

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 March 15, 20:53

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1094999	2010.03.15 12:56	buy	0.70	gbpusd	1.5040	1.5044	0.0000	2010.03.15 13:11	1.5044	0.00	0.00	0.00	20.41
1095060	2010.03.15 13:38	buy	1.34	eurusd	1.3711	1.3695	0.0000	2010.03.15 14:45	1.3713	0.00	0.00	0.00	19.54
1095061	2010.03.15 13:40	buy	1.34	gbpusd	1.5051	1.5035	0.0000	2010.03.15 14:43	1.5060	0.00	0.00	0.00	88.00
1095132	2010.03.15 14:45	sell	1.34	gbpusd	1.5068	1.5081	0.0000	2010.03.15 14:56	1.5064	0.00	0.00	0.00	39.11
1095135	2010.03.15 14:48	sell	1.34	eurusd	1.3716	1.3721	0.0000	2010.03.15 14:54	1.3706	0.00	0.00	0.00	97.77
1095288	2010.03.15 16:12	buy	1.34	gbpusd	1.5036	0.0000	0.0000	2010.03.15 16:43	1.5039	0.00	0.00	0.00	29.42
1095536	2010.03.15 17:19	buy limit	1.34	gbpusd	1.5027	0.0000	0.0000	2010.03.15 17:43	1.5044				cancelled
1095637	2010.03.15 18:31	sell	0.50	eurjpy	123.76	0.00	0.00	2010.03.15 19:12	123.63	0.00	0.00	0.00	52.58
										0.00	0.00	0.00	346.83
												Closed P/L:	346.83

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:	346.83	Floating P/L:	0.00	Margin:	0.00
Balance:	27 298.05	Equity:	27 298.05	Free Margin:	27 298.05