

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 June 29, 13:39

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1252191	2010.06.28 01:23	sell	1.00	eurusd	1.2381	1.2350	1.2100	2010.06.29 11:14	1.2216	0.00	0.00	-3.26	1 350.69
1253744	2010.06.28 18:36	sell	1.70	gbpusd	1.5095	1.5076	1.4990	2010.06.29 10:51	1.5052	0.00	0.00	-0.14	598.74
1254009	2010.06.29 01:27	buy	1.70	euraud	1.4103	1.4068	1.4173	2010.06.29 06:05	1.4173	0.00	0.00	0.00	839.62
1254013	2010.06.29 00:27	sell	1.70	audusd	0.8713	0.8738	0.8663	2010.06.29 06:05	0.8663	0.00	0.00	0.00	692.64
1254684	2010.06.29 10:42	sell	1.70	eurjpy	108.37	108.54	0.00	2010.06.29 10:49	108.20	0.00	0.00	0.00	267.10
1254687	2010.06.29 10:46	sell	1.70	gbpusd	1.5042	1.5050	0.0000	2010.06.29 10:51	1.5050	0.00	0.00	0.00	-111.39
1254705	2010.06.29 11:07	sell	3.40	gbpusd	1.5045	1.5077	1.4956	2010.06.29 13:35	1.5077	0.00	0.00	0.00	-890.27
1254712	2010.06.29 11:14	buy	3.40	eurjpy	108.39	108.00	109.16	2010.06.29 13:31	108.53	0.00	0.00	0.00	438.59
1254714	2010.06.29 11:16	buy	1.70	eurusd	1.2218	1.2183	1.2278	2010.06.29 13:32	1.2219	0.00	0.00	0.00	13.91
1254839	2010.06.29 13:32	sell	3.40	gbpusd	1.5070	0.0000	0.0000	2010.06.29 13:35	1.5080	0.00	0.00	0.00	-278.14
										0.00	0.00	-3.40	2 921.49
												Closed P/L:	2 918.09

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	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:	2 918.09	Floating P/L:	0.00
Balance:	59 954.42	Equity:	59 954.42
		Margin:	0.00
		Free Margin:	59 954.42