

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 18, 19:07

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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	euraud	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	euraud	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	euraud	1.4138	1.4177	0.0000	2010.06.15 11:21	1.4302				cancelled
1234595	2010.06.14 15:32	sell	1.60	euraud	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	euraud	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	-1.35	1 125.91
													Closed P/L: 1 124.56

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	1.2360	0.00	0.00	0.00	-103.56
									0.00	0.00	0.00	-103.56

Floating P/L: -103.56

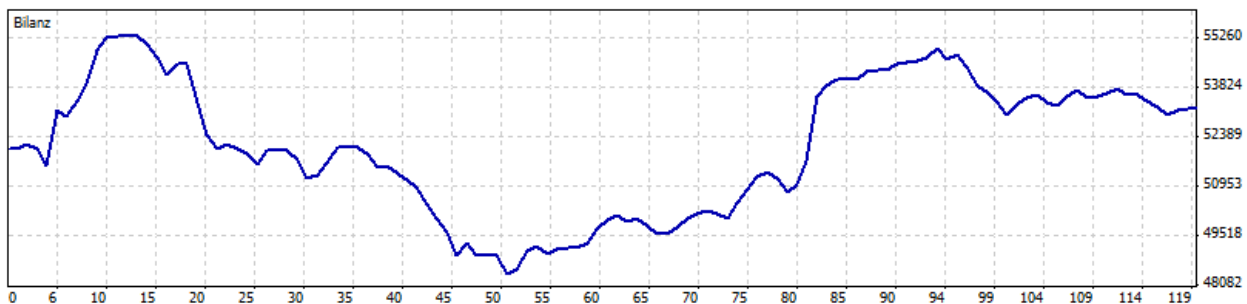
Working Orders:

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:	1 124.56	Floating P/L:	-103.56	Margin:	1 295.34
Balance:	53 198.57	Equity:	53 095.01	Free Margin:	51 799.67

Details:



Gross Profit:	15 925.09	Gross Loss:	14 800.53	Total Net Profit:	1 124.56
Profit Factor:	1.08	Expected Payoff:	9.45		
Absolute Drawdown:	3 646.79	Maximal Drawdown:	6 904.54 (12.48%)	Relative Drawdown:	12.48% (6 904.54)
Total Trades:	119	Short Positions (won %):	29 (65.52%)	Long Positions (won %):	90 (60.00%)
		Profit Trades (% of total):	73 (61.34%)	Loss trades (% of total):	46 (38.66%)
Largest		profit trade:	1 889.81	loss trade:	-1 078.04
Average		profit trade:	218.15	loss trade:	-321.75
Maximum		consecutive wins (\$):	15 (4 161.85)	consecutive losses (\$):	7 (-2 615.60)
Maximal		consecutive profit (count):	4 161.85 (15)	consecutive loss (count):	-2 615.60 (7)
Average		consecutive wins:	3	consecutive losses:	2