

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 7, 19:25

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|---------|------------------|------------|------|--------|--------|--------|--------|------------------|--------|------------|-------|-------|-----------|
| 1166901 | 2010.05.03 12:00 | buy | 2.10 | eurusd | 1.3227 | 1.3215 | 0.0000 | 2010.05.03 12:33 | 1.3236 | 0.00 | 0.00 | 0.00 | 142.79 |
| 1166900 | 2010.05.03 12:07 | buy | 2.10 | eurjpy | 124.67 | 0.00 | 0.00 | 2010.05.03 12:35 | 124.77 | 0.00 | 0.00 | 0.00 | 168.31 |
| 1166952 | 2010.05.03 12:44 | sell | 2.12 | eurjpy | 124.84 | 124.92 | 124.65 | 2010.05.03 13:03 | 124.92 | 0.00 | 0.00 | 0.00 | -135.77 |
| 1166967 | 2010.05.03 13:04 | sell | 2.12 | gbpusd | 1.5267 | 0.0000 | 0.0000 | 2010.05.03 13:10 | 1.5261 | 0.00 | 0.00 | 0.00 | 96.05 |
| 1167064 | 2010.05.03 14:43 | sell | 2.12 | gbpusd | 1.5271 | 1.5279 | 0.0000 | 2010.05.03 14:47 | 1.5271 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1167102 | 2010.05.03 15:10 | buy | 2.12 | eurusd | 1.3228 | 1.3214 | 0.0000 | 2010.05.03 15:24 | 1.3214 | 0.00 | 0.00 | 0.00 | -224.61 |
| 1167236 | 2010.05.03 15:31 | sell | 2.12 | eurusd | 1.3202 | 0.0000 | 0.0000 | 2010.05.03 15:52 | 1.3172 | 0.00 | 0.00 | 0.00 | 482.84 |
| 1167497 | 2010.05.03 16:35 | buy | 2.13 | gbpusd | 1.5230 | 1.5220 | 0.0000 | 2010.05.03 16:43 | 1.5220 | 0.00 | 0.00 | 0.00 | -161.82 |
| 1167775 | 2010.05.03 17:11 | sell | 2.13 | eurjpy | 124.93 | 125.10 | 0.00 | 2010.05.03 17:23 | 125.10 | 0.00 | 0.00 | 0.00 | -289.45 |
| 1167795 | 2010.05.03 17:36 | sell | 2.11 | eurjpy | 125.00 | 125.15 | 0.00 | 2010.05.03 21:30 | 124.78 | 0.00 | 0.00 | 0.00 | 372.01 |
| 1167799 | 2010.05.03 17:37 | sell | 2.11 | eurusd | 1.3183 | 1.3204 | 0.0000 | 2010.05.03 19:30 | 1.3204 | 0.00 | 0.00 | 0.00 | -335.58 |
| 1167822 | 2010.05.03 18:04 | sell | 2.11 | gbpusd | 1.5239 | 1.5254 | 0.0000 | 2010.05.03 18:33 | 1.5254 | 0.00 | 0.00 | 0.00 | -239.81 |
| 1168195 | 2010.05.04 02:36 | buy | 1.00 | eurusd | 1.3210 | 1.3188 | 0.0000 | 2010.05.04 06:22 | 1.3188 | 0.00 | 0.00 | 0.00 | -166.82 |
| 1168196 | 2010.05.04 02:38 | buy | 1.00 | gbpusd | 1.5256 | 1.5237 | 0.0000 | 2010.05.04 06:28 | 1.5237 | 0.00 | 0.00 | 0.00 | -144.06 |
