

## FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 April 16, 19:01

## Closed Transactions:

| Ticket  | Open Time        | Type       | Size | Item   | Price  | S / L  | T / P  | Close Time       | Price  | Commission | Taxes | Swap   | Profit    |
|---------|------------------|------------|------|--------|--------|--------|--------|------------------|--------|------------|-------|--------|-----------|
| 1132293 | 2010.04.12 08:34 | buy        | 1.65 | gbpusd | 1.5423 | 1.5424 | 0.0000 | 2010.04.12 09:45 | 1.5444 | 0.00       | 0.00  | 0.00   | 254.41    |
| 1132396 | 2010.04.12 09:26 | buy        | 1.65 | eurjpy | 127.13 | 127.16 | 0.00   | 2010.04.12 10:09 | 127.26 | 0.00       | 0.00  | 0.00   | 168.55    |
| 1132398 | 2010.04.12 09:26 | buy        | 1.65 | eurusd | 1.3616 | 1.3621 | 0.0000 | 2010.04.12 10:24 | 1.3621 | 0.00       | 0.00  | 0.00   | 60.57     |
| 1132497 | 2010.04.12 10:10 | sell       | 1.65 | gbpusd | 1.5443 | 1.5393 | 1.5342 | 2010.04.13 02:02 | 1.5342 | 0.00       | 0.00  | -12.14 | 1 227.62  |
| 1133032 | 2010.04.12 15:08 | sell       | 1.65 | eurjpy | 126.90 | 126.83 | 126.24 | 2010.04.12 23:28 | 126.83 | 0.00       | 0.00  | 0.00   | 91.07     |
| 1133057 | 2010.04.12 15:37 | sell       | 1.65 | gbpusd | 1.5399 | 1.5385 | 1.5342 | 2010.04.12 18:39 | 1.5385 | 0.00       | 0.00  | 0.00   | 170.03    |
| 1133056 | 2010.04.12 16:14 | sell       | 1.65 | gbpusd | 1.5376 | 1.5375 | 0.0000 | 2010.04.12 16:51 | 1.5375 | 0.00       | 0.00  | 0.00   | 12.14     |
| 1133116 | 2010.04.12 16:19 | sell       | 1.65 | eurjpy | 126.70 | 126.83 | 126.24 | 2010.04.12 23:28 | 126.83 | 0.00       | 0.00  | 0.00   | -169.12   |
| 1133174 | 2010.04.12 17:11 | sell       | 1.65 | euraud | 1.4614 | 1.4666 | 0.0000 | 2010.04.12 22:19 | 1.4666 | 0.00       | 0.00  | 0.00   | -585.03   |
| 1133467 | 2010.04.12 23:30 | sell       | 1.65 | gbpusd | 1.5374 | 1.5369 | 0.0000 | 2010.04.13 03:29 | 1.5369 | 0.00       | 0.00  | -12.14 | 60.67     |
| 1133490 | 2010.04.13 00:54 | sell       | 1.65 | eurjpy | 126.60 | 126.35 | 0.00   | 2010.04.13 06:23 | 125.88 | 0.00       | 0.00  | 0.00   | 943.76    |
| 1133536 | 2010.04.13 01:36 | sell limit | 1.65 | eurjpy | 126.31 | 0.00   | 0.00   | 2010.04.13 05:35 | 125.74 |            |       |        | cancelled |
| 1133538 | 2010.04.13 01:43 | sell       | 1.65 | usdjpy | 92.99  | 92.95  | 0.00   | 2010.04.13 06:24 | 92.75  | 0.00       | 0.00  | 0.00   | 314.46    |
| 1133542 | 2010.04.13 01:58 | buy        | 1.65 | eurgbp | 0.8849 | 0.8834 | 0.0000 | 2010.04.13 07:33 | 0.8834 | 0.00       | 0.00  | 0.00   | -280.17   |
