

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 July 30, 17:43

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|---------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------------|-------|-------|--------|
| 1302236 | 2010.07.29 18:01 | sell | 0.30 | eurusd | 1.3076 | 1.3074 | 1.2895 | 2010.07.30 11:23 | 1.2988 | 0.00 | 0.00 | -0.92 | 203.26 |
| 1302705 | 2010.07.30 01:24 | sell | 0.30 | eurusd | 1.3058 | 1.3039 | 0.0000 | 2010.07.30 11:23 | 1.2988 | 0.00 | 0.00 | 0.00 | 161.69 |
| 1303654 | 2010.07.30 11:25 | buy | 0.30 | eurusd | 1.2992 | 1.2992 | 0.0000 | 2010.07.30 12:23 | 1.3011 | 0.00 | 0.00 | 0.00 | 43.81 |
| 1303835 | 2010.07.30 12:23 | sell | 0.30 | eurusd | 1.3011 | 1.3033 | 0.0000 | 2010.07.30 12:58 | 1.3033 | 0.00 | 0.00 | 0.00 | -50.64 |
| 1303923 | 2010.07.30 13:06 | sell | 0.60 | eurusd | 1.3037 | 1.3061 | 0.0000 | 2010.07.30 13:58 | 1.3033 | 0.00 | 0.00 | 0.00 | 18.41 |
| 1303932 | 2010.07.30 13:10 | sell | 0.30 | euraud | 1.4462 | 1.4485 | 0.0000 | 2010.07.30 13:29 | 1.4485 | 0.00 | 0.00 | 0.00 | -47.64 |
| 1303933 | 2010.07.30 13:12 | sell | 0.30 | gbpusd | 1.5609 | 1.5627 | 0.0000 | 2010.07.30 13:48 | 1.5597 | 0.00 | 0.00 | 0.00 | 27.61 |
| 1304039 | 2010.07.30 13:41 | sell | 0.30 | gbpjpy | 134.25 | 0.00 | 0.00 | 2010.07.30 14:07 | 134.45 | 0.00 | 0.00 | 0.00 | -53.39 |
| 1304072 | 2010.07.30 14:11 | sell | 0.30 | eurusd | 1.3021 | 1.3020 | 0.0000 | 2010.07.30 14:30 | 1.3003 | 0.00 | 0.00 | 0.00 | 41.53 |
| 1304105 | 2010.07.30 14:20 | sell | 0.30 | eurjpy | 112.13 | 112.37 | 0.00 | 2010.07.30 14:42 | 112.37 | 0.00 | 0.00 | 0.00 | -64.07 |
| 1304150 | 2010.07.30 14:46 | sell | 0.30 | gbpjpy | 134.96 | 134.96 | 0.00 | 2010.07.30 14:50 | 134.75 | 0.00 | 0.00 | 0.00 | 56.05 |
| 1304194 | 2010.07.30 14:54 | sell | 0.30 | audusd | 0.9019 | 0.9041 | 0.0000 | 2010.07.30 15:08 | 0.9041 | 0.00 | 0.00 | 0.00 | -50.68 |
| 1304256 | 2010.07.30 15:05 | sell | 0.30 | eurjpy | 112.85 | 113.11 | 0.00 | 2010.07.30 15:22 | 112.70 | 0.00 | 0.00 | 0.00 | 39.93 |
| 1304342 | 2010.07.30 15:42 | sell | 0.30 | gbpusd | 1.5658 | 1.5658 | 0.0000 | 2010.07.30 15:52 | 1.5644 | 0.00 | 0.00 | 0.00 | 32.24 |
| 1304384 | 2010.07.30 15:58 | buy | 0.60 | eurusd | 1.3008 | 1.3008 | 0.0000 | 2010.07.30 16:04 | 1.3024 | 0.00 | 0.00 | 0.00 | 73.71 |
| 1304387 | 2010.07.30 16:01 | sell | 0.18 | eurusd | 1.3019 | 0.0000 | 0.0000 | 2010.07.30 16:05 | 1.3029 | 0.00 | 0.00 | 0.00 | -13.82 |
| 1304388 | 2010.07.30 16:01 | sell | 0.18 | eurgbp | 0.8317 | 0.8354 | 0.8119 | 2010.07.30 16:42 | 0.8316 | 0.00 | 0.00 | 0.00 | 2.16 |
| 1304421 | 2010.07.30 16:15 | sell | 0.30 | gbpjpy | 135.79 | 136.15 | 135.16 | 2010.07.30 16:51 | 135.78 | 0.00 | 0.00 | 0.00 | 2.66 |
| 1304471 | 2010.07.30 16:21 | buy | 0.30 | eurusd | 1.3041 | 1.3041 | 0.0000 | 2010.07.30 16:50 | 1.3067 | 0.00 | 0.00 | 0.00 | 59.69 |
| 1304523 | 2010.07.30 16:42 | sell | 0.30 | gbpjpy | 135.69 | 136.10 | 0.00 | 2010.07.30 17:39 | 135.64 | 0.00 | 0.00 | 0.00 | 13.30 |
| 1304533 | 2010.07.30 16:45 | sell | 0.30 | usdjpy | 86.42 | 86.62 | 0.00 | 2010.07.30 17:24 | 86.40 | 0.00 | 0.00 | 0.00 | 5.32 |
| 1304584 | 2010.07.30 16:56 | buy | 0.30 | usdchf | 1.0416 | 1.0404 | 0.0000 | 2010.07.30 17:29 | 1.0404 | 0.00 | 0.00 | 0.00 | -26.49 |
| 1304628 | 2010.07.30 17:06 | sell | 0.30 | gbpusd | 1.5705 | 1.5739 | 1.5661 | 2010.07.30 17:41 | 1.5703 | 0.00 | 0.00 | 0.00 | 4.60 |
| | | | | | | | | | | 0.00 | 0.00 | -0.92 | 479.24 |

Closed P/L: 478.32**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:

| | | | |
|----------------------------|------------------|-------------------------|------------------|
| Deposit/Withdrawal: | 0.00 | Credit Facility: | 0.00 |
| Closed Trade P/L: | 478.32 | Floating P/L: | 0.00 |
| Balance: | 12 018.34 | Equity: | 12 018.34 |
| | | Margin: | 0.00 |
| | | Free Margin: | 12 018.34 |