

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 June 11, 18:02

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1225790	2010.06.07 18:46	sell	1.60	gbpusd	1.4475	1.4475	0.0000	2010.06.07 22:28	1.4464	0.00	0.00	0.00	147.70
1225989	2010.06.07 23:08	buy	3.20	eurjpy	109.13	109.14	0.00	2010.06.07 23:31	109.14	0.00	0.00	0.00	29.32
1226135	2010.06.08 08:08	buy	3.20	eurjpy	109.83	109.64	0.00	2010.06.08 08:14	109.64	0.00	0.00	0.00	-554.54
1226137	2010.06.08 08:10	sell	1.60	eurcad	1.2591	1.2629	0.0000	2010.06.08 09:29	1.2629	0.00	0.00	0.00	-481.43
1226145	2010.06.08 08:33	buy	3.20	eurjpy	109.72	109.51	110.10	2010.06.08 09:18	109.51	0.00	0.00	0.00	-613.64
1226284	2010.06.08 10:29	sell	3.20	eurusd	1.1927	1.1926	0.0000	2010.06.08 10:53	1.1926	0.00	0.00	0.00	26.83
1226663	2010.06.08 16:07	buy	3.20	usdjpy	90.86	90.89	0.00	2010.06.08 16:13	91.15	0.00	0.00	0.00	851.61
1226665	2010.06.08 16:08	buy	3.20	eurjpy	108.67	108.46	0.00	2010.06.08 16:13	108.90	0.00	0.00	0.00	675.85
1226677	2010.06.08 16:13	buy	3.20	usdjpy	90.91	90.81	0.00	2010.06.08 16:20	91.03	0.00	0.00	0.00	351.04
1226693	2010.06.08 16:19	sell	3.20	eurcad	1.2642	1.2652	0.0000	2010.06.08 16:24	1.2623	0.00	0.00	0.00	481.66
1226709	2010.06.08 16:23	buy	3.20	eurusd	1.1965	1.1965	0.0000	2010.06.08 16:29	1.1965	0.00	0.00	0.00	0.00
1226717	2010.06.08 16:31	sell	1.60	gbpjpy	131.00	131.29	0.00	2010.06.08 16:32	131.29	0.00	0.00	0.00	-424.20
1226721	2010.06.08 16:32	sell	3.20	gbpusd	1.4392	1.4412	0.0000	2010.06.08 16:56	1.4412	0.00	0.00	0.00	-533.16
1226727	2010.06.08 16:33	sell	3.20	gbpjpy	131.34	131.34	0.00	2010.06.08 16:50	131.34	0.00	0.00	0.00	0.00
1226729	2010.06.08 16:35	sell	3.20	eurusd	1.1981	1.2003	0.0000	2010.06.08 16:50	1.2003	0.00	0.00	0.00	-586.52
1226742	2010.06.08 16:49	sell	3.20	eurusd	1.1997	1.2017	0.0000	2010.06.08 16:59	1.1995	0.00	0.00	0.00	53.36
1226757	2010.06.08 16:56	sell	3.20	gbpjpy	131.57	131.84	0.00	2010.06.08 17:09	131.37	0.00	0.00	0.00	585.39
1226769	2010.06.08 17:05	sell	3.20	usdjpy	91.25	91.41	0.00	2010.06.08 17:17	91.23	0.00	0.00	0.00	58.63
1226770	2010.06.08 17:06	sell	1.60	eurgbp	0.8314	0.0000	0.0000	2010.06.08 17:22	0.8304	0.00	0.00	0.00	192.68
1226779	2010.06.08 17:15	buy	1.60	eurusd	1.1971	1.1957	0.0000	2010.06.08 17:17	1.1957	0.00	0.00	0.00	-187.34
1226784	2010.06.08 17:23	buy	1.60	eurcad	1.2592	1.2565	0.0000	2010.06.08 17:51	1.2565	0.00	0.00	0.00	-343.81
1226785	2010.06.08 17:24	buy	1.60	eurusd	1.1966	1.1968	0.0000	2010.06.08 18:05	1.1968	0.00	0.00	0.00	26.74
1226809	2010.06.08 17:57	buy	1.00	gbpjpy	131.75	131.40	0.00	2010.06.08 18:13	131.40	0.00	0.00	0.00	-320.72
1226823	2010.06.08 18:08	buy	1.00	gbpjpy	131.57	0.00	0.00	2010.06.08 18:13	131.39	0.00	0.00	0.00	-164.96
