

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 March 31, 20:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1116530	2010.03.29 17:14	sell	1.60	gbpusd	1.4966	1.5188	0.0000	2010.03.31 13:21	1.5188	0.00	0.00	-3.58	-2 629.94
1119067	2010.03.31 11:18	sell	1.60	gbpusd	1.5135	1.5156	0.0000	2010.03.31 15:45	1.5132	0.00	0.00	0.00	35.49
1119082	2010.03.31 11:40	sell	1.60	eurusd	1.3463	0.0000	0.0000	2010.03.31 11:58	1.3477	0.00	0.00	0.00	-166.21
1119109	2010.03.31 11:58	buy	1.60	eurusd	1.3477	1.3477	0.0000	2010.03.31 13:14	1.3477	0.00	0.00	0.00	0.00
1119130	2010.03.31 12:05	buy	1.60	eurjpy	125.95	0.00	0.00	2010.03.31 15:45	125.93	0.00	0.00	0.00	-25.41
1119201	2010.03.31 13:16	buy	1.60	eurjpy	125.59	125.73	0.00	2010.03.31 15:44	125.95	0.00	0.00	0.00	457.32
1119202	2010.03.31 13:16	sell	1.60	eurjpy	125.54	125.44	0.00	2010.03.31 13:48	125.44	0.00	0.00	0.00	127.55
1119216	2010.03.31 13:19	sell	1.60	eurusd	1.3498	1.3512	0.0000	2010.03.31 13:23	1.3512	0.00	0.00	0.00	-165.78
1119559	2010.03.31 16:29	sell	0.80	gbpusd	1.5169	1.5193	0.0000	2010.03.31 17:05	1.5193	0.00	0.00	0.00	-141.94
1119565	2010.03.31 16:34	sell	0.80	eurjpy	126.49	126.46	0.00	2010.03.31 17:07	126.46	0.00	0.00	0.00	18.98
1119673	2010.03.31 17:11	sell	0.80	eurjpy	126.38	0.00	0.00	2010.03.31 17:46	126.35	0.00	0.00	0.00	18.99
										0.00	0.00	-3.58	-2 470.95

Closed P/L: -2 474.53**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: -2 474.53****Floating P/L: 0.00****Margin: 0.00****Balance: 30 787.85****Equity: 30 787.85****Free Margin: 30 787.85**