

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 28, 18:02

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1214558	2010.05.27 23:34	sell	1.60	eurusd	1.2342	1.2340	0.0000	2010.05.28 01:46	1.2340	0.00	0.00	-5.18	25.93
1214625	2010.05.28 00:54	sell	1.60	eurusd	1.2366	1.2366	0.0000	2010.05.28 01:17	1.2346	0.00	0.00	0.00	259.19
1214636	2010.05.28 01:19	sell	1.60	eurjpy	112.15	112.80	0.00	2010.05.28 02:13	112.39	0.00	0.00	0.00	-341.67
1214679	2010.05.28 02:13	buy	1.60	eurusd	1.2309	1.2309	1.2431	2010.05.28 03:18	1.2309	0.00	0.00	0.00	0.00
1214680	2010.05.28 02:14	buy limit	1.60	eurusd	1.2279	1.2200	0.0000	2010.05.28 12:38	1.2390				cancelled
1214684	2010.05.28 02:18	buy	3.20	eurjpy	112.47	112.07	113.30	2010.05.28 03:54	112.07	0.00	0.00	0.00	-1 142.14
1214692	2010.05.28 02:34	buy	1.60	gbpusd	1.4569	1.4530	1.4632	2010.05.28 05:13	1.4530	0.00	0.00	0.00	-507.65
1214681	2010.05.28 07:35	buy	1.60	eurusd	1.2350	1.2312	1.2431	2010.05.28 09:46	1.2431	0.00	0.00	0.00	1 042.55
1214686	2010.05.28 07:38	buy	3.20	eurjpy	112.83	113.04	113.48	2010.05.28 09:46	113.48	0.00	0.00	0.00	1 832.92
1214683	2010.05.28 09:30	buy	1.60	eurusd	1.2397	1.2340	1.2431	2010.05.28 09:46	1.2431	0.00	0.00	0.00	437.62
1214693	2010.05.28 11:24	buy	1.60	gbpusd	1.4610	1.4565	0.0000	2010.05.28 12:07	1.4565	0.00	0.00	0.00	-581.35
1215508	2010.05.28 11:34	buy	1.60	eurusd	1.2414	1.2380	0.0000	2010.05.28 12:54	1.2413	0.00	0.00	0.00	-12.89
1215667	2010.05.28 12:19	buy	1.60	eurusd	1.2391	1.2392	0.0000	2010.05.28 12:54	1.2411	0.00	0.00	0.00	257.84
1215697	2010.05.28 12:34	buy	1.60	gbpusd	1.4564	1.4565	0.0000	2010.05.28 12:49	1.4585	0.00	0.00	0.00	270.94
1215812	2010.05.28 13:27	sell	3.20	gbpusd	1.4551	1.4550	1.4518	2010.05.28 13:40	1.4550	0.00	0.00	0.00	25.90
1215821	2010.05.28 13:33	sell	3.20	eurjpy	112.60	112.82	0.00	2010.05.28 14:13	112.82	0.00	0.00	0.00	-624.00
1215825	2010.05.28 13:37	sell	1.00	gbpusd	1.4543	1.4569	0.0000	2010.05.28 14:12	1.4569	0.00	0.00	0.00	-210.15
1215833	2010.05.28 13:41	sell	3.20	gbpusd	1.4555	1.4554	0.0000	2010.05.28 13:48	1.4554	0.00	0.00	0.00	25.88
1215906	2010.05.28 14:22	buy	1.60	eurjpy	112.64	112.44	0.00	2010.05.28 14:30	112.44	0.00	0.00	0.00	-284.60
1216087	2010.05.28 14:55	buy	3.20	gbpusd	1.4517	1.4518	0.0000	2010.05.28 15:03	1.4518	0.00	0.00	0.00	25.90
1216191	2010.05.28 15:28	buy limit	3.20	gbpusd	1.4490	1.4466	0.0000	2010.05.28 15:36	1.4513				cancelled
1216207	2010.05.28 15:35	buy	1.60	eurjpy	112.52	112.20	0.00	2010.05.28 15:51	112.20	0.00	0.00	0.00	-456.33
1216223	2010.05.28 15:47	buy	1.60	gbpusd	1.4476	1.4463	0.0000	2010.05.28 15:58	1.4463	0.00	0.00	0.00	-168.59
1216281	2010.05.28 16:05	sell	1.60	eurjpy	111.71	112.02	111.69	2010.05.28 16:34	111.92	0.00	0.00	0.00	-300.21
1216316	2010.05.28 16:27	buy	1.60	gbpusd	1.4447	1.4429	0.0000	2010.05.28 16:35	1.4439	0.00	0.00	0.00	-103.81
										0.00	0.00	-5.18	-528.72
Closed P/L:													-533.90

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:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	-533.90	Floating P/L:	0.00
Balance:	50 662.20	Equity:	50 662.20
		Margin:	0.00
		Free Margin:	50 662.20