| 1168386 | 2010.05.04 06:29 | sell | 0.50 | eurusd | 1.3184 | 1.3177 | 0.0000 | 2010.05.04 09:04 | 1.3177 | 0.00 | 0.00 | 0.00 | 26.56 |
| 1168393 | 2010.05.04 06:30 | sell | 1.00 | gbpusd | 1.5230 | 0.0000 | 0.0000 | 2010.05.04 07:14 | 1.5215 | 0.00 | 0.00 | 0.00 | 113.88 |
| 1168411 | 2010.05.04 06:39 | sell | 1.60 | gbpusd | 1.5230 | 1.5229 | 0.0000 | 2010.05.04 07:03 | 1.5222 | 0.00 | 0.00 | 0.00 | 97.09 |
| 1168413 | 2010.05.04 06:39 | sell | 1.60 | eurjpy | 125.01 | 125.00 | 0.00 | 2010.05.04 08:26 | 124.72 | 0.00 | 0.00 | 0.00 | 372.03 |
| 1168422 | 2010.05.04 06:40 | sell | 1.60 | eurusd | 1.3174 | 1.3173 | 0.0000 | 2010.05.04 08:35 | 1.3164 | 0.00 | 0.00 | 0.00 | 121.54 |
| 1168570 | 2010.05.04 07:20 | sell | 1.60 | gbpusd | 1.5230 | 1.5250 | 0.0000 | 2010.05.04 08:19 | 1.5219 | 0.00 | 0.00 | 0.00 | 133.71 |
| 1168666 | 2010.05.04 08:07 | sell | 1.60 | eurjpy | 124.83 | 124.81 | 0.00 | 2010.05.04 08:31 | 124.68 | 0.00 | 0.00 | 0.00 | 192.49 |
| 1168560 | 2010.05.04 08:24 | sell | 1.60 | gbpusd | 1.5207 | 1.5207 | 0.0000 | 2010.05.04 08:30 | 1.5207 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1168729 | 2010.05.04 08:40 | buy | 1.60 | gbpusd | 1.5184 | 1.5169 | 0.0000 | 2010.05.04 08:46 | 1.5194 | 0.00 | 0.00 | 0.00 | 121.56 |
| 1170300 | 2010.05.04 16:06 | buy | 1.60 | eurjpy | 123.22 | 123.10 | 123.49 | 2010.05.04 17:23 | 123.10 | 0.00 | 0.00 | 0.00 | -155.97 |
| 1170339 | 2010.05.04 16:16 | buy | 1.60 | eurusd | 1.3038 | 1.3017 | 1.3058 | 2010.05.04 17:10 | 1.3041 | 0.00 | 0.00 | 0.00 | 36.81 |
| 1170466 | 2010.05.04 17:02 | sell limit | 1.60 | eurjpy | 123.55 | 123.79 | 123.31 | 2010.05.04 18:41 | 122.77 | | | | cancelled |
| 1170496 | 2010.05.04 17:15 | buy | 0.50 | gbpusd | 1.5159 | 1.5137 | 1.5184 | 2010.05.04 18:17 | 1.5184 | 0.00 | 0.00 | 0.00 | 95.97 |
| 1170501 | 2010.05.04 18:17 | sell | 0.50 | gbpusd | 1.5184 | 1.5183 | 0.0000 | 2010.05.04 18:31 | 1.5177 | 0.00 | 0.00 | 0.00 | 26.88 |
| 1170502 | 2010.05.04 18:17 | sell | 0.50 | gbpusd | 1.5184 | 1.5183 | 0.0000 | 2010.05.04 18:23 | 1.5176 | 0.00 | 0.00 | 0.00 | 30.72 |
| 1170653 | 2010.05.04 18:30 | buy limit | 1.00 | eurjpy | 122.69 | 0.00 | 0.00 | 2010.05.04 18:41 | 122.81 | | | | cancelled |
| 1170659 | 2010.05.04 18:38 | sell | 0.80 | gbpusd | 1.5166 | 1.5195 | 0.0000 | 2010.05.04 20:06 | 1.5165 | 0.00 | 0.00 | 0.00 | 6.14 |
