

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 July 7, 18:06

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1267345	2010.07.07 14:20	sell	1.80	gbpusd	1.5148	1.5166	0.0000	2010.07.07 14:37	1.5166	0.00	0.00	0.00	-257.00
1267384	2010.07.07 14:37	buy	1.80	eurusd	1.2609	1.2587	0.0000	2010.07.07 15:13	1.2612	0.00	0.00	0.00	42.82
1267391	2010.07.07 14:38	buy	1.80	gbpusd	1.5168	1.5168	0.0000	2010.07.07 15:07	1.5168	0.00	0.00	0.00	0.00
1267404	2010.07.07 14:41	sell	1.00	usdchf	1.0556	1.0599	0.0000	2010.07.07 15:06	1.0531	0.00	0.00	0.00	188.13
1267541	2010.07.07 15:26	sell	1.80	eurusd	1.2619	1.2629	0.0000	2010.07.07 15:32	1.2629	0.00	0.00	0.00	-142.53
1267601	2010.07.07 15:48	sell	1.90	gbpusd	1.5198	1.5197	0.0000	2010.07.07 16:42	1.5177	0.00	0.00	0.00	316.39
1267608	2010.07.07 15:53	sell	3.75	eurjpy	110.45	110.58	0.00	2010.07.07 16:04	110.27	0.00	0.00	0.00	612.13
1267632	2010.07.07 16:17	sell	1.90	eurjpy	110.16	110.36	0.00	2010.07.07 16:41	110.05	0.00	0.00	0.00	189.91
1267637	2010.07.07 16:18	sell	1.90	eurusd	1.2618	1.2635	0.0000	2010.07.07 16:42	1.2612	0.00	0.00	0.00	90.39
1267644	2010.07.07 16:28	sell	1.90	gbpusd	1.5186	1.5215	0.0000	2010.07.07 16:42	1.5177	0.00	0.00	0.00	135.58
1267674	2010.07.07 16:44	buy	1.90	eurjpy	110.00	0.00	0.00	2010.07.07 16:45	109.87	0.00	0.00	0.00	-224.81
1267719	2010.07.07 16:54	buy	3.75	eurjpy	109.81	109.66	0.00	2010.07.07 17:08	109.89	0.00	0.00	0.00	273.00
1267777	2010.07.07 17:17	sell	1.90	gbpusd	1.5178	1.5189	1.5144	2010.07.07 17:41	1.5189	0.00	0.00	0.00	-165.75
1267816	2010.07.07 17:25	sell	1.90	eurjpy	109.87	110.06	0.00	2010.07.07 17:45	110.06	0.00	0.00	0.00	-328.00
1267828	2010.07.07 17:34	sell	3.75	eurchf	1.3261	1.3281	0.0000	2010.07.07 18:04	1.3281	0.00	0.00	0.00	-564.72
										0.00	0.00	0.00	165.54
Closed P/L:												165.54	

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:	165.54	Floating P/L:	0.00
Balance:	63 147.91	Equity:	63 147.91
		Margin:	0.00
		Free Margin:	63 147.91