

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 July 2, 17:09

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
1261250	2010.07.02 12:56	buy	1.80	eurCHF	1.3369	1.3356	0.0000	2010.07.02 13:16	1.3378	0.00	0.00	0.00	121.09	
1261256	2010.07.02 12:58	buy	1.80	eurUSD	1.2537	1.2537	0.0000	2010.07.02 13:15	1.2553	0.00	0.00	0.00	229.43	
1261711	2010.07.02 14:29	sell	1.80	eurUSD	1.2587	1.2587	0.0000	2010.07.02 14:32	1.2587	0.00	0.00	0.00	0.00	
1261726	2010.07.02 14:31	sell	1.80	eurCHF	1.3392	1.3418	0.0000	2010.07.02 15:39	1.3418	0.00	0.00	0.00	-348.79	
1261728	2010.07.02 14:33	sell	1.80	eurUSD	1.2587	1.2603	0.0000	2010.07.02 14:56	1.2579	0.00	0.00	0.00	114.48	
1261784	2010.07.02 15:12	sell	1.00	eurGBP	0.8292	0.8305	0.0000	2010.07.02 15:45	0.8287	0.00	0.00	0.00	60.34	
1261790	2010.07.02 15:22	sell	1.80	eurUSD	1.2597	1.2596	0.0000	2010.07.02 15:34	1.2585	0.00	0.00	0.00	171.63	
1261802	2010.07.02 15:38	sell	1.80	GBPUSD	1.5198	1.5219	0.0000	2010.07.02 15:49	1.5197	0.00	0.00	0.00	14.29	
1261815	2010.07.02 15:41	buy	1.80	eurJPY	110.49	110.30	110.70	2010.07.02 16:37	110.30	0.00	0.00	0.00	-310.06	
1261843	2010.07.02 15:54	sell	1.00	eurGBP	0.8294	0.8307	0.0000	2010.07.02 16:17	0.8291	0.00	0.00	0.00	36.18	
										0.00	0.00	0.00	88.59	
													Closed P/L:	88.59

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit		
1261844	2010.07.02 15:55	buy	1.00	eurGBP	0.8298	0.8277	0.8330	0.8283	0.00	0.00	0.00	-181.09		
									0.00	0.00	0.00	-181.09		
													Floating P/L:	-181.09

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	Margin:	1 000.00
Closed Trade P/L:	88.59	Floating P/L:	-181.09	Free Margin:	59 273.13
Balance:	60 454.22	Equity:	60 273.13		