

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 15, 15:57

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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
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
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
										0.00	0.00	-1.35	-3 584.44
Closed P/L:												-3 585.79	

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:	-3 585.79	Floating P/L:	0.00	Margin:	0.00
Balance:	50 911.23	Equity:	50 911.23	Free Margin:	50 911.23