1226899	2010.06.08 20:30	buy	1.60	eurjpy	109.15	108.93	0.00	2010.06.08 21:27	109.35	0.00	0.00	0.00	292.64
1226900	2010.06.08 20:30	buy	1.60	gbpjpy	131.62	0.00	0.00	2010.06.08 20:44	131.76	0.00	0.00	0.00	205.03
1226912	2010.06.08 20:48	buy	1.60	gbpjpy	131.73	131.73	0.00	2010.06.08 21:31	132.02	0.00	0.00	0.00	424.36
1227355	2010.06.09 10:05	buy	1.60	eurjpy	109.09	108.92	109.38	2010.06.09 10:19	109.25	0.00	0.00	0.00	234.32
1227363	2010.06.09 10:08	buy	1.60	gbpjpy	132.27	131.87	0.00	2010.06.09 10:21	132.40	0.00	0.00	0.00	190.35
1227379	2010.06.09 10:11	buy	1.60	eurusd	1.1946	1.1934	0.0000	2010.06.09 10:19	1.1953	0.00	0.00	0.00	93.70
1227432	2010.06.09 10:28	buy	1.60	eurusd	1.1944	1.1935	0.0000	2010.06.09 10:38	1.1953	0.00	0.00	0.00	120.47
1227444	2010.06.09 10:30	buy	1.60	eurjpy	109.12	109.12	0.00	2010.06.09 10:55	109.22	0.00	0.00	0.00	146.49
1227520	2010.06.09 11:14	sell	2.00	eurjpy	109.35	109.50	0.00	2010.06.09 11:18	109.50	0.00	0.00	0.00	-273.97
1227706	2010.06.09 12:22	buy	3.30	eurusd	1.1966	0.0000	0.0000	2010.06.09 12:38	1.1985	0.00	0.00	0.00	523.15
1227830	2010.06.09 12:54	sell	3.30	eurusd	1.2012	1.2019	0.0000	2010.06.09 13:09	1.2019	0.00	0.00	0.00	-192.20
1227835	2010.06.09 12:55	sell	3.30	gbpjpy	133.09	133.09	0.00	2010.06.09 13:35	133.09	0.00	0.00	0.00	0.00
1228081	2010.06.09 14:41	sell	1.65	eurusd	1.2042	1.2053	0.0000	2010.06.09 14:50	1.2034	0.00	0.00	0.00	109.69
1228172	2010.06.09 15:26	buy	1.65	eurjpy	110.17	109.96	0.00	2010.06.09 15:32	109.96	0.00	0.00	0.00	-315.11
1228228	2010.06.09 15:40	sell	1.65	eurjpy	109.86	110.19	0.00	2010.06.09 15:48	110.19	0.00	0.00	0.00	-494.15
1228233	2010.06.09 15:42	sell	1.65	eurjpy	110.00	110.19	0.00	2010.06.09 15:48	110.19	0.00	0.00	0.00	-284.51
1228278	2010.06.09 16:08	sell	3.30	gbpusd	1.4602	1.4602	0.0000	2010.06.09 16:50	1.4578	0.00	0.00	0.00	657.26
1228327	2010.06.09 16:18	sell	1.60	gbpjpy	133.50	133.74	0.00	2010.06.09 16:27	133.74	0.00	0.00	0.00	-347.48
1228372	2010.06.09 16:41	sell	1.60	eurusd	1.2057	1.2070	0.0000	2010.06.09 16:56	1.2057	0.00	0.00	0.00	0.00
1228375	2010.06.09 16:44	sell	1.60	eurjpy	110.38	110.62	0.00	2010.06.09 17:00	110.31	0.00	0.00	0.00	101.53
1228412	2010.06.09 17:01	sell	1.60	gbpusd	1.4575	1.4600	0.0000	2010.06.09 17:19	1.4565	0.00	0.00	0.00	132.92
1228495	2010.06.09 17:29	buy	1.60	eurjpy	110.31	110.13	0.00	2010.06.09 17:44	110.13	0.00	0.00	0.00	-261.51
1228496	2010.06.09 17:30	buy	1.60	gbpusd	1.4562	1.4563	0.0000	2010.06.09 17:51	1.4577	0.00	0.00	0.00	199.32

1228508	2010.06.09 17:42	buy	1.60	eurjpy	110.22	110.00	0.00	2010.06.09 17:59	110.00	0.00	0.00	0.00	-320.00
