

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 25, 21:42

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1207240	2010.05.24 10:44	sell limit	2.95	eurjpy	112.50	112.73	111.50	2010.05.25 03:53	110.92				cancelled
1208038	2010.05.24 17:59	sell limit	2.95	eurusd	1.2445	1.2460	0.0000	2010.05.25 03:54	1.2314				cancelled
1208042	2010.05.24 18:02	buy stop	2.95	eurusd	1.2462	1.2440	0.0000	2010.05.25 03:54	1.2316				cancelled
1208363	2010.05.25 01:54	sell	3.00	usdjpy	90.14	89.65	89.32	2010.05.25 12:16	89.32	0.00	0.00	0.00	2 260.20
1208354	2010.05.25 01:56	sell	3.00	gbpusd	1.4345	1.4381	1.4313	2010.05.25 08:01	1.4313	0.00	0.00	0.00	782.15
1209145	2010.05.25 12:10	sell	1.50	usdjpy	89.45	89.45	0.00	2010.05.25 12:20	89.45	0.00	0.00	0.00	0.00
1209153	2010.05.25 12:16	sell	1.50	usdjpy	89.29	89.65	0.00	2010.05.25 13:13	89.65	0.00	0.00	0.00	-492.65
1209142	2010.05.25 12:19	sell	1.50	gbpusd	1.4320	1.4330	0.0000	2010.05.25 12:20	1.4330	0.00	0.00	0.00	-122.91
1209305	2010.05.25 13:27	sell limit	1.50	gbpusd	1.4359	1.4395	0.0000	2010.05.25 15:55	1.4320				cancelled
1209308	2010.05.25 13:27	sell limit	1.50	gbpusd	1.4359	1.4395	0.0000	2010.05.25 15:55	1.4319				cancelled
1209313	2010.05.25 13:33	buy limit	1.50	euraud	1.5034	0.0000	0.0000	2010.05.25 13:33	1.5061				cancelled
1209314	2010.05.25 14:56	sell	1.50	euraud	1.5038	1.5031	0.0000	2010.05.25 21:30	1.4961	0.00	0.00	0.00	772.01
1209312	2010.05.25 14:56	sell	1.50	euraud	1.5038	1.5097	0.0000	2010.05.25 18:23	1.5097	0.00	0.00	0.00	-586.21
										0.00	0.00	0.00	2 612.59
												Closed P/L:	2 612.59

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	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:	2 612.59	Floating P/L:	0.00
Balance:	51 382.61	Equity:	51 382.61
		Margin:	0.00
		Free Margin:	51 382.61