

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 March 12, 21:21

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1090667	2010.03.12 08:20	sell	1.38	eurusd	1.3714	1.3747	0.0000	2010.03.12 09:58	1.3747	0.00	0.00	0.00	-331.27
1092341	2010.03.12 08:14	buy	1.38	eurjpy	124.24	124.05	0.00	2010.03.12 09:59	124.27	0.00	0.00	0.00	33.31
1092736	2010.03.12 10:04	buy	1.38	eurjpy	124.39	124.25	0.00	2010.03.12 10:31	124.44	0.00	0.00	0.00	55.45
1092741	2010.03.12 10:05	buy	1.38	gbpusd	1.5140	0.0000	0.0000	2010.03.12 10:22	1.5158	0.00	0.00	0.00	180.21
1092794	2010.03.12 10:11	buy	1.38	eurusd	1.3760	0.0000	0.0000	2010.03.12 10:22	1.3773	0.00	0.00	0.00	130.25
1092857	2010.03.12 10:22	sell	1.38	eurusd	1.3782	0.0000	0.0000	2010.03.12 10:28	1.3785	0.00	0.00	0.00	-30.03
1092880	2010.03.12 10:23	sell	1.38	gbpusd	1.5157	1.5153	0.0000	2010.03.12 10:56	1.5153	0.00	0.00	0.00	40.08
1093674	2010.03.12 15:40	sell	1.38	eurusd	1.3756	0.0000	0.0000	2010.03.12 16:13	1.3754	0.00	0.00	0.00	20.07
1093757	2010.03.12 15:55	sell	1.38	gbpusd	1.5168	0.0000	0.0000	2010.03.12 16:07	1.5186	0.00	0.00	0.00	-180.49
1093796	2010.03.12 16:15	sell	1.38	gbpusd	1.5203	1.5231	0.0000	2010.03.12 17:15	1.5192	0.00	0.00	0.00	110.35
										0.00	0.00	0.00	27.93
Closed P/L:													27.93

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1093944	2010.03.12 17:33	sell	0.70	eurjpy	124.34	124.72	124.31	124.47	0.00	0.00	-35.70	-73.11
1093945	2010.03.12 17:34	sell	0.70	eurusd	1.3748	1.3768	1.3746	1.3761	0.00	0.00	-6.30	-66.13
									0.00	0.00	-42.00	-139.24
Floating P/L:												-181.24

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:	27.93	Floating P/L:	-181.24
Balance:	27 308.19	Equity:	27 126.95
		Margin:	1 018.24
		Free Margin:	26 108.71