

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 April 21, 19:28

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1143643	2010.04.21 09:53	sell	2.08	gbpusd	1.5415	1.5428	0.0000	2010.04.21 10:03	1.5428	0.00	0.00	0.00	-201.23
1143662	2010.04.21 10:04	buy	2.08	eurusd	1.3435	1.3420	0.0000	2010.04.21 11:33	1.3420	0.00	0.00	0.00	-232.49
1143665	2010.04.21 10:06	buy	2.08	gbpusd	1.5426	1.5408	0.0000	2010.04.21 11:15	1.5433	0.00	0.00	0.00	108.41
1143667	2010.04.21 10:11	buy	2.08	eurjpy	125.32	125.33	0.00	2010.04.21 11:22	125.33	0.00	0.00	0.00	16.60
1143697	2010.04.21 10:48	buy	2.08	gbpusd	1.5416	1.5408	0.0000	2010.04.21 11:03	1.5426	0.00	0.00	0.00	154.81
1143709	2010.04.21 11:02	buy	2.08	eurjpy	125.49	125.33	0.00	2010.04.21 11:22	125.33	0.00	0.00	0.00	-265.54
1143767	2010.04.21 11:33	sell	2.08	gbpusd	1.5405	0.0000	0.0000	2010.04.21 11:46	1.5404	0.00	0.00	0.00	15.52
1143817	2010.04.21 11:43	sell	2.08	eurusd	1.3401	1.3410	0.0000	2010.04.21 11:57	1.3391	0.00	0.00	0.00	155.33
1143927	2010.04.21 12:12	buy	2.08	eurjpy	124.49	124.39	0.00	2010.04.21 12:31	124.39	0.00	0.00	0.00	-167.22
1144047	2010.04.21 12:55	buy limit	2.08	eurjpy	124.39	0.00	0.00	2010.04.21 13:20	124.60				cancelled
1144048	2010.04.21 12:56	buy limit	2.08	gbpusd	1.5369	0.0000	0.0000	2010.04.21 13:20	1.5387				cancelled
1144154	2010.04.21 14:27	buy	2.06	eurjpy	124.81	0.00	0.00	2010.04.21 14:36	124.93	0.00	0.00	0.00	197.87
1144192	2010.04.21 14:40	sell	2.06	eurjpy	125.06	125.33	0.00	2010.04.21 16:15	124.82	0.00	0.00	0.00	396.09
1144202	2010.04.21 14:45	sell	2.06	gbpusd	1.5406	1.5405	0.0000	2010.04.21 16:15	1.5405	0.00	0.00	0.00	15.39
1144234	2010.04.21 14:49	sell	2.06	eurjpy	125.22	125.33	0.00	2010.04.21 15:34	124.86	0.00	0.00	0.00	593.95
1144261	2010.04.21 15:01	sell	2.06	eurusd	1.3398	1.3410	0.0000	2010.04.21 16:28	1.3375	0.00	0.00	0.00	354.24
1144337	2010.04.21 15:58	sell	2.06	eurjpy	124.82	0.00	0.00	2010.04.21 16:28	124.67	0.00	0.00	0.00	247.85
1144414	2010.04.21 16:55	sell	2.06	eurjpy	124.72	124.91	0.00	2010.04.21 17:07	124.91	0.00	0.00	0.00	-313.35
1144434	2010.04.21 17:26	sell	2.10	eurjpy	124.99	125.28	0.00	2010.04.21 18:10	124.94	0.00	0.00	0.00	84.04
1144443	2010.04.21 17:37	balance		Withdraw to #put your bank									-12 000.00
										0.00	0.00	0.00	1 160.27
										Closed P/L:			1 160.27

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:	-12 000.00	Credit Facility:	0.00
Closed Trade P/L:	1 160.27	Floating P/L:	0.00
Balance:	30 863.60	Equity:	30 863.60
		Margin:	0.00
		Free Margin:	30 863.60