

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 24, 20:16

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1206138	2010.05.24 07:37	sell	1.50	euraud	1.5040	1.5020	0.0000	2010.05.24 14:14	1.4923	0.00	0.00	0.00	1 176.04
1207167	2010.05.24 10:06	sell	1.50	euraud	1.4962	1.5020	0.0000	2010.05.24 14:14	1.4925	0.00	0.00	0.00	371.86
1207658	2010.05.24 13:30	sell	2.95	gbpusd	1.4393	1.4425	0.0000	2010.05.24 14:57	1.4393	0.00	0.00	0.00	0.00
1208043	2010.05.24 18:02	sell	2.95	eurjpy	112.29	112.42	0.00	2010.05.24 18:11	112.26	0.00	0.00	0.00	78.83
1208055	2010.05.24 18:12	buy	2.95	eurusd	1.2408	1.2389	1.2439	2010.05.24 19:48	1.2389	0.00	0.00	0.00	-452.42
1208066	2010.05.24 18:20	buy	1.50	euraud	1.4925	1.4877	1.5000	2010.05.24 20:10	1.4938	0.00	0.00	0.00	130.54
										0.00	0.00	0.00	1 304.85
												Closed P/L:	1 304.85

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
1208092	2010.05.24 19:48	sell	3.00	eurusd	1.2390	1.2399	1.2375	1.2394	0.00	0.00	0.00	-96.82	
									0.00	0.00	0.00	-96.82	
												Floating P/L:	-96.82

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
1207240	2010.05.24 10:44	sell limit	2.95	eurjpy	112.50	112.73	111.50	112.14
1208038	2010.05.24 17:59	sell limit	2.95	eurusd	1.2445	1.2460	0.0000	1.2392
1208042	2010.05.24 18:02	buy stop	2.95	eurusd	1.2462	1.2440	0.0000	1.2394

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	1 304.85	Floating P/L:	-96.82	Margin:	2 421.31
Balance:	48 406.38	Equity:	48 309.56	Free Margin:	45 888.25