

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 7, 18:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1216743	2010.05.31 01:55	buy	1.60	eurusd	1.2300	1.2302	1.2358	2010.05.31 02:53	1.2302	0.00	0.00	0.00	26.01
1217839	2010.06.01 01:04	sell	1.60	eurusd	1.2269	1.2317	1.2198	2010.06.01 07:15	1.2264	0.00	0.00	0.00	65.23
1217841	2010.06.01 01:07	sell	1.60	eurjpy	111.56	112.10	109.61	2010.06.01 06:17	112.10	0.00	0.00	0.00	-770.74
1217840	2010.06.01 01:32	sell	1.60	eurusd	1.2260	1.2301	0.0000	2010.06.01 07:58	1.2236	0.00	0.00	0.00	313.83
1217842	2010.06.01 06:06	sell	1.60	eurjpy	111.86	112.10	0.00	2010.06.01 06:17	112.10	0.00	0.00	0.00	-342.55
1218083	2010.06.01 07:55	sell	1.60	eurusd	1.2242	1.2241	0.0000	2010.06.01 08:13	1.2219	0.00	0.00	0.00	301.17
1218139	2010.06.01 08:01	sell	1.60	gbpusd	1.4498	1.4530	0.0000	2010.06.01 08:06	1.4477	0.00	0.00	0.00	274.91
1218131	2010.06.01 08:03	sell	1.60	eurjpy	111.24	111.23	0.00	2010.06.01 08:17	110.95	0.00	0.00	0.00	418.21
1218151	2010.06.01 08:09	sell	1.60	gbpusd	1.4465	1.4495	0.0000	2010.06.01 08:18	1.4446	0.00	0.00	0.00	248.96
1218192	2010.06.01 08:24	buy	1.60	eurjpy	110.72	0.00	0.00	2010.06.01 08:25	110.52	0.00	0.00	0.00	-289.54
1218232	2010.06.01 08:37	buy	1.60	eurusd	1.2195	1.2195	0.0000	2010.06.01 08:40	1.2195	0.00	0.00	0.00	0.00
1218250	2010.06.01 08:46	sell	1.60	eurusd	1.2182	1.2213	0.0000	2010.06.01 09:28	1.2181	0.00	0.00	0.00	13.14
1218255	2010.06.01 08:47	sell	1.60	eurjpy	110.43	110.84	0.00	2010.06.01 09:33	110.44	0.00	0.00	0.00	-14.49
1218258	2010.06.01 08:48	sell	1.60	gbpusd	1.4469	1.4488	0.0000	2010.06.01 08:58	1.4468	0.00	0.00	0.00	13.12
1218268	2010.06.01 08:59	sell	1.60	eurjpy	110.74	110.86	0.00	2010.06.01 09:12	110.73	0.00	0.00	0.00	14.45
1218369	2010.06.01 09:47	buy	1.00	eurjpy	110.07	109.94	0.00	2010.06.01 09:48	109.94	0.00	0.00	0.00	-118.25
1218412	2010.06.01 09:51	sell	1.00	gbpusd	1.4443	1.4473	1.4373	2010.06.01 10:04	1.4473	0.00	0.00	0.00	-246.81
1218415	2010.06.01 09:52	sell	1.00	gbpusd	1.4453	1.4473	1.4415	2010.06.01 10:04	1.4473	0.00	0.00	0.00	-164.54
1218573	2010.06.01 10:55	buy	1.60	eurusd	1.2141	1.2150	1.2185	2010.06.01 13:26	1.2164	0.00	0.00	0.00	302.53
1218788	2010.06.01 12:58	buy	1.00	eurjpy	110.84	110.47	0.00	2010.06.01 13:26	110.47	0.00	0.00	0.00	-334.93
1218778	2010.06.01 14:21	sell	3.20	gbpusd	1.4640	1.4670	0.0000	2010.06.01 15:19	1.4670	0.00	0.00	0.00	-783.68
