

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 April 16, 19:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1138408	2010.04.16 00:52	sell	1.83	gbpusd	1.5456	1.5444	0.0000	2010.04.16 03:46	1.5418	0.00	0.00	0.00	513.70
1138448	2010.04.16 01:49	sell	1.83	eurjpy	125.83	125.90	0.00	2010.04.16 03:46	125.42	0.00	0.00	0.00	598.23
1138456	2010.04.16 02:17	sell	1.83	eurusd	1.3553	1.3562	0.0000	2010.04.16 03:48	1.3537	0.00	0.00	0.00	216.30
1138457	2010.04.16 02:20	sell	0.50	eurjpy	125.63	125.77	0.00	2010.04.16 05:36	125.77	0.00	0.00	0.00	-55.66
1138458	2010.04.16 02:21	sell	0.50	gbpusd	1.5438	1.5437	0.0000	2010.04.16 05:34	1.5437	0.00	0.00	0.00	3.70
1138478	2010.04.16 04:03	sell	1.90	eurusd	1.3546	1.3557	0.0000	2010.04.16 04:34	1.3557	0.00	0.00	0.00	-154.16
1138490	2010.04.16 04:08	sell	1.90	eurjpy	125.59	125.77	0.00	2010.04.16 05:36	125.77	0.00	0.00	0.00	-271.92
1138496	2010.04.16 04:10	sell	1.90	gbpusd	1.5426	1.5437	0.0000	2010.04.16 05:34	1.5437	0.00	0.00	0.00	-154.31
1138499	2010.04.16 04:53	sell	1.90	eurusd	1.3549	1.3547	0.0000	2010.04.16 05:36	1.3547	0.00	0.00	0.00	28.05
1138535	2010.04.16 05:53	sell	1.87	euraud	1.4559	1.4556	0.0000	2010.04.16 13:05	1.4527	0.00	0.00	0.00	411.92
1139171	2010.04.16 13:09	sell	1.89	eurusd	1.3537	1.3545	0.0000	2010.04.16 13:15	1.3534	0.00	0.00	0.00	41.89
1139172	2010.04.16 13:14	sell	0.90	eurgbp	0.8768	0.8789	0.0000	2010.04.16 14:26	0.8754	0.00	0.00	0.00	143.93
1139170	2010.04.16 13:15	sell	1.89	gbpusd	1.5428	1.5427	0.0000	2010.04.16 14:11	1.5427	0.00	0.00	0.00	13.99
1139236	2010.04.16 14:03	sell	1.89	eurjpy	125.12	125.34	0.00	2010.04.16 14:56	125.07	0.00	0.00	0.00	75.56
1139322	2010.04.16 14:32	sell	1.89	eurusd	1.3513	0.0000	0.0000	2010.04.16 14:56	1.3503	0.00	0.00	0.00	139.97
1139325	2010.04.16 14:33	sell	1.89	gbpusd	1.5435	0.0000	0.0000	2010.04.16 14:54	1.5417	0.00	0.00	0.00	251.94
1139363	2010.04.16 14:59	sell	1.89	eurusd	1.3511	1.3531	0.0000	2010.04.16 15:15	1.3531	0.00	0.00	0.00	-279.36
1139366	2010.04.16 15:00	sell	1.89	gbpusd	1.5421	1.5435	0.0000	2010.04.16 15:12	1.5422	0.00	0.00	0.00	-13.97
1139371	2010.04.16 15:03	sell	1.89	eurjpy	125.08	125.30	0.00	2010.04.16 15:15	124.97	0.00	0.00	0.00	166.36
1139377	2010.04.16 15:08	sell	1.89	eurusd	1.3527	1.3531	0.0000	2010.04.16 15:14	1.3523	0.00	0.00	0.00	55.90
1139420	2010.04.16 15:17	sell	1.89	gbpusd	1.5437	1.5456	0.0000	2010.04.16 15:45	1.5411	0.00	0.00	0.00	363.39
1139507	2010.04.16 15:56	sell	1.89	eurusd	1.3510	0.0000	0.0000	2010.04.16 16:08	1.3510	0.00	0.00	0.00	0.00
1139519	2010.04.16 16:01	sell	1.89	gbpusd	1.5416	1.5449	0.0000	2010.04.16 16:13	1.5401	0.00	0.00	0.00	210.07
1139665	2010.04.16 16:22	sell	1.89	gbpusd	1.5410	1.5409	0.0000	2010.04.16 16:36	1.5409	0.00	0.00	0.00	13.99
1139687	2010.04.16 16:31	sell	0.90	eurusd	1.3499	1.3519	0.0000	2010.04.16 16:52	1.3478	0.00	0.00	0.00	140.23
1139695	2010.04.16 16:39	sell	0.90	eurusd	1.3506	1.3519	0.0000	2010.04.16 16:52	1.3492	0.00	0.00	0.00	93.39
1139809	2010.04.16 17:08	sell	0.90	eurjpy	124.14	124.42	0.00	2010.04.16 18:42	124.13	0.00	0.00	0.00	7.25
1139834	2010.04.16 17:22	sell	0.90	eurusd	1.3493	1.3501	0.0000	2010.04.16 17:44	1.3488	0.00	0.00	0.00	33.36
										0.00	0.00	0.00	2 593.74
Closed P/L:												2 593.74	

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:	2 593.74	Floating P/L:	0.00
Balance:	39 275.63	Equity:	39 275.63
		Margin:	0.00
		Free Margin:	39 275.63