

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 February 8, 20:31

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1021462	2010.02.08 01:20	buy	1.18	eurjpy	121.95	122.23	0.00	2010.02.08 10:47	122.42	0.00	0.00	0.00	453.03
1021481	2010.02.08 01:25	buy	1.18	eurusd	1.3635	1.3680	0.0000	2010.02.08 10:46	1.3680	0.00	0.00	0.00	388.16
1021490	2010.02.08 01:35	buy limit	0.80	eurgbp	0.8726	0.0000	0.0000	2010.02.08 10:00	0.8796				cancelled
1022067	2010.02.08 09:59	buy	1.18	usdjpy	89.45	0.00	0.00	2010.02.08 10:47	89.47	0.00	0.00	0.00	19.28
1022071	2010.02.08 10:01	buy	1.18	gbpusd	1.5585	0.0000	0.0000	2010.02.08 11:03	1.5577	0.00	0.00	0.00	-68.97
1022105	2010.02.08 10:17	sell	0.80	eurgbp	0.8796	0.8807	0.8772	2010.02.08 11:48	0.8784	0.00	0.00	0.00	109.29
1022153	2010.02.08 10:47	sell	1.18	eurusd	1.3681	1.3705	0.0000	2010.02.08 11:47	1.3675	0.00	0.00	0.00	51.77
1022172	2010.02.08 11:03	sell	1.18	gbpusd	1.5576	1.5593	0.0000	2010.02.08 11:48	1.5575	0.00	0.00	0.00	8.63
1022205	2010.02.08 11:32	sell	1.18	eurjpy	122.34	122.44	0.00	2010.02.08 11:47	122.22	0.00	0.00	0.00	115.86
1022228	2010.02.08 11:49	buy	1.20	eurusd	1.3674	1.3649	0.0000	2010.02.08 12:05	1.3672	0.00	0.00	0.00	-17.55
1022229	2010.02.08 11:50	buy	1.20	eurjpy	122.13	121.83	0.00	2010.02.08 12:02	122.08	0.00	0.00	0.00	-49.15
1022246	2010.02.08 11:53	buy	1.20	eurjpy	121.97	121.83	0.00	2010.02.08 12:00	122.06	0.00	0.00	0.00	88.48
										0.00	0.00	0.00	1 098.83

Closed P/L: 1 098.83**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:	1 098.83	Floating P/L:	0.00
Balance:	24 861.88	Equity:	24 861.88
		Margin:	0.00
		Free Margin:	24 861.88