

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 April 7, 19:37

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1127382	2010.04.07 16:17	sell	1.61	gbpusd	1.5219	0.0000	0.0000	2010.04.07 16:22	1.5239	0.00	0.00	0.00	-241.03
1127457	2010.04.07 17:20	sell	1.61	eurusd	1.3362	1.3361	0.0000	2010.04.07 17:39	1.3349	0.00	0.00	0.00	156.79
1127471	2010.04.07 17:26	sell	1.61	gbpusd	1.5246	1.5244	0.0000	2010.04.07 17:41	1.5239	0.00	0.00	0.00	84.42
1127492	2010.04.07 17:49	buy	0.80	gbpusd	1.5239	1.5248	0.0000	2010.04.07 18:07	1.5269	0.00	0.00	0.00	179.53
1127524	2010.04.07 18:12	sell	1.61	eurusd	1.3380	1.3378	0.0000	2010.04.07 18:29	1.3368	0.00	0.00	0.00	144.52
1127537	2010.04.07 18:16	sell	0.80	gbpusd	1.5262	1.5282	0.0000	2010.04.07 18:55	1.5282	0.00	0.00	0.00	-119.64
										0.00	0.00	0.00	204.59
												Closed P/L:	204.59

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:	204.59	Floating P/L:	0.00
Balance:	32 573.40	Equity:	32 573.40
		Margin:	0.00
		Free Margin:	32 573.40