| 1170660 | 2010.05.04 18:38 | sell | 0.80 | gbpusd | 1.5165 | 1.5163 | 0.0000 | 2010.05.04 21:14 | 1.5163 | 0.00 | 0.00 | 0.00 | 12.31 |
| 1170679 | 2010.05.04 19:12 | sell | 0.80 | eurusd | 1.3011 | 1.3026 | 0.0000 | 2010.05.04 19:54 | 1.3009 | 0.00 | 0.00 | 0.00 | 12.30 |
| 1170875 | 2010.05.04 20:18 | buy | 0.80 | eurjpy | 122.93 | 122.57 | 0.00 | 2010.05.04 21:10 | 122.81 | 0.00 | 0.00 | 0.00 | -78.17 |
| 1170975 | 2010.05.04 21:05 | sell | 0.80 | gbpusd | 1.5153 | 1.5170 | 0.0000 | 2010.05.04 21:55 | 1.5148 | 0.00 | 0.00 | 0.00 | 30.78 |
| 1171043 | 2010.05.04 21:22 | sell | 0.80 | eurusd | 1.2995 | 0.0000 | 0.0000 | 2010.05.04 21:58 | 1.2994 | 0.00 | 0.00 | 0.00 | 6.16 |
| 1171172 | 2010.05.04 22:17 | sell | 0.80 | euraud | 1.4289 | 1.4224 | 1.4025 | 2010.05.06 13:48 | 1.4102 | 0.00 | 0.00 | -0.68 | 1 060.84 |
| 1170678 | 2010.05.04 22:58 | sell | 0.80 | euraud | 1.4270 | 0.0000 | 1.4240 | 2010.05.05 02:30 | 1.4240 | 0.00 | 0.00 | -0.34 | 168.54 |
| 1170675 | 2010.05.04 22:58 | sell | 0.80 | euraud | 1.4270 | 1.4202 | 1.4025 | 2010.05.06 16:46 | 1.4202 | 0.00 | 0.00 | -0.68 | 383.04 |
| 1170864 | 2010.05.05 07:56 | sell | 1.60 | eurjpy | 123.28 | 123.40 | 123.04 | 2010.05.05 07:58 | 123.40 | 0.00 | 0.00 | 0.00 | -155.59 |
| 1172087 | 2010.05.05 10:47 | sell | 1.60 | gbpusd | 1.5153 | 1.5190 | 0.0000 | 2010.05.05 11:40 | 1.5144 | 0.00 | 0.00 | 0.00 | 111.17 |
| 1172225 | 2010.05.05 11:56 | sell | 0.80 | euraud | 1.4253 | 0.0000 | 0.0000 | 2010.05.05 14:00 | 1.4243 | 0.00 | 0.00 | 0.00 | 56.17 |
| 1172268 | 2010.05.05 12:02 | sell | 1.60 | eurusd | 1.2934 | 1.2957 | 0.0000 | 2010.05.05 12:33 | 1.2923 | 0.00 | 0.00 | 0.00 | 136.19 |
| 1172354 | 2010.05.05 12:33 | buy | 1.60 | gbpusd | 1.5128 | 1.5108 | 0.0000 | 2010.05.05 12:49 | 1.5126 | 0.00 | 0.00 | 0.00 | -24.76 |
| 1172418 | 2010.05.05 12:50 | sell | 1.60 | gbpusd | 1.5126 | 1.5149 | 0.0000 | 2010.05.05 13:14 | 1.5115 | 0.00 | 0.00 | 0.00 | 136.13 |
| 1172431 | 2010.05.05 13:04 | sell | 1.60 | eurjpy | 122.64 | 123.00 | 0.00 | 2010.05.05 13:16 | 122.54 | 0.00 | 0.00 | 0.00 | 130.57 |
| 1172489 | 2010.05.05 13:20 | buy | 1.60 | gbpusd | 1.5113 | 1.5100 | 0.0000 | 2010.05.05 13:27 | 1.5100 | 0.00 | 0.00 | 0.00 | -161.19 |