1219111	2010.06.01 15:04	sell	3.20	eurjpy	111.78	111.94	0.00	2010.06.01 15:06	111.94	0.00	0.00	0.00	-457.39
1219113	2010.06.01 15:06	sell	3.20	eurjpy	111.84	111.90	0.00	2010.06.01 15:09	111.90	0.00	0.00	0.00	-171.58
1220203	2010.06.02 07:20	sell	3.20	gbpusd	1.4731	1.4730	0.0000	2010.06.02 07:34	1.4706	0.00	0.00	0.00	655.90
1220208	2010.06.02 07:31	sell	3.20	gbpjpy	134.56	134.75	0.00	2010.06.02 07:53	134.75	0.00	0.00	0.00	-543.73
1220220	2010.06.02 07:37	sell	3.20	gbpusd	1.4716	1.4726	0.0000	2010.06.02 07:45	1.4709	0.00	0.00	0.00	183.30
1220238	2010.06.02 07:55	buy	3.20	gbpusd	1.4715	1.4693	0.0000	2010.06.02 08:18	1.4745	0.00	0.00	0.00	785.34
1220239	2010.06.02 07:57	buy	3.20	gbpjpy	134.74	134.76	0.00	2010.06.02 08:07	134.76	0.00	0.00	0.00	57.23
1220256	2010.06.02 08:09	buy	3.20	eurjpy	111.83	111.70	0.00	2010.06.02 08:14	111.92	0.00	0.00	0.00	257.33
1220301	2010.06.02 08:29	sell	1.50	euraud	1.4666	1.4733	0.0000	2010.06.02 10:48	1.4733	0.00	0.00	0.00	-682.14
1220306	2010.06.02 08:32	sell	3.20	gbpusd	1.4757	1.4756	0.0000	2010.06.02 08:41	1.4736	0.00	0.00	0.00	549.20
1220317	2010.06.02 08:49	buy	1.60	gbpusd	1.4728	1.4693	0.0000	2010.06.02 09:22	1.4693	0.00	0.00	0.00	-458.26
1220318	2010.06.02 08:50	buy	1.60	gbpjpy	134.93	134.66	0.00	2010.06.02 08:57	134.66	0.00	0.00	0.00	-386.02
1220538	2010.06.02 11:20	sell	3.20	gbpusd	1.4667	1.4666	0.0000	2010.06.02 11:34	1.4640	0.00	0.00	0.00	706.35
1220552	2010.06.02 11:30	sell	3.20	gbpusd	1.4653	1.4652	0.0000	2010.06.02 11:35	1.4652	0.00	0.00	0.00	26.14
1220561	2010.06.02 11:39	sell	3.20	gbpusd	1.4657	1.4690	0.0000	2010.06.02 12:05	1.4690	0.00	0.00	0.00	-862.67
1220562	2010.06.02 11:43	sell	1.60	gbpjpy	134.78	135.12	0.00	2010.06.02 12:05	135.12	0.00	0.00	0.00	-483.42
1220577	2010.06.02 11:55	sell	2.00	euraud	1.4661	1.4659	0.0000	2010.06.02 12:22	1.4638	0.00	0.00	0.00	314.25
1220598	2010.06.02 12:03	sell	2.00	euraud	1.4653	1.4678	0.0000	2010.06.02 12:25	1.4650	0.00	0.00	0.00	40.96
1220601	2010.06.02 12:04	sell	3.20	gbpusd	1.4682	1.4690	0.0000	2010.06.02 12:05	1.4690	0.00	0.00	0.00	-209.13
1220618	2010.06.02 12:12	sell	3.20	gbpusd	1.4673	1.4672	0.0000	2010.06.02 12:53	1.4672	0.00	0.00	0.00	26.22
1220689	2010.06.02 12:45	sell	3.20	eurjpy	112.34	112.33	0.00	2010.06.02 13:29	112.08	0.00	0.00	0.00	742.33
1220696	2010.06.02 12:53	sell	3.20	gbpusd	1.4669	1.4686	0.0000	2010.06.02 13:17	1.4629	0.00	0.00	0.00	1 048.06
1220711	2010.06.02 13:15	sell	3.20	gbpusd	1.4663	1.4659	0.0000	2010.06.02 13:28	1.4633	0.00	0.00	0.00	786.76
