

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 April 9, 21:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1129755	2010.04.09 06:36	buy	1.60	gbpusd	1.5278	1.5296	0.0000	2010.04.09 07:28	1.5296	0.00	0.00	0.00	215.31
1129757	2010.04.09 06:38	buy	1.60	eurjpy	124.84	124.84	0.00	2010.04.09 07:10	125.14	0.00	0.00	0.00	383.57
1129807	2010.04.09 07:27	sell	1.60	eurjpy	125.28	125.43	0.00	2010.04.09 07:45	125.28	0.00	0.00	0.00	0.00
1129808	2010.04.09 07:28	sell	1.60	gbpusd	1.5296	1.5313	0.0000	2010.04.09 07:43	1.5284	0.00	0.00	0.00	143.59
1130357	2010.04.09 12:36	buy	1.60	eurusd	1.3388	1.3379	1.3405	2010.04.09 13:13	1.3379	0.00	0.00	0.00	-107.63
1130367	2010.04.09 12:42	buy	1.60	gbpusd	1.5361	1.5349	1.5373	2010.04.09 13:07	1.5349	0.00	0.00	0.00	-143.44
1130479	2010.04.09 13:58	buy	8.00	eurjpy	125.15	125.22	0.00	2010.04.09 14:36	125.33	0.00	0.00	0.00	1 148.97
1130455	2010.04.09 14:20	buy	1.60	gbpusd	1.5322	1.5310	0.0000	2010.04.09 14:25	1.5310	0.00	0.00	0.00	-143.64
1130606	2010.04.09 14:38	buy	0.80	eurjpy	125.59	125.48	0.00	2010.04.09 14:51	125.60	0.00	0.00	0.00	6.37
1130618	2010.04.09 14:39	buy	0.80	eurusd	1.3421	1.3422	0.0000	2010.04.09 14:58	1.3442	0.00	0.00	0.00	124.98
1130621	2010.04.09 14:40	buy	0.80	gbpusd	1.5358	1.5336	0.0000	2010.04.09 15:01	1.5363	0.00	0.00	0.00	29.75
1130692	2010.04.09 15:00	sell	1.66	eurusd	1.3442	1.3477	0.0000	2010.04.09 15:29	1.3433	0.00	0.00	0.00	111.22
1130718	2010.04.09 15:05	buy	1.66	gbpusd	1.5347	1.5347	0.0000	2010.04.09 15:08	1.5347	0.00	0.00	0.00	0.00
1130759	2010.04.09 15:11	sell	1.66	eurusd	1.3466	1.3477	0.0000	2010.04.09 15:28	1.3455	0.00	0.00	0.00	135.71
1130776	2010.04.09 15:17	sell	1.66	eurjpy	125.71	125.86	0.00	2010.04.09 15:28	125.43	0.00	0.00	0.00	370.57
1130792	2010.04.09 15:26	sell	1.66	gbpusd	1.5362	0.0000	0.0000	2010.04.09 15:29	1.5359	0.00	0.00	0.00	37.06
1130845	2010.04.09 15:29	buy	1.66	eurjpy	125.32	125.32	0.00	2010.04.09 15:34	125.32	0.00	0.00	0.00	0.00
1130916	2010.04.09 15:40	buy	0.85	gbpusd	1.5361	1.5340	0.0000	2010.04.09 15:53	1.5340	0.00	0.00	0.00	-132.75
1130943	2010.04.09 15:50	sell	1.70	eurusd	1.3445	1.3456	0.0000	2010.04.09 15:52	1.3456	0.00	0.00	0.00	-138.97
1130985	2010.04.09 16:09	sell	0.85	eurusd	1.3443	1.3459	0.0000	2010.04.09 16:15	1.3459	0.00	0.00	0.00	-101.05
1130358	2010.04.09 16:24	buy	1.60	gbpusd	1.5383	1.5358	0.0000	2010.04.09 17:59	1.5365	0.00	0.00	0.00	-213.91
1131066	2010.04.09 16:34	buy	1.60	eurjpy	125.72	125.50	0.00	2010.04.09 17:59	125.50	0.00	0.00	0.00	-280.48
										0.00	0.00	0.00	1 445.23
Closed P/L:													1 445.23

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:	1 445.23	Floating P/L:	0.00	Margin:	0.00
Balance:	33 166.78	Equity:	33 166.78	Free Margin:	33 166.78