

## FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 18, 19:08

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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
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
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
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
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
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
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
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
1225792	2010.06.07 18:47	sell	1.60	eurjpy	109.89	90.81	0.00	2010.06.07 19:17	109.80	0.00	0.00	0.00	131.15
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
1232855	2010.06.11 16:21	buy	1.60	eurusd	1.2062	1.2043	1.2093	2010.06.11 20:46	1.2093	0.00	0.00	0.00	410.15
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
1233235	2010.06.14 01:02	buy	3.20	gbpusd	1.4599	1.4556	1.4660	2010.06.14 07:48	1.4660	0.00	0.00	0.00	1 602.23
1233236	2010.06.14 01:03	buy	3.20	eurjpy	111.84	111.66	0.00	2010.06.14 02:53	111.88	0.00	0.00	0.00	114.41
1233240	2010.06.14 01:10	buy	3.20	gbpusd	1.4575	1.4575	0.0000	2010.06.14 02:47	1.4575	0.00	0.00	0.00	0.00
1233247	2010.06.14 01:21	buy	1.60	eurusd	1.2182	1.2160	0.0000	2010.06.14 02:58	1.2173	0.00	0.00	0.00	-118.29
1233264	2010.06.14 10:43	sell	1.60	auraud	1.4200	1.4199	1.4100	2010.06.14 14:44	1.4159	0.00	0.00	0.00	463.31
1233266	2010.06.14 02:55	sell	3.20	gbpjpy	133.97	134.15	133.63	2010.06.14 03:36	134.15	0.00	0.00	0.00	-514.57
1234126	2010.06.14 13:23	sell	1.60	auraud	1.4190	1.4188	1.4100	2010.06.14 15:46	1.4188	0.00	0.00	0.00	22.55
1234292	2010.06.14 14:20	buy	1.60	gbpusd	1.4753	1.4740	0.0000	2010.06.14 14:40	1.4740	0.00	0.00	0.00	-169.97
1234365	2010.06.14 14:41	buy	3.20	gbpjpy	135.40	135.18	0.00	2010.06.14 15:21	135.74	0.00	0.00	0.00	965.22
1234409	2010.06.14 14:51	buy	3.20	gbpusd	1.4736	1.4711	1.4795	2010.06.14 15:03	1.4755	0.00	0.00	0.00	496.53
1234419	2010.06.14 14:57	buy	1.60	eurjpy	112.44	112.27	112.89	2010.06.14 15:21	112.71	0.00	0.00	0.00	383.28
1234440	2010.06.14 15:06	buy	1.60	eurjpy	112.54	112.54	113.00	2010.06.14 15:35	112.54	0.00	0.00	0.00	0.00
1234563	2010.06.14 15:24	buy	1.60	eurusd	1.2257	1.2258	0.0000	2010.06.14 15:34	1.2258	0.00	0.00	0.00	13.05