| 1172596 | 2010.05.05 13:38 | sell | 0.80 | eurjpy | 122.05 | 0.00 | 0.00 | 2010.05.05 13:57 | 121.86 | 0.00 | 0.00 | 0.00 | 124.73 |
| 1172869 | 2010.05.05 14:13 | buy | 0.80 | cadchf | 1.0823 | 1.0783 | 0.0000 | 2010.05.05 14:36 | 1.0783 | 0.00 | 0.00 | 0.00 | -223.41 |
| 1173071 | 2010.05.05 15:10 | sell | 1.60 | eurusd | 1.2855 | 1.2880 | 0.0000 | 2010.05.05 15:31 | 1.2850 | 0.00 | 0.00 | 0.00 | 62.26 |
| 1173162 | 2010.05.05 15:35 | sell | 0.80 | gbpusd | 1.5108 | 1.5127 | 0.0000 | 2010.05.05 15:42 | 1.5127 | 0.00 | 0.00 | 0.00 | -118.12 |
| 1173203 | 2010.05.05 16:01 | sell | 1.60 | eurusd | 1.2866 | 1.2882 | 0.0000 | 2010.05.05 16:42 | 1.2882 | 0.00 | 0.00 | 0.00 | -198.73 |
| 1173232 | 2010.05.05 16:06 | sell | 1.60 | gbpusd | 1.5106 | 1.5149 | 0.0000 | 2010.05.05 16:43 | 1.5149 | 0.00 | 0.00 | 0.00 | -533.79 |
| 1173235 | 2010.05.05 16:07 | sell | 1.60 | eurjpy | 121.12 | 0.00 | 0.00 | 2010.05.05 16:19 | 121.07 | 0.00 | 0.00 | 0.00 | 66.08 |
| 1173306 | 2010.05.05 16:45 | buy | 0.80 | eurusd | 1.2884 | 0.0000 | 0.0000 | 2010.05.05 17:01 | 1.2894 | 0.00 | 0.00 | 0.00 | 62.04 |
| 1173407 | 2010.05.05 17:38 | buy | 1.60 | eurjpy | 121.30 | 121.14 | 0.00 | 2010.05.05 17:41 | 121.14 | 0.00 | 0.00 | 0.00 | -211.33 |
| 1173445 | 2010.05.05 18:03 | sell limit | 0.80 | eurjpy | 121.94 | 122.12 | 121.62 | 2010.05.05 23:23 | 120.26 | | | | cancelled |
| 1173669 | 2010.05.05 19:43 | sell | 2.12 | eurusd | 1.2836 | 1.2833 | 0.0000 | 2010.05.06 01:21 | 1.2833 | 0.00 | 0.00 | -6.61 | 49.56 |
| 1173714 | 2010.05.05 19:53 | sell | 0.80 | euraud | 1.4171 | 1.4224 | 1.4025 | 2010.05.06 13:56 | 1.4117 | 0.00 | 0.00 | -0.34 | 306.01 |
| 1173780 | 2010.05.05 20:48 | sell | 2.12 | gbpusd | 1.5091 | 1.5116 | 0.0000 | 2010.05.06 01:25 | 1.5116 | 0.00 | 0.00 | 0.17 | -412.87 |
| 1174035 | 2010.05.06 00:31 | sell | 2.12 | gbpusd | 1.5101 | 1.5116 | 0.0000 | 2010.05.06 01:25 | 1.5116 | 0.00 | 0.00 | 0.00 | -247.72 |
| 1174074 | 2010.05.06 01:33 | sell | 2.12 | gbpusd | 1.5133 | 1.5154 | 0.0000 | 2010.05.06 02:39 | 1.5129 | 0.00 | 0.00 | 0.00 | 66.07 |
| 1174087 | 2010.05.06 02:31 | sell | 0.80 | euraud | 1.4169 | 1.4224 | 1.4025 | 2010.05.06 13:56 | 1.4120 | 0.00 | 0.00 | 0.00 | 277.62 |

