

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 February 17, 19:08

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1050214	2010.02.17 07:04	buy	1.40	eurusd	1.3748	1.3749	1.3931	2010.02.17 07:53	1.3770	0.00	0.00	0.00	223.67
1050259	2010.02.17 07:46	buy	1.40	eurjpy	124.14	123.98	124.40	2010.02.17 07:55	124.25	0.00	0.00	0.00	123.94
1050264	2010.02.17 07:47	buy	0.80	eurgbp	0.8714	0.0000	0.0000	2010.02.17 09:11	0.8727	0.00	0.00	0.00	119.17
1050290	2010.02.17 07:56	sell	1.40	gbpusd	1.5806	1.5819	1.5761	2010.02.17 08:05	1.5806	0.00	0.00	0.00	0.00
1050299	2010.02.17 07:57	sell	1.40	eurusd	1.3777	1.3787	1.3677	2010.02.17 08:04	1.3773	0.00	0.00	0.00	40.66
1050335	2010.02.17 08:06	sell	1.40	eurjpy	124.47	124.59	123.47	2010.02.17 08:10	124.49	0.00	0.00	0.00	-22.49
1050355	2010.02.17 08:11	buy	1.40	gbpusd	1.5813	1.5787	1.5858	2010.02.17 08:17	1.5808	0.00	0.00	0.00	-50.79
1050360	2010.02.17 08:12	buy	1.40	eurjpy	124.54	124.37	124.73	2010.02.17 08:21	124.47	0.00	0.00	0.00	-78.73
1050393	2010.02.17 08:40	buy	1.40	eurusd	1.3773	1.3750	1.3830	2010.02.17 09:35	1.3750	0.00	0.00	0.00	-234.18
1050412	2010.02.17 08:57	buy	1.40	gbpusd	1.5794	1.5774	1.5918	2010.02.17 09:05	1.5774	0.00	0.00	0.00	-203.40
1050503	2010.02.17 09:32	buy	1.40	gbpusd	1.5765	1.5766	1.5866	2010.02.17 09:51	1.5777	0.00	0.00	0.00	122.19
1050540	2010.02.17 09:41	buy	1.40	eurjpy	124.58	124.46	124.92	2010.02.17 09:54	124.57	0.00	0.00	0.00	-11.24
1051540	2010.02.17 12:45	sell	1.40	eurjpy	124.82	125.00	124.58	2010.02.17 12:57	124.82	0.00	0.00	0.00	0.00
1051623	2010.02.17 13:04	buy	1.40	eurjpy	124.74	124.53	125.74	2010.02.17 13:41	124.53	0.00	0.00	0.00	-236.09
1051679	2010.02.17 13:17	buy	1.40	gbpusd	1.5785	1.5772	1.5819	2010.02.17 13:36	1.5772	0.00	0.00	0.00	-132.73
1051713	2010.02.17 13:24	buy	1.40	eurusd	1.3720	1.3707	1.3755	2010.02.17 13:31	1.3707	0.00	0.00	0.00	-132.78
1051960	2010.02.17 13:47	buy	1.40	eurjpy	124.56	124.42	0.00	2010.02.17 13:58	124.69	0.00	0.00	0.00	145.96
1052314	2010.02.17 14:14	buy	1.40	eurusd	1.3708	0.0000	0.0000	2010.02.17 14:47	1.3717	0.00	0.00	0.00	91.86
1052427	2010.02.17 15:12	buy	1.40	gbpusd	1.5744	1.5720	1.5789	2010.02.17 15:21	1.5739	0.00	0.00	0.00	-51.07
1052499	2010.02.17 15:37	buy	1.40	eurusd	1.3688	1.3670	1.3788	2010.02.17 15:44	1.3670	0.00	0.00	0.00	-184.35
1052597	2010.02.17 15:51	sell	1.40	eurjpy	124.17	124.16	123.83	2010.02.17 15:56	123.94	0.00	0.00	0.00	259.80
1052807	2010.02.17 16:42	buy limit	0.70	gbpusd	1.5658	1.5616	1.5722	2010.02.17 18:53	1.5687				cancelled
1052941	2010.02.17 17:27	buy	0.70	gbpusd	1.5710	1.5693	1.5755	2010.02.17 17:45	1.5693	0.00	0.00	0.00	-87.37
1052969	2010.02.17 17:53	sell	1.40	eurusd	1.3600	0.0000	0.0000	2010.02.17 17:59	1.3616	0.00	0.00	0.00	-164.51
1052984	2010.02.17 18:00	buy	1.40	eurusd	1.3617	1.3618	1.3717	2010.02.17 18:28	1.3629	0.00	0.00	0.00	123.27
										0.00	0.00	0.00	-339.21
Closed P/L:													-339.21

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	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:	-339.21	Floating P/L:	0.00
Balance:	28 515.00	Equity:	28 515.00
		Margin:	0.00
		Free Margin:	28 515.00