

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 25, 18:11

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1249990	2010.06.25 00:21	sell	3.40	eurusd	1.2323	1.2345	0.0000	2010.06.25 01:19	1.2323	0.00	0.00	0.00	0.00
1249991	2010.06.25 00:21	sell	3.40	euraud	1.4218	1.4254	0.0000	2010.06.25 02:17	1.4216	0.00	0.00	0.00	47.83
1249997	2010.06.25 00:41	sell	3.40	euraud	1.4237	1.4254	0.0000	2010.06.25 01:18	1.4223	0.00	0.00	0.00	334.67
1249998	2010.06.25 00:43	sell	3.40	eurusd	1.2337	1.2345	0.0000	2010.06.25 01:19	1.2323	0.00	0.00	0.00	386.27
1250045	2010.06.25 01:35	buy	3.40	gbpusd	1.4923	1.4912	0.0000	2010.06.25 02:09	1.4926	0.00	0.00	0.00	82.78
1250047	2010.06.25 01:38	buy	3.40	eurusd	1.2313	1.2287	0.0000	2010.06.25 02:03	1.2318	0.00	0.00	0.00	138.01
1250061	2010.06.25 02:02	sell	3.40	euraud	1.4241	1.4254	0.0000	2010.06.25 02:12	1.4221	0.00	0.00	0.00	478.17
1250085	2010.06.25 02:22	sell	3.40	eurusd	1.2325	1.2335	1.2300	2010.06.25 03:03	1.2322	0.00	0.00	0.00	82.78
1250870	2010.06.25 12:07	sell	3.40	gbpjpy	133.54	133.70	0.00	2010.06.25 12:12	133.70	0.00	0.00	0.00	-493.24
1250880	2010.06.25 12:44	sell	3.40	gbpjpy	133.97	134.26	0.00	2010.06.25 13:04	133.72	0.00	0.00	0.00	771.53
1250890	2010.06.25 12:22	sell limit	3.40	euraud	1.4241	1.4260	0.0000	2010.06.25 13:32	1.4209				cancelled
1250891	2010.06.25 12:27	sell	1.70	gbpusd	1.4910	1.4935	0.0000	2010.06.25 13:39	1.4935	0.00	0.00	0.00	-345.45
1250898	2010.06.25 12:34	sell limit	1.70	gbpusd	1.4935	1.4945	0.0000	2010.06.25 13:32	1.4912				cancelled
1250961	2010.06.25 13:10	sell	1.70	eurusd	1.2304	1.2301	0.0000	2010.06.25 13:36	1.2301	0.00	0.00	0.00	41.46
1250985	2010.06.25 13:31	sell	1.70	usdjpy	89.39	89.51	0.00	2010.06.25 13:43	89.51	0.00	0.00	0.00	-185.37
1250994	2010.06.25 13:33	sell	1.70	euraud	1.4207	1.4203	1.4172	2010.06.25 14:35	1.4203	0.00	0.00	0.00	47.88
1251061	2010.06.25 13:46	sell	3.40	gbpusd	1.4950	1.4949	0.0000	2010.06.25 14:05	1.4949	0.00	0.00	0.00	27.62
1251078	2010.06.25 14:13	sell	3.40	eurusd	1.2317	1.2317	0.0000	2010.06.25 14:20	1.2305	0.00	0.00	0.00	331.57
1251090	2010.06.25 14:28	sell	1.70	eurusd	1.2308	1.2308	0.0000	2010.06.25 14:34	1.2295	0.00	0.00	0.00	179.75
1251111	2010.06.25 14:49	sell	1.70	euraud	1.4203	1.4225	0.0000	2010.06.25 15:01	1.4190	0.00	0.00	0.00	155.74
1251119	2010.06.25 14:59	sell	1.70	eurjpy	109.87	110.12	0.00	2010.06.25 15:21	109.82	0.00	0.00	0.00	77.40
1251179	2010.06.25 15:39	sell	1.70	eurusd	1.2284	1.2303	0.0000	2010.06.25 15:52	1.2303	0.00	0.00	0.00	-262.54
1251197	2010.06.25 15:44	sell	1.70	eurjpy	109.71	109.99	0.00	2010.06.25 15:54	109.59	0.00	0.00	0.00	186.15
1251218	2010.06.25 15:50	sell	1.70	eurusd	1.2297	1.2316	0.0000	2010.06.25 16:28	1.2316	0.00	0.00	0.00	-262.26
1251254	2010.06.25 15:59	sell	1.70	eurjpy	109.67	109.86	0.00	2010.06.25 16:06	109.86	0.00	0.00	0.00	-294.01
1251349	2010.06.25 16:34	sell	1.70	gbpusd	1.4983	1.4982	0.0000	2010.06.25 16:49	1.4982	0.00	0.00	0.00	13.80
1251371	2010.06.25 16:41	sell	3.40	eurjpy	109.96	110.17	0.00	2010.06.25 16:57	110.17	0.00	0.00	0.00	-648.09
1251414	2010.06.25 16:52	sell	3.40	eurusd	1.2330	1.2340	0.0000	2010.06.25 16:56	1.2340	0.00	0.00	0.00	-275.53
1251448	2010.06.25 17:06	sell	1.70	gbpusd	1.4979	1.4992	0.0000	2010.06.25 17:09	1.4992	0.00	0.00	0.00	-179.15
1251472	2010.06.25 17:31	sell	1.70	eurusd	1.2344	1.2359	1.2325	2010.06.25 18:09	1.2359	0.00	0.00	0.00	-206.33
										0.00	0.00	0.00	231.44
Closed P/L:												231.44	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1251490	2010.06.25 17:37	sell	1.70	gbpusd	1.5012	1.5011	1.4960	1.5006	0.00	0.00	0.00	82.57
									0.00	0.00	0.00	82.57
Floating P/L:												82.57

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:	231.44	Floating P/L:	82.57	Margin:	1 376.74
Balance:	54 698.21	Equity:	54 780.78	Free Margin:	53 404.04