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|---------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|--------|-----------|
| 1175071 | 2010.05.06 11:41 | sell | 2.12 | eurusd | 1.2795 | 1.2828 | 0.0000 | 2010.05.06 12:05 | 1.2774 | 0.00 | 0.00 | 0.00 | 348.52 |
| 1175074 | 2010.05.06 11:47 | sell | 0.80 | euraud | 1.4108 | 1.4202 | 0.0000 | 2010.05.06 16:46 | 1.4202 | 0.00 | 0.00 | 0.00 | -529.50 |
| 1175077 | 2010.05.06 11:57 | sell | 2.12 | gbpusd | 1.5074 | 1.5088 | 0.0000 | 2010.05.06 12:05 | 1.5052 | 0.00 | 0.00 | 0.00 | 365.09 |
| 1175101 | 2010.05.06 12:07 | buy | 1.00 | gbpusd | 1.5052 | 1.5045 | 0.0000 | 2010.05.06 12:09 | 1.5045 | 0.00 | 0.00 | 0.00 | -54.87 |
| 1175105 | 2010.05.06 12:09 | sell | 2.12 | eurusd | 1.2765 | 1.2780 | 0.0000 | 2010.05.06 12:35 | 1.2756 | 0.00 | 0.00 | 0.00 | 149.58 |
| 1175217 | 2010.05.06 12:45 | sell | 2.12 | eurjpy | 119.66 | 119.56 | 0.00 | 2010.05.06 13:29 | 119.56 | 0.00 | 0.00 | 0.00 | 177.32 |
| 1175359 | 2010.05.06 12:49 | sell | 2.12 | eurusd | 1.2733 | 1.2732 | 0.0000 | 2010.05.06 13:27 | 1.2732 | 0.00 | 0.00 | 0.00 | 16.65 |
| 1175597 | 2010.05.06 14:02 | sell | 2.12 | gbpusd | 1.5055 | 1.5054 | 0.0000 | 2010.05.06 14:22 | 1.5054 | 0.00 | 0.00 | 0.00 | 16.69 |
| 1175680 | 2010.05.06 14:15 | sell | 2.12 | eurjpy | 118.99 | 0.00 | 0.00 | 2010.05.06 14:21 | 118.70 | 0.00 | 0.00 | 0.00 | 517.94 |
| 1175768 | 2010.05.06 14:22 | sell | 2.12 | eurjpy | 118.83 | 119.00 | 0.00 | 2010.05.06 14:30 | 118.82 | 0.00 | 0.00 | 0.00 | 17.84 |
| 1175935 | 2010.05.06 15:02 | sell | 0.80 | euraud | 1.4141 | 1.4202 | 0.0000 | 2010.05.06 16:46 | 1.4202 | 0.00 | 0.00 | 0.00 | -343.61 |
| 1176169 | 2010.05.06 15:46 | sell | 2.25 | eurjpy | 118.57 | 118.56 | 0.00 | 2010.05.06 16:14 | 118.34 | 0.00 | 0.00 | 0.00 | 437.30 |
| 1176213 | 2010.05.06 15:56 | sell | 2.25 | eurjpy | 118.46 | 118.41 | 0.00 | 2010.05.06 16:17 | 118.13 | 0.00 | 0.00 | 0.00 | 628.54 |
| 1176342 | 2010.05.06 16:25 | buy | 1.15 | gbpusd | 1.4955 | 1.4917 | 0.0000 | 2010.05.06 16:41 | 1.4917 | 0.00 | 0.00 | 0.00 | -344.21 |
| 1176368 | 2010.05.06 16:35 | buy | 1.15 | gbpusd | 1.4932 | 1.4917 | 0.0000 | 2010.05.06 16:41 | 1.4917 | 0.00 | 0.00 | 0.00 | -135.87 |
| 1176485 | 2010.05.06 16:45 | buy | 2.30 | eurjpy | 117.58 | 117.37 | 0.00 | 2010.05.06 16:48 | 117.37 | 0.00 | 0.00 | 0.00 | -411.52 |
