

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 June 9, 18:23

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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
										0.00	0.00	0.00	255.27

Closed P/L: 255.27

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1228566	2010.06.09 18:05	sell	1.60	eurusd	1.2024	1.2050	1.1990	1.2026	0.00	0.00	0.00	-26.61
									0.00	0.00	0.00	-26.61

Floating P/L: -26.61

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:	255.27	Floating P/L:	-26.61	Margin:	1 330.67
Balance:	53 816.99	Equity:	53 790.38	Free Margin:	52 459.71