

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 February 1, 19:29

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1006340	2010.02.01 00:14	buy	1.10	eurusd	1.3876	1.3855	1.3940	2010.02.01 01:21	1.3880	0.00	0.00	0.00	31.70
1006396	2010.02.01 01:02	buy	1.10	eurusd	1.3866	1.3855	1.3940	2010.02.01 01:45	1.3855	0.00	0.00	0.00	-87.33
1007464	2010.02.01 11:09	buy	1.10	gbpusd	1.5875	1.5876	0.0000	2010.02.01 13:43	1.5914	0.00	0.00	0.00	308.24
1007475	2010.02.01 11:15	buy	1.10	eurjpy	125.62	125.20	0.00	2010.02.01 14:49	125.84	0.00	0.00	0.00	192.31
1007717	2010.02.01 13:45	sell	1.10	eurusd	1.3916	1.3937	1.3876	2010.02.01 13:52	1.3921	0.00	0.00	0.00	-39.51
1007745	2010.02.01 13:57	buy	1.10	eurjpy	125.52	125.52	0.00	2010.02.01 14:39	125.52	0.00	0.00	0.00	0.00
1007769	2010.02.01 14:11	buy	1.10	gbpusd	1.5930	1.5909	1.5970	2010.02.01 15:02	1.5909	0.00	0.00	0.00	-166.18
1007860	2010.02.01 15:01	sell	1.10	eurjpy	126.18	126.17	0.00	2010.02.01 15:05	126.02	0.00	0.00	0.00	139.66
1007914	2010.02.01 15:07	buy	1.10	gbpusd	1.5901	1.5892	0.0000	2010.02.01 15:15	1.5920	0.00	0.00	0.00	150.23
1007993	2010.02.01 15:21	sell	1.10	eurjpy	126.34	126.36	0.00	2010.02.01 15:37	126.36	0.00	0.00	0.00	-17.41

0.00 0.00 0.00 511.71

Closed P/L: 511.71**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1006343	2010.02.01 00:18	buy	0.25	eurusd	1.3875	1.3875	1.4020	1.3913	0.00	0.00	0.00	68.28
1006360	2010.02.01 00:31	buy	0.25	eurusd	1.3879	1.3715	1.4200	1.3913	0.00	0.00	0.00	61.09

0.00 0.00 0.00 129.37

Floating P/L: 129.37**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: 511.71****Floating P/L: 129.37****Margin: 500.00****Balance: 22 699.62****Equity: 22 828.99****Free Margin: 22 328.99**