

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 July 9, 18:15

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1270657	2010.07.09 14:34	buy	1.00	eurCHF	1.3339	1.3340	0.0000	2010.07.09 15:04	1.3340	0.00	0.00	0.00	7.50
1270746	2010.07.09 14:54	buy	0.01	eurJPY	111.67	111.50	0.00	2010.07.09 15:10	111.67	0.00	0.00	0.00	0.00
1270748	2010.07.09 15:00	buy	1.89	eurJPY	111.66	111.50	0.00	2010.07.09 15:10	111.67	0.00	0.00	0.00	16.92
1270753	2010.07.09 15:07	buy	1.90	eurCHF	1.3344	1.3332	0.0000	2010.07.09 16:01	1.3356	0.00	0.00	0.00	170.71
1270764	2010.07.09 15:18	balance		Withdrawal									-50 000.00
1270777	2010.07.09 16:02	sell	1.90	GBPUSD	1.5112	1.5138	0.0000	2010.07.09 16:23	1.5102	0.00	0.00	0.00	150.52
1270782	2010.07.09 16:08	sell	1.90	GBPJPY	133.78	134.03	0.00	2010.07.09 16:27	133.63	0.00	0.00	0.00	254.96
1270827	2010.07.09 16:40	sell	0.70	EURUSD	1.2633	1.2646	0.0000	2010.07.09 16:44	1.2646	0.00	0.00	0.00	-71.96
1270866	2010.07.09 17:29	buy	0.70	eurJPY	111.85	111.78	0.00	2010.07.09 17:51	111.93	0.00	0.00	0.00	50.03
										0.00	0.00	0.00	578.68
Closed P/L:													578.68

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1270882	2010.07.09 17:54	buy	0.35	EURGBP	0.8386	0.8356	0.8457	0.8387	0.00	0.00	0.00	4.17
1270883	2010.07.09 17:56	sell	0.35	GBPJPY	133.57	133.90	133.07	133.51	0.00	0.00	0.00	18.76
									0.00	0.00	0.00	22.93
Floating P/L:												22.93

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	-50 000.00	Credit Facility:	0.00
Closed Trade P/L:	578.68	Floating P/L:	22.93
Balance:	13 756.63	Equity:	13 779.56
		Margin:	626.64
		Free Margin:	13 152.92