

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 8, 20:17

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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
										0.00	0.00	0.00	-906.53
Closed P/L:												-906.53	

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:	-906.53	Floating P/L:	0.00	Margin:	0.00
Balance:	52 639.69	Equity:	52 639.69	Free Margin:	52 639.69