

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 March 10, 19:49

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1086997	2010.03.10 07:50	sell	1.43	eurusd	1.3564	1.3580	0.0000	2010.03.10 07:59	1.3557	0.00	0.00	0.00	73.84
1087052	2010.03.10 08:00	sell	1.43	eurjpy	121.94	122.19	0.00	2010.03.10 08:22	122.19	0.00	0.00	0.00	-292.58
1087094	2010.03.10 08:03	sell	1.43	gbpusd	1.4906	1.4918	0.0000	2010.03.10 08:09	1.4918	0.00	0.00	0.00	-126.66
1087207	2010.03.10 08:10	sell	0.70	gbpusd	1.4910	1.4930	0.0000	2010.03.10 08:31	1.4930	0.00	0.00	0.00	-103.20
1087235	2010.03.10 08:13	sell	1.43	eurusd	1.3551	1.3558	0.0000	2010.03.10 08:25	1.3558	0.00	0.00	0.00	-73.83
1087379	2010.03.10 09:20	sell	1.43	eurusd	1.3590	1.3601	0.0000	2010.03.10 09:56	1.3579	0.00	0.00	0.00	115.84
1087465	2010.03.10 09:23	sell	1.43	gbpusd	1.4963	0.0000	0.0000	2010.03.10 09:30	1.4935	0.00	0.00	0.00	294.87
1087525	2010.03.10 09:35	sell	1.43	gbpusd	1.4897	1.4927	0.0000	2010.03.10 10:05	1.4893	0.00	0.00	0.00	42.14
1087556	2010.03.10 09:40	sell	1.43	gbpusd	1.4916	0.0000	0.0000	2010.03.10 09:54	1.4908	0.00	0.00	0.00	84.22
1087605	2010.03.10 09:58	sell	1.43	eurjpy	122.68	122.86	0.00	2010.03.10 10:09	122.60	0.00	0.00	0.00	93.31
1087898	2010.03.10 11:36	sell limit	1.43	gbpusd	1.4948	0.0000	0.0000	2010.03.10 12:18	1.4913				cancelled
1087917	2010.03.10 11:48	buy	1.43	gbpusd	1.4929	1.4929	0.0000	2010.03.10 11:59	1.4929	0.00	0.00	0.00	0.00
1087938	2010.03.10 14:20	sell	1.43	eurjpy	123.22	123.42	0.00	2010.03.10 14:29	123.42	0.00	0.00	0.00	-231.73
1087959	2010.03.10 12:05	buy	1.43	gbpusd	1.4930	0.0000	0.0000	2010.03.10 12:15	1.4923	0.00	0.00	0.00	-73.57
1087993	2010.03.10 12:19	sell	1.43	eurjpy	123.00	0.00	0.00	2010.03.10 13:03	122.99	0.00	0.00	0.00	11.63
1087995	2010.03.10 12:20	sell	1.43	gbpusd	1.4919	1.4933	0.0000	2010.03.10 12:50	1.4933	0.00	0.00	0.00	-147.04
1088032	2010.03.10 12:55	sell	1.43	gbpusd	1.4938	1.4966	1.4897	2010.03.10 13:02	1.4927	0.00	0.00	0.00	115.60
1088066	2010.03.10 13:07	sell	1.43	eurjpy	123.04	0.00	0.00	2010.03.10 13:39	123.02	0.00	0.00	0.00	23.25
1088183	2010.03.10 13:49	sell	1.43	eurusd	1.3612	1.3627	0.0000	2010.03.10 14:10	1.3609	0.00	0.00	0.00	31.52
1088316	2010.03.10 14:30	sell	1.43	eurjpy	123.52	123.82	0.00	2010.03.10 15:15	123.82	0.00	0.00	0.00	-346.47
1088345	2010.03.10 14:36	sell	1.43	eurjpy	123.71	123.71	0.00	2010.03.10 14:45	123.71	0.00	0.00	0.00	0.00
1088444	2010.03.10 15:11	sell	1.43	eurjpy	123.74	123.85	0.00	2010.03.10 15:33	123.85	0.00	0.00	0.00	-127.01
1088648	2010.03.10 15:59	sell	1.43	eurusd	1.3663	1.3683	0.0000	2010.03.10 16:04	1.3683	0.00	0.00	0.00	-209.02
1089068	2010.03.10 16:58	buy	0.70	gbpusd	1.4972	1.4937	0.0000	2010.03.10 17:16	1.4937	0.00	0.00	0.00	-179.77
1089200	2010.03.10 17:21	buy	1.35	eurusd	1.3641	0.0000	0.0000	2010.03.10 19:05	1.3643	0.00	0.00	0.00	19.79
										0.00	0.00	0.00	-1 004.87
<b>Closed P/L:</b>													<b>-1 004.87</b>

**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
<b>Floating P/L:</b>												<b>0.00</b>	

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>-1 004.87</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>27 650.93</b>	<b>Equity:</b>	<b>27 650.93</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>27 650.93</b>