01/24/2012 17:24	05/04/2012 17:37	GBPUSD	Sell	0.01	0.00000	0.00000	1.56120	1.61490	-537.0	-42.49
01/24/2012 22:43	01/25/2012 13:40	GBPUSD	Sell	0.02	0.00000	0.00000	1.56200	1.55660	54.0	8.32
01/25/2012 09:27	01/25/2012 13:20	AUDUSD	Buy	0.01	0.00000	0.00000	1.05230	1.04660	-57.0	-4.40
01/25/2012 11:46	01/25/2012 13:20	AUDUSD	Buy	0.01	0.00000	0.00000	1.04730	1.04660	-7.0	-0.54
01/25/2012 13:32	01/25/2012 19:34	AUDUSD	Buy	0.01	0.00000	0.00000	1.04630	1.05950	132.0	10.08
01/25/2012 18:28	02/16/2012 07:51	EURUSD	Sell	0.02	0.00000	0.00000	1.30030	1.30040	-1.0	-0.15

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/25/2012 18:29	05/04/2012 17:37	EURUSD	Sell	0.02	0.00000	0.00000	1.30130	1.30970	-84.0	-12.36
01/25/2012 18:58	02/16/2012 07:51	EURUSD	Sell	0.02	0.00000	0.00000	1.30530	1.30030	50.0	7.69
01/25/2012 19:01	04/20/2012 10:30	GBPUSD	Sell	0.02	0.00000	0.00000	1.56200	1.61100	-490.0	-77.00
01/25/2012 19:02	05/04/2012 17:37	EURUSD	Sell	0.02	0.00000	0.00000	1.30630	1.30970	-34.0	-4.72
01/25/2012 19:15	02/06/2012 15:01	EURUSD	Sell	0.02	0.00000	0.00000	1.30930	1.30310	62.0	9.52
01/25/2012 20:30	01/30/2012 14:21	AUDUSD	Buy	0.01	0.00000	0.00000	1.05640	1.05410	-23.0	-1.47
01/25/2012 20:55	05/04/2012 17:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.56520	1.61480	-496.0	-39.36
01/25/2012 21:30	02/16/2012 07:51	EURUSD	Sell	0.02	0.00000	0.00000	1.31040	1.30040	100.0	15.38
01/25/2012 21:31	05/04/2012 17:36	EURUSD	Sell	0.02	0.00000	0.00000	1.31130	1.30960	17.0	3.07
01/25/2012 21:37	05/04/2012 17:36	GBPUSD	Sell	0.02	0.00000	0.00000	1.56620	1.61470	-485.0	-77.13
01/26/2012 10:30	02/01/2012 13:32	GBPUSD	Buy	0.01	0.00000	0.00000	1.56840	1.58160	132.0	10.06
01/26/2012 10:45	01/30/2012 11:48	EURUSD	Sell	0.02	0.00000	0.00000	1.31430	1.31280	15.0	2.29
01/26/2012 10:48	01/30/2012 11:48	EURUSD	Sell	0.02	0.00000	0.00000	1.31540	1.31270	27.0	4.11
01/27/2012 03:24	04/20/2012 10:30	GBPUSD	Sell	0.02	0.00000	0.00000	1.56700	1.61100	-440.0	-69.29
01/27/2012 18:00	01/30/2012 11:48	EURUSD	Sell	0.02	0.00000	0.00000	1.31930	1.31260	67.0	10.21
01/27/2012 19:10	01/30/2012 11:48	EURUSD	Sell	0.02	0.00000	0.00000	1.32040	1.31260	78.0	11.88
