

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 July 6, 16:06

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1262355	2010.07.05 02:02	sell	1.80	eurusd	1.2522	1.2559	1.2484	2010.07.05 05:26	1.2542	0.00	0.00	0.00	-287.04
1262356	2010.07.05 02:02	sell	1.00	eurusd	1.2521	1.2575	1.2482	2010.07.05 05:26	1.2542	0.00	0.00	0.00	-167.44
1262358	2010.07.05 02:06	sell	1.80	eurjpy	109.94	110.08	109.64	2010.07.05 02:12	110.08	0.00	0.00	0.00	-228.92
1262362	2010.07.05 02:20	sell	3.60	usdchf	1.0660	1.0673	0.0000	2010.07.05 04:17	1.0656	0.00	0.00	0.00	107.73
1262360	2010.07.05 02:25	sell	3.60	eurjpy	110.11	110.31	109.70	2010.07.05 05:17	110.31	0.00	0.00	0.00	-652.71
1262359	2010.07.05 12:25	buy	1.80	eurjpy	109.65	109.50	109.88	2010.07.05 13:14	109.88	0.00	0.00	0.00	376.77
1263113	2010.07.05 15:36	buy	3.60	gbpusd	1.5104	1.5104	1.5152	2010.07.05 16:57	1.5104	0.00	0.00	0.00	0.00
1263228	2010.07.05 16:58	buy	3.60	gbpusd	1.5110	1.5110	1.5152	2010.07.05 18:26	1.5134	0.00	0.00	0.00	689.38
1263765	2010.07.06 05:43	buy	3.60	eurusd	1.2541	0.0000	0.0000	2010.07.06 05:55	1.2555	0.00	0.00	0.00	401.43
1263766	2010.07.06 05:43	buy	3.60	eurjpy	109.95	0.00	0.00	2010.07.06 05:55	110.10	0.00	0.00	0.00	490.46
1263795	2010.07.06 05:56	sell	3.60	eurjpy	110.08	110.25	0.00	2010.07.06 06:34	110.13	0.00	0.00	0.00	-163.44
1263797	2010.07.06 05:59	sell	3.60	eurusd	1.2553	1.2563	0.0000	2010.07.06 06:34	1.2546	0.00	0.00	0.00	200.86
1263815	2010.07.06 06:48	buy	3.60	eurjpy	110.20	110.03	0.00	2010.07.06 08:28	110.51	0.00	0.00	0.00	1 009.86
1263816	2010.07.06 06:49	buy	3.60	gbpusd	1.5156	1.5157	0.0000	2010.07.06 07:31	1.5170	0.00	0.00	0.00	401.47
1263817	2010.07.06 06:50	buy	3.60	eurusd	1.2547	1.2547	0.0000	2010.07.06 07:37	1.2547	0.00	0.00	0.00	0.00
1263878	2010.07.06 07:14	sell	3.60	usdchf	1.0589	1.0586	0.0000	2010.07.06 08:16	1.0586	0.00	0.00	0.00	81.11
1263908	2010.07.06 07:32	buy	3.60	eurjpy	110.17	110.17	0.00	2010.07.06 08:28	110.52	0.00	0.00	0.00	1 140.07
1264165	2010.07.06 08:30	sell	3.60	eurjpy	110.54	110.73	0.00	2010.07.06 08:53	110.73	0.00	0.00	0.00	-617.72
										0.00	0.00	0.00	2 781.87

Closed P/L: 2 781.87**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:	2 781.87	Floating P/L:	0.00
Balance:	62 982.37	Equity:	62 982.37
		Margin:	0.00
		Free Margin:	62 982.37