

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 November 27, 10:21

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|--------|------------------|------|------|--------|---------|--------|--------|------------------|---------|------------|-------|-------|---------|
| 877528 | 2009.11.26 20:48 | buy | 0.72 | eurusd | 1.5015 | 1.4935 | 0.0000 | 2009.11.27 02:26 | 1.4935 | 0.00 | 0.00 | 1.35 | -385.67 |
| 877796 | 2009.11.26 22:11 | buy | 0.72 | gbpusd | 1.6507 | 1.6410 | 0.0000 | 2009.11.27 01:17 | 1.6410 | 0.00 | 0.00 | 7.90 | -466.76 |
| 877944 | 2009.11.26 23:12 | buy | 0.72 | gbpusd | 1.6480 | 1.6410 | 0.0000 | 2009.11.27 01:17 | 1.6410 | 0.00 | 0.00 | 7.90 | -336.84 |
| 877979 | 2009.11.26 23:16 | buy | 0.30 | gold | 1188.50 | 0.00 | 0.00 | 2009.11.27 01:11 | 1188.30 | 0.00 | 0.00 | -0.06 | -10.02 |
| 878107 | 2009.11.26 23:26 | buy | 0.72 | gbpusd | 1.6457 | 0.0000 | 0.0000 | 2009.11.27 00:06 | 1.6471 | 0.00 | 0.00 | 7.90 | 67.19 |
| 878191 | 2009.11.26 23:37 | buy | 0.72 | gbpusd | 1.6438 | 0.0000 | 0.0000 | 2009.11.27 00:04 | 1.6454 | 0.00 | 0.00 | 7.90 | 76.92 |
| 878205 | 2009.11.26 23:39 | buy | 0.72 | eurusd | 1.4982 | 0.0000 | 0.0000 | 2009.11.27 00:06 | 1.5004 | 0.00 | 0.00 | 1.35 | 105.57 |
| 878680 | 2009.11.27 00:38 | buy | 0.72 | eurusd | 1.4974 | 1.4935 | 1.4983 | 2009.11.27 02:26 | 1.4935 | 0.00 | 0.00 | 0.00 | -188.01 |
| 878865 | 2009.11.27 02:07 | sell | 0.72 | gbpusd | 1.6404 | 0.0000 | 0.0000 | 2009.11.27 06:19 | 1.6394 | 0.00 | 0.00 | 0.00 | 48.28 |
| 878965 | 2009.11.27 02:32 | sell | 0.72 | eurusd | 1.4933 | 0.0000 | 0.0000 | 2009.11.27 05:41 | 1.4916 | 0.00 | 0.00 | 0.00 | 82.06 |
| 879144 | 2009.11.27 04:49 | sell | 0.72 | usdjpy | 86.51 | 0.00 | 0.00 | 2009.11.27 04:55 | 86.38 | 0.00 | 0.00 | 0.00 | 72.49 |
| 879170 | 2009.11.27 04:57 | sell | 0.72 | usdjpy | 86.32 | 0.00 | 0.00 | 2009.11.27 05:53 | 86.11 | 0.00 | 0.00 | 0.00 | 117.70 |
| 879171 | 2009.11.27 04:57 | sell | 0.72 | eurjpy | 128.97 | 0.00 | 0.00 | 2009.11.27 05:41 | 128.75 | 0.00 | 0.00 | 0.00 | 123.03 |
| 879312 | 2009.11.27 05:52 | sell | 0.72 | eurjpy | 128.46 | 0.00 | 0.00 | 2009.11.27 05:58 | 128.08 | 0.00 | 0.00 | 0.00 | 213.62 |
| 879345 | 2009.11.27 06:02 | buy | 0.72 | eurjpy | 128.45 | 0.00 | 0.00 | 2009.11.27 06:22 | 128.47 | 0.00 | 0.00 | 0.00 | 11.21 |
| 879384 | 2009.11.27 06:14 | sell | 0.30 | gold | 1177.10 | 0.00 | 0.00 | 2009.11.27 06:16 | 1176.00 | 0.00 | 0.00 | 0.00 | 55.32 |
