

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2010 July 21, 16:54**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1280591	2010.07.16 17:10	buy	0.35	gbpusd	1.5299	1.5280	1.5327	2010.07.19 01:20	1.5280	0.00	0.00	-0.81	-51.57
1281272	2010.07.19 08:20	buy	0.70	eurusd	1.2933	1.2933	1.2956	2010.07.19 08:32	1.2933	0.00	0.00	0.00	0.00
1283941	2010.07.20 10:23	buy	0.70	eurusd	1.2975	1.2953	0.0000	2010.07.20 10:28	1.2953	0.00	0.00	0.00	-118.89
1284028	2010.07.20 10:47	buy	0.70	eurusd	1.2933	1.2918	0.0000	2010.07.20 11:10	1.2918	0.00	0.00	0.00	-81.28
1284035	2010.07.20 10:52	buy	0.70	gbpusd	1.5201	1.5183	0.0000	2010.07.20 11:08	1.5183	0.00	0.00	0.00	-97.49
1284037	2010.07.20 10:55	buy	0.70	gbpjpy	132.08	0.00	0.00	2010.07.20 11:11	131.68	0.00	0.00	0.00	-249.85
1284177	2010.07.20 11:25	buy	0.70	eurjpy	112.23	112.03	0.00	2010.07.20 12:45	112.03	0.00	0.00	0.00	-124.97
1284370	2010.07.20 11:51	buy	0.70	eurusd	1.2904	1.2887	1.2929	2010.07.20 12:39	1.2887	0.00	0.00	0.00	-92.34
1284387	2010.07.20 12:08	buy	0.70	eurusd	1.2909	1.2887	0.0000	2010.07.20 12:39	1.2887	0.00	0.00	0.00	-119.50
1287194	2010.07.21 14:28	buy	0.35	eurusd	1.2818	1.2804	0.0000	2010.07.21 14:45	1.2804	0.00	0.00	0.00	-38.27
1287231	2010.07.21 14:49	sell	0.70	eurusd	1.2799	1.2828	0.0000	2010.07.21 15:22	1.2828	0.00	0.00	0.00	-158.25
1287268	2010.07.21 15:03	sell	0.35	eurjpy	111.53	111.78	0.00	2010.07.21 15:18	111.78	0.00	0.00	0.00	-78.28
1287300	2010.07.21 15:18	buy	0.35	gbpusd	1.5209	1.5210	0.0000	2010.07.21 15:34	1.5210	0.00	0.00	0.00	2.73
1287310	2010.07.21 15:22	buy	0.70	eurusd	1.2825	1.2806	0.0000	2010.07.21 16:25	1.2806	0.00	0.00	0.00	-103.86
1287363	2010.07.21 16:04	buy	0.35	eurjpy	111.85	111.65	0.00	2010.07.21 16:07	111.65	0.00	0.00	0.00	-62.70
										0.00	0.00	-0.81	-1 374.52

**Closed P/L:      -1 375.33**

**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:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>-1 375.33</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>11 846.78</b>	<b>Equity:</b>	<b>11 846.78</b>	<b>Free Margin:</b>	<b>11 846.78</b>