

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 April 6, 19:17

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1124988	2010.04.06 11:19	sell	1.60	gbpusd	1.5133	1.5160	0.0000	2010.04.06 11:37	1.5160	0.00	0.00	0.00	-322.05
1125005	2010.04.06 11:23	sell	1.60	eurusd	1.3402	1.3424	0.0000	2010.04.06 13:18	1.3395	0.00	0.00	0.00	83.61
1125007	2010.04.06 11:24	sell	1.60	eurjpy	125.87	126.03	0.00	2010.04.06 12:07	126.03	0.00	0.00	0.00	-203.13
1125109	2010.04.06 12:25	sell	1.60	gbpusd	1.5196	1.5191	0.0000	2010.04.06 13:08	1.5191	0.00	0.00	0.00	59.66
1125159	2010.04.06 13:10	sell	1.60	eurjpy	125.99	126.15	0.00	2010.04.06 13:18	125.80	0.00	0.00	0.00	241.65
1125163	2010.04.06 13:17	sell	1.60	gbpusd	1.5176	1.5204	0.0000	2010.04.06 13:36	1.5165	0.00	0.00	0.00	131.66
1125349	2010.04.06 14:20	sell	1.60	gbpusd	1.5176	0.0000	0.0000	2010.04.06 14:35	1.5163	0.00	0.00	0.00	155.60
1125401	2010.04.06 14:53	sell	1.60	eurjpy	125.65	125.80	0.00	2010.04.06 15:59	125.80	0.00	0.00	0.00	-190.78
1125457	2010.04.06 15:23	sell	1.60	gbpusd	1.5183	1.5196	0.0000	2010.04.06 15:38	1.5170	0.00	0.00	0.00	155.53
										0.00	0.00	0.00	111.75
												Closed P/L:	111.75

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:	111.75	Floating P/L:	0.00
Balance:	32 368.81	Equity:	32 368.81
		Margin:	0.00
		Free Margin:	32 368.81