| 879399 | 2009.11.27 06:17 | sell | 0.30 | gold | 1174.00 | 0.00 | 0.00 | 2009.11.27 06:18 | 1171.90 | 0.00 | 0.00 | 0.00 | 105.63 |
| 879419 | 2009.11.27 06:19 | buy | 0.30 | gold | 1172.40 | 0.00 | 0.00 | 2009.11.27 06:46 | 1172.90 | 0.00 | 0.00 | 0.00 | 25.10 |
| 879429 | 2009.11.27 06:23 | buy | 0.72 | gbpusd | 1.6394 | 0.0000 | 0.0000 | 2009.11.27 06:46 | 1.6411 | 0.00 | 0.00 | 0.00 | 81.94 |
| 879431 | 2009.11.27 06:25 | buy | 0.72 | eurusd | 1.4918 | 0.0000 | 0.0000 | 2009.11.27 06:45 | 1.4936 | 0.00 | 0.00 | 0.00 | 86.77 |
| 879452 | 2009.11.27 06:28 | sell | 0.72 | usdjpy | 86.10 | 0.00 | 0.00 | 2009.11.27 06:45 | 85.97 | 0.00 | 0.00 | 0.00 | 72.92 |
| 879495 | 2009.11.27 06:40 | sell | 0.72 | eurjpy | 128.33 | 0.00 | 0.00 | 2009.11.27 07:08 | 128.21 | 0.00 | 0.00 | 0.00 | 67.39 |
| 879612 | 2009.11.27 07:07 | sell | 0.72 | gbpusd | 1.6367 | 0.0000 | 0.0000 | 2009.11.27 07:08 | 1.6360 | 0.00 | 0.00 | 0.00 | 33.76 |
| 879847 | 2009.11.27 07:28 | sell | 0.72 | gbpusd | 1.6323 | 0.0000 | 0.0000 | 2009.11.27 07:41 | 1.6279 | 0.00 | 0.00 | 0.00 | 213.48 |
| 879894 | 2009.11.27 07:34 | sell | 0.72 | eurjpy | 127.95 | 0.00 | 0.00 | 2009.11.27 07:43 | 127.92 | 0.00 | 0.00 | 0.00 | 16.89 |
| 879896 | 2009.11.27 07:34 | sell | 0.72 | usdjpy | 86.08 | 0.00 | 0.00 | 2009.11.27 07:43 | 86.14 | 0.00 | 0.00 | 0.00 | -33.77 |
| 880053 | 2009.11.27 07:50 | buy | 0.30 | gold | 1146.20 | 0.00 | 0.00 | 2009.11.27 07:53 | 1147.40 | 0.00 | 0.00 | 0.00 | 60.55 |
| 880085 | 2009.11.27 07:53 | sell | 0.30 | gold | 1145.90 | 0.00 | 0.00 | 2009.11.27 08:05 | 1144.50 | 0.00 | 0.00 | 0.00 | 70.69 |
| 880174 | 2009.11.27 08:05 | buy | 0.30 | gold | 1146.80 | 0.00 | 0.00 | 2009.11.27 08:55 | 1152.70 | 0.00 | 0.00 | 0.00 | 297.54 |
| 880327 | 2009.11.27 08:37 | buy | 0.72 | gbpusd | 1.6366 | 0.0000 | 0.0000 | 2009.11.27 09:08 | 1.6334 | 0.00 | 0.00 | 0.00 | -154.95 |
| 880487 | 2009.11.27 09:17 | buy | 0.30 | gold | 1156.30 | 0.00 | 0.00 | 2009.11.27 09:33 | 1161.30 | 0.00 | 0.00 | 0.00 | 251.56 |
| 880540 | 2009.11.27 09:23 | buy | 0.72 | eurusd | 1.4890 | 0.0000 | 0.0000 | 2009.11.27 09:32 | 1.4910 | 0.00 | 0.00 | 0.00 | 96.58 |
| 880688 | 2009.11.27 09:50 | sell | 0.30 | gold | 1156.50 | 0.00 | 0.00 | 2009.11.27 09:52 | 1158.10 | 0.00 | 0.00 | 0.00 | -80.54 |
| 880710 | 2009.11.27 09:56 | buy | 0.80 | gbpusd | 1.6383 | 0.0000 | 0.0000 | 2009.11.27 10:04 | 1.6408 | 0.00 | 0.00 | 0.00 | 134.25 |
| | | | | | | | | | | 0.00 | 0.00 | 34.24 | 931.88 |