1234568	2010.06.14 15:27	sell stop	1.60	auraud	1.4138	1.4177	0.0000	2010.06.15 11:21	1.4302				cancelled
1234595	2010.06.14 15:32	sell	1.60	auraud	1.4174	1.4193	0.0000	2010.06.14 16:09	1.4193	0.00	0.00	0.00	-214.19
1234650	2010.06.14 16:04	buy	1.60	gbpjpy	135.64	135.35	0.00	2010.06.14 17:49	135.35	0.00	0.00	0.00	-412.12
1234907	2010.06.14 17:11	buy	3.20	gbpusd	1.4763	1.4744	0.0000	2010.06.14 17:59	1.4744	0.00	0.00	0.00	-496.20
1234914	2010.06.14 17:15	sell	3.20	auraud	1.4218	1.4266	0.0000	2010.06.15 04:17	1.4266	0.00	0.00	-1.35	-1 076.69
1235342	2010.06.14 22:38	buy limit	3.20	eurusd	1.2199	1.2170	1.2290	2010.06.15 03:20	1.2219				cancelled
1235343	2010.06.14 22:40	buy	3.20	gbpusd	1.4737	1.4738	0.0000	2010.06.14 23:32	1.4748	0.00	0.00	0.00	287.77
1235410	2010.06.15 01:48	buy	1.60	gbpjpy	135.37	134.71	136.47	2010.06.15 07:04	134.71	0.00	0.00	0.00	-946.74
1235416	2010.06.15 02:06	buy	1.60	gbpjpy	134.99	134.71	135.37	2010.06.15 07:04	134.71	0.00	0.00	0.00	-401.65

1235417	2010.06.15 02:07	buy	3.20	gbpusd	1.4738	1.4725	0.0000	2010.06.15 02:50	1.4738	0.00	0.00	0.00	0.00
1236117	2010.06.15 10:16	buy	3.20	eurusd	1.2194	0.0000	0.0000	2010.06.15 10:18	1.2199	0.00	0.00	0.00	131.16
1236186	2010.06.15 10:35	buy	3.20	eurusd	1.2238	0.0000	0.0000	2010.06.15 10:36	1.2232	0.00	0.00	0.00	-156.97
1236192	2010.06.15 10:40	sell	3.20	eurusd	1.2226	0.0000	0.0000	2010.06.15 10:44	1.2238	0.00	0.00	0.00	-313.78
1236195	2010.06.15 10:43	buy	3.20	eurusd	1.2242	0.0000	0.0000	2010.06.15 10:43	1.2237	0.00	0.00	0.00	-130.75
1236212	2010.06.15 10:51	buy	3.20	eurjpy	111.75	111.57	0.00	2010.06.15 11:03	111.90	0.00	0.00	0.00	428.95
1236221	2010.06.15 10:53	buy	3.20	eurusd	1.2242	1.2242	0.0000	2010.06.15 11:12	1.2242	0.00	0.00	0.00	0.00
1236223	2010.06.15 11:00	buy	3.20	gbpusd	1.4763	1.4763	0.0000	2010.06.15 11:08	1.4763	0.00	0.00	0.00	0.00
1236309	2010.06.15 11:45	buy	3.20	gbpusd	1.4762	1.4751	0.0000	2010.06.15 11:47	1.4751	0.00	0.00	0.00	-287.41
1236321	2010.06.15 12:11	sell	3.20	gbpusd	1.4731	1.4729	0.0000	2010.06.15 12:27	1.4729	0.00	0.00	0.00	52.21
1236340	2010.06.15 12:03	buy	3.20	gbpusd	1.4751	1.4731	0.0000	2010.06.15 12:11	1.4731	0.00	0.00	0.00	-522.15
1236431	2010.06.15 13:34	buy	3.20	eurjpy	111.86	111.86	0.00	2010.06.15 13:43	111.99	0.00	0.00	0.00	371.46
1236454	2010.06.15 13:47	buy	3.20	eurjpy	111.85	111.72	0.00	2010.06.15 14:02	112.01	0.00	0.00	0.00	457.10
