

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 March 30, 16:27

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1115259	2010.03.29 01:45	sell	1.60	gbpusd	1.4931	1.4927	0.0000	2010.03.29 04:19	1.4927	0.00	0.00	0.00	47.60
1115265	2010.03.29 01:57	buy limit	0.80	usdjpy	92.33	91.33	0.00	2010.03.30 00:49	92.45				cancelled
1115907	2010.03.29 10:45	sell	1.60	gbpusd	1.4985	1.4985	0.0000	2010.03.29 11:28	1.4962	0.00	0.00	0.00	272.96
1115928	2010.03.29 11:06	sell	1.60	eurjpy	124.79	0.00	0.00	2010.03.29 11:41	124.73	0.00	0.00	0.00	76.97
1115958	2010.03.29 11:19	sell	1.60	eurusd	1.3490	1.3488	0.0000	2010.03.29 11:31	1.3488	0.00	0.00	0.00	23.72
1116004	2010.03.29 11:42	sell	1.60	gbpusd	1.4971	1.4980	0.0000	2010.03.29 11:49	1.4980	0.00	0.00	0.00	-106.79
1116006	2010.03.29 11:47	sell	1.60	eurusd	1.3485	1.3494	0.0000	2010.03.29 11:53	1.3480	0.00	0.00	0.00	59.35
1116014	2010.03.29 11:55	sell	1.60	eurjpy	124.59	124.80	124.30	2010.03.29 13:15	124.80	0.00	0.00	0.00	-269.23
1116015	2010.03.29 11:59	sell	1.60	gbpusd	1.4968	1.4985	1.4949	2010.03.29 12:19	1.4985	0.00	0.00	0.00	-201.82
1116528	2010.03.29 17:14	sell	1.60	eurusd	1.3455	1.3455	0.0000	2010.03.29 18:27	1.3448	0.00	0.00	0.00	83.28
1116599	2010.03.29 18:57	sell	1.60	eurusd	1.3458	0.0000	0.0000	2010.03.30 10:44	1.3459	0.00	0.00	-1.82	-11.89
1116856	2010.03.30 00:52	sell	1.60	eurusd	1.3487	1.3492	0.0000	2010.03.30 01:30	1.3470	0.00	0.00	0.00	201.93
1116857	2010.03.30 00:55	sell	1.60	gbpusd	1.4990	1.4995	0.0000	2010.03.30 01:31	1.4979	0.00	0.00	0.00	130.62
1117250	2010.03.30 08:46	sell	1.60	eurusd	1.3515	1.3513	0.0000	2010.03.30 09:23	1.3487	0.00	0.00	0.00	332.17
1117480	2010.03.30 10:25	sell	1.60	eurusd	1.3475	1.3485	0.0000	2010.03.30 10:43	1.3456	0.00	0.00	0.00	225.92
1117523	2010.03.30 10:59	sell	1.60	eurusd	1.3475	1.3485	0.0000	2010.03.30 11:27	1.3485	0.00	0.00	0.00	-118.65
1117847	2010.03.30 15:01	sell	1.60	gbpusd	1.5119	1.5119	0.0000	2010.03.30 15:27	1.5101	0.00	0.00	0.00	214.51
1117850	2010.03.30 15:02	sell	1.60	eurjpy	125.00	124.97	0.00	2010.03.30 15:23	124.71	0.00	0.00	0.00	372.06
1117962	2010.03.30 15:35	sell	1.60	eurjpy	124.87	0.00	0.00	2010.03.30 16:04	124.66	0.00	0.00	0.00	269.53
										0.00	0.00	-1.82	1 602.24
Closed P/L:												1 600.42	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1116530	2010.03.29 17:14	sell	1.60	gbpusd	1.4966	0.0000	0.0000	1.5090	0.00	0.00	-1.78	-1 480.49
									0.00	0.00	-1.78	-1 480.49
Floating P/L:												-1 482.27

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:	1 600.42	Floating P/L:	-1 482.27	Margin:	1 189.06
Balance:	33 240.35	Equity:	31 758.08	Free Margin:	30 569.02