

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 27, 17:28

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1213243	2010.05.27 10:10	buy	1.60	eurusd	1.2269	1.2270	0.0000	2010.05.27 10:29	1.2270	0.00	0.00	0.00	13.04
1213273	2010.05.27 10:17	buy	1.60	eurjpy	110.86	110.48	0.00	2010.05.27 10:35	110.98	0.00	0.00	0.00	173.00
1213277	2010.05.27 10:17	buy	1.60	gbpusd	1.4549	1.4519	0.0000	2010.05.27 10:35	1.4579	0.00	0.00	0.00	390.78
1213278	2010.05.27 10:17	buy	1.60	eurusd	1.2286	1.2270	0.0000	2010.05.27 10:29	1.2270	0.00	0.00	0.00	-208.64
1213313	2010.05.27 10:25	buy	1.60	gbpusd	1.4527	1.4527	0.0000	2010.05.27 10:31	1.4548	0.00	0.00	0.00	273.95
1213320	2010.05.27 10:30	buy	1.60	eurusd	1.2274	1.2274	0.0000	2010.05.27 10:35	1.2283	0.00	0.00	0.00	117.24
1213333	2010.05.27 10:39	buy	1.60	gbpusd	1.4556	1.4538	0.0000	2010.05.27 11:58	1.4584	0.00	0.00	0.00	364.03
1213418	2010.05.27 11:17	buy	1.60	gbpusd	1.4565	1.4542	0.0000	2010.05.27 12:11	1.4542	0.00	0.00	0.00	-299.44
1213469	2010.05.27 11:57	buy	1.60	eurusd	1.2309	1.2287	0.0000	2010.05.27 12:12	1.2287	0.00	0.00	0.00	-286.48
1213470	2010.05.27 11:58	buy	1.60	eurjpy	111.32	111.03	0.00	2010.05.27 12:11	111.21	0.00	0.00	0.00	-158.26
1213473	2010.05.27 12:02	buy	1.60	gbpusd	1.4571	1.4542	0.0000	2010.05.27 12:11	1.4542	0.00	0.00	0.00	-377.55
1213478	2010.05.27 12:02	buy limit	1.60	gbpusd	1.4560	0.0000	0.0000	2010.05.27 12:02	1.4569				cancelled
1213499	2010.05.27 12:12	buy	1.60	gbpusd	1.4495	1.4495	0.0000	2010.05.27 12:20	1.4515	0.00	0.00	0.00	260.56
1213533	2010.05.27 12:15	sell	1.60	gbpusd	1.4516	1.4532	0.0000	2010.05.27 12:26	1.4511	0.00	0.00	0.00	65.16
1213567	2010.05.27 12:23	sell	1.60	gbpusd	1.4521	1.4521	0.0000	2010.05.27 12:33	1.4521	0.00	0.00	0.00	0.00
1213581	2010.05.27 12:29	sell	1.60	gbpusd	1.4508	1.4521	0.0000	2010.05.27 12:33	1.4521	0.00	0.00	0.00	-169.44
1213606	2010.05.27 12:35	sell	3.20	gbpusd	1.4516	1.4534	1.4470	2010.05.27 13:03	1.4481	0.00	0.00	0.00	913.46
1213671	2010.05.27 13:04	buy	3.20	gbpusd	1.4473	1.4473	0.0000	2010.05.27 13:08	1.4473	0.00	0.00	0.00	0.00
1213681	2010.05.27 13:09	buy	1.60	gbpusd	1.4485	1.4486	0.0000	2010.05.27 13:22	1.4486	0.00	0.00	0.00	13.03
1213682	2010.05.27 13:09	buy limit	1.60	gbpusd	1.4470	1.4460	0.0000	2010.05.27 13:23	1.4491				cancelled
1213724	2010.05.27 13:35	sell	3.20	gbpusd	1.4475	1.4506	0.0000	2010.05.27 14:12	1.4506	0.00	0.00	0.00	-809.86
1213781	2010.05.27 14:12	sell	3.20	gbpusd	1.4498	1.4506	0.0000	2010.05.27 14:12	1.4506	0.00	0.00	0.00	-209.00
1213786	2010.05.27 14:13	buy	3.20	eurjpy	110.78	110.51	0.00	2010.05.27 14:40	110.51	0.00	0.00	0.00	-781.83
1213792	2010.05.27 14:14	buy	1.60	eurusd	1.2250	1.2228	0.0000	2010.05.27 14:37	1.2228	0.00	0.00	0.00	-287.86
1213799	2010.05.27 14:17	buy	1.60	eurusd	1.2242	1.2228	0.0000	2010.05.27 14:37	1.2228	0.00	0.00	0.00	-183.19
1213830	2010.05.27 14:40	sell	1.60	eurusd	1.2217	1.2235	0.0000	2010.05.27 14:59	1.2211	0.00	0.00	0.00	78.62
1213831	2010.05.27 14:41	sell	1.60	eurjpy	110.51	110.68	0.00	2010.05.27 14:42	110.68	0.00	0.00	0.00	-245.75
1213832	2010.05.27 14:41	sell	1.60	gbpusd	1.4461	1.4476	0.0000	2010.05.27 14:51	1.4433	0.00	0.00	0.00	366.71
1213859	2010.05.27 14:50	sell	1.60	gbpusd	1.4449	1.4443	0.0000	2010.05.27 14:55	1.4430	0.00	0.00	0.00	248.94
1213871	2010.05.27 15:00	buy	3.20	gbpusd	1.4426	1.4410	0.0000	2010.05.27 15:07	1.4437	0.00	0.00	0.00	287.98
										0.00	0.00	0.00	-450.80
Closed P/L:													-450.80

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
1214198	2010.05.27 17:26	sell	3.20	eurjpy	112.01	112.22	111.60	112.11	0.00	0.00	0.00	-285.43	
									0.00	0.00	0.00	-285.43	
Floating P/L:													-285.43

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:	-450.80	Floating P/L:	-285.43	Margin:	2 592.35
Balance:	51 794.92	Equity:	51 509.49	Free Margin:	48 917.14