1236488	2010.06.15 14:02	sell	3.20	eurusd	1.2291	1.2291	0.0000	2010.06.15 14:07	1.2291	0.00	0.00	0.00	0.00
1236494	2010.06.15 14:09	buy	1.60	eurusd	1.2291	1.2255	0.0000	2010.06.15 15:11	1.2273	0.00	0.00	0.00	-234.66
1236495	2010.06.15 14:40	buy	3.20	eurusd	1.2272	1.2273	1.2297	2010.06.15 15:11	1.2273	0.00	0.00	0.00	26.07
1236497	2010.06.15 14:10	buy	1.60	eurjpy	112.03	112.03	0.00	2010.06.15 14:23	112.03	0.00	0.00	0.00	0.00
1236509	2010.06.15 14:13	buy limit	3.20	gbpusd	1.4764	1.4746	0.0000	2010.06.15 15:11	1.4781				cancelled
1236510	2010.06.15 14:14	buy	1.60	eurjpy	112.19	111.93	0.00	2010.06.15 14:36	111.93	0.00	0.00	0.00	-371.66
1236559	2010.06.15 14:24	buy	1.60	eurjpy	112.07	111.93	0.00	2010.06.15 14:36	111.93	0.00	0.00	0.00	-200.13
1236802	2010.06.15 15:04	buy	3.20	eurjpy	111.95	111.88	0.00	2010.06.15 15:11	111.88	0.00	0.00	0.00	-200.21
1236803	2010.06.15 15:04	buy	3.20	gbpusd	1.4785	1.4777	0.0000	2010.06.15 15:11	1.4777	0.00	0.00	0.00	-208.59
1237976	2010.06.16 08:08	buy	3.20	eurusd	1.2331	1.2312	0.0000	2010.06.16 08:31	1.2312	0.00	0.00	0.00	-493.83
1237989	2010.06.16 08:10	buy	1.60	eurjpy	113.04	112.54	0.00	2010.06.16 08:57	112.54	0.00	0.00	0.00	-710.86
1238000	2010.06.16 08:17	buy	1.60	gbpusd	1.4786	1.4755	0.0000	2010.06.16 08:45	1.4755	0.00	0.00	0.00	-403.22
1238031	2010.06.16 08:32	buy	3.20	eurusd	1.2314	1.2300	0.0000	2010.06.16 08:45	1.2300	0.00	0.00	0.00	-364.23
1238046	2010.06.16 08:45	sell	3.20	eurusd	1.2298	1.2298	0.0000	2010.06.16 08:59	1.2284	0.00	0.00	0.00	364.70
1238171	2010.06.16 09:08	sell	3.20	gbpusd	1.4761	1.4775	1.4729	2010.06.16 09:30	1.4775	0.00	0.00	0.00	-364.71
1238177	2010.06.16 09:16	sell limit	3.20	eurusd	1.2305	0.0000	0.0000	2010.06.16 10:13	1.2289				cancelled
1238193	2010.06.16 09:33	sell	3.20	gbpusd	1.4775	1.4775	0.0000	2010.06.16 09:58	1.4775	0.00	0.00	0.00	0.00
1238324	2010.06.16 10:44	buy	3.20	eurjpy	112.71	112.53	0.00	2010.06.16 12:07	112.53	0.00	0.00	0.00	-511.86
1238441	2010.06.16 11:19	buy	3.20	eurusd	1.2295	1.2295	0.0000	2010.06.16 11:41	1.2295	0.00	0.00	0.00	0.00
1238491	2010.06.16 12:03	buy	3.20	eurusd	1.2293	1.2271	0.0000	2010.06.16 12:26	1.2297	0.00	0.00	0.00	104.09
1238535	2010.06.16 12:40	sell	3.20	eurjpy	112.39	112.39	0.00	2010.06.16 12:48	112.20	0.00	0.00	0.00	541.89
