

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 July 26, 01:34

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
1280821	2010.07.18 23:01	buy	0.70	eurusd	1.2908	1.2894	1.2924	2010.07.19 00:39	1.2894	0.00	0.00	0.00	-76.00
1280829	2010.07.18 23:03	buy	0.70	eurjpy	111.82	111.66	112.00	2010.07.18 23:04	111.66	0.00	0.00	0.00	-100.30
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
1292076	2010.07.23 15:13	sell	0.30	chfjpy	82.79	83.19	0.00	2010.07.23 16:01	82.87	0.00	0.00	0.00	-21.44
1292153	2010.07.23 15:44	buy	0.30	eurusd	1.2816	1.2817	0.0000	2010.07.23 16:15	1.2831	0.00	0.00	0.00	35.07
1292196	2010.07.23 15:56	buy	0.30	gbpusd	1.5395	1.5396	0.0000	2010.07.23 16:15	1.5418	0.00	0.00	0.00	53.77
1292201	2010.07.23 16:01	buy	0.30	chfjpy	82.88	82.68	0.00	2010.07.23 16:30	82.68	0.00	0.00	0.00	-53.50
1292252	2010.07.23 16:20	buy	0.30	eurusd	1.2841	1.2821	0.0000	2010.07.23 16:35	1.2862	0.00	0.00	0.00	48.98
1292260	2010.07.23 16:20	buy	0.30	eurjpy	112.09	111.85	0.00	2010.07.23 16:33	112.22	0.00	0.00	0.00	34.75
1292446	2010.07.23 17:01	buy	0.30	eurusd	1.2891	1.2867	0.0000	2010.07.23 17:03	1.2867	0.00	0.00	0.00	-55.96
1292480	2010.07.23 17:03	buy	0.30	eurjpy	112.64	0.00	0.00	2010.07.23 17:03	112.34	0.00	0.00	0.00	-80.11
1292498	2010.07.23 17:06	buy	0.30	eurusd	1.2845	1.2830	0.0000	2010.07.23 17:06	1.2830	0.00	0.00	0.00	-35.07
1292530	2010.07.23 17:11	buy	0.30	eurjpy	112.04	112.11	0.00	2010.07.23 17:20	112.33	0.00	0.00	0.00	77.45
1292555	2010.07.23 17:21	buy	0.30	eurjpy	112.21	111.95	0.00	2010.07.23 17:37	111.95	0.00	0.00	0.00	-69.67
1292622	2010.07.23 17:33	buy	0.30	eurjpy	112.04	0.00	0.00	2010.07.23 17:37	111.95	0.00	0.00	0.00	-24.12
										0.00	0.00	-0.81	-1 640.67
Closed P/L:												-1 641.48	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	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:	-1 641.48	Floating P/L:	0.00
Balance:	11 756.93	Equity:	11 756.93
		Free Margin:	11 756.93
		Margin:	0.00