

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 March 24, 20:17

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1108282	2010.03.24 02:26	buy	0.80	gbpusd	1.5000	1.4970	1.5030	2010.03.24 02:45	1.5009	0.00	0.00	0.00	53.48
1108283	2010.03.24 02:27	buy limit	0.80	gbpusd	1.4984	1.4970	1.5030	2010.03.24 03:11	1.5011				cancelled
1108289	2010.03.24 03:04	sell	0.80	eurjpy	121.86	121.80	0.00	2010.03.24 06:07	121.80	0.00	0.00	0.00	39.41
1108300	2010.03.24 03:01	sell	1.60	eurusd	1.3469	0.0000	0.0000	2010.03.24 03:37	1.3465	0.00	0.00	0.00	47.53
1109585	2010.03.24 13:28	sell	1.60	eurjpy	122.37	122.60	0.00	2010.03.24 13:30	122.60	0.00	0.00	0.00	-300.16
1109607	2010.03.24 13:34	sell	1.60	eurjpy	122.35	122.87	121.70	2010.03.24 17:14	122.87	0.00	0.00	0.00	-677.14
1109609	2010.03.24 13:34	sell	1.60	gbpusd	1.4937	1.4936	0.0000	2010.03.24 13:39	1.4909	0.00	0.00	0.00	335.96
1109630	2010.03.24 13:39	sell	1.60	eurjpy	122.62	122.72	0.00	2010.03.24 14:07	122.72	0.00	0.00	0.00	-130.38
1109642	2010.03.24 13:39	buy	1.60	gbpusd	1.4911	1.4897	0.0000	2010.03.24 13:58	1.4897	0.00	0.00	0.00	-167.93
1109804	2010.03.24 14:39	buy	1.60	gbpusd	1.4910	0.0000	0.0000	2010.03.24 14:43	1.4891	0.00	0.00	0.00	-227.90
1109828	2010.03.24 14:49	sell	1.60	eurjpy	122.66	122.83	0.00	2010.03.24 15:58	122.83	0.00	0.00	0.00	-221.44
1109836	2010.03.24 14:50	sell	1.60	eurusd	1.3346	1.3358	0.0000	2010.03.24 14:55	1.3358	0.00	0.00	0.00	-143.73
1110309	2010.03.24 18:02	buy	1.53	eurusd	1.3342	1.3325	0.0000	2010.03.24 18:17	1.3325	0.00	0.00	0.00	-195.20
										0.00	0.00	0.00	-1 587.50
Closed P/L:												-1 587.50	

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:	-1 587.50	Floating P/L:	0.00
Balance:	30 582.20	Equity:	30 582.20
		Margin:	0.00
		Free Margin:	30 582.20