| 1176909 | 2010.05.06 18:40 | sell | 2.30 | eurusd | 1.2685 | 1.2650 | 0.0000 | 2010.05.06 20:26 | 1.2584 | 0.00 | 0.00 | 0.00 | 1 845.99 |
| 1178016 | 2010.05.06 20:36 | buy | 2.30 | eurjpy | 113.70 | 113.77 | 0.00 | 2010.05.06 20:49 | 114.11 | 0.00 | 0.00 | 0.00 | 826.40 |
| 1178385 | 2010.05.06 22:22 | buy | 2.30 | gbpusd | 1.4732 | 1.4732 | 0.0000 | 2010.05.06 23:08 | 1.4823 | 0.00 | 0.00 | 0.00 | 1 656.77 |
| 1178424 | 2010.05.06 22:34 | buy | 1.15 | gbpusd | 1.4755 | 1.4826 | 0.0000 | 2010.05.07 00:58 | 1.4898 | 0.00 | 0.00 | -6.38 | 1 299.59 |
| 1178516 | 2010.05.06 23:19 | buy | 1.15 | gbpusd | 1.4825 | 1.4826 | 0.0000 | 2010.05.06 23:41 | 1.4874 | 0.00 | 0.00 | 0.00 | 446.20 |
| 1178639 | 2010.05.07 00:41 | sell | 2.50 | eurjpy | 115.80 | 115.79 | 0.00 | 2010.05.07 00:45 | 115.79 | 0.00 | 0.00 | 0.00 | 21.59 |
| 1178650 | 2010.05.07 00:46 | buy | 2.50 | eurjpy | 115.75 | 115.51 | 0.00 | 2010.05.07 00:59 | 115.51 | 0.00 | 0.00 | 0.00 | -519.44 |
| 1178656 | 2010.05.07 01:01 | sell | 2.50 | gbpusd | 1.4894 | 1.4920 | 0.0000 | 2010.05.07 01:13 | 1.4901 | 0.00 | 0.00 | 0.00 | -138.55 |
| 1178657 | 2010.05.07 01:02 | sell | 2.50 | eurjpy | 115.59 | 115.59 | 0.00 | 2010.05.07 01:11 | 114.98 | 0.00 | 0.00 | 0.00 | 1 326.32 |
| 1178721 | 2010.05.07 01:30 | sell | 2.50 | gbpusd | 1.4879 | 1.4878 | 1.4841 | 2010.05.07 02:07 | 1.4855 | 0.00 | 0.00 | 0.00 | 475.24 |
| 1178724 | 2010.05.07 01:32 | sell | 2.50 | gbpusd | 1.4892 | 1.4905 | 0.0000 | 2010.05.07 01:44 | 1.4879 | 0.00 | 0.00 | 0.00 | 257.76 |
| 1180481 | 2010.05.07 13:05 | sell | 2.50 | eurjpy | 117.84 | 118.11 | 0.00 | 2010.05.07 13:25 | 118.11 | 0.00 | 0.00 | 0.00 | -571.50 |
| 1180485 | 2010.05.07 13:06 | sell | 2.50 | gbpusd | 1.4661 | 1.4681 | 0.0000 | 2010.05.07 13:09 | 1.4681 | 0.00 | 0.00 | 0.00 | -392.53 |
| 1180521 | 2010.05.07 13:10 | sell | 2.50 | gbpusd | 1.4692 | 1.4692 | 0.0000 | 2010.05.07 13:12 | 1.4692 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180868 | 2010.05.07 14:24 | buy | 2.50 | eurjpy | 116.97 | 0.00 | 0.00 | 2010.05.07 14:25 | 116.80 | 0.00 | 0.00 | 0.00 | -363.87 |
