

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 19, 18:18

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
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
1198804	2010.05.18 17:18	buy	1.50	gbpusd	1.4434	1.4402	1.4491	2010.05.18 18:16	1.4402	0.00	0.00	0.00	-390.98
1199739	2010.05.19 00:26	buy	1.40	eurusd	1.2193	1.2169	1.2224	2010.05.19 00:55	1.2169	0.00	0.00	0.00	-276.11
1199748	2010.05.19 00:37	buy	1.40	eurjpy	112.29	112.12	112.50	2010.05.19 00:45	112.12	0.00	0.00	0.00	-212.27
1199752	2010.05.19 00:49	buy	2.80	gbpusd	1.4303	1.4297	0.0000	2010.05.19 00:54	1.4297	0.00	0.00	0.00	-137.95
1199744	2010.05.19 00:50	buy	1.40	eurjpy	112.00	111.87	112.50	2010.05.19 00:55	111.87	0.00	0.00	0.00	-162.69
1199740	2010.05.19 00:55	buy	1.40	eurusd	1.2175	1.2169	1.2224	2010.05.19 00:55	1.2169	0.00	0.00	0.00	-69.03
1199753	2010.05.19 00:55	sell	2.80	gbpusd	1.4290	1.4281	0.0000	2010.05.19 01:01	1.4261	0.00	0.00	0.00	668.04
1199747	2010.05.19 00:55	sell	2.80	eurjpy	111.81	112.05	110.20	2010.05.19 01:19	112.05	0.00	0.00	0.00	-599.73
1199743	2010.05.19 00:59	sell	2.80	eurusd	1.2153	1.2175	1.2020	2010.05.19 01:02	1.2175	0.00	0.00	0.00	-505.95
1199791	2010.05.19 01:02	sell	2.80	gbpusd	1.4281	1.4306	0.0000	2010.05.19 02:41	1.4248	0.00	0.00	0.00	759.06
1199795	2010.05.19 01:02	sell	2.80	eurusd	1.2179	1.2206	0.0000	2010.05.19 02:43	1.2170	0.00	0.00	0.00	207.07
1199872	2010.05.19 02:50	buy	2.80	gbpusd	1.4229	1.4229	0.0000	2010.05.19 03:03	1.4229	0.00	0.00	0.00	0.00
1199873	2010.05.19 02:50	buy	2.80	eurusd	1.2144	1.2160	1.2194	2010.05.19 03:04	1.2194	0.00	0.00	0.00	1 148.11
1200959	2010.05.19 11:34	sell	2.80	gbpusd	1.4253	1.4253	0.0000	2010.05.19 11:42	1.4253	0.00	0.00	0.00	0.00
1200964	2010.05.19 11:39	sell	2.80	eurjpy	111.10	111.25	0.00	2010.05.19 11:43	111.25	0.00	0.00	0.00	-377.53
1200988	2010.05.19 12:03	sell	2.80	gbpusd	1.4251	1.4270	0.0000	2010.05.19 12:09	1.4270	0.00	0.00	0.00	-436.17
1200989	2010.05.19 12:03	sell	2.80	eurjpy	111.28	111.42	0.00	2010.05.19 12:09	111.42	0.00	0.00	0.00	-351.82
1201052	2010.05.19 12:41	sell	2.80	eurjpy	111.24	111.40	0.00	2010.05.19 12:46	111.40	0.00	0.00	0.00	-402.15
1201155	2010.05.19 13:15	sell	2.75	eurjpy	112.70	112.66	0.00	2010.05.19 13:22	112.37	0.00	0.00	0.00	807.60
1201497	2010.05.19 14:25	buy	2.75	gbpusd	1.4374	1.4350	0.0000	2010.05.19 14:28	1.4350	0.00	0.00	0.00	-537.73
1201626	2010.05.19 14:58	buy	2.75	eurjpy	112.93	0.00	0.00	2010.05.19 14:59	112.73	0.00	0.00	0.00	-487.89
1201752	2010.05.19 15:21	buy	2.75	eurjpy	111.91	111.76	0.00	2010.05.19 15:21	111.76	0.00	0.00	0.00	-369.09

1201778	2010.05.19 15:26	sell	2.75	eurjpy	112.68	112.68	0.00	2010.05.19 15:28	112.68	0.00	0.00	0.00	0.00
1201804	2010.05.19 15:28	sell	2.75	eurjpy	112.86	112.86	0.00	2010.05.19 15:32	112.86	0.00	0.00	0.00	0.00
1201925	2010.05.19 15:46	buy	2.75	gbpusd	1.4356	1.4356	0.0000	2010.05.19 15:47	1.4356	0.00	0.00	0.00	0.00
1201958	2010.05.19 16:08	sell	1.00	euraud	1.4648	1.4710	0.0000	2010.05.19 16:49	1.4710	0.00	0.00	0.00	-421.48
1202030	2010.05.19 16:25	buy	1.00	eurjpy	112.09	112.09	0.00	2010.05.19 16:31	112.09	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	2 133.78
													Closed P/L: 2 133.78

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
1202126	2010.05.19 17:07	sell stop	2.70	usdjpy	90.85	91.15	89.99	91.43
1202144	2010.05.19 17:13	sell limit	1.35	usdjpy	91.59	91.95	89.99	91.43

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	2 133.78	Floating P/L:	0.00	Free Margin:	42 501.37
Balance:	42 501.37	Equity:	42 501.37		