

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 April 27, 14:26

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1151105	2010.04.27 08:10	sell	2.01	eurjpy	125.34	125.50	0.00	2010.04.27 08:21	125.29	0.00	0.00	0.00	80.21
1151106	2010.04.27 08:10	sell	2.01	gbpusd	1.5413	1.5411	0.0000	2010.04.27 08:20	1.5393	0.00	0.00	0.00	300.80
1151111	2010.04.27 08:10	sell	2.01	eurusd	1.3365	1.3379	0.0000	2010.04.27 08:28	1.3360	0.00	0.00	0.00	75.22
1151151	2010.04.27 08:28	buy	2.01	eurusd	1.3356	1.3346	0.0000	2010.04.27 08:50	1.3359	0.00	0.00	0.00	45.14
1151177	2010.04.27 08:42	buy	2.01	eurjpy	125.33	125.20	0.00	2010.04.27 08:58	125.20	0.00	0.00	0.00	-208.71
1151198	2010.04.27 08:50	sell	2.01	gbpusd	1.5396	1.5396	0.0000	2010.04.27 09:04	1.5396	0.00	0.00	0.00	0.00
1151248	2010.04.27 09:03	sell	2.01	gbpusd	1.5386	1.5401	0.0000	2010.04.27 09:07	1.5401	0.00	0.00	0.00	-225.83
1151276	2010.04.27 09:18	sell	2.01	eurjpy	125.40	0.00	0.00	2010.04.27 09:27	125.30	0.00	0.00	0.00	160.42
1151287	2010.04.27 09:23	sell	2.01	gbpusd	1.5404	1.5421	0.0000	2010.04.27 09:39	1.5397	0.00	0.00	0.00	105.32
1151302	2010.04.27 09:33	sell	2.01	eurjpy	125.39	0.00	0.00	2010.04.27 09:43	125.46	0.00	0.00	0.00	-112.15
1151527	2010.04.27 10:48	buy	2.01	gbpusd	1.5338	1.5343	0.0000	2010.04.27 12:14	1.5343	0.00	0.00	0.00	75.46
1151535	2010.04.27 10:52	buy	2.01	eurjpy	124.75	124.40	0.00	2010.04.27 12:04	124.79	0.00	0.00	0.00	64.43
1151599	2010.04.27 11:27	buy	2.01	eurjpy	124.67	124.67	0.00	2010.04.27 12:16	124.81	0.00	0.00	0.00	225.46
1151802	2010.04.27 13:01	sell	2.01	eurjpy	124.76	124.95	0.00	2010.04.27 13:40	124.64	0.00	0.00	0.00	193.52
1151903	2010.04.27 14:04	buy	2.01	eurjpy	124.33	0.00	0.00	2010.04.27 14:19	124.20	0.00	0.00	0.00	-210.39
1151916	2010.04.27 14:07	buy	2.01	eurusd	1.3287	1.3287	0.0000	2010.04.27 14:18	1.3297	0.00	0.00	0.00	151.16
1151955	2010.04.27 14:13	buy	2.01	eurjpy	124.13	0.00	0.00	2010.04.27 14:19	124.20	0.00	0.00	0.00	113.29
										0.00	0.00	0.00	833.35
										Closed P/L:		833.35	

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:	833.35	Floating P/L:	0.00
Balance:	29 021.14	Equity:	29 021.14
		Margin:	0.00
		Free Margin:	29 021.14