| 1180896 | 2010.05.07 14:27 | buy | 2.50 | eurjpy | 116.40 | 116.40 | 0.00 | 2010.05.07 14:31 | 116.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1180962 | 2010.05.07 14:39 | sell | 2.50 | eurjpy | 117.16 | 117.15 | 0.00 | 2010.05.07 14:42 | 117.15 | 0.00 | 0.00 | 0.00 | 21.34 |
| 1181019 | 2010.05.07 14:46 | sell | 2.50 | eurjpy | 116.85 | 116.85 | 0.00 | 2010.05.07 14:48 | 116.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1181037 | 2010.05.07 14:50 | sell | 2.50 | eurjpy | 116.86 | 116.86 | 0.00 | 2010.05.07 14:55 | 116.49 | 0.00 | 0.00 | 0.00 | 794.06 |
| 1181065 | 2010.05.07 15:01 | sell | 2.50 | eurjpy | 116.33 | 116.32 | 0.00 | 2010.05.07 15:06 | 115.72 | 0.00 | 0.00 | 0.00 | 1 317.84 |
| 1181111 | 2010.05.07 15:06 | buy | 2.50 | eurjpy | 115.86 | 115.86 | 0.00 | 2010.05.07 15:11 | 115.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1181129 | 2010.05.07 15:13 | sell | 2.50 | eurjpy | 116.13 | 116.13 | 0.00 | 2010.05.07 15:15 | 116.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1181139 | 2010.05.07 15:18 | buy | 2.50 | eurjpy | 115.95 | 115.72 | 0.00 | 2010.05.07 15:20 | 115.72 | 0.00 | 0.00 | 0.00 | -496.89 |
| 1181166 | 2010.05.07 15:23 | sell | 2.50 | gbpusd | 1.4678 | 1.4699 | 0.0000 | 2010.05.07 15:27 | 1.4699 | 0.00 | 0.00 | 0.00 | -415.68 |
| 1181238 | 2010.05.07 15:34 | buy | 2.50 | eurjpy | 114.72 | 114.72 | 0.00 | 2010.05.07 15:40 | 115.16 | 0.00 | 0.00 | 0.00 | 955.19 |
| 1181274 | 2010.05.07 15:44 | sell | 2.50 | gbpusd | 1.4687 | 1.4702 | 0.0000 | 2010.05.07 15:47 | 1.4687 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1181306 | 2010.05.07 15:52 | sell | 2.50 | eurjpy | 115.38 | 0.00 | 0.00 | 2010.05.07 16:00 | 115.06 | 0.00 | 0.00 | 0.00 | 695.29 |
| 1181309 | 2010.05.07 15:54 | sell | 2.50 | eurjpy | 115.58 | 115.80 | 0.00 | 2010.05.07 15:55 | 115.80 | 0.00 | 0.00 | 0.00 | -474.96 |
| 1181354 | 2010.05.07 16:04 | buy | 2.50 | eurjpy | 115.16 | 115.16 | 0.00 | 2010.05.07 16:10 | 115.80 | 0.00 | 0.00 | 0.00 | 1 381.69 |
| 1181384 | 2010.05.07 16:10 | sell | 2.50 | eurusd | 1.2678 | 1.2694 | 0.0000 | 2010.05.07 16:12 | 1.2694 | 0.00 | 0.00 | 0.00 | -315.11 |
| 1181395 | 2010.05.07 16:12 | sell | 2.50 | eurjpy | 116.12 | 116.12 | 0.00 | 2010.05.07 16:15 | 116.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1181419 | 2010.05.07 16:17 | sell | 2.50 | eurjpy | 116.79 | 116.79 | 0.00 | 2010.05.07 16:22 | 116.40 | 0.00 | 0.00 | 0.00 | 837.63 |