01/30/2012 22:52	01/31/2012 17:45	EURUSD	Sell	0.02	0.00000	0.00000	1.31430	1.30740	69.0	10.56
01/31/2012 01:39	01/31/2012 17:45	EURUSD	Sell	0.02	0.00000	0.00000	1.31540	1.30730	81.0	12.39
01/31/2012 03:52	01/31/2012 17:45	EURUSD	Sell	0.02	0.00000	0.00000	1.31930	1.30730	120.0	18.36
01/31/2012 10:10	01/31/2012 17:45	EURUSD	Sell	0.02	0.00000	0.00000	1.32040	1.30730	131.0	20.04
02/01/2012 11:00	02/06/2012 15:01	EURUSD	Sell	0.02	0.00000	0.00000	1.31430	1.30310	112.0	17.19
02/01/2012 13:30	02/16/2012 07:51	EURUSD	Sell	0.02	0.00000	0.00000	1.31540	1.30040	150.0	23.07
02/01/2012 13:44	02/06/2012 15:01	EURUSD	Sell	0.02	0.00000	0.00000	1.31930	1.30310	162.0	24.86
02/01/2012 15:08	02/07/2012 15:26	GBPUSD	Buy	0.01	0.00000	0.00000	1.58330	1.58400	7.0	0.58
02/01/2012 17:02	02/16/2012 07:51	EURUSD	Sell	0.02	0.00000	0.00000	1.32040	1.30030	201.0	30.92
02/03/2012 14:43	02/07/2012 15:26	GBPUSD	Buy	0.01	0.00000	0.00000	1.57840	1.58410	57.0	4.34
02/06/2012 10:25	02/07/2012 17:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.57420	1.58750	133.0	10.06
02/06/2012 10:26	02/07/2012 15:26	GBPUSD	Buy	0.01	0.00000	0.00000	1.57340	1.58410	107.0	8.12
02/06/2012 15:02	02/14/2012 00:40	EURUSD	Sell	0.01	0.00000	0.00000	1.30360	1.31490	-113.0	-8.59
02/06/2012 17:05	02/14/2012 00:40	EURUSD	Sell	0.01	0.00000	0.00000	1.30860	1.31490	-63.0	-4.79
02/06/2012 18:00	02/14/2012 00:40	EURUSD	Sell	0.01	0.00000	0.00000	1.31360	1.31490	-13.0	-0.99
02/07/2012 15:22	02/14/2012 00:40	EURUSD	Sell	0.01	0.00000	0.00000	1.31860	1.31490	37.0	2.81
02/07/2012 16:51	02/14/2012 00:40	EURUSD	Sell	0.01	0.00000	0.00000	1.32360	1.31490	87.0	6.62
02/08/2012 09:26	02/14/2012 00:40	EURUSD	Sell	0.02	0.00000	0.00000	1.32860	1.31490	137.0	20.84
02/14/2012 00:41	02/14/2012 19:29	EURUSD	Sell	0.01	0.00000	0.00000	1.31480	1.31010	47.0	3.59
02/14/2012 11:00	02/14/2012 19:29	EURUSD	Sell	0.01	0.00000	0.00000	1.31990	1.31010	98.0	7.48
02/14/2012 19:30	02/15/2012 18:53	EURUSD	Sell	0.01	0.00000	0.00000	1.31040	1.30570	47.0	3.60
02/15/2012 03:34	02/15/2012 18:53	EURUSD	Sell	0.01	0.00000	0.00000	1.31540	1.30570	97.0	7.43
02/15/2012 18:54	03/12/2012 06:34	EURUSD	Sell	0.01	0.00000	0.00000	1.30540	1.30860	-32.0	-2.45