| 1133539 | 2010.04.13 02:02 | sell       | 1.65 | eurjpy | 126.07 | 126.02 | 0.00   | 2010.04.13 06:25 | 125.92 | 0.00       | 0.00  | 0.00   | 196.55    |
| 1133537 | 2010.04.13 02:19 | sell       | 1.65 | usdjpy | 92.74  | 92.73  | 0.00   | 2010.04.13 05:59 | 92.73  | 0.00       | 0.00  | 0.00   | 13.11     |
| 1133714 | 2010.04.13 06:25 | buy        | 1.72 | gbpusd | 1.5362 | 0.0000 | 0.0000 | 2010.04.13 06:40 | 1.5368 | 0.00       | 0.00  | 0.00   | 75.94     |
| 1133715 | 2010.04.13 06:26 | buy        | 1.72 | eurjpy | 125.92 | 125.93 | 126.23 | 2010.04.13 06:40 | 126.05 | 0.00       | 0.00  | 0.00   | 177.39    |
| 1133746 | 2010.04.13 06:40 | sell       | 1.72 | eurjpy | 126.04 | 126.30 | 0.00   | 2010.04.13 07:23 | 126.12 | 0.00       | 0.00  | 0.00   | -109.10   |
| 1133786 | 2010.04.13 07:27 | buy        | 1.72 | gbpusd | 1.5375 | 1.5376 | 1.5450 | 2010.04.13 07:44 | 1.5376 | 0.00       | 0.00  | 0.00   | 12.66     |
| 1134558 | 2010.04.13 14:55 | sell       | 1.72 | gbpusd | 1.5415 | 1.5414 | 0.0000 | 2010.04.13 15:06 | 1.5401 | 0.00       | 0.00  | 0.00   | 177.35    |
| 1134563 | 2010.04.13 14:58 | sell       | 1.72 | eurusd | 1.3579 | 1.3593 | 0.0000 | 2010.04.13 15:12 | 1.3578 | 0.00       | 0.00  | 0.00   | 12.67     |
| 1134613 | 2010.04.13 15:15 | sell       | 1.72 | gbpusd | 1.5389 | 1.5389 | 0.0000 | 2010.04.13 15:30 | 1.5369 | 0.00       | 0.00  | 0.00   | 253.52    |
| 1134684 | 2010.04.13 15:38 | buy        | 1.72 | gbpusd | 1.5360 | 1.5352 | 0.0000 | 2010.04.13 15:54 | 1.5364 | 0.00       | 0.00  | 0.00   | 50.72     |
| 1134721 | 2010.04.13 15:58 | sell       | 1.72 | eurjpy | 126.39 | 126.48 | 0.00   | 2010.04.13 16:05 | 126.48 | 0.00       | 0.00  | 0.00   | -122.39   |
| 1134935 | 2010.04.13 18:43 | sell       | 1.80 | gbpusd | 1.5365 | 1.5379 | 0.0000 | 2010.04.13 21:17 | 1.5379 | 0.00       | 0.00  | 0.00   | -185.19   |
| 1135133 | 2010.04.13 23:38 | buy        | 1.80 | eurjpy | 126.87 | 126.76 | 0.00   | 2010.04.14 01:05 | 127.04 | 0.00       | 0.00  | -10.21 | 240.87    |
| 1135134 | 2010.04.13 23:38 | buy        | 1.80 | usdjpy | 93.21  | 0.00   | 0.00   | 2010.04.14 01:05 | 93.33  | 0.00       | 0.00  | -9.93  | 170.04    |
| 1135188 | 2010.04.14 01:12 | buy        | 1.80 | eurusd | 1.3622 | 0.0000 | 0.0000 | 2010.04.14 01:21 | 1.3629 | 0.00       | 0.00  | 0.00   | 92.45     |
| 1135236 | 2010.04.14 01:31 | sell       | 1.80 | eurusd | 1.3633 | 1.3642 | 0.0000 | 2010.04.14 01:41 | 1.3642 | 0.00       | 0.00  | 0.00   | -118.75   |
