

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 July 14, 18:56

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1275225	2010.07.14 14:04	sell	0.70	gbpusd	1.5219	1.5244	0.0000	2010.07.14 14:16	1.5244	0.00	0.00	0.00	-137.69
1275313	2010.07.14 14:14	sell	0.35	eurusd	1.2706	1.2744	0.0000	2010.07.14 15:02	1.2705	0.00	0.00	0.00	2.75
1275360	2010.07.14 15:18	buy	0.70	usdjpy	88.38	88.14	0.00	2010.07.14 15:56	88.48	0.00	0.00	0.00	62.22
1275423	2010.07.14 15:59	buy	0.35	gbpusd	1.5273	1.5274	0.0000	2010.07.14 16:07	1.5274	0.00	0.00	0.00	2.75
1275500	2010.07.14 16:12	buy	0.70	gbpusd	1.5280	1.5281	0.0000	2010.07.14 17:01	1.5281	0.00	0.00	0.00	5.49
1275560	2010.07.14 16:38	buy	0.35	eurjpy	113.07	112.62	114.10	2010.07.14 18:29	112.62	0.00	0.00	0.00	-139.85
1275571	2010.07.14 16:46	buy	0.70	gbpusd	1.5297	1.5258	0.0000	2010.07.14 17:53	1.5258	0.00	0.00	0.00	-213.97
1275594	2010.07.14 16:55	buy	0.70	eurusd	1.2765	1.2735	0.0000	2010.07.14 17:45	1.2769	0.00	0.00	0.00	21.93
1275627	2010.07.14 17:47	buy	0.70	gbpusd	1.5269	1.5258	0.0000	2010.07.14 17:53	1.5258	0.00	0.00	0.00	-60.35
1275639	2010.07.14 17:55	buy	0.35	eurjpy	112.71	112.64	112.88	2010.07.14 18:29	112.64	0.00	0.00	0.00	-21.75
										0.00	0.00	0.00	-478.47
Closed P/L:													-478.47

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
1275327	2010.07.14 16:03	buy	0.70	eurusd	1.2743	1.2733	1.2990	1.2753	0.00	0.00	0.00	54.89	
									0.00	0.00	0.00	54.89	
Floating P/L:													54.89

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:	549.32
Closed Trade P/L:	-478.47	Floating P/L:	54.89	Free Margin:	12 554.33
Balance:	13 048.76	Equity:	13 103.65		