Closed P/L: 966.12

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | Price | Commission | Taxes | Swap | Profit |
|--------|------------------|------|------|------|---------|-------|-------|--------------|---------|------------|-------|------|---------|
| 880696 | 2009.11.27 09:52 | buy | 0.30 | gold | 1158.10 | 0.00 | 0.00 | | 1155.40 | 0.00 | 0.00 | 0.00 | -135.90 |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | -135.90 |

Floating P/L: -135.90

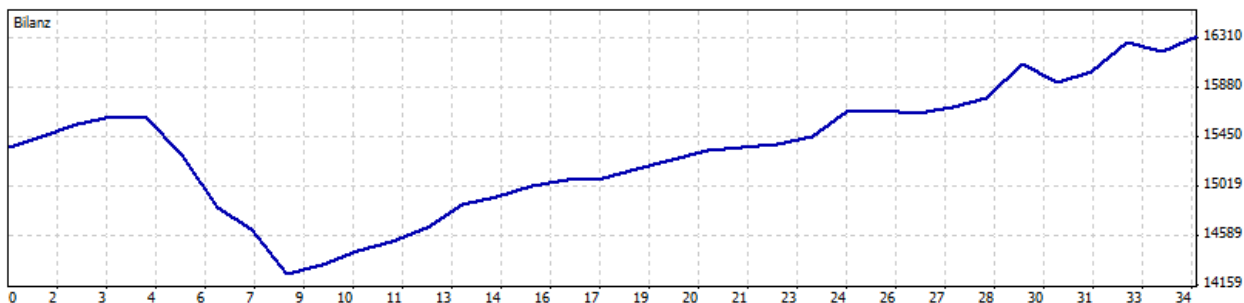
Working Orders:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|
| No transactions | | | | | | | | |

Summary:

| | | | |
|----------------------------|------------------|-------------------------|------------------|
| Deposit/Withdrawal: | 0.00 | Credit Facility: | 0.00 |
| Closed Trade P/L: | 966.12 | Floating P/L: | -135.90 |
| Balance: | 16 331.75 | Equity: | 16 195.85 |
| | | Margin: | 582.94 |
| | | Free Margin: | 15 612.91 |

Details:



| | | | | | |
|-----------------------|-----------------|-------------------------|-----------------|--------------------------|---------------|
| Gross Profit: | 2 605.59 | Gross Loss: | 1 639.47 | Total Net Profit: | 966.12 |
| Profit Factor: | 1.59 | Expected Payoff: | 28.42 | | |

| | | | | | |
|---------------------------|-----------------|------------------------------------|-------------------------|----------------------------------|-------------------------|
| Absolute Drawdown: | 1 103.38 | Maximal Drawdown: | 1 370.21 (8.77%) | Relative Drawdown: | 8.77% (1 370.21) |
| Total Trades: | 34 | Short Positions (won %): | 16 (87.50%) | Long Positions (won %): | 18 (66.67%) |
| | | Profit Trades (% of total): | 26 (76.47%) | Loss trades (% of total): | 8 (23.53%) |
| Largest | | profit trade: | 297.54 | loss trade: | -458.86 |
| Average | | profit trade: | 100.22 | loss trade: | -204.93 |
| Maximum | | consecutive wins (\$): | 17 (1 427.59) | consecutive losses (\$): | 5 (-1 370.21) |
| Maximal | | consecutive profit (count): | 1 427.59 (17) | consecutive loss (count): | -1 370.21 (5) |
| Average | | consecutive wins: | 5 | consecutive losses: | 2 |