1238548	2010.06.16 12:50	buy	3.20	eurjpy	112.18	112.05	0.00	2010.06.16 12:55	112.23	0.00	0.00	0.00	142.56
1238568	2010.06.16 12:57	buy	3.20	eurusd	1.2278	1.2270	0.0000	2010.06.16 13:00	1.2270	0.00	0.00	0.00	-208.64
1238574	2010.06.16 13:02	buy	3.20	eurjpy	112.13	111.93	0.00	2010.06.16 13:14	112.17	0.00	0.00	0.00	114.11
1238598	2010.06.16 13:30	buy	1.00	eurusd	1.2259	1.2314	1.2400	2010.06.16 17:34	1.2314	0.00	0.00	0.00	446.65
1238599	2010.06.16 13:30	buy	1.00	eurusd	1.2258	1.2261	1.2292	2010.06.16 14:11	1.2292	0.00	0.00	0.00	276.60
1238600	2010.06.16 13:30	buy	1.00	eurusd	1.2257	1.2234	0.0000	2010.06.16 13:55	1.2274	0.00	0.00	0.00	138.50
1238629	2010.06.16 13:30	buy	1.00	gbpusd	1.4768	1.4771	0.0000	2010.06.16 13:46	1.4771	0.00	0.00	0.00	24.47
1238642	2010.06.16 13:30	buy	1.00	gbpusd	1.4766	1.4771	1.4795	2010.06.16 13:46	1.4771	0.00	0.00	0.00	40.78
1238714	2010.06.16 13:46	buy	2.00	gbpusd	1.4768	1.4768	0.0000	2010.06.16 13:59	1.4793	0.00	0.00	0.00	407.10
1238774	2010.06.16 14:59	buy	1.50	eurusd	1.2313	1.2287	0.0000	2010.06.16 15:13	1.2320	0.00	0.00	0.00	85.23
1238787	2010.06.16 14:13	buy limit	1.50	eurusd	1.2274	1.2247	0.0000	2010.06.16 15:08	1.2321				cancelled
1238820	2010.06.16 14:20	buy	1.50	gbpusd	1.4794	1.4782	0.0000	2010.06.16 14:42	1.4803	0.00	0.00	0.00	109.74
1238873	2010.06.16 14:48	buy	1.50	gbpusd	1.4799	1.4784	0.0000	2010.06.16 14:54	1.4784	0.00	0.00	0.00	-182.99
1238969	2010.06.16 15:16	sell limit	1.50	eurjpy	112.69	0.00	0.00	2010.06.16 16:06	112.45				cancelled
1238977	2010.06.16 15:21	buy	1.50	eurusd	1.2309	1.2291	0.0000	2010.06.16 15:32	1.2291	0.00	0.00	0.00	-219.67
1238991	2010.06.16 15:28	buy	1.50	eurjpy	112.30	112.13	0.00	2010.06.16 15:31	112.13	0.00	0.00	0.00	-227.41
1239002	2010.06.16 15:35	buy	1.50	eurusd	1.2296	1.2297	0.0000	2010.06.16 15:52	1.2309	0.00	0.00	0.00	158.42
1239005	2010.06.16 15:37	buy	1.50	gbpusd	1.4803	1.4804	0.0000	2010.06.16 15:51	1.4804	0.00	0.00	0.00	12.19
1239042	2010.06.16 15:57	buy	1.50	eurjpy	112.56	112.58	0.00	2010.06.16 16:20	112.77	0.00	0.00	0.00	279.33
1239079	2010.06.16 16:12	buy	1.50	gbpusd	1.4827	1.4830	0.0000	2010.06.16 16:25	1.4840	0.00	0.00	0.00	158.10
1239117	2010.06.16 16:26	sell	1.00	gbpusd	1.4840	1.4840	0.0000	2010.06.16 16:32	1.4831	0.00	0.00	0.00	72.98
