

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 March 25, 19:29

**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
1112681	2010.03.25 17:56	buy	1.53	eurusd	1.3343	1.3328	0.0000	2010.03.25 18:29	1.3328	0.00	0.00	0.00	-172.19
1112759	2010.03.25 18:31	sell	1.53	gbpusd	1.4816	0.0000	0.0000	2010.03.25 18:52	1.4804	0.00	0.00	0.00	138.21
1112889	2010.03.25 18:46	sell	1.53	eurjpy	123.57	0.00	0.00	2010.03.25 18:54	123.47	0.00	0.00	0.00	123.92
1112891	2010.03.25 18:46	sell	1.53	eurusd	1.3303	0.0000	0.0000	2010.03.25 18:51	1.3283	0.00	0.00	0.00	230.37
1112950	2010.03.25 18:58	sell	1.53	eurjpy	123.41	0.00	0.00	2010.03.25 19:24	123.27	0.00	0.00	0.00	173.76
1112963	2010.03.25 19:00	sell	1.53	eurusd	1.3303	0.0000	0.0000	2010.03.25 19:24	1.3291	0.00	0.00	0.00	138.14
1112992	2010.03.25 19:15	sell	1.53	gbpusd	1.4826	0.0000	0.0000	2010.03.25 19:28	1.4824	0.00	0.00	0.00	23.02

**Closed P/L: 2 107.99****Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										<b>Floating P/L:</b>	<b>0.00</b>		

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>2 107.99</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>32 690.19</b>	<b>Equity:</b>	<b>32 690.19</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>32 690.19</b>