

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 April 22, 13:51

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1144990	2010.04.22 08:48	sell	2.10	gbpusd	1.5445	1.5445	0.0000	2010.04.22 08:55	1.5445	0.00	0.00	0.00	0.00
1144996	2010.04.22 08:58	sell	2.14	gbpusd	1.5430	1.5447	1.5392	2010.04.22 09:30	1.5447	0.00	0.00	0.00	-271.37
1144997	2010.04.22 08:58	sell	2.14	eurjpy	124.69	124.97	0.00	2010.04.22 09:10	124.97	0.00	0.00	0.00	-479.48
1145192	2010.04.22 10:15	sell	2.14	eurjpy	124.64	0.00	0.00	2010.04.22 10:23	124.54	0.00	0.00	0.00	171.83
1145205	2010.04.22 10:20	sell	2.14	gbpusd	1.5441	1.5439	0.0000	2010.04.22 10:28	1.5417	0.00	0.00	0.00	384.46
1145212	2010.04.22 10:21	sell	2.14	eurusd	1.3367	0.0000	0.0000	2010.04.22 10:42	1.3364	0.00	0.00	0.00	48.04
1145236	2010.04.22 10:25	sell	2.14	eurjpy	124.47	124.40	0.00	2010.04.22 10:41	124.40	0.00	0.00	0.00	120.42
1145278	2010.04.22 10:29	sell	2.14	gbpusd	1.5419	1.5444	0.0000	2010.04.22 10:46	1.5417	0.00	0.00	0.00	32.04
1145282	2010.04.22 10:30	sell	2.14	eurjpy	124.30	124.47	0.00	2010.04.22 10:49	124.27	0.00	0.00	0.00	51.66
1145355	2010.04.22 10:48	buy	2.14	gbpusd	1.5409	0.0000	0.0000	2010.04.22 10:51	1.5402	0.00	0.00	0.00	-112.22
1145412	2010.04.22 10:59	sell	2.14	gbpusd	1.5410	1.5409	0.0000	2010.04.22 11:03	1.5409	0.00	0.00	0.00	16.02
1145431	2010.04.22 11:06	sell	2.14	eurjpy	124.14	124.47	0.00	2010.04.22 11:25	124.28	0.00	0.00	0.00	-241.07
1145557	2010.04.22 11:40	buy	2.14	eurjpy	124.17	0.00	0.00	2010.04.22 11:41	124.04	0.00	0.00	0.00	-224.28
1145597	2010.04.22 12:11	buy	2.14	eurjpy	124.02	0.00	0.00	2010.04.22 12:29	123.92	0.00	0.00	0.00	-172.69
1145658	2010.04.22 13:22	buy	10.50	eurusd	1.3351	1.3343	0.0000	2010.04.22 13:27	1.3343	0.00	0.00	0.00	-629.54
										0.00	0.00	0.00	-1 306.18

Closed P/L: -1 306.18**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:	-1 306.18	Floating P/L:	0.00	Margin:	0.00
Balance:	29 557.42	Equity:	29 557.42	Free Margin:	29 557.42