

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 23, 17:28

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1244471	2010.06.22 19:57	buy	1.00	euraud	1.4052	1.4093	1.4180	2010.06.23 09:30	1.4093	0.00	0.00	-2.85	290.92
1244472	2010.06.22 21:59	buy	1.00	euraud	1.4083	1.4083	1.4180	2010.06.23 11:04	1.4083	0.00	0.00	-2.85	0.00
1245837	2010.06.23 03:51	sell	3.20	gbpusd	1.4829	1.4841	1.4809	2010.06.23 07:35	1.4841	0.00	0.00	0.00	-312.65
1245839	2010.06.23 03:53	sell stop	1.60	gbpusd	1.4798	1.4830	1.4700	2010.06.23 12:21	1.4920				cancelled
1246498	2010.06.23 11:22	buy	1.60	euraud	1.4088	1.4044	0.0000	2010.06.23 13:15	1.4044	0.00	0.00	0.00	-501.28
1246500	2010.06.23 11:24	sell	3.40	gbpusd	1.4909	1.4935	0.0000	2010.06.23 12:33	1.4935	0.00	0.00	0.00	-719.34
1246504	2010.06.23 11:37	sell	1.70	eurusd	1.2280	1.2280	0.0000	2010.06.23 13:42	1.2280	0.00	0.00	0.00	0.00
1246517	2010.06.23 11:42	sell	1.70	eurjpy	110.94	111.18	0.00	2010.06.23 12:04	110.79	0.00	0.00	0.00	230.17
1246712	2010.06.23 13:04	sell	1.70	eurjpy	110.81	110.78	0.00	2010.06.23 13:31	110.57	0.00	0.00	0.00	369.00
1246725	2010.06.23 13:07	buy	1.60	euraud	1.4098	1.4044	0.0000	2010.06.23 13:15	1.4044	0.00	0.00	0.00	-615.21
1246730	2010.06.23 13:12	buy	1.60	euraud	1.4062	1.4044	0.0000	2010.06.23 13:15	1.4044	0.00	0.00	0.00	-205.07
1246746	2010.06.23 13:25	sell	1.70	eurjpy	110.64	110.75	0.00	2010.06.23 13:35	110.56	0.00	0.00	0.00	123.01
1246775	2010.06.23 13:29	sell	1.70	eurusd	1.2266	1.2280	0.0000	2010.06.23 13:42	1.2280	0.00	0.00	0.00	-193.81
1246876	2010.06.23 14:18	sell	1.70	gbpusd	1.4910	1.4905	0.0000	2010.06.23 14:38	1.4881	0.00	0.00	0.00	402.65
1246888	2010.06.23 14:24	sell	1.70	eurusd	1.2263	1.2261	0.0000	2010.06.23 14:35	1.2261	0.00	0.00	0.00	27.73
1246890	2010.06.23 14:28	sell	1.70	gbpusd	1.4899	1.4896	0.0000	2010.06.23 14:42	1.4879	0.00	0.00	0.00	277.85
1246900	2010.06.23 14:30	sell	1.70	eurusd	1.2253	1.2252	0.0000	2010.06.23 14:47	1.2237	0.00	0.00	0.00	222.28
1246964	2010.06.23 14:42	buy	1.70	eurjpy	110.22	110.11	0.00	2010.06.23 15:00	110.11	0.00	0.00	0.00	-169.83
1246985	2010.06.23 14:54	buy	1.70	gbpusd	1.4877	1.4863	0.0000	2010.06.23 15:01	1.4863	0.00	0.00	0.00	-194.73
1247058	2010.06.23 15:02	sell	1.70	eurusd	1.2227	1.2225	0.0000	2010.06.23 15:09	1.2212	0.00	0.00	0.00	208.81
1247081	2010.06.23 15:05	sell	1.70	eurjpy	110.03	110.03	0.00	2010.06.23 15:07	110.03	0.00	0.00	0.00	0.00
1247180	2010.06.23 15:19	buy	1.70	gbpusd	1.4890	1.4865	0.0000	2010.06.23 16:01	1.4895	0.00	0.00	0.00	69.50
1247197	2010.06.23 15:32	buy	3.40	eurjpy	110.15	109.95	0.00	2010.06.23 16:01	110.23	0.00	0.00	0.00	246.76
1247229	2010.06.23 15:38	buy	1.70	gbpusd	1.4884	1.4865	0.0000	2010.06.23 15:45	1.4887	0.00	0.00	0.00	41.70
1247282	2010.06.23 16:08	buy	2.00	eurjpy	110.11	110.11	0.00	2010.06.23 16:52	110.11	0.00	0.00	0.00	0.00
1247289	2010.06.23 16:15	buy	2.00	eurusd	1.2225	1.2208	0.0000	2010.06.23 16:24	1.2208	0.00	0.00	0.00	-278.51
1247304	2010.06.23 16:34	buy	2.00	gbpusd	1.4894	1.4878	0.0000	2010.06.23 17:01	1.4894	0.00	0.00	0.00	0.00
										0.00	0.00	-5.70	-680.05
Closed P/L:												-685.75	

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:	-685.75	Floating P/L:	0.00
Balance:	56 469.67	Equity:	56 469.67
		Margin:	0.00
		Free Margin:	56 469.67