

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 26, 18:03

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1210359	2010.05.26 01:08	sell	1.50	eurjpy	111.27	111.25	0.00	2010.05.26 01:22	110.97	0.00	0.00	0.00	405.52
1210360	2010.05.26 01:09	sell limit	1.50	eurjpy	111.62	112.04	0.00	2010.05.26 02:17	110.71				cancelled
1210368	2010.05.26 01:19	sell	1.50	eurjpy	111.18	111.15	0.00	2010.05.26 01:27	111.15	0.00	0.00	0.00	40.49
1210378	2010.05.26 01:23	sell	1.50	eurjpy	111.10	111.27	0.00	2010.05.26 01:35	111.27	0.00	0.00	0.00	-229.17
1210391	2010.05.26 01:44	sell	1.50	gbpusd	1.4377	1.4405	0.0000	2010.05.26 01:49	1.4405	0.00	0.00	0.00	-340.82
1210392	2010.05.26 01:49	sell	1.50	gbpusd	1.4402	1.4410	0.0000	2010.05.26 02:14	1.4376	0.00	0.00	0.00	317.20
1210393	2010.05.26 01:49	sell	1.50	gbpusd	1.4398	1.4394	0.0000	2010.05.26 02:29	1.4374	0.00	0.00	0.00	293.16
1210880	2010.05.26 09:55	sell	1.50	eurjpy	111.37	111.37	0.00	2010.05.26 11:08	111.04	0.00	0.00	0.00	445.79
1210947	2010.05.26 10:12	sell	1.50	eurusd	1.2329	1.2329	0.0000	2010.05.26 11:08	1.2309	0.00	0.00	0.00	243.72
1210990	2010.05.26 10:30	sell	1.00	auraud	1.4855	1.4878	0.0000	2010.05.26 13:07	1.4813	0.00	0.00	0.00	283.53
1211022	2010.05.26 10:50	sell	1.00	auraud	1.4877	1.4916	0.0000	2010.05.26 11:22	1.4853	0.00	0.00	0.00	161.58
1211006	2010.05.26 11:10	sell	3.00	eurusd	1.2300	1.2300	0.0000	2010.05.26 11:16	1.2284	0.00	0.00	0.00	390.75
1211157	2010.05.26 11:56	sell	3.20	eurjpy	111.13	111.33	0.00	2010.05.26 12:05	111.33	0.00	0.00	0.00	-574.87
1211164	2010.05.26 12:00	sell	1.60	eurusd	1.2316	1.2338	1.2294	2010.05.26 13:21	1.2303	0.00	0.00	0.00	169.06
1211171	2010.05.26 12:06	sell	1.60	eurusd	1.2333	1.2333	0.0000	2010.05.26 12:13	1.2324	0.00	0.00	0.00	116.85
1211228	2010.05.26 12:57	sell	3.20	gbpusd	1.4398	1.4398	1.4380	2010.05.26 13:09	1.4398	0.00	0.00	0.00	0.00
1211235	2010.05.26 13:00	sell	1.60	eurusd	1.2310	1.2310	0.0000	2010.05.26 13:31	1.2310	0.00	0.00	0.00	0.00
1211129	2010.05.26 13:04	sell	1.50	auraud	1.4826	1.4826	0.0000	2010.05.26 13:15	1.4803	0.00	0.00	0.00	233.06
1211267	2010.05.26 13:09	sell	3.20	gbpusd	1.4398	1.4410	0.0000	2010.05.26 13:44	1.4380	0.00	0.00	0.00	469.10
1211357	2010.05.26 13:54	sell	1.60	eurjpy	110.42	110.95	0.00	2010.05.26 14:05	110.95	0.00	0.00	0.00	-764.31
1211409	2010.05.26 14:04	sell	1.60	eurjpy	110.85	110.85	0.00	2010.05.26 14:33	110.85	0.00	0.00	0.00	0.00
1211432	2010.05.26 14:12	sell	1.60	eurjpy	110.85	110.83	0.00	2010.05.26 14:33	110.83	0.00	0.00	0.00	28.87
