

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 14, 18:16

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1192084	2010.05.13 12:20	sell limit	2.68	gbpusd	1.4819	1.4840	1.4789	2010.05.14 11:07	1.4516				cancelled
1193046	2010.05.14 01:08	sell	1.25	eurusd	1.2534	1.2554	0.0000	2010.05.14 06:07	1.2554	0.00	0.00	0.00	-199.14
1193098	2010.05.14 02:02	sell	2.50	eurjpy	116.06	116.40	0.00	2010.05.14 02:48	116.40	0.00	0.00	0.00	-730.24
1193047	2010.05.14 09:01	sell	1.25	eurusd	1.2506	1.2505	0.0000	2010.05.14 13:38	1.2505	0.00	0.00	0.00	10.00
1193783	2010.05.14 09:25	sell	2.50	eurjpy	115.69	115.68	0.00	2010.05.14 11:06	114.96	0.00	0.00	0.00	1 587.51
1194100	2010.05.14 11:58	sell	2.57	eurjpy	115.28	115.56	0.00	2010.05.14 12:36	115.56	0.00	0.00	0.00	-622.71
1194101	2010.05.14 12:00	sell	2.57	gbpusd	1.4560	1.4586	0.0000	2010.05.14 12:38	1.4586	0.00	0.00	0.00	-535.07
1194205	2010.05.14 12:55	sell	2.53	gbpusd	1.4594	1.4592	0.0000	2010.05.14 13:25	1.4592	0.00	0.00	0.00	40.50
1194212	2010.05.14 12:56	sell	2.53	eurjpy	115.49	115.77	0.00	2010.05.14 13:30	115.77	0.00	0.00	0.00	-611.90
1194331	2010.05.14 14:02	sell	2.50	gbpusd	1.4620	1.4618	0.0000	2010.05.14 14:22	1.4609	0.00	0.00	0.00	219.95
1194365	2010.05.14 14:27	sell	2.50	gbpusd	1.4625	1.4642	0.0000	2010.05.14 14:38	1.4605	0.00	0.00	0.00	400.48
1194366	2010.05.14 14:33	sell	2.50	eurjpy	115.68	115.65	0.00	2010.05.14 14:38	115.45	0.00	0.00	0.00	498.05
1194383	2010.05.14 14:41	sell	2.50	gbpusd	1.4587	1.4587	0.0000	2010.05.14 14:49	1.4575	0.00	0.00	0.00	240.75
1194403	2010.05.14 14:44	sell	2.50	eurjpy	115.26	0.00	0.00	2010.05.14 14:48	115.11	0.00	0.00	0.00	325.78
1194418	2010.05.14 14:51	sell	2.50	gbpusd	1.4561	1.4584	0.0000	2010.05.14 14:54	1.4584	0.00	0.00	0.00	-461.74
1194475	2010.05.14 15:02	sell	2.50	eurusd	1.2427	1.2457	0.0000	2010.05.14 15:09	1.2457	0.00	0.00	0.00	-602.07
1194526	2010.05.14 15:35	sell	2.50	gbpusd	1.4563	1.4563	0.0000	2010.05.14 15:42	1.4563	0.00	0.00	0.00	0.00
1194551	2010.05.14 15:44	sell	2.50	gbpusd	1.4567	1.4604	0.0000	2010.05.14 16:00	1.4552	0.00	0.00	0.00	301.59
1194597	2010.05.14 16:03	sell	2.50	eurjpy	114.20	114.20	0.00	2010.05.14 16:08	113.95	0.00	0.00	0.00	548.49
1194626	2010.05.14 16:05	sell	2.50	gbpusd	1.4538	1.4538	0.0000	2010.05.14 16:11	1.4525	0.00	0.00	0.00	262.40
1194678	2010.05.14 16:13	sell	2.50	gbpusd	1.4548	1.4564	0.0000	2010.05.14 16:15	1.4564	0.00	0.00	0.00	-322.66
1194712	2010.05.14 16:22	buy	2.50	eurjpy	113.67	113.68	0.00	2010.05.14 16:27	113.84	0.00	0.00	0.00	373.33
1194750	2010.05.14 16:34	sell	2.50	gbpusd	1.4556	1.4556	0.0000	2010.05.14 16:35	1.4556	0.00	0.00	0.00	0.00
1194804	2010.05.14 16:51	buy	2.50	gbpusd	1.4551	1.4551	0.0000	2010.05.14 17:07	1.4570	0.00	0.00	0.00	383.41
1194823	2010.05.14 17:04	buy	2.50	eurjpy	113.91	113.70	0.00	2010.05.14 17:08	113.70	0.00	0.00	0.00	-461.74
1194844	2010.05.14 17:13	buy	2.50	gbpusd	1.4553	1.4542	0.0000	2010.05.14 17:30	1.4555	0.00	0.00	0.00	40.33
1194845	2010.05.14 17:15	buy	2.50	eurjpy	113.69	113.74	0.00	2010.05.14 17:37	113.94	0.00	0.00	0.00	548.53
										0.00	0.00	0.00	1 233.83
Closed P/L:												1 233.83	

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:	1 233.83	Floating P/L:	0.00
Balance:	40 367.59	Equity:	40 367.59
		Margin:	0.00
		Free Margin:	40 367.59