

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 April 20, 17:15

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1141898	2010.04.20 05:17	sell	1.98	gbpusd	1.5326	1.5324	0.0000	2010.04.20 07:15	1.5298	0.00	0.00	0.00	412.01
1141899	2010.04.20 05:19	sell	1.98	eurusd	1.3479	1.3474	0.0000	2010.04.20 07:22	1.3453	0.00	0.00	0.00	382.67
1141917	2010.04.20 06:24	sell	1.98	eurjpy	124.75	124.88	0.00	2010.04.20 07:10	124.67	0.00	0.00	0.00	127.06
1141927	2010.04.20 06:42	sell	1.98	gbpusd	1.5309	1.5308	0.0000	2010.04.20 07:03	1.5308	0.00	0.00	0.00	14.71
1141948	2010.04.20 07:02	sell	1.98	eurusd	1.3462	1.3461	0.0000	2010.04.20 07:22	1.3454	0.00	0.00	0.00	117.73
1141990	2010.04.20 07:35	buy	2.03	gbpusd	1.5308	1.5289	0.0000	2010.04.20 08:07	1.5327	0.00	0.00	0.00	286.36
1142018	2010.04.20 08:09	sell	2.03	gbpusd	1.5346	0.0000	0.0000	2010.04.20 08:26	1.5346	0.00	0.00	0.00	0.00
1142048	2010.04.20 08:32	buy	2.05	eurjpy	124.93	124.70	0.00	2010.04.20 08:53	125.19	0.00	0.00	0.00	425.75
1142049	2010.04.20 08:32	buy	2.05	eurusd	1.3465	1.3456	0.0000	2010.04.20 08:53	1.3479	0.00	0.00	0.00	212.92
1142054	2010.04.20 08:34	buy	2.05	gbpusd	1.5361	0.0000	0.0000	2010.04.20 08:53	1.5362	0.00	0.00	0.00	15.21
1142334	2010.04.20 11:13	sell	2.05	gbpusd	1.5409	1.5408	1.5370	2010.04.20 12:30	1.5394	0.00	0.00	0.00	227.83
1142459	2010.04.20 12:45	buy	2.09	gbpusd	1.5389	1.5372	0.0000	2010.04.20 13:50	1.5372	0.00	0.00	0.00	-263.53
1142810	2010.04.20 16:48	sell	2.09	gbpusd	1.5353	1.5380	0.0000	2010.04.20 17:15	1.5360	0.00	0.00	0.00	-108.87
1142831	2010.04.20 16:55	sell	2.09	gbpusd	1.5373	1.5380	0.0000	2010.04.20 17:14	1.5361	0.00	0.00	0.00	186.63
										0.00	0.00	0.00	2 036.48
												Closed P/L:	2 036.48

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:	2 036.48	Floating P/L:	0.00
Balance:	41 703.33	Equity:	41 703.33
		Margin:	0.00
		Free Margin:	41 703.33