1239163	2010.06.16 16:47	buy	1.50	gbpusd	1.4841	1.4819	0.0000	2010.06.16 17:16	1.4830	0.00	0.00	0.00	-133.89
1239167	2010.06.16 16:54	sell	1.00	eurusd	1.2329	1.2339	0.0000	2010.06.16 17:04	1.2339	0.00	0.00	0.00	-81.04
1239756	2010.06.17 01:11	buy	3.20	gbpusd	1.4695	1.4695	0.0000	2010.06.17 01:38	1.4711	0.00	0.00	0.00	416.60
1239800	2010.06.17 01:17	buy	3.20	eurjpy	112.11	111.97	0.00	2010.06.17 01:39	112.23	0.00	0.00	0.00	342.15
1239804	2010.06.17 01:22	buy	3.20	eurusd	1.2288	1.2361	1.2392	2010.06.17 10:28	1.2361	0.00	0.00	0.00	1 889.81
1239805	2010.06.17 01:23	buy	1.60	gbpusd	1.4709	1.4680	1.4754	2010.06.17 06:50	1.4680	0.00	0.00	0.00	-377.92
1239811	2010.06.17 01:32	sell	1.60	euraud	1.4283	1.4303	1.4205	2010.06.17 07:54	1.4263	0.00	0.00	0.00	224.36
1239812	2010.06.17 01:54	buy	1.60	eurjpy	112.12	111.98	0.00	2010.06.17 02:20	111.98	0.00	0.00	0.00	-200.04
1239813	2010.06.17 01:55	buy	1.60	gbpusd	1.4692	1.4680	0.0000	2010.06.17 02:02	1.4703	0.00	0.00	0.00	143.31
1240420	2010.06.17 09:45	buy	1.60	gbpusd	1.4740	1.4745	0.0000	2010.06.17 10:25	1.4790	0.00	0.00	0.00	646.36
1240549	2010.06.17 10:18	buy	1.60	gbpusd	1.4765	1.4767	0.0000	2010.06.17 10:32	1.4790	0.00	0.00	0.00	323.60
1240558	2010.06.17 10:20	buy	1.60	eurusd	1.2369	1.2354	0.0000	2010.06.17 10:43	1.2370	0.00	0.00	0.00	12.93
1240598	2010.06.17 10:30	buy	1.60	eurjpy	112.81	112.69	0.00	2010.06.17 10:39	112.92	0.00	0.00	0.00	155.86
1240615	2010.06.17 10:34	buy	1.60	gbpusd	1.4781	1.4781	0.0000	2010.06.17 10:40	1.4781	0.00	0.00	0.00	0.00

1240620	2010.06.17 10:40	sell	1.60	eurjpy	112.93	113.33	0.00	2010.06.17 11:20	112.92	0.00	0.00	0.00	14.17
1240625	2010.06.17 10:46	sell	1.60	eurusd	1.2374	1.2401	0.0000	2010.06.17 11:20	1.2370	0.00	0.00	0.00	51.74
1240634	2010.06.17 10:50	sell	1.60	gbpusd	1.4810	1.4833	0.0000	2010.06.17 11:19	1.4793	0.00	0.00	0.00	219.87
1240831	2010.06.17 13:16	buy	1.60	eurusd	1.2340	1.2330	0.0000	2010.06.17 13:41	1.2353	0.00	0.00	0.00	168.38
1240874	2010.06.17 13:45	buy	1.60	eurjpy	112.66	112.42	0.00	2010.06.17 13:56	112.68	0.00	0.00	0.00	28.40
1240876	2010.06.17 13:46	buy	1.60	eurjpy	112.55	112.42	0.00	2010.06.17 13:55	112.58	0.00	0.00	0.00	42.64
1240886	2010.06.17 13:56	sell	1.60	eurjpy	112.68	112.88	0.00	2010.06.17 14:05	112.61	0.00	0.00	0.00	99.46
1240887	2010.06.17 13:56	sell	1.60	eurusd	1.2366	1.2390	0.0000	2010.06.17 14:14	1.2390	0.00	0.00	0.00	-309.93