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Activ 3rd

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/16/2012 07:52	03/13/2012 13:50	EURUSD	Sell	0.01	0.00000	0.00000	1.30040	1.30680	-64.0	-4.90
02/16/2012 16:35	03/13/2012 13:50	EURUSD	Sell	0.01	0.00000	0.00000	1.30540	1.30670	-13.0	-0.99
02/16/2012 17:58	03/13/2012 13:50	EURUSD	Sell	0.01	0.00000	0.00000	1.31040	1.30680	36.0	2.75
02/16/2012 17:58	03/12/2012 06:34	EURUSD	Sell	0.01	0.00000	0.00000	1.31040	1.30860	18.0	1.38
02/16/2012 21:48	03/13/2012 13:50	EURUSD	Sell	0.01	0.00000	0.00000	1.31540	1.30670	87.0	6.66
02/16/2012 21:48	03/12/2012 06:34	EURUSD	Sell	0.01	0.00000	0.00000	1.31540	1.30860	68.0	5.20
02/19/2012 23:18	03/13/2012 13:50	EURUSD	Sell	0.01	0.00000	0.00000	1.32040	1.30670	137.0	10.48
02/19/2012 23:18	03/12/2012 06:34	EURUSD	Sell	0.01	0.00000	0.00000	1.32040	1.30860	118.0	9.02
02/23/2012 11:30	02/24/2012 15:51	EURUSD	Buy	0.01	0.00000	0.00000	1.33100	1.34450	135.0	10.04
02/24/2012 20:11	03/26/2012 14:21	EURUSD	Buy	0.01	0.00000	0.00000	1.34620	1.33110	-151.0	-11.40
02/27/2012 11:27	03/26/2012 14:21	EURUSD	Buy	0.01	0.00000	0.00000	1.34120	1.33110	-101.0	-7.65
02/27/2012 15:29	03/26/2012 14:21	EURUSD	Buy	0.01	0.00000	0.00000	1.33720	1.33120	-60.0	-4.57
02/29/2012 16:49	03/26/2012 14:21	EURUSD	Buy	0.01	0.00000	0.00000	1.33620	1.33110	-51.0	-3.89
02/29/2012 21:36	03/26/2012 14:21	EURUSD	Buy	0.01	0.00000	0.00000	1.33220	1.33110	-11.0	-0.89
03/01/2012 08:30	03/26/2012 14:21	EURUSD	Buy	0.01	0.00000	0.00000	1.33120	1.33090	-3.0	-0.29
03/02/2012 08:21	03/08/2012 21:10	EURUSD	Buy	0.01	0.00000	0.00000	1.32820	1.32890	7.0	0.53
03/02/2012 08:59	03/26/2012 14:21	EURUSD	Buy	0.01	0.00000	0.00000	1.32720	1.33110	39.0	2.87
03/02/2012 09:40	03/26/2012 14:21	EURUSD	Buy	0.01	0.00000	0.00000	1.32620	1.33090	47.0	3.47
03/02/2012 13:00	03/08/2012 21:10	EURUSD	Buy	0.01	0.00000	0.00000	1.32320	1.32890	57.0	4.29
03/02/2012 13:03	03/26/2012 14:21	EURUSD	Buy	0.01	0.00000	0.00000	1.32220	1.33110	89.0	6.63
03/02/2012 14:03	03/26/2012 14:21	EURUSD	Buy	0.02	0.00000	0.00000	1.32120	1.33090	97.0	14.45
03/05/2012 08:19	03/08/2012 21:10	EURUSD	Buy	0.01	0.00000	0.00000	1.31820	1.32900	108.0	8.13
03/05/2012 10:04	03/26/2012 14:21	EURUSD	Buy	0.01	0.00000	0.00000	1.31720	1.33110	139.0	10.38
03/08/2012 14:30	03/16/2012 13:50	GBPUSD	Buy	0.01	0.00000	0.00000	1.57930	1.58010	8.0	0.68
03/09/2012 00:20	03/21/2012 03:35	EURUSD	Buy	0.01	0.00000	0.00000	1.32710	1.32800	9.0	0.67
03/09/2012 08:54	03/21/2012 03:35	EURUSD	Buy	0.01	0.00000	0.00000	1.32210	1.32790	58.0	4.36
03/09/2012 13:31			Withdrawal							-1500.00
03/09/2012 13:31			Withdrawal							-6.00
03/09/2012 14:33	03/21/2012 03:35	EURUSD	Buy	0.01	0.00000	0.00000	1.31730	1.32800	107.0	8.05
03/09/2012 14:43	03/26/2012 14:21	EURUSD	Buy	0.02	0.00000	0.00000	1.31620	1.33090	147.0	21.96
03/09/2012 14:46	03/16/2012 13:50	GBPUSD	Buy	0.01	0.00000	0.00000	1.57430	1.58000	57.0	4.40
03/09/2012 16:07	03/16/2012 13:32	GBPUSD	Buy	0.01	0.00000	0.00000	1.57020	1.57490	47.0	3.65
03/09/2012 16:07	03/16/2012 13:50	GBPUSD	Buy	0.01	0.00000	0.00000	1.56930	1.58000	107.0	8.20
03/12/2012 07:30	05/04/2012 17:36	EURUSD	Sell	0.01	0.00000	0.00000	1.30960	1.30970	-1.0	0.32
03/12/2012 11:51	03/16/2012 13:32	GBPUSD	Buy	0.01	0.00000	0.00000	1.56520	1.57500	98.0	7.53
03/13/2012 15:30	04/16/2012 02:35	EURUSD	Sell	0.01	0.00000	0.00000	1.30710	1.30280	43.0	3.53
03/16/2012 13:33	04/16/2012 02:35	EURUSD	Sell	0.01	0.00000	0.00000	1.31230	1.30280	95.0	7.52
03/16/2012 16:15	03/23/2012 10:07	GBPUSD	Buy	0.01	0.00000	0.00000	1.58460	1.58950	49.0	3.75
03/22/2012 10:30	03/23/2012 10:07	GBPUSD	Buy	0.01	0.00000	0.00000	1.57980	1.58950	97.0	7.31

