

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 March 8, 16:38

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1083342	2010.03.08 11:04	sell	1.50	eurjpy	123.28	123.49	0.00	2010.03.08 12:26	123.49	0.00	0.00	0.00	-255.08
1083352	2010.03.08 11:16	sell	1.50	eurusd	1.3649	1.3660	0.0000	2010.03.08 12:26	1.3660	0.00	0.00	0.00	-120.79
1083510	2010.03.08 13:42	sell	1.50	gbpusd	1.5133	1.5162	0.0000	2010.03.08 14:09	1.5162	0.00	0.00	0.00	-318.00
1083513	2010.03.08 13:49	sell	1.50	gbpusd	1.5146	1.5162	0.0000	2010.03.08 14:09	1.5162	0.00	0.00	0.00	-175.45
1083590	2010.03.08 14:51	buy	1.50	eurjpy	123.60	123.35	0.00	2010.03.08 15:32	123.35	0.00	0.00	0.00	-304.01
1083611	2010.03.08 15:03	buy	1.50	eurusd	1.3665	1.3644	0.0000	2010.03.08 15:33	1.3644	0.00	0.00	0.00	-230.87
										0.00	0.00	0.00	-1 404.20
<b>Closed P/L:</b>													<b>-1 404.20</b>

**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>-1 404.20</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>28 655.80</b>	<b>Equity:</b>	<b>28 655.80</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>28 655.80</b>