1240892	2010.06.17 14:02	sell	1.60	eurjpy	112.77	112.75	0.00	2010.06.17 14:07	112.57	0.00	0.00	0.00	284.27
1240971	2010.06.17 14:45	buy	1.60	eurjpy	112.38	112.27	0.00	2010.06.17 14:56	112.47	0.00	0.00	0.00	128.03
1241247	2010.06.17 17:57	sell	1.60	usdjpy	90.77	91.03	90.19	2010.06.17 22:01	91.03	0.00	0.00	0.00	-368.86
1241564	2010.06.18 05:25	buy	1.60	eurusd	1.2410	1.2370	0.0000	2010.06.18 07:49	1.2370	0.00	0.00	0.00	-517.38
1241565	2010.06.18 03:39	buy limit	1.60	eurusd	1.2350	1.2329	0.0000	2010.06.18 11:20	1.2378				cancelled
1241942	2010.06.18 11:22	buy	1.60	eurusd	1.2377	1.2355	0.0000	2010.06.18 11:33	1.2362	0.00	0.00	0.00	-194.14
1241979	2010.06.18 11:46	sell	3.20	eurjpy	112.17	112.40	0.00	2010.06.18 11:55	112.28	0.00	0.00	0.00	-313.50
1242039	2010.06.18 12:14	buy	3.20	eurjpy	112.15	111.96	0.00	2010.06.18 14:24	112.27	0.00	0.00	0.00	342.03
1242040	2010.06.18 12:14	buy	1.60	gbpusd	1.4828	1.4799	0.0000	2010.06.18 12:34	1.4799	0.00	0.00	0.00	-375.25
1242124	2010.06.18 14:45	buy	1.60	eurjpy	112.26	112.00	0.00	2010.06.18 15:26	112.42	0.00	0.00	0.00	227.72
1242127	2010.06.18 14:49	buy	1.60	eurusd	1.2370	1.2350	0.0000	2010.06.18 15:10	1.2377	0.00	0.00	0.00	90.49
1242132	2010.06.18 14:53	buy	1.60	eurjpy	112.11	112.00	0.00	2010.06.18 15:05	112.23	0.00	0.00	0.00	171.08
1242142	2010.06.18 15:01	buy	1.60	gbpusd	1.4805	1.4789	0.0000	2010.06.18 15:11	1.4789	0.00	0.00	0.00	-206.83
1242147	2010.06.18 15:07	buy	1.60	gbpusd	1.4796	1.4789	0.0000	2010.06.18 15:11	1.4789	0.00	0.00	0.00	-90.49
1242151	2010.06.18 15:14	buy	1.60	gbpusd	1.4794	1.4776	0.0000	2010.06.18 15:26	1.4808	0.00	0.00	0.00	180.89
1242169	2010.06.18 15:27	sell	1.60	eurjpy	112.49	112.69	0.00	2010.06.18 15:50	112.48	0.00	0.00	0.00	14.22
1242171	2010.06.18 15:28	sell	1.60	gbpusd	1.4814	1.4829	0.0000	2010.06.18 15:31	1.4829	0.00	0.00	0.00	-193.69
1242203	2010.06.18 15:37	sell	1.60	eurusd	1.2388	1.2387	0.0000	2010.06.18 15:54	1.2380	0.00	0.00	0.00	103.39
1242207	2010.06.18 15:52	buy	1.60	gbpusd	1.4809	1.4799	0.0000	2010.06.18 15:56	1.4820	0.00	0.00	0.00	142.13
1242210	2010.06.18 16:01	buy	1.60	gbpusd	1.4797	1.4783	0.0000	2010.06.18 16:02	1.4783	0.00	0.00	0.00	-181.07
1242221	2010.06.18 16:03	buy	1.60	eurusd	1.2370	1.2370	0.0000	2010.06.18 16:06	1.2370	0.00	0.00	0.00	0.00