1220720	2010.06.02 13:19	sell	3.20	gbpusd	1.4647	1.4644	0.0000	2010.06.02 13:29	1.4607	0.00	0.00	0.00	1 049.35
1220834	2010.06.02 14:01	sell	2.00	euraud	1.4657	1.4654	0.0000	2010.06.02 15:47	1.4654	0.00	0.00	0.00	40.94
1220842	2010.06.02 14:07	sell	3.20	eurjpy	112.24	112.50	0.00	2010.06.02 14:19	112.50	0.00	0.00	0.00	-739.56

1220898	2010.06.02 14:37	sell	1.60	gbpusd	1.4611	1.4609	0.0000	2010.06.02 14:53	1.4572	0.00	0.00	0.00	511.98
1220921	2010.06.02 14:49	sell	1.60	gbpusd	1.4585	1.4584	0.0000	2010.06.02 14:56	1.4584	0.00	0.00	0.00	13.11
1220953	2010.06.02 15:01	sell	1.60	eurjpy	112.24	112.59	0.00	2010.06.02 15:06	112.59	0.00	0.00	0.00	-497.38
1220955	2010.06.02 15:04	sell	1.60	eurjpy	112.49	0.00	0.00	2010.06.02 15:06	112.63	0.00	0.00	0.00	-198.88
1220974	2010.06.02 15:21	buy	1.60	eurjpy	112.73	112.38	0.00	2010.06.02 15:46	112.38	0.00	0.00	0.00	-498.31
1220977	2010.06.02 15:24	sell	2.00	euraud	1.4632	1.4670	0.0000	2010.06.02 16:44	1.4611	0.00	0.00	0.00	287.45
1221006	2010.06.02 15:59	buy	1.60	gbpusd	1.4575	1.4577	0.0000	2010.06.02 16:21	1.4593	0.00	0.00	0.00	235.80
1221015	2010.06.02 16:11	buy	1.60	eurjpy	112.77	112.29	0.00	2010.06.02 17:05	112.82	0.00	0.00	0.00	70.91
1221036	2010.06.02 16:32	buy	1.60	eurjpy	112.63	112.46	0.00	2010.06.02 16:37	112.73	0.00	0.00	0.00	141.93
1221050	2010.06.02 16:46	sell	1.60	gbpusd	1.4636	1.4651	0.0000	2010.06.02 16:52	1.4651	0.00	0.00	0.00	-196.52
1221120	2010.06.02 17:30	buy	1.60	eurjpy	112.72	112.73	113.45	2010.06.02 18:04	113.06	0.00	0.00	0.00	481.16
1221132	2010.06.02 17:47	sell	2.00	euraud	1.4643	1.4612	1.4553	2010.06.02 20:55	1.4553	0.00	0.00	0.00	1 236.86
1221268	2010.06.02 19:41	buy	1.60	eurjpy	112.88	112.60	113.18	2010.06.03 01:57	113.18	0.00	0.00	1.42	424.10
1221269	2010.06.02 19:42	buy	1.60	eurusd	1.2240	1.2260	1.2299	2010.06.03 02:30	1.2299	0.00	0.00	-1.31	767.54
1221270	2010.06.02 19:42	buy	1.60	gbpusd	1.4648	1.4681	1.4726	2010.06.03 06:25	1.4711	0.00	0.00	-9.15	818.72
1221290	2010.06.03 01:01	buy	1.60	gbpusd	1.4682	1.4655	1.4726	2010.06.03 01:46	1.4655	0.00	0.00	0.00	-352.28
1221275	2010.06.03 01:17	buy	1.60	eurusd	1.2268	1.2256	1.2299	2010.06.03 01:23	1.2256	0.00	0.00	0.00	-156.66
1222085	2010.06.03 13:44	sell	1.00	eurjpy	113.35	113.30	0.00	2010.06.03 16:04	112.79	0.00	0.00	0.00	496.50
1222398	2010.06.03 16:33	buy	1.60	eurusd	1.2195	1.2165	1.2303	2010.06.04 11:31	1.2165	0.00	0.00	-1.32	-394.57