| 1135248 | 2010.04.14 01:42 | buy        | 1.80 | eurjpy | 127.24 | 127.24 | 0.00   | 2010.04.14 02:45 | 127.24 | 0.00       | 0.00  | 0.00   | 0.00      |
| 1135249 | 2010.04.14 01:42 | buy        | 1.80 | gbpusd | 1.5409 | 0.0000 | 0.0000 | 2010.04.14 02:46 | 1.5412 | 0.00       | 0.00  | 0.00   | 39.56     |
| 1135276 | 2010.04.14 02:11 | sell       | 0.90 | euraud | 1.4643 | 1.4606 | 0.0000 | 2010.04.14 14:00 | 1.4606 | 0.00       | 0.00  | 0.00   | 227.99    |
| 1135333 | 2010.04.14 02:45 | sell       | 1.80 | eurjpy | 127.24 | 127.48 | 0.00   | 2010.04.14 07:03 | 127.48 | 0.00       | 0.00  | 0.00   | -338.88   |
| 1135334 | 2010.04.14 02:46 | sell       | 0.90 | eurusd | 1.3649 | 1.3689 | 0.0000 | 2010.04.14 06:00 | 1.3658 | 0.00       | 0.00  | 0.00   | -59.31    |
| 1135335 | 2010.04.14 02:47 | sell       | 0.90 | eurusd | 1.3648 | 1.3689 | 0.0000 | 2010.04.14 07:06 | 1.3650 | 0.00       | 0.00  | 0.00   | -13.19    |
| 1135538 | 2010.04.14 07:40 | buy        | 1.80 | gbpusd | 1.5391 | 1.5429 | 0.0000 | 2010.04.14 13:32 | 1.5429 | 0.00       | 0.00  | 0.00   | 502.91    |
| 1136121 | 2010.04.14 13:30 | buy        | 1.80 | gbpusd | 1.5443 | 1.5429 | 0.0000 | 2010.04.14 13:32 | 1.5429 | 0.00       | 0.00  | 0.00   | -185.28   |
| 1136226 | 2010.04.14 14:03 | buy        | 1.80 | eurusd | 1.3633 | 1.3624 | 0.0000 | 2010.04.14 14:17 | 1.3624 | 0.00       | 0.00  | 0.00   | -118.91   |
| 1136227 | 2010.04.14 14:03 | buy        | 1.80 | gbpusd | 1.5449 | 1.5434 | 0.0000 | 2010.04.14 14:30 | 1.5434 | 0.00       | 0.00  | 0.00   | -198.19   |
| 1136272 | 2010.04.14 14:32 | sell       | 1.80 | euraud | 1.4591 | 1.4594 | 0.0000 | 2010.04.14 16:07 | 1.4594 | 0.00       | 0.00  | 0.00   | -37.00    |
| 1136283 | 2010.04.14 14:46 | buy        | 1.80 | gbpusd | 1.5442 | 1.5443 | 0.0000 | 2010.04.14 15:02 | 1.5443 | 0.00       | 0.00  | 0.00   | 13.21     |
| 1136304 | 2010.04.14 15:06 | buy        | 1.80 | gbpusd | 1.5439 | 1.5429 | 0.0000 | 2010.04.14 15:14 | 1.5429 | 0.00       | 0.00  | 0.00   | -132.34   |
| 1136320 | 2010.04.14 15:17 | sell       | 1.80 | gbpusd | 1.5437 | 0.0000 | 0.0000 | 2010.04.14 15:21 | 1.5452 | 0.00       | 0.00  | 0.00   | -198.34   |
| 1136284 | 2010.04.14 16:33 | sell       | 1.80 | eurjpy | 127.09 | 127.09 | 0.00   | 2010.04.14 16:43 | 127.09 | 0.00       | 0.00  | 0.00   | 0.00      |
| 1136575 | 2010.04.14 16:42 | sell       | 1.80 | gbpusd | 1.5476 | 1.5494 | 1.5475 | 2010.04.14 19:00 | 1.5475 | 0.00       | 0.00  | 0.00   | 13.18     |
| 1136586 | 2010.04.14 16:51 | sell       | 1.80 | eurjpy | 127.13 | 127.30 | 0.00   | 2010.04.14 17:33 | 127.30 | 0.00       | 0.00  | 0.00   | -240.38   |