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Account Statement

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Activ 3rd

Account Number: Private (Real), EUR

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/23/2012 11:16	03/26/2012 14:06	GBPUSD	Buy	0.01	0.00000	0.00000	1.58620	1.59110	49.0	3.70
03/26/2012 10:35	03/26/2012 14:06	GBPUSD	Buy	0.01	0.00000	0.00000	1.58120	1.59110	99.0	7.46
03/26/2012 16:48	03/30/2012 03:06	GBPUSD	Buy	0.01	0.00000	0.00000	1.59340	1.59820	48.0	3.65
03/26/2012 23:49	03/30/2012 07:29	EURUSD	Buy	0.01	0.00000	0.00000	1.33560	1.33650	9.0	0.61
03/28/2012 14:56	03/30/2012 03:06	GBPUSD	Buy	0.01	0.00000	0.00000	1.58840	1.59820	98.0	7.37
03/28/2012 14:59	03/30/2012 07:29	EURUSD	Buy	0.01	0.00000	0.00000	1.33060	1.33650	59.0	4.37
03/29/2012 14:25	04/26/2012 09:27	EURUSD	Buy	0.01	0.00000	0.00000	1.32660	1.32370	-29.0	-2.47
03/29/2012 14:30	03/30/2012 07:29	EURUSD	Buy	0.01	0.00000	0.00000	1.32550	1.33650	110.0	8.22
03/30/2012 05:00	04/12/2012 10:32	GBPUSD	Buy	0.01	0.00000	0.00000	1.59790	1.59450	-34.0	-2.48
03/30/2012 07:37	05/04/2012 17:36	EURUSD	Buy	0.01	0.00000	0.00000	1.33460	1.30960	-250.0	-19.44
04/02/2012 15:01	05/04/2012 17:36	EURUSD	Buy	0.01	0.00000	0.00000	1.32960	1.30970	-199.0	-15.53
04/03/2012 20:11	04/12/2012 10:32	GBPUSD	Buy	0.01	0.00000	0.00000	1.59290	1.59450	16.0	1.31
04/03/2012 20:29	05/04/2012 17:36	EURUSD	Buy	0.01	0.00000	0.00000	1.32460	1.30970	-149.0	-11.71
04/03/2012 20:59	04/26/2012 09:27	EURUSD	Buy	0.01	0.00000	0.00000	1.32160	1.32380	22.0	1.41
04/04/2012 03:33	04/11/2012 12:02	GBPUSD	Buy	0.01	0.00000	0.00000	1.58880	1.59350	47.0	3.64
04/04/2012 03:44	04/12/2012 10:32	GBPUSD	Buy	0.01	0.00000	0.00000	1.58790	1.59450	66.0	5.11
04/04/2012 03:44	05/04/2012 17:36	EURUSD	Buy	0.01	0.00000	0.00000	1.31960	1.30970	-99.0	-7.88
04/04/2012 10:45	04/25/2012 11:08	EURUSD	Buy	0.01	0.00000	0.00000	1.31760	1.32280	52.0	3.72
04/04/2012 10:55	04/26/2012 09:27	EURUSD	Buy	0.01	0.00000	0.00000	1.31660	1.32370	71.0	5.12
04/04/2012 13:18	05/04/2012 17:36	EURUSD	Buy	0.01	0.00000	0.00000	1.31460	1.30970	-49.0	-4.06
04/04/2012 14:36	04/25/2012 11:08	EURUSD	Buy	0.01	0.00000	0.00000	1.31270	1.32280	101.0	7.43
04/04/2012 14:38	04/26/2012 09:27	EURUSD	Buy	0.01	0.00000	0.00000	1.31150	1.32380	123.0	9.05
04/04/2012 15:06	04/11/2012 12:02	GBPUSD	Buy	0.01	0.00000	0.00000	1.58380	1.59350	97.0	7.44
04/05/2012 11:52	04/12/2012 10:32	GBPUSD	Buy	0.01	0.00000	0.00000	1.58290	1.59460	117.0	8.97
04/11/2012 17:54	04/17/2012 10:34	GBPUSD	Buy	0.01	0.00000	0.00000	1.58890	1.59370	48.0	3.70
04/12/2012 14:15	04/17/2012 10:40	GBPUSD	Buy	0.01	0.00000	0.00000	1.59480	1.59550	7.0	0.56
04/13/2012 16:19	04/17/2012 10:40	GBPUSD	Buy	0.01	0.00000	0.00000	1.58980	1.59550	57.0	4.35
04/13/2012 17:32	04/17/2012 10:40	GBPUSD	Buy	0.01	0.00000	0.00000	1.58480	1.59550	107.0	8.15
04/16/2012 01:58	04/17/2012 10:34	GBPUSD	Buy	0.01	0.00000	0.00000	1.58390	1.59360	97.0	7.39
04/16/2012 04:30	05/04/2012 17:36	EURUSD	Sell	0.01	0.00000	0.00000	1.30260	1.30990	-73.0	-5.40
04/16/2012 17:41	05/04/2012 17:36	EURUSD	Sell	0.01	0.00000	0.00000	1.30760	1.30980	-22.0	-1.51
04/17/2012 13:52	04/18/2012 14:23	GBPUSD	Buy	0.01	0.00000	0.00000	1.59490	1.59970	48.0	3.67
04/18/2012 09:17	04/18/2012 14:23	GBPUSD	Buy	0.01	0.00000	0.00000	1.58990	1.59970	98.0	7.48
04/18/2012 18:00	04/20/2012 10:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.60230	1.61070	84.0	6.41
04/23/2012 00:34	04/26/2012 09:26	GBPUSD	Buy	0.02	0.00000	0.00000	1.61280	1.61940	66.0	10.04
04/26/2012 12:00	04/27/2012 18:58	GBPUSD	Buy	0.02	0.00000	0.00000	1.61900	1.62570	67.0	10.13
04/27/2012 21:00	05/04/2012 17:35	GBPUSD	Buy	0.02	0.00000	0.00000	1.62700	1.61480	-122.0	-18.55
05/01/2012 08:40	05/04/2012 17:35	GBPUSD	Buy	0.02	0.00000	0.00000	1.62200	1.61510	-69.0	-10.48
05/02/2012 12:54	05/04/2012 17:35	GBPUSD	Buy	0.02	0.00000	0.00000	1.61800	1.61510	-29.0	-4.38

