

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 February 15, 15:54

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1045256	2010.02.12 17:44	buy	0.70	eurusd	1.3625	1.3596	1.3682	2010.02.15 06:00	1.3596	0.00	0.00	1.44	-149.31
1045325	2010.02.12 18:11	buy	0.70	eurjpy	122.47	122.48	123.02	2010.02.15 05:51	122.48	0.00	0.00	27.93	5.72
1046012	2010.02.15 08:30	sell	1.34	gbpusd	1.5684	1.5700	1.5655	2010.02.15 10:58	1.5684	0.00	0.00	0.00	0.00
1046034	2010.02.15 08:52	buy	1.34	eurjpy	122.46	122.30	122.75	2010.02.15 10:44	122.60	0.00	0.00	0.00	153.02
1046419	2010.02.15 10:49	sell	1.34	eurjpy	122.61	122.61	122.34	2010.02.15 11:39	122.46	0.00	0.00	0.00	164.14
1046460	2010.02.15 11:13	sell	1.34	eurusd	1.3614	1.3633	1.3582	2010.02.15 11:42	1.3620	0.00	0.00	0.00	-59.03
1046518	2010.02.15 11:41	sell	1.34	gbpusd	1.5688	0.0000	0.0000	2010.02.15 11:43	1.5696	0.00	0.00	0.00	-78.71
1046520	2010.02.15 11:43	buy	1.34	gbpusd	1.5695	1.5695	1.5719	2010.02.15 12:01	1.5719	0.00	0.00	0.00	236.00
1046521	2010.02.15 11:43	buy	1.34	eurjpy	122.48	122.40	122.65	2010.02.15 12:59	122.40	0.00	0.00	0.00	-87.58
1046428	2010.02.15 12:01	sell	1.34	gbpusd	1.5720	1.5744	1.5690	2010.02.15 12:07	1.5709	0.00	0.00	0.00	108.19
1046742	2010.02.15 12:50	buy	1.34	gbpusd	1.5694	1.5667	1.5716	2010.02.15 13:03	1.5685	0.00	0.00	0.00	-88.65
1046767	2010.02.15 13:01	buy	1.34	eurjpy	122.38	0.00	0.00	2010.02.15 13:04	122.34	0.00	0.00	0.00	-43.81
1046863	2010.02.15 13:49	sell	1.34	eurjpy	122.49	0.00	0.00	2010.02.15 15:03	122.38	0.00	0.00	0.00	120.44
1046986	2010.02.15 14:48	sell	1.34	gbpusd	1.5671	1.5691	1.5640	2010.02.15 15:15	1.5674	0.00	0.00	0.00	-29.56
1047081	2010.02.15 15:23	sell	1.34	eurjpy	122.37	0.00	0.00	2010.02.15 15:39	122.35	0.00	0.00	0.00	21.90
										0.00	0.00	29.37	272.76

Closed P/L: 302.13

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:	302.13	Floating P/L:	0.00	Margin:	0.00
Balance:	27 348.45	Equity:	27 348.45	Free Margin:	27 348.45