| 1181521 | 2010.05.07 16:43 | sell | 2.50 | eurjpy | 116.60 | 0.00 | 0.00 | 2010.05.07 16:46 | 116.79 | 0.00 | 0.00 | 0.00 | -406.71 |
| 1181635 | 2010.05.07 17:21 | buy | 2.50 | eurjpy | 116.99 | 116.73 | 0.00 | 2010.05.07 17:24 | 116.73 | 0.00 | 0.00 | 0.00 | -556.84 |
| 1181646 | 2010.05.07 17:25 | buy | 2.50 | gbpusd | 1.4774 | 1.4763 | 0.0000 | 2010.05.07 17:26 | 1.4763 | 0.00 | 0.00 | 0.00 | -216.25 |
| 1181652 | 2010.05.07 17:32 | buy | 2.50 | gbpusd | 1.4760 | 1.4766 | 0.0000 | 2010.05.07 17:44 | 1.4776 | 0.00 | 0.00 | 0.00 | 314.44 |
| 1181672 | 2010.05.07 17:45 | buy | 2.50 | gbpusd | 1.4773 | 0.0000 | 0.0000 | 2010.05.07 17:54 | 1.4750 | 0.00 | 0.00 | 0.00 | -452.69 |
| | | | | | | | | | | 0.00 | 0.00 | -14.86 | 11 684.59 |

Closed P/L: 11 669.73

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 |
| | | | | | | | | | | | | Floating P/L: 0.00 | |

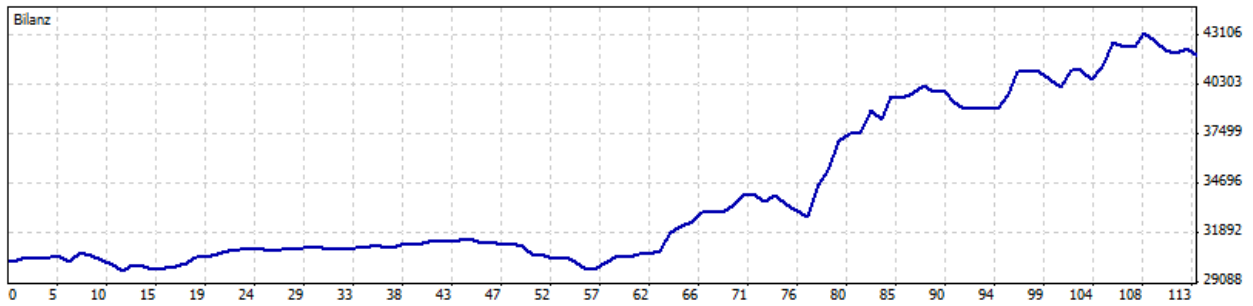
Working Orders:

| 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: | 11 669.73 | Floating P/L: | 0.00 |
| Balance: | 41 929.35 | Equity: | 41 929.35 |
| | | Margin: | 0.00 |
| | | Free Margin: | 41 929.35 |

Details:



| | | | | | |
|---------------------------|------------------|------------------------------------|-------------------------|----------------------------------|-------------------------|
| Gross Profit: | 23 029.73 | Gross Loss: | 11 360.00 | Total Net Profit: | 11 669.73 |
| Profit Factor: | 2.03 | Expected Payoff: | 103.27 | | |
| Absolute Drawdown: | 497.05 | Maximal Drawdown: | 1 712.47 (5.43%) | Relative Drawdown: | 5.43% (1 712.47) |
| Total Trades: | 113 | Short Positions (won %): | 78 (75.64%) | Long Positions (won %): | 35 (42.86%) |
| | | Profit Trades (% of total): | 74 (65.49%) | Loss trades (% of total): | 39 (34.51%) |
| Largest | | profit trade: | 1 845.99 | loss trade: | -571.50 |
| Average | | profit trade: | 311.21 | loss trade: | -291.28 |
| Maximum | | consecutive wins (\$): | 11 (3 605.31) | consecutive losses (\$): | 4 (-1 026.66) |
| Maximal | | consecutive profit (count): | 6 090.16 (6) | consecutive loss (count): | -1 284.63 (3) |
| Average | | consecutive wins: | 3 | consecutive losses: | 2 |