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/02/2012 14:41	05/04/2012 17:35	GBPUSD	Buy	0.02	0.00000	0.00000	1.61700	1.61510	-19.0	-2.85
05/02/2012 15:45	05/04/2012 17:35	EURUSD	Sell	0.01	0.00000	0.00000	1.31430	1.31050	38.0	2.93
05/02/2012 15:45	05/04/2012 17:35	EURUSD	Sell	0.01	0.00000	0.00000	1.31460	1.31060	40.0	3.08
05/06/2012 23:00	05/07/2012 06:54	GBPUSD	Buy	0.02	1.51390	1.64390	1.61390	1.61190	-20.0	-3.07
05/06/2012 23:00	05/07/2012 16:07	GBPUSD	Buy	0.02	1.51400	1.64400	1.61400	1.61740	34.0	5.22
05/07/2012 00:16	05/07/2012 16:07	GBPUSD	Buy	0.02	1.51340	1.64340	1.61340	1.61750	41.0	6.29
05/07/2012 00:16	05/07/2012 06:54	GBPUSD	Buy	0.02	1.51360	1.64360	1.61360	1.61190	-17.0	-2.62
05/07/2012 18:32	05/08/2012 11:19	EURUSD	Sell	0.02	1.40590	1.27590	1.30590	1.30240	35.0	5.38
05/07/2012 18:33	05/08/2012 11:20	EURJPY	Sell	0.01	114.34000	101.34000	104.34000	104.00000	34.0	3.26
05/08/2012 11:31	05/09/2012 17:45	USDCAD	Sell	0.05	1.09730	0.94730	0.99730	1.00220	-49.0	-18.84
05/08/2012 11:43	05/09/2012 09:55	EURUSD	Buy	0.05	1.20060	1.35060	1.30060	1.29910	-15.0	-5.83
05/08/2012 14:34	05/09/2012 09:55	EURUSD	Buy	0.05	1.19950	1.34950	1.29950	1.29920	-3.0	-1.21
05/08/2012 15:39	05/09/2012 17:45	USDCAD	Sell	0.05	1.09840	0.94840	0.99840	1.00210	-37.0	-14.21
05/08/2012 16:05	05/09/2012 17:45	AUDUSD	Buy	0.05	0.91130	1.06130	1.01130	1.00620	-51.0	-19.40
05/08/2012 16:05	05/09/2012 17:45	AUDJPY	Buy	0.04	70.72000	85.72000	80.72000	80.10000	-62.0	-23.89
05/08/2012 16:46	05/09/2012 11:21	EURGBP	Buy	0.03	0.70520	0.85520	0.80520	0.80480	-4.0	-1.53
05/08/2012 16:48	05/09/2012 17:45	EURJPY	Buy	0.04	93.64000	108.64000	103.64000	103.05000	-59.0	-22.89
05/08/2012 16:53	05/09/2012 17:44	USDCAD	Sell	0.05	1.10050	0.95050	1.00050	1.00210	-16.0	-6.11
05/08/2012 16:57	05/09/2012 16:08	EURCAD	Sell	0.05	1.40000	1.25000	1.30000	1.29970	3.0	1.22
