

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 April 28, 21:36

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1149298	2010.04.26 07:17	sell	2.05	eurusd	1.3353	1.3361	0.0000	2010.04.26 07:33	1.3361	0.00	0.00	0.00	-122.75
1149322	2010.04.26 07:52	sell	2.05	eurusd	1.3365	1.3400	0.0000	2010.04.26 09:00	1.3364	0.00	0.00	0.00	15.34
1149560	2010.04.26 09:42	buy	2.05	eurusd	1.3336	0.0000	0.0000	2010.04.26 10:18	1.3304	0.00	0.00	0.00	-493.08
1149850	2010.04.26 11:43	sell	2.05	eurusd	1.3320	1.3339	0.0000	2010.04.26 13:40	1.3339	0.00	0.00	0.00	-292.00
1149869	2010.04.26 11:47	sell	2.05	eurjpy	125.45	125.65	0.00	2010.04.26 13:08	125.65	0.00	0.00	0.00	-326.30
1150030	2010.04.26 14:10	buy	2.01	gbpusd	1.5471	1.5458	0.0000	2010.04.26 14:16	1.5458	0.00	0.00	0.00	-196.12
1150039	2010.04.26 14:17	sell	2.01	gbpusd	1.5467	1.5486	0.0000	2010.04.26 15:00	1.5464	0.00	0.00	0.00	45.28
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
1152968	2010.04.27 20:12	sell	2.01	gbpusd	1.5265	1.5265	0.0000	2010.04.27 21:09	1.5265	0.00	0.00	0.00	0.00
1152969	2010.04.27 20:12	sell	2.01	eurusd	1.3208	1.3204	0.0000	2010.04.27 21:31	1.3189	0.00	0.00	0.00	289.56
1152970	2010.04.27 20:12	sell	2.01	eurjpy	122.98	122.96	0.00	2010.04.27 21:34	122.85	0.00	0.00	0.00	212.70
1153334	2010.04.27 21:02	sell	2.01	eurusd	1.3170	1.3167	0.0000	2010.04.27 22:39	1.3147	0.00	0.00	0.00	351.64
1153335	2010.04.27 21:03	sell	2.01	gbpusd	1.5241	1.5278	0.0000	2010.04.27 22:39	1.5230	0.00	0.00	0.00	168.17
1153407	2010.04.27 21:12	sell	2.01	gbpusd	1.5261	1.5278	0.0000	2010.04.27 22:17	1.5251	0.00	0.00	0.00	152.63
1153464	2010.04.27 22:01	sell	2.01	eurjpy	122.81	0.00	0.00	2010.04.27 22:18	122.67	0.00	0.00	0.00	229.40
1153539	2010.04.27 22:22	sell	2.01	eurjpy	122.52	122.51	0.00	2010.04.27 22:53	122.51	0.00	0.00	0.00	16.41
1153685	2010.04.27 23:34	sell	2.12	eurusd	1.3167	1.3180	0.0000	2010.04.28 00:55	1.3180	0.00	0.00	-15.77	-209.10
1153686	2010.04.27 23:34	sell	2.12	eurjpy	122.66	122.89	0.00	2010.04.28 00:24	122.89	0.00	0.00	-12.09	-396.78
1153683	2010.04.28 03:25	sell	2.12	eurjpy	123.12	123.49	0.00	2010.04.28 10:40	123.49	0.00	0.00	0.00	-635.19
1154617	2010.04.28 10:51	buy	2.12	gbpusd	1.5173	1.5174	0.0000	2010.04.28 11:04	1.5174	0.00	0.00	0.00	16.08
1154831	2010.04.28 11:58	sell stop	2.12	eurjpy	123.65	0.00	0.00	2010.04.28 14:48	124.19				cancelled
1154851	2010.04.28 12:11	sell stop	2.12	eurusd	1.3189	0.0000	0.0000	2010.04.28 14:47	1.3215				cancelled
1154832	2010.04.28 12:21	sell	2.12	gbpusd	1.5195	1.5207	0.0000	2010.04.28 12:36	1.5207	0.00	0.00	0.00	-192.39
1155072	2010.04.28 13:18	sell	2.12	eurusd	1.3238	1.3248	0.0000	2010.04.28 13:31	1.3222	0.00	0.00	0.00	256.54
1155116	2010.04.28 13:43	sell	2.12	eurusd	1.3240	1.3248	0.0000	2010.04.28 13:54	1.3248	0.00	0.00	0.00	-128.02
1155129	2010.04.28 13:46	sell	2.12	gbpusd	1.5226	1.5242	0.0000	2010.04.28 13:57	1.5242	0.00	0.00	0.00	-255.80
1155303	2010.04.28 14:22	buy	2.12	eurusd	1.3232	1.3216	0.0000	2010.04.28 14:33	1.3216	0.00	0.00	0.00	-256.66
1155363	2010.04.28 14:42	buy	2.00	eurusd	1.3217	0.0000	0.0000	2010.04.28 14:43	1.3207	0.00	0.00	0.00	-151.43
1155392	2010.04.28 14:53	sell	2.00	gbpusd	1.5202	1.5218	0.0000	2010.04.28 15:02	1.5197	0.00	0.00	0.00	75.83
1155461	2010.04.28 15:28	sell	2.00	gbpusd	1.5197	1.5209	0.0000	2010.04.28 15:34	1.5188	0.00	0.00	0.00	136.46
1155502	2010.04.28 15:41	sell	2.00	eurusd	1.3186	1.3202	0.0000	2010.04.28 15:49	1.3202	0.00	0.00	0.00	-242.39

1155639	2010.04.28 16:17	buy	2.00	gbpusd	1.5196	1.5179	0.0000	2010.04.28 16:28	1.5179	0.00	0.00	0.00	-258.44
1155806	2010.04.28 16:34	sell	2.00	gbpusd	1.5182	1.5182	0.0000	2010.04.28 16:39	1.5182	0.00	0.00	0.00	0.00
										0.00	0.00	-27.86	-1 357.06
										Closed P/L:		-1 384.92	

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:	-1 384.92	Floating P/L:	0.00	Margin:	0.00
Balance:	28 172.50	Equity:	28 172.50	Free Margin:	28 172.50