1211445	2010.05.26 14:18	sell	1.60	eurusd	1.2262	1.2284	0.0000	2010.05.26 14:36	1.2284	0.00	0.00	0.00	-286.55
1211463	2010.05.26 14:22	sell	1.60	gbpusd	1.4363	1.4390	0.0000	2010.05.26 14:33	1.4390	0.00	0.00	0.00	-351.96
1211472	2010.05.26 14:27	sell	1.60	gbpusd	1.4378	1.4390	0.0000	2010.05.26 14:33	1.4390	0.00	0.00	0.00	-156.43
1211529	2010.05.26 14:42	sell	3.20	eurjpy	110.92	110.90	0.00	2010.05.26 14:49	110.90	0.00	0.00	0.00	57.71
1211533	2010.05.26 14:49	sell	1.60	gbpusd	1.4382	1.4403	0.0000	2010.05.26 14:58	1.4403	0.00	0.00	0.00	-273.75
1211538	2010.05.26 14:50	sell	1.60	eurjpy	110.84	111.11	0.00	2010.05.26 15:01	111.11	0.00	0.00	0.00	-388.80
1211598	2010.05.26 15:07	sell	1.60	eurjpy	110.95	110.95	0.00	2010.05.26 15:13	110.69	0.00	0.00	0.00	375.82
1211617	2010.05.26 15:16	sell	1.60	gbpusd	1.4398	1.4396	0.0000	2010.05.26 15:23	1.4396	0.00	0.00	0.00	26.15
1211627	2010.05.26 15:23	sell	1.60	gbpusd	1.4389	1.4407	0.0000	2010.05.26 15:32	1.4407	0.00	0.00	0.00	-235.39
1211700	2010.05.26 15:50	sell	0.01	gbpusd	1.4421	0.0000	0.0000	2010.05.26 16:18	1.4397	0.00	0.00	0.00	1.96
1211702	2010.05.26 15:50	sell	3.20	gbpusd	1.4421	1.4420	0.0000	2010.05.26 15:54	1.4420	0.00	0.00	0.00	26.15
1211706	2010.05.26 15:55	sell	3.20	gbpusd	1.4417	1.4416	0.0000	2010.05.26 15:58	1.4416	0.00	0.00	0.00	26.16
1211712	2010.05.26 15:57	sell	3.20	eurusd	1.2218	1.2241	0.0000	2010.05.26 16:09	1.2208	0.00	0.00	0.00	262.12
1211724	2010.05.26 15:59	sell	3.20	gbpusd	1.4419	1.4418	0.0000	2010.05.26 16:04	1.4398	0.00	0.00	0.00	550.01
1211690	2010.05.26 16:03	sell	1.60	eurjpy	110.38	110.34	0.00	2010.05.26 16:06	110.34	0.00	0.00	0.00	58.00
1211768	2010.05.26 16:08	sell	3.20	eurjpy	110.37	110.56	0.00	2010.05.26 16:17	110.36	0.00	0.00	0.00	29.00
1211775	2010.05.26 16:11	sell	1.60	gbpusd	1.4406	1.4430	0.0000	2010.05.26 16:18	1.4398	0.00	0.00	0.00	104.88
1211824	2010.05.26 16:28	buy	1.60	eurjpy	110.10	109.76	0.00	2010.05.26 16:36	110.11	0.00	0.00	0.00	14.53
1211904	2010.05.26 16:53	buy	1.60	gbpusd	1.4387	1.4387	0.0000	2010.05.26 16:58	1.4399	0.00	0.00	0.00	157.11
1212007	2010.05.26 17:40	buy	1.60	eurjpy	110.32	110.11	0.00	2010.05.26 17:43	110.11	0.00	0.00	0.00	-305.15
										0.00	0.00	0.00	1 381.08

**Closed P/L: 1 381.08****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
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>1 381.08</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Free Margin:</b>	<b>52 245.72</b>
<b>Balance:</b>	<b>52 245.72</b>	<b>Equity:</b>	<b>52 245.72</b>		