

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 March 3, 20:46

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1076235	2010.03.02 19:22	sell	1.40	eurusd	1.3604	1.3625	0.0000	2010.03.03 00:04	1.3625	0.00	0.00	-4.20	-215.78
1076377	2010.03.03 00:01	sell	1.40	gbpusd	1.5021	0.0000	0.0000	2010.03.03 01:01	1.5018	0.00	0.00	0.00	30.84
1077271	2010.03.03 11:47	sell	1.40	eurjpy	121.16	121.31	0.00	2010.03.03 12:09	121.14	0.00	0.00	0.00	23.11
1077335	2010.03.03 12:12	buy	1.40	eurusd	1.3628	0.0000	0.0000	2010.03.03 12:17	1.3635	0.00	0.00	0.00	71.87
1077374	2010.03.03 12:38	sell	1.40	eurusd	1.3653	1.3641	0.0000	2010.03.03 12:43	1.3608	0.00	0.00	0.00	462.96
1077423	2010.03.03 12:50	buy	1.40	eurusd	1.3619	1.3606	0.0000	2010.03.03 13:05	1.3630	0.00	0.00	0.00	112.99
1077457	2010.03.03 13:10	sell	1.40	eurusd	1.3650	0.0000	0.0000	2010.03.03 13:30	1.3662	0.00	0.00	0.00	-122.97
1077478	2010.03.03 13:23	sell	1.40	eurusd	1.3665	0.0000	0.0000	2010.03.03 13:29	1.3662	0.00	0.00	0.00	30.74
1077509	2010.03.03 13:31	buy	1.40	eurusd	1.3668	0.0000	0.0000	2010.03.03 13:54	1.3668	0.00	0.00	0.00	0.00
1077532	2010.03.03 13:40	buy	1.40	eurusd	1.3653	0.0000	0.0000	2010.03.03 13:47	1.3663	0.00	0.00	0.00	102.47
1077600	2010.03.03 14:00	buy	1.40	eurusd	1.3654	1.3641	0.0000	2010.03.03 14:05	1.3641	0.00	0.00	0.00	-133.42
1077624	2010.03.03 14:14	buy	1.40	eurusd	1.3638	1.3632	0.0000	2010.03.03 14:19	1.3641	0.00	0.00	0.00	30.79
1077660	2010.03.03 14:53	buy	1.40	eurusd	1.3652	0.0000	0.0000	2010.03.03 15:01	1.3657	0.00	0.00	0.00	51.26
1077713	2010.03.03 15:11	buy	1.40	eurusd	1.3629	0.0000	0.0000	2010.03.03 15:18	1.3641	0.00	0.00	0.00	123.16
1078099	2010.03.03 16:44	buy	1.40	eurjpy	121.38	121.25	0.00	2010.03.03 16:46	121.25	0.00	0.00	0.00	-150.10
1078204	2010.03.03 17:17	buy limit	1.40	eurjpy	121.22	0.00	0.00	2010.03.03 17:55	121.33				cancelled
1078220	2010.03.03 17:47	sell	1.40	eurusd	1.3720	1.3738	0.0000	2010.03.03 18:10	1.3719	0.00	0.00	0.00	10.20
										0.00	0.00	-4.20	428.12
												Closed P/L:	423.92

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
1077628	2010.03.03 14:23	sell limit	1.40	eurusd	1.3780	0.0000	0.0000	1.3704

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	423.92	Floating P/L:	0.00
Balance:	29 047.95	Equity:	29 047.95
		Margin:	0.00
		Free Margin:	29 047.95