1222399	2010.06.03 16:35	buy	1.60	eurjpy	112.56	112.56	113.64	2010.06.03 20:50	112.56	0.00	0.00	0.00	0.00
1222675	2010.06.03 19:42	buy	1.60	gbpusd	1.4635	1.4597	1.4708	2010.06.03 21:15	1.4597	0.00	0.00	0.00	-499.59
1223086	2010.06.04 09:02	buy	1.60	gbpusd	1.4632	1.4633	0.0000	2010.06.04 12:02	1.4633	0.00	0.00	0.00	13.17
1223098	2010.06.04 09:13	buy	1.60	eurjpy	113.08	112.96	0.00	2010.06.04 10:54	113.11	0.00	0.00	0.00	42.44
1223118	2010.06.04 09:19	buy	1.60	gbpusd	1.4648	1.4619	0.0000	2010.06.04 12:03	1.4619	0.00	0.00	0.00	-382.46
1223130	2010.06.04 09:49	buy	1.60	eurusd	1.2205	1.2165	0.0000	2010.06.04 11:31	1.2165	0.00	0.00	0.00	-526.10
1223253	2010.06.04 11:23	buy	1.60	eurjpy	112.98	112.76	0.00	2010.06.04 11:31	112.76	0.00	0.00	0.00	-312.17
1223536	2010.06.04 12:15	sell	3.20	eurusd	1.2121	1.2121	0.0000	2010.06.04 12:18	1.2121	0.00	0.00	0.00	0.00
1223569	2010.06.04 12:17	sell	3.20	eurusd	1.2116	1.2140	0.0000	2010.06.04 12:32	1.2125	0.00	0.00	0.00	-237.53
1223592	2010.06.04 12:20	buy	3.20	gbpusd	1.4591	1.4593	0.0000	2010.06.04 12:36	1.4593	0.00	0.00	0.00	52.84
1223637	2010.06.04 12:32	buy	3.20	eurjpy	112.10	111.96	0.00	2010.06.04 12:38	111.96	0.00	0.00	0.00	-400.14
1223639	2010.06.04 12:33	buy	3.20	eurusd	1.2111	1.2111	0.0000	2010.06.04 12:36	1.2111	0.00	0.00	0.00	0.00
1223646	2010.06.04 12:37	buy	3.20	eurusd	1.2107	1.2090	0.0000	2010.06.04 12:38	1.2090	0.00	0.00	0.00	-449.96
1223663	2010.06.04 12:38	sell	3.20	gbpusd	1.4579	1.4578	0.0000	2010.06.04 13:04	1.4578	0.00	0.00	0.00	26.48
1223672	2010.06.04 12:39	sell	3.20	gbpusd	1.4584	1.4584	0.0000	2010.06.04 12:40	1.4584	0.00	0.00	0.00	0.00
1224091	2010.06.04 14:47	buy	1.60	gbpusd	1.4555	1.4555	0.0000	2010.06.04 14:52	1.4564	0.00	0.00	0.00	119.46
1224126	2010.06.04 15:07	sell	1.60	eurjpy	110.87	110.87	0.00	2010.06.04 15:21	110.87	0.00	0.00	0.00	0.00
1224135	2010.06.04 15:09	sell	1.60	gbpusd	1.4560	1.4583	0.0000	2010.06.04 15:45	1.4549	0.00	0.00	0.00	146.16
1224165	2010.06.04 15:21	sell	1.60	eurjpy	110.94	111.23	0.00	2010.06.04 15:24	111.23	0.00	0.00	0.00	-417.15
1224185	2010.06.04 15:23	sell	1.60	eurusd	1.2077	1.2075	0.0000	2010.06.04 15:24	1.2075	0.00	0.00	0.00	26.50
1224217	2010.06.04 15:28	sell	1.60	eurjpy	111.21	111.17	0.00	2010.06.04 15:45	110.96	0.00	0.00	0.00	360.49
1224329	2010.06.04 16:11	sell	1.60	gbpusd	1.4540	1.4538	0.0000	2010.06.04 16:40	1.4526	0.00	0.00	0.00	186.34
