

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 March 17, 20:18

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1098013	2010.03.17 01:32	sell	1.39	eurjpy	124.53	0.00	124.31	2010.03.17 04:52	124.31	0.00	0.00	0.00	246.00
1098334	2010.03.17 09:05	sell	1.39	eurusd	1.3787	1.3803	0.0000	2010.03.17 09:49	1.3782	0.00	0.00	0.00	50.43
1098346	2010.03.17 09:08	sell	1.39	eurjpy	124.77	124.74	124.32	2010.03.17 15:34	124.44	0.00	0.00	0.00	368.61
1098389	2010.03.17 09:39	sell	1.39	eurjpy	124.93	124.98	0.00	2010.03.17 09:52	124.83	0.00	0.00	0.00	111.35
1098399	2010.03.17 09:56	sell	1.39	eurjpy	124.91	125.01	124.62	2010.03.17 10:32	125.01	0.00	0.00	0.00	-111.19
1099035	2010.03.17 15:43	sell	1.39	eurjpy	124.50	124.74	0.00	2010.03.17 16:07	124.42	0.00	0.00	0.00	89.37
1099054	2010.03.17 16:09	buy	1.39	eurjpy	124.33	124.17	0.00	2010.03.17 16:20	124.39	0.00	0.00	0.00	67.05
1099080	2010.03.17 16:23	sell	1.39	eurjpy	124.46	124.72	0.00	2010.03.17 16:29	124.28	0.00	0.00	0.00	201.32
1099107	2010.03.17 16:31	buy	1.39	gbpusd	1.5289	1.5250	0.0000	2010.03.17 17:05	1.5305	0.00	0.00	0.00	161.72
1099261	2010.03.17 17:45	sell	1.39	gbpusd	1.5328	0.0000	0.0000	2010.03.17 17:55	1.5344	0.00	0.00	0.00	-161.69
1099330	2010.03.17 18:10	sell	1.43	eurjpy	124.30	124.50	0.00	2010.03.17 18:58	124.18	0.00	0.00	0.00	138.19
1099341	2010.03.17 18:17	sell	1.43	gbpusd	1.5356	1.5374	0.0000	2010.03.17 19:08	1.5342	0.00	0.00	0.00	145.41
										0.00	0.00	0.00	1 306.57

Closed P/L: 1 306.57**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:	1 306.57	Floating P/L:	0.00	Margin:	0.00
Balance:	29 018.21	Equity:	29 018.21	Free Margin:	29 018.21