

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 March 11, 18:04

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1089921	2010.03.11 08:59	sell	1.38	eurjpy	123.56	123.86	0.00	2010.03.11 10:07	123.86	0.00	0.00	0.00	-334.25
1090378	2010.03.11 10:37	sell	1.38	eurusd	1.3661	1.3675	0.0000	2010.03.11 11:17	1.3660	0.00	0.00	0.00	10.10
1090381	2010.03.11 10:44	sell	1.38	gbpusd	1.5008	1.5033	0.0000	2010.03.11 10:53	1.5033	0.00	0.00	0.00	-252.52
1090443	2010.03.11 11:01	sell	1.38	gbpusd	1.5056	1.5070	0.0000	2010.03.11 11:19	1.5059	0.00	0.00	0.00	-30.30
1090617	2010.03.11 11:59	sell	1.38	eurjpy	123.88	0.00	0.00	2010.03.11 12:05	123.96	0.00	0.00	0.00	-89.06
1090805	2010.03.11 13:35	buy	1.38	eurusd	1.3680	1.3681	0.0000	2010.03.11 13:41	1.3681	0.00	0.00	0.00	10.09
1090864	2010.03.11 13:41	buy	1.38	eurusd	1.3673	0.0000	0.0000	2010.03.11 13:41	1.3665	0.00	0.00	0.00	-80.79
1090963	2010.03.11 13:53	buy	1.38	gbpusd	1.5018	1.5001	1.5044	2010.03.11 14:10	1.5001	0.00	0.00	0.00	-172.07
1091101	2010.03.11 14:34	buy	1.38	eurjpy	123.51	123.20	0.00	2010.03.11 15:03	123.56	0.00	0.00	0.00	55.84
1091376	2010.03.11 15:43	sell	1.38	gbpusd	1.5044	0.0000	0.0000	2010.03.11 16:10	1.5028	0.00	0.00	0.00	161.69
1091377	2010.03.11 15:43	sell	1.38	eurjpy	123.84	0.00	0.00	2010.03.11 16:09	123.66	0.00	0.00	0.00	200.87
1091467	2010.03.11 16:25	sell	1.38	gbpusd	1.5049	1.5069	0.0000	2010.03.11 17:06	1.5043	0.00	0.00	0.00	60.56
1091608	2010.03.11 17:07	sell	1.38	eurjpy	123.89	124.01	0.00	2010.03.11 17:55	123.81	0.00	0.00	0.00	89.17
										0.00	0.00	0.00	-370.67

Closed P/L: -370.67**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
1090667	2010.03.11 12:51	sell limit	1.38	eurusd	1.3714	1.3747	0.0000	1.3674

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	-370.67	Floating P/L:	0.00	Margin:	0.00
Balance:	27 280.26	Equity:	27 280.26	Free Margin:	27 280.26