1228557	2010.06.09 17:56	sell	1.60	eurjpy	110.11	110.29	109.83	2010.06.09 18:10	109.83	0.00	0.00	0.00	407.90
1228562	2010.06.09 18:03	sell	1.60	gbpusd	1.4564	1.4577	1.4547	2010.06.09 18:17	1.4577	0.00	0.00	0.00	-172.90
1228566	2010.06.09 18:05	sell	1.60	eurusd	1.2024	1.2018	1.1990	2010.06.09 18:56	1.2018	0.00	0.00	0.00	79.88
1230002	2010.06.10 11:14	buy	3.30	eurusd	1.2058	1.2042	0.0000	2010.06.10 11:52	1.2042	0.00	0.00	0.00	-438.47
1230003	2010.06.10 11:14	buy	3.30	eurjpy	109.82	109.67	0.00	2010.06.10 12:03	109.90	0.00	0.00	0.00	240.22
1230024	2010.06.10 11:24	buy	3.30	gbpusd	1.4598	1.4582	0.0000	2010.06.10 11:35	1.4608	0.00	0.00	0.00	273.74
1230069	2010.06.10 11:38	buy	3.30	gbpusd	1.4625	1.4606	0.0000	2010.06.10 11:55	1.4606	0.00	0.00	0.00	-520.63
1230140	2010.06.10 11:56	sell	1.60	gbpjpy	133.29	133.59	133.13	2010.06.10 12:09	133.59	0.00	0.00	0.00	-436.44
1230141	2010.06.10 11:57	sell	1.60	eurcad	1.2489	1.2486	1.2449	2010.06.10 13:54	1.2486	0.00	0.00	0.00	38.44
1230169	2010.06.10 12:05	sell	1.60	gbpusd	1.4629	1.4640	0.0000	2010.06.10 12:11	1.4640	0.00	0.00	0.00	-146.08
1230255	2010.06.10 12:56	sell	1.60	eurjpy	109.71	110.02	109.25	2010.06.10 13:32	110.02	0.00	0.00	0.00	-450.83
1230348	2010.06.10 13:30	sell	1.60	eurusd	1.2051	1.2060	0.0000	2010.06.10 13:39	1.2039	0.00	0.00	0.00	159.48
1230371	2010.06.10 13:45	buy	1.60	eurusd	1.2030	1.2020	0.0000	2010.06.10 13:51	1.2040	0.00	0.00	0.00	132.89
1230377	2010.06.10 13:47	buy	1.60	eurjpy	109.74	109.59	0.00	2010.06.10 13:53	109.85	0.00	0.00	0.00	160.22
1230385	2010.06.10 13:52	sell	1.60	eurcad	1.2475	1.2507	0.0000	2010.06.10 14:13	1.2470	0.00	0.00	0.00	64.15
1230403	2010.06.10 13:54	sell	1.60	gbpusd	1.4599	1.4625	1.4564	2010.06.10 14:15	1.4625	0.00	0.00	0.00	-344.02
1230411	2010.06.10 13:55	sell	1.60	eurusd	1.2053	1.2070	0.0000	2010.06.10 13:58	1.2070	0.00	0.00	0.00	-225.35
1230414	2010.06.10 13:56	sell	1.60	eurcad	1.2484	1.2517	0.0000	2010.06.10 14:07	1.2468	0.00	0.00	0.00	205.33
1231394	2010.06.10 22:52	sell	3.30	gbpusd	1.4697	1.4720	1.4650	2010.06.11 00:25	1.4720	0.00	0.00	-0.27	-626.29
1231397	2010.06.10 23:17	sell	3.30	eurjpy	110.43	110.63	110.21	2010.06.11 00:12	110.63	0.00	0.00	-125.43	-596.58
1231398	2010.06.10 23:03	sell	1.60	eurjpy	110.58	110.84	110.21	2010.06.11 00:26	110.84	0.00	0.00	-60.82	-375.32
1231399	2010.06.10 23:07	sell	1.60	gbpjpy	134.29	134.56	0.00	2010.06.11 00:24	134.56	0.00	0.00	-1.38	-390.06
1231596	2010.06.11 03:01	sell	3.30	gbpusd	1.4718	1.4723	0.0000	2010.06.11 03:23	1.4710	0.00	0.00	0.00	218.11
1231597	2010.06.11 03:03	sell	3.30	eurjpy	110.82	110.98	0.00	2010.06.11 03:23	110.74	0.00	0.00	0.00	238.40
1231605	2010.06.11 03:30	buy	1.60	eurjpy	110.64	110.47	0.00	2010.06.11 03:41	110.67	0.00	0.00	0.00	43.37
