

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 30, 11:20

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1255980	2010.06.29 21:22	buy	1.00	eurusd	1.2202	1.2155	1.2310	2010.06.30 11:18	1.2292	0.00	0.00	-0.82	732.18
1256104	2010.06.30 00:15	buy	1.00	usdchf	1.0808	1.0712	0.0000	2010.06.30 10:44	1.0809	0.00	0.00	0.00	7.55
1256135	2010.06.30 02:00	buy	1.00	eurgbp	0.8112	0.8067	0.8182	2010.06.30 10:54	0.8166	0.00	0.00	0.00	661.28
1256160	2010.06.30 03:13	buy	1.00	eurCHF	1.3214	1.3129	0.0000	2010.06.30 11:17	1.3279	0.00	0.00	0.00	489.49
1256155	2010.06.30 05:16	buy	2.00	eurusd	1.2227	1.2196	1.2310	2010.06.30 11:16	1.2293	0.00	0.00	0.00	1 073.78
1256156	2010.06.30 05:13	buy	2.00	gbpusd	1.5073	1.5050	1.5100	2010.06.30 06:24	1.5050	0.00	0.00	0.00	-376.74
1256157	2010.06.30 03:12	buy	2.00	eurjpy	108.15	107.86	109.10	2010.06.30 11:11	109.10	0.00	0.00	0.00	1 741.52
1256154	2010.06.30 02:56	buy stop	3.50	eurusd	1.2227	1.2196	1.2310	2010.06.30 03:01	1.2208				cancelled
1256127	2010.06.30 01:29	sell	3.60	gbpusd	1.5031	1.5062	0.0000	2010.06.30 02:52	1.5062	0.00	0.00	0.00	-913.18
1256148	2010.06.30 02:37	sell	3.60	gbpusd	1.5051	1.5065	0.0000	2010.06.30 02:52	1.5065	0.00	0.00	0.00	-412.44
1256162	2010.06.30 03:17	buy	3.60	gbpusd	1.5065	1.5045	1.5090	2010.06.30 06:29	1.5045	0.00	0.00	0.00	-589.73
1256696	2010.06.30 11:03	buy	3.60	eurCHF	1.3270	1.3258	0.0000	2010.06.30 11:16	1.3279	0.00	0.00	0.00	243.99
										0.00	0.00	-0.82	2 657.70

Closed P/L: 2 656.88**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1256113	2010.06.30 01:27	buy	1.00	eurCHF	1.3184	1.3185	0.0000	1.3272	0.00	0.00	0.00	663.05
1256744	2010.06.30 11:16	sell	3.60	eurusd	1.2293	0.0000	0.0000	1.2290	0.00	0.00	0.00	87.88
									0.00	0.00	0.00	750.93

Floating P/L: 750.93**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:	2 656.88	Floating P/L:	750.93	Margin:	3 749.01
Balance:	62 611.30	Equity:	63 362.23	Free Margin:	59 613.22