

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 February 5, 19:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1016452	2010.02.04 16:42	buy	1.20	eurusd	1.3746	1.3681	1.4000	2010.02.05 00:58	1.3681	0.00	0.00	2.45	-570.13
1017735	2010.02.05 00:58	buy	1.20	eurusd	1.3687	0.0000	0.0000	2010.02.05 01:12	1.3703	0.00	0.00	0.00	140.12
1017851	2010.02.05 01:12	buy	1.20	eurusd	1.3688	1.3661	1.3722	2010.02.05 01:38	1.3691	0.00	0.00	0.00	26.29
1017892	2010.02.05 01:16	buy	1.20	eurusd	1.3673	1.3661	1.3722	2010.02.05 01:39	1.3695	0.00	0.00	0.00	192.77
1017958	2010.02.05 01:39	sell	1.20	eurusd	1.3695	1.3716	0.0000	2010.02.05 02:32	1.3695	0.00	0.00	0.00	0.00
1018014	2010.02.05 02:36	buy	1.20	eurjpy	122.81	122.75	123.43	2010.02.05 02:48	122.75	0.00	0.00	0.00	-58.66
1019106	2010.02.05 10:48	buy	1.20	gbpusd	1.5718	1.5719	1.5757	2010.02.05 11:44	1.5719	0.00	0.00	0.00	8.76
1019302	2010.02.05 12:15	buy	1.20	eurusd	1.3706	0.0000	0.0000	2010.02.05 13:51	1.3730	0.00	0.00	0.00	209.76
1019314	2010.02.05 12:21	buy	1.20	eurjpy	122.48	122.36	122.87	2010.02.05 12:49	122.36	0.00	0.00	0.00	-117.69
1019323	2010.02.05 12:24	buy	1.20	gbpusd	1.5699	1.5699	0.0000	2010.02.05 14:00	1.5699	0.00	0.00	0.00	0.00
1019632	2010.02.05 13:32	buy	1.20	eurjpy	122.05	0.00	0.00	2010.02.05 13:42	122.79	0.00	0.00	0.00	723.19
1019808	2010.02.05 13:42	buy	1.20	eurjpy	122.93	122.93	0.00	2010.02.05 14:01	122.93	0.00	0.00	0.00	0.00
1019840	2010.02.05 13:54	buy	1.20	usdjpy	89.61	0.00	0.00	2010.02.05 14:29	89.54	0.00	0.00	0.00	-68.51
1019871	2010.02.05 14:01	buy	1.20	eurusd	1.3722	0.0000	0.0000	2010.02.05 14:20	1.3685	0.00	0.00	0.00	-324.44
1019900	2010.02.05 14:07	buy	1.20	eurjpy	122.29	0.00	0.00	2010.02.05 14:15	122.46	0.00	0.00	0.00	166.59
1020491	2010.02.05 16:21	buy	1.25	eurjpy	122.22	122.00	123.22	2010.02.05 16:33	122.00	0.00	0.00	0.00	-225.41
1020495	2010.02.05 16:23	buy	1.25	eurusd	1.3658	1.3637	1.3758	2010.02.05 16:34	1.3637	0.00	0.00	0.00	-192.49
1020615	2010.02.05 16:45	buy	1.23	eurjpy	121.51	121.30	122.51	2010.02.05 16:47	121.30	0.00	0.00	0.00	-212.94
1020758	2010.02.05 17:27	buy	1.22	gbpusd	1.5630	1.5611	1.5665	2010.02.05 17:41	1.5611	0.00	0.00	0.00	-170.35
1020785	2010.02.05 17:57	buy	1.22	gbpusd	1.5622	1.5600	1.5667	2010.02.05 18:29	1.5610	0.00	0.00	0.00	-107.61
1020789	2010.02.05 18:03	buy	1.22	eurusd	1.3620	1.3600	1.3720	2010.02.05 18:31	1.3600	0.00	0.00	0.00	-179.41
1020796	2010.02.05 18:08	buy	1.22	eurjpy	121.68	121.49	122.68	2010.02.05 18:23	121.49	0.00	0.00	0.00	-190.80
										0.00	0.00	2.45	-950.96
												Closed P/L:	-948.51

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
No transactions								

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	-948.51	Floating P/L:	0.00	Margin:	0.00
Balance:	23 763.05	Equity:	23 763.05	Free Margin:	23 763.05