

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 16, 17:50

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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
										0.00	0.00	0.00	-424.91

Closed P/L: -424.91**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	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: **-424.91**
Balance: **50 486.32**

Floating P/L: **0.00**
Equity: **50 486.32**

Margin: **0.00**
Free Margin: **50 486.32**