

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 17, 23:33

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1195108	2010.05.16 23:00	buy	1.31	eurusd	1.2349	1.2350	0.0000	2010.05.16 23:19	1.2377	0.00	0.00	0.00	296.36
1195109	2010.05.16 23:01	buy	1.31	eurusd	1.2349	1.2350	0.0000	2010.05.17 01:16	1.2350	0.00	0.00	0.00	10.61
1195112	2010.05.16 23:01	buy	1.31	eurjpy	114.10	114.10	0.00	2010.05.17 00:11	114.10	0.00	0.00	0.00	0.00
1195117	2010.05.16 23:14	buy	1.31	eurjpy	114.25	113.87	0.00	2010.05.17 01:15	113.87	0.00	0.00	0.00	-437.17
1195121	2010.05.16 23:30	buy	1.31	eurusd	1.2363	1.2325	0.0000	2010.05.17 01:16	1.2350	0.00	0.00	0.00	-137.89
1195186	2010.05.17 01:17	sell	2.60	eurusd	1.2357	1.2371	0.0000	2010.05.17 01:32	1.2357	0.00	0.00	0.00	0.00
1195971	2010.05.17 10:54	sell	2.60	eurusd	1.2300	1.2300	1.2283	2010.05.17 11:01	1.2300	0.00	0.00	0.00	0.00
1196007	2010.05.17 11:15	sell	2.60	gbpusd	1.4402	1.4402	0.0000	2010.05.17 11:26	1.4402	0.00	0.00	0.00	0.00
1196064	2010.05.17 12:00	buy	2.60	eurusd	1.2308	1.2308	0.0000	2010.05.17 12:28	1.2334	0.00	0.00	0.00	548.08
1196088	2010.05.17 12:19	buy	2.60	eurusd	1.2323	1.2323	0.0000	2010.05.17 12:33	1.2323	0.00	0.00	0.00	0.00
1196172	2010.05.17 12:46	sell	2.60	gbpusd	1.4452	1.4466	0.0000	2010.05.17 12:47	1.4466	0.00	0.00	0.00	-294.67
1196199	2010.05.17 12:48	sell	2.60	eurusd	1.2362	1.2361	0.0000	2010.05.17 12:55	1.2361	0.00	0.00	0.00	21.03
1196792	2010.05.17 17:00	buy	2.60	eurjpy	113.11	113.11	0.00	2010.05.17 17:12	113.42	0.00	0.00	0.00	710.63
1196801	2010.05.17 17:01	buy	2.60	gbpusd	1.4377	1.4377	0.0000	2010.05.17 17:12	1.4402	0.00	0.00	0.00	527.73
1196880	2010.05.17 17:16	buy	2.60	eurjpy	113.38	113.18	0.00	2010.05.17 17:20	113.31	0.00	0.00	0.00	-160.62
1196919	2010.05.17 17:22	sell	2.60	gbpusd	1.4423	1.4423	0.0000	2010.05.17 17:50	1.4423	0.00	0.00	0.00	0.00
1196921	2010.05.17 17:22	sell	2.60	eurjpy	113.51	113.51	0.00	2010.05.17 17:25	113.51	0.00	0.00	0.00	0.00
1196969	2010.05.17 17:34	sell	2.60	eurjpy	113.46	113.61	0.00	2010.05.17 17:40	113.61	0.00	0.00	0.00	-343.28
										0.00	0.00	0.00	740.81

Closed P/L: 740.81**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:	740.81	Floating P/L:	0.00
Balance:	41 108.40	Equity:	41 108.40
		Margin:	0.00
		Free Margin:	41 108.40