1242241	2010.06.18 16:11	buy	1.60	gbpusd	1.4791	1.4776	0.0000	2010.06.18 16:14	1.4776	0.00	0.00	0.00	-194.18
1242252	2010.06.18 16:13	buy	1.60	eurusd	1.2365	1.2352	0.0000	2010.06.18 16:22	1.2352	0.00	0.00	0.00	-168.39
1242268	2010.06.18 16:20	buy	1.60	eurjpy	112.23	112.07	0.00	2010.06.18 16:22	112.07	0.00	0.00	0.00	-228.43
1242303	2010.06.18 17:47	sell	3.20	gbpusd	1.4806	1.4834	0.0000	2010.06.18 18:48	1.4805	0.00	0.00	0.00	25.90
1242307	2010.06.18 17:01	sell	1.60	eurjpy	112.33	112.63	0.00	2010.06.18 17:19	112.23	0.00	0.00	0.00	142.56
1242332	2010.06.18 17:48	sell	1.60	eurjpy	112.20	112.39	0.00	2010.06.18 19:06	112.20	0.00	0.00	0.00	0.00
									0.00	0.00	-388.53	443.53	
											<b>Closed P/L:</b>	<b>55.00</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1242276	2010.06.18 16:23	sell	1.60	eurusd	1.2352	1.2387	0.0000	1.2359	0.00	0.00	0.00	-90.62
									0.00	0.00	0.00	-90.62
											<b>Floating P/L:</b>	<b>-90.62</b>

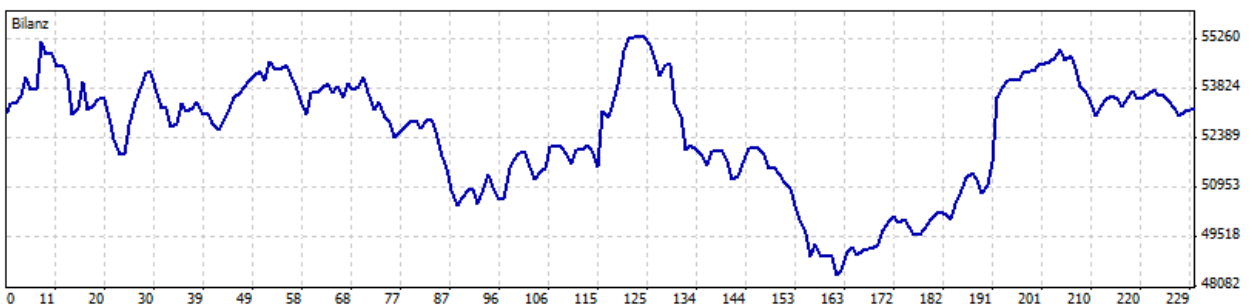
**Working Orders:**

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>55.00</b>	<b>Floating P/L:</b>	<b>-90.62</b>
<b>Balance:</b>	<b>53 198.57</b>	<b>Equity:</b>	<b>53 107.95</b>
		<b>Margin:</b>	<b>1 295.34</b>
		<b>Free Margin:</b>	<b>51 812.61</b>

**Details:**



<b>Gross Profit:</b>	<b>32 103.41</b>	<b>Gross Loss:</b>	<b>32 048.41</b>	<b>Total Net Profit:</b>	<b>55.00</b>
<b>Profit Factor:</b>	<b>1.00</b>	<b>Expected Payoff:</b>	<b>0.24</b>		
<b>Absolute Drawdown:</b>	<b>4 716.35</b>	<b>Maximal Drawdown:</b>	<b>6 904.54 (12.48%)</b>	<b>Relative Drawdown:</b>	<b>12.48% (6 904.54)</b>
<b>Total Trades:</b>	<b>229</b>	<b>Short Positions (won %):</b>	<b>92 (60.87%)</b>	<b>Long Positions (won %):</b>	<b>137 (61.31%)</b>
		<b>Profit Trades (% of total):</b>	<b>140 (61.14%)</b>	<b>Loss trades (% of total):</b>	<b>89 (38.86%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>1 889.81</b>	<b>loss trade:</b>	<b>-1 091.80</b>

<b>Average</b>	<b>profit trade:</b>	<b>229.31</b>	<b>loss trade:</b>	<b>-360.09</b>
<b>Maximum</b>	<b>consecutive wins (\$):</b>	<b>15 (4 161.85)</b>	<b>consecutive losses (\$):</b>	<b>7 (-2 615.60)</b>
<b>Maximal</b>	<b>consecutive profit (count):</b>	<b>4 161.85 (15)</b>	<b>consecutive loss (count):</b>	<b>-2 615.60 (7)</b>
<b>Average</b>	<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>2</b>