

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 February 2, 16:45

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1006343	2010.02.01 00:18	buy	0.25	eurusd	1.3875	1.3875	1.4020	2010.02.02 08:11	1.3925	0.00	0.00	0.50	89.77
1008881	2010.02.02 01:55	buy	0.70	euraud	1.5652	1.5807	1.5950	2010.02.02 05:20	1.5818	0.00	0.00	0.00	734.61
1009011	2010.02.02 04:20	sell	1.13	eurjpy	126.00	0.00	0.00	2010.02.02 04:55	126.29	0.00	0.00	0.00	-259.48
1009080	2010.02.02 05:29	buy	1.13	gbpusd	1.5944	1.5915	1.5987	2010.02.02 07:42	1.5961	0.00	0.00	0.00	137.80
1009099	2010.02.02 06:06	buy	1.15	eurjpy	126.42	126.18	126.68	2010.02.02 07:57	126.47	0.00	0.00	0.00	45.47
1009171	2010.02.02 07:15	buy	1.13	gbpusd	1.5929	0.0000	0.0000	2010.02.02 07:28	1.5940	0.00	0.00	0.00	89.24
1009311	2010.02.02 08:11	buy	1.17	eurjpy	126.07	126.18	126.41	2010.02.02 10:15	126.41	0.00	0.00	0.00	314.69
1009324	2010.02.02 08:14	sell	0.70	euraud	1.5866	1.5866	1.5818	2010.02.02 09:54	1.5866	0.00	0.00	0.00	0.00
1009360	2010.02.02 08:19	buy	1.17	gbpusd	1.5904	1.5897	0.0000	2010.02.02 08:36	1.5897	0.00	0.00	0.00	-58.86
1010165	2010.02.02 15:27	sell	1.17	gbpusd	1.5967	0.0000	0.0000	2010.02.02 15:36	1.5965	0.00	0.00	0.00	16.78
1010258	2010.02.02 15:57	buy	1.17	eurjpy	126.01	125.85	0.00	2010.02.02 16:37	126.12	0.00	0.00	0.00	102.05
										0.00	0.00	0.50	1 212.07

Closed P/L: 1 212.57**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1006360	2010.02.01 00:31	buy	0.25	eurusd	1.3879	1.3881	1.4200	1.3952	0.00	0.00	0.50	130.81
1010262	2010.02.02 16:01	buy	1.17	gbpusd	1.5964	1.5946	0.0000	1.5966	0.00	0.00	0.00	16.77
									0.00	0.00	0.50	147.58

Floating P/L: 148.08**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:	1 212.57	Floating P/L:	148.08	Margin:	1 089.19
Balance:	23 912.19	Equity:	24 060.27	Free Margin:	22 971.08