

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 May 18, 17:21

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1197381	2010.05.18 00:10	buy	2.65	eurusd	1.2384	1.2364	1.2430	2010.05.18 01:18	1.2364	0.00	0.00	0.00	-428.66
1197382	2010.05.18 01:18	sell	2.65	eurusd	1.2364	1.2364	1.2341	2010.05.18 01:29	1.2364	0.00	0.00	0.00	0.00
1197383	2010.05.18 01:22	sell	2.65	eurjpy	114.25	114.18	113.88	2010.05.18 02:06	113.88	0.00	0.00	0.00	860.99
1197564	2010.05.18 07:13	buy	2.65	eurjpy	114.39	114.40	115.05	2010.05.18 07:59	114.75	0.00	0.00	0.00	831.37
1197570	2010.05.18 07:14	buy	2.65	eurusd	1.2356	1.2357	1.2426	2010.05.18 09:26	1.2426	0.00	0.00	0.00	1 492.84
1198435	2010.05.18 14:04	sell	2.65	eurjpy	115.10	115.40	114.76	2010.05.18 15:05	114.76	0.00	0.00	0.00	785.12
1198480	2010.05.18 14:26	sell	2.65	eurusd	1.2424	1.2424	0.0000	2010.05.18 14:41	1.2424	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	3 541.66

Closed P/L: 3 541.66

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1198804	2010.05.18 17:18	buy	1.50	gbpusd	1.4434	1.4402	1.4491	1.4424	0.00	0.00	0.00	-121.38
									0.00	0.00	0.00	-121.38

Floating P/L: -121.38

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:	3 541.66	Floating P/L:	-121.38	Margin:	1 212.91
Balance:	44 650.06	Equity:	44 528.68	Free Margin:	43 315.77