

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 11, 20:56

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1186381	2010.05.11 10:24	sell	2.70	gbpusd	1.4837	1.4828	0.0000	2010.05.11 11:06	1.4798	0.00	0.00	0.00	829.53
1186606	2010.05.11 11:07	sell	2.70	eurjpy	117.12	117.34	0.00	2010.05.11 11:16	117.34	0.00	0.00	0.00	-506.22
1186626	2010.05.11 11:30	sell	2.70	eurusd	1.2696	1.2696	0.0000	2010.05.11 11:39	1.2696	0.00	0.00	0.00	0.00
1186638	2010.05.11 11:33	sell	2.70	gbpjpy	136.54	136.54	0.00	2010.05.11 11:41	136.54	0.00	0.00	0.00	0.00
1186650	2010.05.11 11:39	sell	2.70	gbpusd	1.4759	1.4781	0.0000	2010.05.11 11:57	1.4758	0.00	0.00	0.00	21.27
1186704	2010.05.11 11:57	buy	2.70	gbpusd	1.4754	1.4754	0.0000	2010.05.11 12:02	1.4754	0.00	0.00	0.00	0.00
1186962	2010.05.11 13:09	buy	2.70	eurjpy	117.66	117.13	0.00	2010.05.11 14:13	117.90	0.00	0.00	0.00	549.62
										0.00	0.00	0.00	894.20

Closed P/L: 894.20**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: 894.20****Floating P/L: 0.00****Margin: 0.00****Balance: 44 070.38****Equity: 44 070.38****Free Margin: 44 070.38**