05/08/2012 17:10	05/09/2012 11:28	GBPCHF	Sell	0.04	1.59270	1.44270	1.49270	1.49190	8.0	2.54
05/08/2012 19:45	05/09/2012 03:12	GBPUSD	Sell	0.05	1.71640	1.56640	1.61640	1.61410	23.0	8.78
05/08/2012 19:46	05/09/2012 03:47	EURUSD	Sell	0.05	1.40380	1.25380	1.30380	1.29740	64.0	24.69
05/08/2012 20:56	05/09/2012 04:58	GBPJPY	Sell	0.04	139.01000	124.01000	129.01000	128.83000	18.0	6.87
05/08/2012 23:44	05/09/2012 10:57	USDJPY	Sell	0.04	89.89000	74.89000	79.89000	79.69000	20.0	7.73
05/09/2012 00:42	05/09/2012 17:45	AUDUSD	Buy	0.05	0.91030	1.06030	1.01030	1.00630	-40.0	-15.45
05/09/2012 03:08	05/09/2012 17:45	AUDJPY	Buy	0.04	70.53000	85.53000	80.53000	80.12000	-41.0	-15.91
05/09/2012 03:09	05/09/2012 12:12	AUDCAD	Buy	0.05	0.90810	1.05810	1.00810	1.00960	15.0	5.77
05/09/2012 03:12	05/09/2012 09:55	GBPUSD	Buy	0.05	1.51410	1.66410	1.61410	1.61490	8.0	3.08
05/09/2012 03:47	05/09/2012 09:55	EURUSD	Buy	0.05	1.19740	1.34740	1.29740	1.29920	18.0	6.93
05/09/2012 04:54	05/09/2012 09:55	GBPUSD	Buy	0.05	1.51310	1.66310	1.61310	1.61490	18.0	6.93
05/09/2012 04:54	05/09/2012 17:44	AUDUSD	Buy	0.05	0.90630	1.05630	1.00630	1.00630	0.0	0.00
05/09/2012 04:58	05/09/2012 10:02	GBPJPY	Buy	0.04	118.83000	133.83000	128.83000	128.90000	7.0	2.70
05/09/2012 05:27	05/09/2012 17:45	EURJPY	Buy	0.04	93.51000	108.51000	103.51000	103.06000	-45.0	-17.47
05/09/2012 05:30	05/09/2012 17:44	AUDJPY	Buy	0.04	70.32000	85.32000	80.32000	80.12000	-20.0	-7.77
05/09/2012 05:42	05/09/2012 11:28	GBPCHF	Sell	0.04	1.59390	1.44390	1.49390	1.49190	20.0	6.66
05/09/2012 09:55	05/09/2012 14:12	EURUSD	Sell	0.05	1.39910	1.24910	1.29910	1.29590	32.0	12.35
05/09/2012 09:55	05/09/2012 11:25	GBPUSD	Sell	0.05	1.71490	1.56490	1.61490	1.61230	26.0	10.01
05/09/2012 10:02	05/09/2012 10:57	GBPJPY	Sell	0.04	138.89000	123.89000	128.89000	128.58000	31.0	11.99
05/09/2012 10:45	05/21/2012 23:17	LCRUDE	Buy	0.03	0.00000	0.00000	96.52000	92.53000	-399.0	-93.41

