

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 March 25, 18:24

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1111699	2010.03.25 10:09	buy	1.53	gbpusd	1.4949	1.4949	0.0000	2010.03.25 10:17	1.4949	0.00	0.00	0.00	0.00
1111751	2010.03.25 10:19	sell	1.53	gbpusd	1.4960	1.4974	0.0000	2010.03.25 10:28	1.4936	0.00	0.00	0.00	275.28
1111786	2010.03.25 10:30	sell	1.53	gbpusd	1.4996	1.4992	0.0000	2010.03.25 10:41	1.4947	0.00	0.00	0.00	562.04
1111847	2010.03.25 10:45	buy	1.53	gbpusd	1.4956	1.4956	0.0000	2010.03.25 10:54	1.4956	0.00	0.00	0.00	0.00
1111869	2010.03.25 10:58	buy	1.53	eurjpy	122.66	122.54	0.00	2010.03.25 11:30	122.75	0.00	0.00	0.00	112.18
1111938	2010.03.25 11:59	sell	1.53	eurjpy	122.89	123.07	0.00	2010.03.25 12:05	123.07	0.00	0.00	0.00	-223.78
1112012	2010.03.25 12:36	buy	1.53	gbpusd	1.4966	1.4952	0.0000	2010.03.25 12:39	1.4952	0.00	0.00	0.00	-160.35
1112019	2010.03.25 12:39	sell	1.53	gbpusd	1.4956	1.4955	0.0000	2010.03.25 13:22	1.4923	0.00	0.00	0.00	378.46
1112103	2010.03.25 13:18	sell	1.53	eurusd	1.3351	1.3350	0.0000	2010.03.25 13:26	1.3350	0.00	0.00	0.00	11.46
1112151	2010.03.25 13:39	sell	1.53	eurjpy	123.03	0.00	0.00	2010.03.25 13:50	123.04	0.00	0.00	0.00	-12.43
1112170	2010.03.25 14:00	sell	1.53	eurjpy	123.11	0.00	0.00	2010.03.25 14:01	123.21	0.00	0.00	0.00	-124.18
1112175	2010.03.25 14:03	buy	1.53	eurjpy	123.23	0.00	0.00	2010.03.25 14:12	123.35	0.00	0.00	0.00	148.84
1112203	2010.03.25 14:20	buy limit	1.53	eurjpy	123.19	123.02	123.46	2010.03.25 14:41	123.45				cancelled
1112211	2010.03.25 14:24	buy	1.53	eurusd	1.3342	0.0000	0.0000	2010.03.25 14:37	1.3337	0.00	0.00	0.00	-57.36
1112582	2010.03.25 17:09	sell	1.53	eurusd	1.3379	1.3377	0.0000	2010.03.25 17:16	1.3351	0.00	0.00	0.00	320.87
1112583	2010.03.25 17:09	sell	1.53	eurjpy	123.85	0.00	0.00	2010.03.25 17:17	123.70	0.00	0.00	0.00	185.53
1112645	2010.03.25 17:18	sell	1.53	eurjpy	123.71	0.00	0.00	2010.03.25 17:30	123.69	0.00	0.00	0.00	24.74
1112668	2010.03.25 17:46	sell	1.53	eurusd	1.3347	0.0000	0.0000	2010.03.25 17:55	1.3346	0.00	0.00	0.00	11.46
										0.00	0.00	0.00	1 452.76
Closed P/L:													1 452.76

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
1112681	2010.03.25 17:56	buy	1.53	eurusd	1.3343	1.3328	0.0000	1.3340	0.00	0.00	0.00	-34.41	
									0.00	0.00	0.00	-34.41	
Floating P/L:													-34.41

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:	1 452.76	Floating P/L:	-34.41	Margin:	1 146.67
Balance:	32 034.96	Equity:	32 000.55	Free Margin:	30 853.88