

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 22, 20:52

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1244071	2010.06.21 23:40	buy	2.00	gbpusd	1.4771	1.4774	1.4814	2010.06.22 02:21	1.4774	0.00	0.00	-1.62	48.59
1244074	2010.06.21 23:42	buy	3.00	euraud	1.4057	1.4015	1.4180	2010.06.22 02:16	1.4015	0.00	0.00	-8.54	-899.04
1244191	2010.06.22 02:25	buy	3.00	gbpusd	1.4777	0.0000	0.0000	2010.06.22 02:35	1.4794	0.00	0.00	0.00	412.82
1244192	2010.06.22 02:25	buy	3.00	eurusd	1.2342	0.0000	0.0000	2010.06.22 02:38	1.2355	0.00	0.00	0.00	315.66
1244217	2010.06.22 02:49	sell	3.00	eurusd	1.2307	1.2337	1.2275	2010.06.22 03:29	1.2300	0.00	0.00	0.00	170.73
1244222	2010.06.22 02:54	sell	3.00	eurjpy	112.11	112.11	111.76	2010.06.22 03:28	111.76	0.00	0.00	0.00	939.51
1244227	2010.06.22 03:08	sell	3.00	eurjpy	111.95	112.25	0.00	2010.06.22 03:29	111.84	0.00	0.00	0.00	295.06
1244502	2010.06.22 10:06	sell	2.00	eurusd	1.2303	1.2302	0.0000	2010.06.22 10:27	1.2302	0.00	0.00	0.00	16.26
1244503	2010.06.22 10:06	sell	1.50	eurjpy	111.60	111.59	0.00	2010.06.22 10:14	111.36	0.00	0.00	0.00	323.28
1244517	2010.06.22 10:09	sell	1.50	eurjpy	111.54	111.52	0.00	2010.06.22 10:38	111.35	0.00	0.00	0.00	255.95
1244528	2010.06.22 10:09	sell	1.50	gbpusd	1.4719	1.4718	0.0000	2010.06.22 10:25	1.4718	0.00	0.00	0.00	12.20
1244547	2010.06.22 10:19	sell	2.00	eurusd	1.2287	1.2318	0.0000	2010.06.22 11:05	1.2286	0.00	0.00	0.00	16.28
1244597	2010.06.22 10:45	sell	1.50	eurjpy	111.29	111.50	0.00	2010.06.22 11:05	111.26	0.00	0.00	0.00	40.45
1244616	2010.06.22 10:52	sell	1.50	gbpusd	1.4699	1.4723	0.0000	2010.06.22 11:32	1.4723	0.00	0.00	0.00	-293.21
1244685	2010.06.22 11:28	buy	1.00	euraud	1.4028	1.3987	1.4180	2010.06.22 13:50	1.3987	0.00	0.00	0.00	-293.13
1244769	2010.06.22 11:56	sell	3.20	gbpusd	1.4749	1.4748	1.4721	2010.06.22 12:10	1.4721	0.00	0.00	0.00	730.59
1244770	2010.06.22 11:57	sell	3.20	eurusd	1.2264	1.2291	0.0000	2010.06.22 13:37	1.2291	0.00	0.00	0.00	-702.95
1244794	2010.06.22 12:13	sell	1.50	gbpusd	1.4720	1.4719	0.0000	2010.06.22 12:19	1.4719	0.00	0.00	0.00	12.23
1244818	2010.06.22 12:33	sell	1.50	gbpusd	1.4730	1.4723	0.0000	2010.06.22 13:10	1.4701	0.00	0.00	0.00	354.61
										0.00	0.00	-10.16	1 755.89
												Closed P/L:	1 745.73

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
1244471	2010.06.22 19:57	buy	1.00	euraud	1.4052	1.3987	1.4180	1.4056	0.00	0.00	0.00	28.46	
									0.00	0.00	0.00	28.46	
												Floating P/L:	28.46

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
1244472	2010.06.22 09:59	buy stop	1.00	euraud	1.4083	1.4027	1.4180	1.4062

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	1 745.73	Floating P/L:	28.46	Margin:	814.50
Balance:	57 155.42	Equity:	57 183.88	Free Margin:	56 369.38