

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 12, 16:28

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1189480	2010.05.12 10:03	buy	2.80	eurusd	1.2711	1.2697	0.0000	2010.05.12 10:07	1.2697	0.00	0.00	0.00	-308.73
1189616	2010.05.12 10:24	buy	2.80	gbpusd	1.4985	1.4967	0.0000	2010.05.12 10:30	1.4967	0.00	0.00	0.00	-397.17
1189617	2010.05.12 10:24	buy	2.80	eurjpy	117.80	117.60	0.00	2010.05.12 10:51	117.89	0.00	0.00	0.00	213.76
1189559	2010.05.12 10:30	sell	2.80	gbpusd	1.4967	1.4966	0.0000	2010.05.12 10:42	1.4918	0.00	0.00	0.00	1 080.57
1189733	2010.05.12 10:48	buy	2.80	gbpusd	1.4920	1.4901	0.0000	2010.05.12 10:58	1.4928	0.00	0.00	0.00	176.43
1189782	2010.05.12 11:00	buy	2.80	gbpusd	1.4941	1.4942	1.4954	2010.05.12 11:05	1.4954	0.00	0.00	0.00	286.52
1189787	2010.05.12 11:02	buy	2.80	eurjpy	118.04	118.04	0.00	2010.05.12 11:09	118.04	0.00	0.00	0.00	0.00
1189842	2010.05.12 11:15	buy	2.80	eurjpy	117.89	117.67	118.20	2010.05.12 11:22	117.67	0.00	0.00	0.00	-523.50
1189942	2010.05.12 11:55	sell	2.80	eurjpy	117.59	117.84	0.00	2010.05.12 12:04	117.84	0.00	0.00	0.00	-594.03
1189933	2010.05.12 11:55	sell	2.80	gbpusd	1.4898	1.4923	0.0000	2010.05.12 12:16	1.4923	0.00	0.00	0.00	-552.70
1189960	2010.05.12 12:05	sell	2.80	eurjpy	117.85	118.05	0.00	2010.05.12 12:19	118.05	0.00	0.00	0.00	-474.38
1190280	2010.05.12 14:22	buy	2.80	gbpusd	1.4854	1.4854	0.0000	2010.05.12 14:23	1.4854	0.00	0.00	0.00	0.00
1190291	2010.05.12 14:25	buy	1.40	gbpusd	1.4874	1.4845	0.0000	2010.05.12 14:32	1.4845	0.00	0.00	0.00	-320.46
1190300	2010.05.12 14:31	buy	1.40	gbpusd	1.4856	1.4845	0.0000	2010.05.12 14:32	1.4845	0.00	0.00	0.00	-121.55
1190312	2010.05.12 14:38	sell stop	2.70	eurjpy	117.56	0.00	0.00	2010.05.12 15:08	118.07				cancelled
1190377	2010.05.12 14:58	sell	2.70	eurjpy	117.99	118.17	0.00	2010.05.12 15:04	118.17	0.00	0.00	0.00	-411.27
										0.00	0.00	0.00	-1 946.51
<b>Closed P/L:</b>												<b>-1 946.51</b>	

**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
<b>Floating P/L:</b>												<b>0.00</b>	

**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>-1 946.51</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>42 123.87</b>	<b>Equity:</b>	<b>42 123.87</b>	<b>Free Margin:</b>	<b>42 123.87</b>