

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 March 18, 20:04

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit		
1099982	2010.03.18 07:35	sell	1.45	eurusd	1.3682	0.0000	0.0000	2010.03.18 08:52	1.3660	0.00	0.00	0.00	233.53		
1099986	2010.03.18 07:38	sell	1.45	gbpusd	1.5297	0.0000	0.0000	2010.03.18 08:53	1.5266	0.00	0.00	0.00	329.07		
1099988	2010.03.18 07:44	sell	1.45	eurjpy	123.33	0.00	0.00	2010.03.18 08:53	122.90	0.00	0.00	0.00	507.32		
1100140	2010.03.18 08:59	buy	1.45	gbpusd	1.5256	1.5256	0.0000	2010.03.18 09:04	1.5273	0.00	0.00	0.00	180.46		
1100157	2010.03.18 09:06	sell	1.45	gbpusd	1.5276	1.5276	0.0000	2010.03.18 09:20	1.5261	0.00	0.00	0.00	159.12		
1101326	2010.03.18 16:49	sell	1.45	eurjpy	123.37	0.00	0.00	2010.03.18 16:57	123.25	0.00	0.00	0.00	141.18		
1101353	2010.03.18 16:57	sell	1.45	gbpusd	1.5259	0.0000	0.0000	2010.03.18 17:03	1.5243	0.00	0.00	0.00	170.62		
1101377	2010.03.18 17:07	sell	1.45	gbpusd	1.5252	1.5268	1.5232	2010.03.18 18:04	1.5268	0.00	0.00	0.00	-170.36		
												0.00	0.00	0.00	1 550.94
												Closed P/L:		1 550.94	

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:	1 550.94	Floating P/L:	0.00
Balance:	30 569.15	Equity:	30 569.15
		Margin:	0.00
		Free Margin:	30 569.15