

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2010 March 17, 00:33**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1096275	2010.03.16 10:13	sell	1.36	gbpusd	1.5064	1.5075	0.0000	2010.03.16 10:19	1.5055	0.00	0.00	0.00	89.45
1096322	2010.03.16 10:44	buy	1.36	eurjpy	123.92	123.80	0.00	2010.03.16 10:59	124.03	0.00	0.00	0.00	120.62
1096348	2010.03.16 10:49	buy	1.36	gbpusd	1.5084	1.5075	0.0000	2010.03.16 10:57	1.5093	0.00	0.00	0.00	89.39
1096452	2010.03.16 11:07	sell	1.36	eurusd	1.3689	1.3711	0.0000	2010.03.16 11:15	1.3686	0.00	0.00	0.00	29.81
1096456	2010.03.16 11:08	sell	1.36	eurjpy	124.09	124.34	0.00	2010.03.16 11:24	124.11	0.00	0.00	0.00	-21.92
1096499	2010.03.16 11:29	sell	1.36	eurusd	1.3688	1.3705	0.0000	2010.03.16 11:37	1.3681	0.00	0.00	0.00	69.59
1096541	2010.03.16 11:44	buy	1.36	eurusd	1.3686	1.3698	0.0000	2010.03.16 12:14	1.3705	0.00	0.00	0.00	188.54
1096756	2010.03.16 13:45	sell	1.39	gbpusd	1.5139	1.5154	1.5095	2010.03.16 14:32	1.5154	0.00	0.00	0.00	-151.89
										0.00	0.00	0.00	413.59
												<b>Closed P/L:</b>	<b>413.59</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>413.59</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>27 711.64</b>	<b>Equity:</b>	<b>27 711.64</b>	<b>Free Margin:</b>	<b>27 711.64</b>