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Account Statement

Created by Myfxbook.com

Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/09/2012 10:57	05/09/2012 17:44	GBPJPY	Buy	0.04	118.58000	133.58000	128.58000	128.40000	-18.0	-6.99
05/09/2012 10:57	05/09/2012 17:44	USDJPY	Buy	0.04	69.70000	84.70000	79.70000	79.63000	-7.0	-2.71
05/09/2012 11:06	05/09/2012 17:44	EURJPY	Buy	0.04	93.29000	108.29000	103.29000	103.07000	-22.0	-8.54
05/09/2012 11:19	05/09/2012 16:08	EURCAD	Sell	0.05	1.40110	1.25110	1.30110	1.29990	12.0	4.62
05/09/2012 11:21	05/09/2012 16:08	EURGBP	Sell	0.03	0.90470	0.75470	0.80470	0.80400	7.0	2.61
05/09/2012 11:25	05/09/2012 17:44	GBPUSD	Buy	0.05	1.51240	1.66240	1.61240	1.61270	3.0	1.16
05/09/2012 11:28	05/09/2012 16:09	GBPCHF	Buy	0.04	1.39190	1.54190	1.49190	1.49390	20.0	6.66
05/09/2012 12:12	05/09/2012 17:43	USDCAD	Sell	0.05	1.10350	0.95350	1.00350	1.00210	14.0	5.39
05/09/2012 12:12	05/09/2012 16:09	AUDCAD	Sell	0.05	1.10960	0.95960	1.00960	1.00860	10.0	3.85
05/09/2012 13:04	05/09/2012 17:43	USDJPY	Buy	0.04	69.58000	84.58000	79.58000	79.63000	5.0	1.94
05/09/2012 13:13	05/09/2012 17:43	AUDJPY	Buy	0.04	70.01000	85.01000	80.01000	80.13000	12.0	4.66
05/09/2012 13:13	05/09/2012 17:43	GBPJPY	Buy	0.04	118.20000	133.20000	128.20000	128.42000	22.0	8.53
05/09/2012 13:17	05/09/2012 16:08	EURCAD	Sell	0.05	1.40320	1.25320	1.30320	1.30020	30.0	11.54
05/09/2012 14:09	05/09/2012 16:08	EURGBP	Sell	0.03	0.90580	0.75580	0.80580	0.80410	17.0	6.34
05/09/2012 14:09	05/09/2012 17:43	GBPUSD	Buy	0.05	1.50960	1.65960	1.60960	1.61290	33.0	12.75
05/09/2012 14:12	05/09/2012 17:44	EURUSD	Buy	0.05	1.19590	1.34590	1.29590	1.29450	-14.0	-5.41
05/09/2012 14:14	05/09/2012 17:43	EURJPY	Buy	0.04	92.99000	107.99000	102.99000	103.09000	10.0	3.88
05/14/2012 10:41	05/21/2012 23:17	LCRUDE	Buy	0.06	0.00000	0.00000	94.14000	92.53000	-161.0	-75.39
05/14/2012 16:23	05/14/2012 19:24	GBPUSD	Buy	0.01	0.00000	0.00000	1.60760	1.61020	26.0	2.02
05/16/2012 06:58	05/21/2012 23:17	LCRUDE	Buy	0.09	0.00000	0.00000	92.78000	92.53000	-25.0	-17.56

Account Statement

Created by Myfxbook.com

Activ 3rd

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 12/10/2009 00:00 - 05/21/2012 23:17

Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (EUR)	Pips	Swap
05/22/2012 13:51	LCRUDE	Buy	0.18	92.93	0	0	-172.72	-121.0	0.0
05/23/2012 18:28	LCRUDE	Buy	0.03	89.97	0	0	41.63	175.0	0.0
Total:							-131.09	54.00	0.00

Open Orders:

No Open Orders.

Account Summary:

Deposits:	18128.37	Total Trades:	4286	Trading Started:	12/10/2009
Withdrawals:	-7418.91	Trades Won:	2919 (68%)	Balance:	16914.53
Profit:	6205.07	Trades Lost:	1367 (32%)	Equity:	6777.40
Swap:	-108.76	Total Pips:	9481.7	Leverage:	1:400