

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 20, 21:34

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1202144	2010.05.19 18:23	sell	1.35	usdjpy	91.59	91.28	89.99	2010.05.20 15:07	89.99	0.00	0.00	2.38	1 942.97
1202126	2010.05.20 07:26	sell	2.70	usdjpy	90.85	91.15	89.99	2010.05.20 07:39	91.15	0.00	0.00	0.00	-719.23
1203255	2010.05.20 09:38	sell	1.35	usdjpy	91.17	91.58	0.00	2010.05.20 11:46	91.23	0.00	0.00	0.00	-71.98
1203266	2010.05.20 09:46	sell	2.70	eurjpy	113.29	113.49	0.00	2010.05.20 10:30	113.16	0.00	0.00	0.00	310.18
1203430	2010.05.20 11:12	sell	2.70	eurjpy	112.80	112.75	0.00	2010.05.20 11:43	112.33	0.00	0.00	0.00	1 129.71
1203431	2010.05.20 11:12	sell	2.70	eurusd	1.2354	1.2354	0.0000	2010.05.20 11:44	1.2315	0.00	0.00	0.00	855.05
1203630	2010.05.20 12:29	sell	2.70	eurusd	1.2309	1.2309	0.0000	2010.05.20 12:32	1.2309	0.00	0.00	0.00	0.00
1203674	2010.05.20 12:40	sell	2.70	eurusd	1.2342	1.2340	0.0000	2010.05.20 13:38	1.2340	0.00	0.00	0.00	43.76
1203766	2010.05.20 13:40	sell	2.70	gbpusd	1.4268	1.4281	0.0000	2010.05.20 13:42	1.4281	0.00	0.00	0.00	-284.19
1203666	2010.05.20 13:53	sell	2.70	gbpusd	1.4300	1.4321	0.0000	2010.05.20 14:00	1.4292	0.00	0.00	0.00	174.80
1203925	2010.05.20 14:35	sell	2.70	eurusd	1.2372	1.2396	0.0000	2010.05.20 14:42	1.2347	0.00	0.00	0.00	546.69
1204023	2010.05.20 15:15	buy	2.70	usdjpy	89.41	89.42	0.00	2010.05.20 15:22	89.42	0.00	0.00	0.00	24.52
1204048	2010.05.20 15:22	buy	2.70	eurjpy	110.15	109.93	0.00	2010.05.20 15:24	109.93	0.00	0.00	0.00	-540.34
1204052	2010.05.20 15:24	buy	2.70	usdjpy	89.32	89.10	0.00	2010.05.20 15:25	89.10	0.00	0.00	0.00	-542.37
1204077	2010.05.20 15:28	buy	2.70	usdjpy	89.28	89.28	0.00	2010.05.20 15:41	89.28	0.00	0.00	0.00	0.00
1204119	2010.05.20 15:41	sell	2.70	eurusd	1.2341	1.2340	0.0000	2010.05.20 15:43	1.2340	0.00	0.00	0.00	21.88
1204153	2010.05.20 15:57	sell	2.70	usdjpy	89.69	89.79	89.37	2010.05.20 16:04	89.79	0.00	0.00	0.00	-243.66
										0.00	0.00	2.38	2 647.79
												Closed P/L:	2 650.17

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
1204941	2010.05.20 21:29	sell	1.00	euraud	1.5209	1.5490	0.0000	1.5251	0.00	0.00	0.00	-275.39	
									0.00	0.00	0.00	-275.39	
												Floating P/L:	-275.39

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
1204942	2010.05.20 21:34	sell limit	1.00	euraud	1.5315	1.5490	0.0000	1.5243

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	2 650.17	Floating P/L:	-275.39	Margin:	800.96
Balance:	45 151.54	Equity:	44 876.15	Free Margin:	44 075.19