| 1136648 | 2010.04.14 17:50 | sell       | 1.80 | eurusd | 1.3664 | 1.3664 | 1.3652 | 2010.04.14 20:03 | 1.3652 | 0.00       | 0.00  | 0.00   | 158.22    |
| 1137136 | 2010.04.15 08:33 | sell       | 1.78 | gbpusd | 1.5480 | 1.5479 | 0.0000 | 2010.04.15 08:40 | 1.5479 | 0.00       | 0.00  | 0.00   | 13.09     |
| 1137146 | 2010.04.15 08:35 | sell       | 1.78 | eurusd | 1.3592 | 0.0000 | 0.0000 | 2010.04.15 08:43 | 1.3601 | 0.00       | 0.00  | 0.00   | -117.79   |
| 1137155 | 2010.04.15 08:40 | buy        | 1.78 | eurjpy | 126.59 | 126.33 | 126.90 | 2010.04.15 09:07 | 126.49 | 0.00       | 0.00  | 0.00   | -140.72   |
| 1137170 | 2010.04.15 09:00 | buy        | 1.78 | gbpusd | 1.5471 | 1.5456 | 0.0000 | 2010.04.15 09:07 | 1.5462 | 0.00       | 0.00  | 0.00   | -117.93   |
| 1137176 | 2010.04.15 09:06 | sell       | 1.78 | eurjpy | 126.50 | 0.00   | 0.00   | 2010.04.15 09:17 | 126.24 | 0.00       | 0.00  | 0.00   | 366.60    |
| 1137178 | 2010.04.15 09:07 | sell       | 1.78 | gbpusd | 1.5464 | 0.0000 | 0.0000 | 2010.04.15 09:21 | 1.5457 | 0.00       | 0.00  | 0.00   | 91.80     |
| 1137245 | 2010.04.15 09:22 | buy        | 1.78 | gbpusd | 1.5461 | 1.5462 | 0.0000 | 2010.04.15 09:30 | 1.5462 | 0.00       | 0.00  | 0.00   | 13.12     |
| 1137249 | 2010.04.15 09:30 | buy        | 1.78 | eurjpy | 126.36 | 0.00   | 0.00   | 2010.04.15 09:57 | 126.13 | 0.00       | 0.00  | 0.00   | -324.59   |
| 1137267 | 2010.04.15 09:42 | buy        | 1.78 | eurusd | 1.3571 | 1.3562 | 0.0000 | 2010.04.15 09:51 | 1.3562 | 0.00       | 0.00  | 0.00   | -118.12   |
| 1137278 | 2010.04.15 09:48 | buy        | 1.78 | gbpusd | 1.5468 | 1.5453 | 0.0000 | 2010.04.15 10:00 | 1.5468 | 0.00       | 0.00  | 0.00   | 0.00      |
| 1137317 | 2010.04.15 09:57 | sell       | 1.78 | eurjpy | 126.14 | 126.12 | 0.00   | 2010.04.15 10:17 | 125.91 | 0.00       | 0.00  | 0.00   | 325.15    |
| 1137356 | 2010.04.15 10:05 | sell       | 1.78 | eurusd | 1.3575 | 1.3573 | 0.0000 | 2010.04.15 10:12 | 1.3555 | 0.00       | 0.00  | 0.00   | 262.63    |
| 1137415 | 2010.04.15 10:18 | sell       | 1.78 | eurusd | 1.3536 | 0.0000 | 0.0000 | 2010.04.15 10:41 | 1.3532 | 0.00       | 0.00  | 0.00   | 52.62     |
| 1137433 | 2010.04.15 10:39 | buy        | 1.78 | gbpusd | 1.5425 | 0.0000 | 0.0000 | 2010.04.15 10:46 | 1.5407 | 0.00       | 0.00  | 0.00   | -236.82   |
| 1137566 | 2010.04.15 11:52 | buy        | 1.78 | eurjpy | 126.08 | 126.11 | 0.00   | 2010.04.15 13:27 | 126.26 | 0.00       | 0.00  | 0.00   | 253.76    |

