

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 February 16, 18:24

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1047779	2010.02.16 07:38	sell limit	1.34	gbpusd	1.5738	1.5751	1.5655	2010.02.16 09:56	1.5683				cancelled
1047786	2010.02.16 07:50	buy	1.34	eurjpy	122.68	122.52	122.87	2010.02.16 08:07	122.77	0.00	0.00	0.00	98.23
1047806	2010.02.16 07:59	buy	1.34	eurjpy	122.58	122.52	0.00	2010.02.16 08:05	122.70	0.00	0.00	0.00	131.05
1047812	2010.02.16 08:00	buy	1.34	eurusd	1.3639	1.3640	1.3683	2010.02.16 08:06	1.3669	0.00	0.00	0.00	294.10
1047849	2010.02.16 08:09	buy	1.34	eurjpy	122.77	0.00	0.00	2010.02.16 08:15	122.86	0.00	0.00	0.00	98.16
1047777	2010.02.16 08:15	sell	1.34	eurjpy	122.87	123.05	0.00	2010.02.16 08:22	122.87	0.00	0.00	0.00	0.00
1047882	2010.02.16 08:16	sell	1.34	eurusd	1.3681	0.0000	0.0000	2010.02.16 08:23	1.3676	0.00	0.00	0.00	48.99
1047906	2010.02.16 08:29	sell	1.40	eurjpy	122.91	123.10	122.48	2010.02.16 08:38	122.88	0.00	0.00	0.00	34.18
1047907	2010.02.16 08:30	sell	1.40	eurusd	1.3681	1.3700	1.3652	2010.02.16 08:37	1.3672	0.00	0.00	0.00	92.16
1047929	2010.02.16 08:39	buy	1.40	gbpusd	1.5714	1.5704	1.5738	2010.02.16 08:59	1.5719	0.00	0.00	0.00	51.21
1047966	2010.02.16 09:00	buy	1.40	gbpusd	1.5713	1.5704	1.5738	2010.02.16 09:03	1.5704	0.00	0.00	0.00	-92.22
1047985	2010.02.16 09:07	sell	1.40	eurjpy	122.90	0.00	0.00	2010.02.16 09:38	122.82	0.00	0.00	0.00	91.19
1047991	2010.02.16 09:11	buy	1.40	gbpusd	1.5695	0.0000	0.0000	2010.02.16 09:30	1.5699	0.00	0.00	0.00	41.00
1048026	2010.02.16 09:30	sell	1.40	gbpusd	1.5696	1.5710	1.5676	2010.02.16 09:47	1.5676	0.00	0.00	0.00	205.18
1048056	2010.02.16 09:33	buy	0.80	eurgbp	0.8697	0.8688	0.0000	2010.02.16 12:11	0.8688	0.00	0.00	0.00	-82.87
1048158	2010.02.16 09:49	buy limit	0.80	eurusd	1.3635	1.3622	1.3650	2010.02.16 12:21	1.3660				cancelled
1048193	2010.02.16 10:03	sell	1.40	eurjpy	122.89	122.99	122.71	2010.02.16 10:22	122.89	0.00	0.00	0.00	0.00
1048259	2010.02.16 10:28	sell	1.40	gbpusd	1.5699	1.5714	1.5676	2010.02.16 10:43	1.5700	0.00	0.00	0.00	-10.25
1048264	2010.02.16 10:29	sell	1.40	eurjpy	122.94	123.05	122.56	2010.02.16 10:40	122.84	0.00	0.00	0.00	113.97
1048479	2010.02.16 12:21	sell	1.40	gbpusd	1.5698	1.5710	0.0000	2010.02.16 12:30	1.5684	0.00	0.00	0.00	143.56
1048505	2010.02.16 12:31	buy	1.40	gbpusd	1.5677	0.0000	0.0000	2010.02.16 12:44	1.5682	0.00	0.00	0.00	51.32
1048521	2010.02.16 12:38	buy	1.40	eurusd	1.3640	0.0000	0.0000	2010.02.16 12:46	1.3646	0.00	0.00	0.00	61.56
1048539	2010.02.16 12:53	sell	1.40	eurjpy	122.64	122.75	0.00	2010.02.16 13:00	122.59	0.00	0.00	0.00	57.10
1048573	2010.02.16 13:04	sell	1.40	eurusd	1.3648	0.0000	0.0000	2010.02.16 13:14	1.3651	0.00	0.00	0.00	-30.77
1048620	2010.02.16 13:26	sell	1.40	eurjpy	122.83	123.01	122.68	2010.02.16 13:33	122.81	0.00	0.00	0.00	22.80
1048657	2010.02.16 13:55	sell	1.40	eurjpy	122.95	123.08	122.68	2010.02.16 13:57	123.08	0.00	0.00	0.00	-147.87
										0.00	0.00	0.00	1 271.78

Closed P/L: 1 271.78**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1049401	2010.02.16 16:39	buy	1.40	eurusd	1.3739	1.3742	1.3790	1.3760	0.00	0.00	0.00	213.66
									0.00	0.00	0.00	213.66

Floating P/L: 213.66**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:	1 271.78	Floating P/L:	213.66	Margin:	1 400.00
Balance:	28 620.23	Equity:	28 833.89	Free Margin:	27 433.89