1224336	2010.06.04 16:20	sell	1.60	eurjpy	110.44	110.44	0.00	2010.06.04 16:37	110.44	0.00	0.00	0.00	0.00
1224339	2010.06.04 16:20	sell	1.60	eurusd	1.2027	1.2027	0.0000	2010.06.04 16:38	1.2027	0.00	0.00	0.00	0.00
1224388	2010.06.04 16:26	sell	1.60	eurusd	1.2022	1.2050	0.0000	2010.06.04 16:42	1.2011	0.00	0.00	0.00	146.53
1224447	2010.06.04 16:38	sell	1.60	eurjpy	110.39	110.89	0.00	2010.06.04 16:44	110.25	0.00	0.00	0.00	203.17
1224490	2010.06.04 17:02	sell	1.60	eurjpy	110.06	110.58	0.00	2010.06.06 23:23	109.75	0.00	0.00	-183.25	451.94
1224525	2010.06.04 17:10	sell	1.60	eurusd	1.1989	1.1947	0.0000	2010.06.07 00:06	1.1947	0.00	0.00	-16.03	562.48
1224981	2010.06.06 23:36	sell	1.60	eurusd	1.1949	1.1934	0.0000	2010.06.07 00:03	1.1934	0.00	0.00	0.00	201.11
1224982	2010.06.06 23:36	sell	1.60	eurjpy	109.54	108.59	0.00	2010.06.07 01:59	108.59	0.00	0.00	0.00	1 399.76
1224979	2010.06.06 23:49	sell	3.20	eurjpy	109.41	109.56	108.98	2010.06.07 00:00	109.41	0.00	0.00	0.00	0.00
1225040	2010.06.07 00:04	sell	1.60	gbpusd	1.4434	1.4433	0.0000	2010.06.07 01:59	1.4433	0.00	0.00	0.00	13.45
1225046	2010.06.07 00:21	sell	1.60	eurjpy	109.41	109.67	0.00	2010.06.07 00:29	109.67	0.00	0.00	0.00	-379.32
1225161	2010.06.07 02:06	sell	1.60	eurjpy	108.46	108.45	0.00	2010.06.07 02:32	108.45	0.00	0.00	0.00	14.75

1225164	2010.06.07 02:06	sell	1.60	eurusd	1.1918	1.1917	1.1859	2010.06.07 03:44	1.1917	0.00	0.00	0.00	13.43
1225165	2010.06.07 02:08	sell	1.60	gbpusd	1.4422	1.4450	0.0000	2010.06.07 02:18	1.4450	0.00	0.00	0.00	-375.58
1225168	2010.06.07 02:32	sell	1.60	eurjpy	108.37	108.60	107.87	2010.06.07 03:40	108.60	0.00	0.00	0.00	-338.86
1225169	2010.06.07 02:33	sell	1.60	gbpusd	1.4431	1.4456	1.4376	2010.06.07 06:02	1.4456	0.00	0.00	0.00	-335.38
1225156	2010.06.07 08:00	sell	1.60	eurjpy	109.16	109.91	0.00	2010.06.07 11:00	109.91	0.00	0.00	0.00	-1 091.80
1225630	2010.06.07 14:56	buy	3.20	eurjpy	109.52	109.63	0.00	2010.06.07 15:31	109.78	0.00	0.00	0.00	757.88
1225631	2010.06.07 14:56	buy	1.60	eurusd	1.1943	1.1944	0.0000	2010.06.07 15:19	1.1956	0.00	0.00	0.00	173.97
1225653	2010.06.07 15:10	buy	1.60	gbpjpy	133.75	133.22	0.00	2010.06.07 15:45	133.22	0.00	0.00	0.00	-774.07
										0.00	0.00	-209.64	2 785.49
Closed P/L:												2 575.85	

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
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:	2 575.85	Floating P/L:	0.00	Margin:	0.00
Balance:	53 238.05	Equity:	53 238.05	Free Margin:	53 238.05