|         |                  |      |      |        |        |        |        |                  |        |      |      |        |          |
|---------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|--------|----------|
| 1137574 | 2010.04.15 12:06 | buy  | 1.78 | gbpusd | 1.5417 | 1.5396 | 0.0000 | 2010.04.15 12:55 | 1.5424 | 0.00 | 0.00 | 0.00   | 92.03    |
| 1137647 | 2010.04.15 13:10 | buy  | 1.78 | eurusd | 1.3549 | 1.3531 | 0.0000 | 2010.04.15 13:53 | 1.3551 | 0.00 | 0.00 | 0.00   | 26.27    |
| 1137689 | 2010.04.15 13:33 | buy  | 1.78 | eurjpy | 126.11 | 125.98 | 0.00   | 2010.04.15 13:38 | 126.22 | 0.00 | 0.00 | 0.00   | 155.13   |
| 1137713 | 2010.04.15 13:58 | buy  | 1.78 | gbpusd | 1.5447 | 1.5416 | 0.0000 | 2010.04.15 14:26 | 1.5443 | 0.00 | 0.00 | 0.00   | -52.51   |
| 1137731 | 2010.04.15 14:09 | buy  | 1.78 | eurusd | 1.3545 | 1.3530 | 0.0000 | 2010.04.15 14:22 | 1.3556 | 0.00 | 0.00 | 0.00   | 144.44   |
| 1137734 | 2010.04.15 14:13 | buy  | 1.78 | gbpusd | 1.5428 | 1.5416 | 0.0000 | 2010.04.15 14:26 | 1.5441 | 0.00 | 0.00 | 0.00   | 170.69   |
| 1137775 | 2010.04.15 14:35 | sell | 1.78 | eurjpy | 126.58 | 126.72 | 0.00   | 2010.04.15 15:57 | 126.40 | 0.00 | 0.00 | 0.00   | 253.48   |
| 1137880 | 2010.04.15 15:34 | sell | 1.78 | gbpusd | 1.5493 | 1.5501 | 0.0000 | 2010.04.15 15:59 | 1.5501 | 0.00 | 0.00 | 0.00   | -104.96  |
| 1138382 | 2010.04.15 23:47 | buy  | 1.78 | gbpusd | 1.5462 | 0.0000 | 0.0000 | 2010.04.16 00:52 | 1.5456 | 0.00 | 0.00 | -9.18  | -78.71   |
| 1138408 | 2010.04.16 00:52 | sell | 1.83 | gbpusd | 1.5456 | 1.5444 | 0.0000 | 2010.04.16 03:46 | 1.5418 | 0.00 | 0.00 | 0.00   | 513.70   |
| 1138448 | 2010.04.16 01:49 | sell | 1.83 | eurjpy | 125.83 | 125.90 | 0.00   | 2010.04.16 03:46 | 125.42 | 0.00 | 0.00 | 0.00   | 598.23   |
| 1138456 | 2010.04.16 02:17 | sell | 1.83 | eurusd | 1.3553 | 1.3562 | 0.0000 | 2010.04.16 03:48 | 1.3537 | 0.00 | 0.00 | 0.00   | 216.30   |
| 1138457 | 2010.04.16 02:20 | sell | 0.50 | eurjpy | 125.63 | 125.77 | 0.00   | 2010.04.16 05:36 | 125.77 | 0.00 | 0.00 | 0.00   | -55.66   |
| 1138458 | 2010.04.16 02:21 | sell | 0.50 | gbpusd | 1.5438 | 1.5437 | 0.0000 | 2010.04.16 05:34 | 1.5437 | 0.00 | 0.00 | 0.00   | 3.70     |
| 1138478 | 2010.04.16 04:03 | sell | 1.90 | eurusd | 1.3546 | 1.3557 | 0.0000 | 2010.04.16 04:34 | 1.3557 | 0.00 | 0.00 | 0.00   | -154.16  |
| 1138490 | 2010.04.16 04:08 | sell | 1.90 | eurjpy | 125.59 | 125.77 | 0.00   | 2010.04.16 05:36 | 125.77 | 0.00 | 0.00 | 0.00   | -271.92  |
| 1138496 | 2010.04.16 04:10 | sell | 1.90 | gbpusd | 1.5426 | 1.5437 | 0.0000 | 2010.04.16 05:34 | 1.5437 | 0.00 | 0.00 | 0.00   | -154.31  |
| 1138499 | 2010.04.16 04:53 | sell | 1.90 | eurusd | 1.3549 | 1.3547 | 0.0000 | 2010.04.16 05:36 | 1.3547 | 0.00 | 0.00 | 0.00   | 28.05    |
