

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 March 23, 14:17

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1103995	2010.03.22 07:46	buy	1.53	gbpusd	1.4971	1.4973	0.0000	2010.03.22 10:06	1.4991	0.00	0.00	0.00	226.03
1103996	2010.03.22 07:47	sell	1.10	eurgbp	0.9030	0.9050	0.0000	2010.03.22 11:48	0.9029	0.00	0.00	0.00	12.18
1104181	2010.03.22 10:07	sell	1.53	eurusd	1.3537	1.3530	0.0000	2010.03.22 10:47	1.3523	0.00	0.00	0.00	158.40
1104195	2010.03.22 10:17	sell	1.53	gbpusd	1.4983	1.4982	0.0000	2010.03.22 11:03	1.4969	0.00	0.00	0.00	158.46
1104322	2010.03.22 11:15	buy	1.53	gbpusd	1.4990	1.4994	0.0000	2010.03.22 11:47	1.4994	0.00	0.00	0.00	45.24
1104380	2010.03.22 12:00	buy	1.53	eurusd	1.3531	1.3518	0.0000	2010.03.22 12:12	1.3518	0.00	0.00	0.00	-147.14
1104479	2010.03.22 12:36	buy	1.53	eurjpy	122.43	122.27	0.00	2010.03.22 12:55	122.27	0.00	0.00	0.00	-200.21
1104488	2010.03.22 12:41	buy	1.53	gbpusd	1.4988	1.4976	1.5005	2010.03.22 12:52	1.4991	0.00	0.00	0.00	33.97
1105856	2010.03.23 00:12	sell	1.53	gbpusd	1.5105	1.5103	0.0000	2010.03.23 01:54	1.5085	0.00	0.00	0.00	225.85
1105926	2010.03.23 02:15	buy	1.53	eurjpy	122.29	122.17	0.00	2010.03.23 03:08	122.40	0.00	0.00	0.00	137.50
1106065	2010.03.23 07:26	sell	1.53	gbpusd	1.5073	1.5090	0.0000	2010.03.23 08:24	1.5053	0.00	0.00	0.00	226.51
1106066	2010.03.23 07:26	sell	1.53	eurusd	1.3524	1.3542	0.0000	2010.03.23 08:24	1.3509	0.00	0.00	0.00	169.89
1106180	2010.03.23 08:29	sell	1.58	gbpusd	1.5058	1.5072	0.0000	2010.03.23 09:06	1.5043	0.00	0.00	0.00	175.31
1106383	2010.03.23 09:36	sell	1.58	eurjpy	121.99	122.17	0.00	2010.03.23 10:07	122.17	0.00	0.00	0.00	-232.79
1106512	2010.03.23 10:29	sell	1.58	eurjpy	122.31	122.47	0.00	2010.03.23 11:26	122.20	0.00	0.00	0.00	142.23
1106517	2010.03.23 10:30	sell	1.58	eurusd	1.3526	1.3538	0.0000	2010.03.23 11:55	1.3513	0.00	0.00	0.00	152.00
1106650	2010.03.23 11:28	sell	1.58	gbpusd	1.5015	1.5027	0.0000	2010.03.23 11:52	1.5003	0.00	0.00	0.00	140.31
1106803	2010.03.23 12:43	sell	1.58	gbpusd	1.4998	1.5010	0.0000	2010.03.23 12:49	1.4988	0.00	0.00	0.00	117.20
1106823	2010.03.23 12:49	buy	1.58	gbpusd	1.4988	1.4980	0.0000	2010.03.23 13:11	1.4994	0.00	0.00	0.00	70.27
1106864	2010.03.23 13:18	sell	1.58	gbpusd	1.5003	1.5022	0.0000	2010.03.23 14:02	1.5022	0.00	0.00	0.00	-221.99
										0.00	0.00	0.00	1 389.22

Closed P/L: 1 389.22**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:	1 389.22	Floating P/L:	0.00
Balance:	32 169.70	Equity:	32 169.70
		Margin:	0.00
		Free Margin:	32 169.70