

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 13, 13:40

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1191696	2010.05.13 09:36	buy	1.50	eurjpy	117.82	117.49	0.00	2010.05.13 09:42	117.49	0.00	0.00	0.00	-421.31
1191846	2010.05.13 10:02	sell	2.68	eurusd	1.2565	1.2599	0.0000	2010.05.13 10:13	1.2599	0.00	0.00	0.00	-723.23
1191869	2010.05.13 10:08	sell	2.68	eurusd	1.2590	1.2599	0.0000	2010.05.13 10:13	1.2599	0.00	0.00	0.00	-191.44
1192010	2010.05.13 11:29	buy	2.68	eurusd	1.2597	1.2582	0.0000	2010.05.13 11:41	1.2582	0.00	0.00	0.00	-319.50
1192019	2010.05.13 11:39	buy	2.68	eurjpy	117.15	116.98	0.00	2010.05.13 11:41	116.98	0.00	0.00	0.00	-389.47
1192061	2010.05.13 11:56	buy	2.68	eurjpy	116.97	116.77	0.00	2010.05.13 11:59	116.77	0.00	0.00	0.00	-459.02
1192116	2010.05.13 12:39	buy	2.68	gbpusd	1.4776	1.4763	0.0000	2010.05.13 12:51	1.4763	0.00	0.00	0.00	-276.64
1192123	2010.05.13 12:57	buy	2.68	eurusd	1.2599	1.2587	0.0000	2010.05.13 13:14	1.2587	0.00	0.00	0.00	-255.50
										0.00	0.00	0.00	-3 036.11
Closed P/L:													-3 036.11

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
1192032	2010.05.13 11:42	sell stop	2.68	eurjpy	116.54	116.79	116.00	116.62
1192084	2010.05.13 12:20	sell limit	2.68	gbpusd	1.4819	1.4840	1.4789	1.4729

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	-3 036.11	Floating P/L:	0.00
Balance:	39 087.76	Equity:	39 087.76
		Margin:	0.00
		Free Margin:	39 087.76