| 1138535 | 2010.04.16 05:53 | sell | 1.87 | euraud | 1.4559 | 1.4556 | 0.0000 | 2010.04.16 13:05 | 1.4527 | 0.00 | 0.00 | 0.00   | 411.92   |
| 1139171 | 2010.04.16 13:09 | sell | 1.89 | eurusd | 1.3537 | 1.3545 | 0.0000 | 2010.04.16 13:15 | 1.3534 | 0.00 | 0.00 | 0.00   | 41.89    |
| 1139172 | 2010.04.16 13:14 | sell | 0.90 | eurgbp | 0.8768 | 0.8789 | 0.0000 | 2010.04.16 14:26 | 0.8754 | 0.00 | 0.00 | 0.00   | 143.93   |
| 1139170 | 2010.04.16 13:15 | sell | 1.89 | gbpusd | 1.5428 | 1.5427 | 0.0000 | 2010.04.16 14:11 | 1.5427 | 0.00 | 0.00 | 0.00   | 13.99    |
| 1139236 | 2010.04.16 14:03 | sell | 1.89 | eurjpy | 125.12 | 125.34 | 0.00   | 2010.04.16 14:56 | 125.07 | 0.00 | 0.00 | 0.00   | 75.56    |
| 1139322 | 2010.04.16 14:32 | sell | 1.89 | eurusd | 1.3513 | 0.0000 | 0.0000 | 2010.04.16 14:56 | 1.3503 | 0.00 | 0.00 | 0.00   | 139.97   |
| 1139325 | 2010.04.16 14:33 | sell | 1.89 | gbpusd | 1.5435 | 0.0000 | 0.0000 | 2010.04.16 14:54 | 1.5417 | 0.00 | 0.00 | 0.00   | 251.94   |
| 1139363 | 2010.04.16 14:59 | sell | 1.89 | eurusd | 1.3511 | 1.3531 | 0.0000 | 2010.04.16 15:15 | 1.3531 | 0.00 | 0.00 | 0.00   | -279.36  |
| 1139366 | 2010.04.16 15:00 | sell | 1.89 | gbpusd | 1.5421 | 1.5435 | 0.0000 | 2010.04.16 15:12 | 1.5422 | 0.00 | 0.00 | 0.00   | -13.97   |
| 1139371 | 2010.04.16 15:03 | sell | 1.89 | eurjpy | 125.08 | 125.30 | 0.00   | 2010.04.16 15:15 | 124.97 | 0.00 | 0.00 | 0.00   | 166.36   |
| 1139377 | 2010.04.16 15:08 | sell | 1.89 | eurusd | 1.3527 | 1.3531 | 0.0000 | 2010.04.16 15:14 | 1.3523 | 0.00 | 0.00 | 0.00   | 55.90    |
| 1139420 | 2010.04.16 15:17 | sell | 1.89 | gbpusd | 1.5437 | 1.5456 | 0.0000 | 2010.04.16 15:45 | 1.5411 | 0.00 | 0.00 | 0.00   | 363.39   |
| 1139507 | 2010.04.16 15:56 | sell | 1.89 | eurusd | 1.3510 | 0.0000 | 0.0000 | 2010.04.16 16:08 | 1.3510 | 0.00 | 0.00 | 0.00   | 0.00     |
| 1139519 | 2010.04.16 16:01 | sell | 1.89 | gbpusd | 1.5416 | 1.5449 | 0.0000 | 2010.04.16 16:13 | 1.5401 | 0.00 | 0.00 | 0.00   | 210.07   |
| 1139665 | 2010.04.16 16:22 | sell | 1.89 | gbpusd | 1.5410 | 1.5409 | 0.0000 | 2010.04.16 16:36 | 1.5409 | 0.00 | 0.00 | 0.00   | 13.99    |
| 1139687 | 2010.04.16 16:31 | sell | 0.90 | eurusd | 1.3499 | 1.3519 | 0.0000 | 2010.04.16 16:52 | 1.3478 | 0.00 | 0.00 | 0.00   | 140.23   |
| 1139695 | 2010.04.16 16:39 | sell | 0.90 | eurusd | 1.3506 | 1.3519 | 0.0000 | 2010.04.16 16:52 | 1.3492 | 0.00 | 0.00 | 0.00   | 93.39    |
| 1139809 | 2010.04.16 17:08 | sell | 0.90 | eurjpy | 124.14 | 124.42 | 0.00   | 2010.04.16 18:42 | 124.13 | 0.00 | 0.00 | 0.00   | 7.25     |
| 1139834 | 2010.04.16 17:22 | sell | 0.90 | eurusd | 1.3493 | 1.3501 | 0.0000 | 2010.04.16 17:44 | 1.3488 | 0.00 | 0.00 | 0.00   | 33.36    |
|         |                  |      |      |        |        |        |        |                  |        | 0.00 | 0.00 | -53.60 | 6 162.45 |

