

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 April 15, 17:09

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1137136	2010.04.15 08:33	sell	1.78	gbpusd	1.5480	1.5479	0.0000	2010.04.15 08:40	1.5479	0.00	0.00	0.00	13.09
1137146	2010.04.15 08:35	sell	1.78	eurusd	1.3592	0.0000	0.0000	2010.04.15 08:43	1.3601	0.00	0.00	0.00	-117.79
1137155	2010.04.15 08:40	buy	1.78	eurjpy	126.59	126.33	126.90	2010.04.15 09:07	126.49	0.00	0.00	0.00	-140.72
1137170	2010.04.15 09:00	buy	1.78	gbpusd	1.5471	1.5456	0.0000	2010.04.15 09:07	1.5462	0.00	0.00	0.00	-117.93
1137176	2010.04.15 09:06	sell	1.78	eurjpy	126.50	0.00	0.00	2010.04.15 09:17	126.24	0.00	0.00	0.00	366.60
1137178	2010.04.15 09:07	sell	1.78	gbpusd	1.5464	0.0000	0.0000	2010.04.15 09:21	1.5457	0.00	0.00	0.00	91.80
1137245	2010.04.15 09:22	buy	1.78	gbpusd	1.5461	1.5462	0.0000	2010.04.15 09:30	1.5462	0.00	0.00	0.00	13.12
1137249	2010.04.15 09:30	buy	1.78	eurjpy	126.36	0.00	0.00	2010.04.15 09:57	126.13	0.00	0.00	0.00	-324.59
1137267	2010.04.15 09:42	buy	1.78	eurusd	1.3571	1.3562	0.0000	2010.04.15 09:51	1.3562	0.00	0.00	0.00	-118.12
1137278	2010.04.15 09:48	buy	1.78	gbpusd	1.5468	1.5453	0.0000	2010.04.15 10:00	1.5468	0.00	0.00	0.00	0.00
1137317	2010.04.15 09:57	sell	1.78	eurjpy	126.14	126.12	0.00	2010.04.15 10:17	125.91	0.00	0.00	0.00	325.15
1137356	2010.04.15 10:05	sell	1.78	eurusd	1.3575	1.3573	0.0000	2010.04.15 10:12	1.3555	0.00	0.00	0.00	262.63
1137415	2010.04.15 10:18	sell	1.78	eurusd	1.3536	0.0000	0.0000	2010.04.15 10:41	1.3532	0.00	0.00	0.00	52.62
1137433	2010.04.15 10:39	buy	1.78	gbpusd	1.5425	0.0000	0.0000	2010.04.15 10:46	1.5407	0.00	0.00	0.00	-236.82
1137566	2010.04.15 11:52	buy	1.78	eurjpy	126.08	126.11	0.00	2010.04.15 13:27	126.26	0.00	0.00	0.00	253.76
1137574	2010.04.15 12:06	buy	1.78	gbpusd	1.5417	1.5396	0.0000	2010.04.15 12:55	1.5424	0.00	0.00	0.00	92.03
1137647	2010.04.15 13:10	buy	1.78	eurusd	1.3549	1.3531	0.0000	2010.04.15 13:53	1.3551	0.00	0.00	0.00	26.27
1137689	2010.04.15 13:33	buy	1.78	eurjpy	126.11	125.98	0.00	2010.04.15 13:38	126.22	0.00	0.00	0.00	155.13
1137713	2010.04.15 13:58	buy	1.78	gbpusd	1.5447	1.5416	0.0000	2010.04.15 14:26	1.5443	0.00	0.00	0.00	-52.51
1137731	2010.04.15 14:09	buy	1.78	eurusd	1.3545	1.3530	0.0000	2010.04.15 14:22	1.3556	0.00	0.00	0.00	144.44
1137734	2010.04.15 14:13	buy	1.78	gbpusd	1.5428	1.5416	0.0000	2010.04.15 14:26	1.5441	0.00	0.00	0.00	170.69
1137775	2010.04.15 14:35	sell	1.78	eurjpy	126.58	126.72	0.00	2010.04.15 15:57	126.40	0.00	0.00	0.00	253.48
1137880	2010.04.15 15:34	sell	1.78	gbpusd	1.5493	1.5501	0.0000	2010.04.15 15:59	1.5501	0.00	0.00	0.00	-104.96
										0.00	0.00	0.00	1 007.37
Closed P/L:												1 007.37	

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:	1 007.37	Floating P/L:	0.00	Margin:	0.00
Balance:	36 769.78	Equity:	36 769.78	Free Margin:	36 769.78