1232123	2010.06.11 12:08	sell	3.20	eurjpy	111.19	111.34	0.00	2010.06.11 12:12	111.34	0.00	0.00	0.00	-431.11
1232157	2010.06.11 12:22	sell	3.20	gbpusd	1.4650	1.4650	0.0000	2010.06.11 12:54	1.4633	0.00	0.00	0.00	448.22
1232182	2010.06.11 12:47	sell	3.20	gbpusd	1.4640	1.4638	1.4615	2010.06.11 13:12	1.4626	0.00	0.00	0.00	368.99
1232251	2010.06.11 13:23	buy	3.20	eurusd	1.2131	1.2118	0.0000	2010.06.11 13:30	1.2118	0.00	0.00	0.00	-343.29
1232429	2010.06.11 14:05	buy	1.60	eurusd	1.2089	1.2097	0.0000	2010.06.11 15:16	1.2109	0.00	0.00	0.00	264.27
1232501	2010.06.11 14:32	sell	3.20	eurjpy	110.54	110.66	0.00	2010.06.11 14:39	110.66	0.00	0.00	0.00	-347.01
1232570	2010.06.11 14:55	buy	1.60	eurusd	1.2103	1.2103	0.0000	2010.06.11 15:02	1.2103	0.00	0.00	0.00	0.00
1232605	2010.06.11 15:02	buy	3.20	eurjpy	110.91	110.95	0.00	2010.06.11 15:10	111.22	0.00	0.00	0.00	891.93
1232703	2010.06.11 15:30	sell	1.60	eurjpy	111.09	111.22	0.00	2010.06.11 15:44	110.98	0.00	0.00	0.00	158.59
1232725	2010.06.11 15:49	sell	1.60	gbpusd	1.4563	1.4563	0.0000	2010.06.11 15:54	1.4563	0.00	0.00	0.00	0.00
1232737	2010.06.11 15:56	buy	1.60	eurjpy	110.86	110.58	0.00	2010.06.11 16:07	110.58	0.00	0.00	0.00	-405.14
1232739	2010.06.11 15:57	buy	1.60	eurusd	1.2099	1.2075	0.0000	2010.06.11 16:07	1.2075	0.00	0.00	0.00	-318.01
1232799	2010.06.11 16:08	sell	1.60	eurusd	1.2076	1.2076	0.0000	2010.06.11 16:14	1.2062	0.00	0.00	0.00	185.71
1232817	2010.06.11 16:09	sell	1.60	gbpusd	1.4522	1.4545	0.0000	2010.06.11 16:15	1.4514	0.00	0.00	0.00	106.16
1232835	2010.06.11 16:15	buy	1.60	eurusd	1.2059	1.2059	0.0000	2010.06.11 17:21	1.2059	0.00	0.00	0.00	0.00
1232848	2010.06.11 16:16	buy	3.20	eurjpy	110.43	110.45	0.00	2010.06.11 16:50	110.65	0.00	0.00	0.00	636.24
1232872	2010.06.11 16:53	buy	1.60	eurusd	1.2071	1.2058	0.0000	2010.06.11 17:05	1.2072	0.00	0.00	0.00	13.25
1232903	2010.06.11 17:15	buy	1.60	gbpusd	1.4526	1.4507	0.0000	2010.06.11 17:30	1.4507	0.00	0.00	0.00	-251.97
1232944	2010.06.11 17:52	buy	1.60	eurjpy	110.64	110.47	110.97	2010.06.11 18:00	110.47	0.00	0.00	0.00	-246.22
										0.00	0.00	-187.90	-1 517.44
											Closed P/L:	-1 705.34	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1232855	2010.06.11 16:21	buy	1.60	eurusd	1.2062	1.2043	1.2093	1.2074	0.00	0.00	0.00	159.02
									0.00	0.00	0.00	159.02
											Floating P/L:	159.02

Working Orders:

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

Summary:**Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Closed Trade P/L: -1 705.34****Floating P/L: 159.02****Margin: 1 326.48****Balance: 51 663.86****Equity: 51 822.88****Free Margin: 50 496.40**