**Closed P/L: 6 108.85**

**Open Trades:**

| Ticket          | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit                    |      |
|-----------------|-----------|------|------|------|-------|-------|-------|-------|------------|-------|------|---------------------------|------|
| No transactions |           |      |      |      |       |       |       |       |            |       |      |                           |      |
|                 |           |      |      |      |       |       |       |       |            | 0.00  | 0.00 | 0.00                      | 0.00 |
|                 |           |      |      |      |       |       |       |       |            |       |      | <b>Floating P/L: 0.00</b> |      |

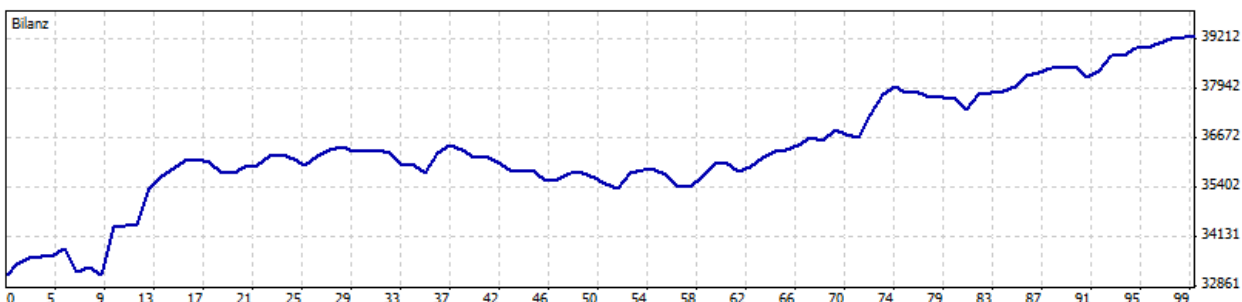
**Working Orders:**

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

**Summary:**

|                            |                  |                         |                  |
|----------------------------|------------------|-------------------------|------------------|
| <b>Deposit/Withdrawal:</b> | <b>0.00</b>      | <b>Credit Facility:</b> | <b>0.00</b>      |
| <b>Closed Trade P/L:</b>   | <b>6 108.85</b>  | <b>Floating P/L:</b>    | <b>0.00</b>      |
| <b>Balance:</b>            | <b>39 275.63</b> | <b>Equity:</b>          | <b>39 275.63</b> |
|                            |                  | <b>Margin:</b>          | <b>0.00</b>      |
|                            |                  | <b>Free Margin:</b>     | <b>39 275.63</b> |

**Details:**



|                           |                  |                                 |                         |                                |                         |
|---------------------------|------------------|---------------------------------|-------------------------|--------------------------------|-------------------------|
| <b>Gross Profit:</b>      | <b>11 431.13</b> | <b>Gross Loss:</b>              | <b>5 322.28</b>         | <b>Total Net Profit:</b>       | <b>6 108.85</b>         |
| <b>Profit Factor:</b>     | <b>2.15</b>      | <b>Expected Payoff:</b>         | <b>61.71</b>            |                                |                         |
| <b>Absolute Drawdown:</b> | <b>88.45</b>     | <b>Maximal Drawdown:</b>        | <b>1 103.90 (3.02%)</b> | <b>Relative Drawdown:</b>      | <b>3.02% (1 103.90)</b> |
| <b>Total Trades:</b>      | <b>99</b>        | <b>Short Positions (won %):</b> | <b>65 (69.23%)</b>      | <b>Long Positions (won %):</b> | <b>34 (64.71%)</b>      |

|                |                                    |                    |                                  |                    |
|----------------|------------------------------------|--------------------|----------------------------------|--------------------|
|                | <b>Profit Trades (% of total):</b> | <b>67 (67.68%)</b> | <b>Loss trades (% of total):</b> | <b>32 (32.32%)</b> |
| <b>Largest</b> | profit trade:                      | 1 215.48           | loss trade:                      | -585.03            |
| <b>Average</b> | profit trade:                      | 170.61             | loss trade:                      | -166.32            |
| <b>Maximum</b> | consecutive wins (\$):             | 9 (3 076.29)       | consecutive losses (\$):         | 4 (-596.66)        |
| <b>Maximal</b> | consecutive profit (count):        | 3 076.29 (9)       | consecutive loss (count):        | -754.15 (2)        |
| <b>Average</b> | consecutive wins:                  | 4                  | consecutive losses:              | 2                  |