

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2010 March 2, 18:53**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1072922	2010.03.01 16:06	buy	1.40	euraud	1.5011	1.5035	1.5180	2010.03.02 00:30	1.5035	0.00	0.00	-18.20	223.48
1074747	2010.03.02 11:22	buy	1.40	gbpusd	1.4959	1.4942	0.0000	2010.03.02 12:23	1.4970	0.00	0.00	0.00	113.73
1074974	2010.03.02 12:23	sell	1.40	gbpusd	1.4970	1.4988	0.0000	2010.03.02 12:31	1.4968	0.00	0.00	0.00	20.64
1075021	2010.03.02 12:29	sell	1.40	eurusd	1.3565	1.3576	0.0000	2010.03.02 12:39	1.3557	0.00	0.00	0.00	82.61
1075080	2010.03.02 12:48	buy	1.40	gbpusd	1.4952	1.4933	0.0000	2010.03.02 13:03	1.4961	0.00	0.00	0.00	92.89
1075096	2010.03.02 12:58	sell	1.40	eurusd	1.3563	1.3571	0.0000	2010.03.02 13:06	1.3558	0.00	0.00	0.00	51.63
1075110	2010.03.02 13:07	buy	1.40	eurjpy	120.76	120.58	0.00	2010.03.02 13:27	120.78	0.00	0.00	0.00	23.18
1075136	2010.03.02 13:14	buy	1.40	eurusd	1.3545	1.3531	0.0000	2010.03.02 13:24	1.3554	0.00	0.00	0.00	92.96
1075142	2010.03.02 13:21	buy	1.40	gbpusd	1.4952	1.4936	0.0000	2010.03.02 13:29	1.4960	0.00	0.00	0.00	82.60
1075198	2010.03.02 13:39	sell	1.40	eurusd	1.3581	1.3607	0.0000	2010.03.02 13:42	1.3585	0.00	0.00	0.00	-41.22
1075240	2010.03.02 13:42	buy	1.40	eurusd	1.3583	1.3563	0.0000	2010.03.02 13:49	1.3593	0.00	0.00	0.00	102.99
1075243	2010.03.02 13:42	buy	1.40	gbpusd	1.4969	1.4951	0.0000	2010.03.02 13:49	1.4987	0.00	0.00	0.00	185.41
1075315	2010.03.02 13:57	sell	1.40	eurjpy	121.12	121.10	0.00	2010.03.02 14:38	120.78	0.00	0.00	0.00	394.10
1075464	2010.03.02 14:56	buy	1.40	eurjpy	120.70	120.54	0.00	2010.03.02 15:07	120.54	0.00	0.00	0.00	-185.83
1075474	2010.03.02 14:59	buy	1.40	gbpusd	1.4957	1.4941	0.0000	2010.03.02 15:07	1.4941	0.00	0.00	0.00	-165.40
1075488	2010.03.02 15:05	buy	1.40	eurusd	1.3545	0.0000	0.0000	2010.03.02 16:05	1.3530	0.00	0.00	0.00	-155.21
										0.00	0.00	-18.20	918.56
												<b>Closed P/L:</b>	<b>900.36</b>

**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
												<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>900.36</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>28 624.03</b>	<b>Equity:</b>	<b>28 624.03</b>	<b>Free Margin:</b>	<b>28 624.03</b>