

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 February 18, 19:38

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1053227	2010.02.17 21:08	buy	1.40	euraud	1.5134	1.5137	0.0000	2010.02.18 10:51	1.5137	0.00	0.00	-18.20	27.75
1053608	2010.02.18 03:12	buy	1.40	eurjpy	123.43	123.26	123.78	2010.02.18 07:24	123.26	0.00	0.00	0.00	-193.09
1054102	2010.02.18 09:53	sell	1.40	eurusd	1.3576	1.3575	1.3535	2010.02.18 11:35	1.3557	0.00	0.00	0.00	196.21
1054167	2010.02.18 10:13	buy	1.40	gbpusd	1.5593	1.5594	1.5650	2010.02.18 11:02	1.5594	0.00	0.00	0.00	10.31
1054231	2010.02.18 10:59	sell	1.40	eurjpy	123.35	123.45	0.00	2010.02.18 11:24	123.32	0.00	0.00	0.00	34.06
1054244	2010.02.18 11:03	sell	1.40	gbpusd	1.5599	1.5616	1.5555	2010.02.18 11:22	1.5597	0.00	0.00	0.00	20.62
1054318	2010.02.18 11:35	buy	1.40	eurusd	1.3557	1.3546	1.3590	2010.02.18 12:09	1.3546	0.00	0.00	0.00	-113.69
1054324	2010.02.18 11:36	buy	1.40	gbpusd	1.5593	1.5584	1.5612	2010.02.18 12:26	1.5595	0.00	0.00	0.00	20.64
1054385	2010.02.18 12:21	buy	1.40	eurusd	1.3563	1.3545	1.3590	2010.02.18 12:35	1.3573	0.00	0.00	0.00	103.15
1054386	2010.02.18 12:22	buy	1.40	eurjpy	123.16	123.12	123.47	2010.02.18 12:33	123.26	0.00	0.00	0.00	113.58
1054419	2010.02.18 12:40	buy	1.40	euraud	1.5124	0.0000	0.0000	2010.02.18 14:23	1.5134	0.00	0.00	0.00	92.51
1054425	2010.02.18 12:41	sell	1.40	eurusd	1.3578	1.3597	1.3547	2010.02.18 13:20	1.3576	0.00	0.00	0.00	20.62
1054519	2010.02.18 13:30	sell	1.40	eurjpy	123.02	123.01	122.55	2010.02.18 13:46	122.81	0.00	0.00	0.00	239.39
1054599	2010.02.18 13:47	buy	1.40	gbpusd	1.5567	1.5554	1.5606	2010.02.18 13:53	1.5577	0.00	0.00	0.00	103.20
1054600	2010.02.18 13:47	buy	1.40	eurjpy	122.80	122.57	123.22	2010.02.18 13:54	122.93	0.00	0.00	0.00	148.05
1054636	2010.02.18 13:57	sell	1.40	eurusd	1.3572	1.3597	1.3547	2010.02.18 14:11	1.3575	0.00	0.00	0.00	-30.94
1054708	2010.02.18 14:24	sell	1.40	eurjpy	123.32	123.53	123.01	2010.02.18 14:30	123.29	0.00	0.00	0.00	34.07
1054728	2010.02.18 14:31	sell	1.40	gbpusd	1.5609	1.5630	1.5581	2010.02.18 14:37	1.5618	0.00	0.00	0.00	-92.59
1054790	2010.02.18 14:41	buy	1.46	gbpusd	1.5649	1.5628	1.5688	2010.02.18 14:54	1.5655	0.00	0.00	0.00	64.28
1054832	2010.02.18 14:44	buy	1.46	eurjpy	123.74	123.57	124.07	2010.02.18 14:55	123.79	0.00	0.00	0.00	58.97
1054891	2010.02.18 15:03	sell	1.46	eurjpy	123.88	124.00	123.43	2010.02.18 15:24	123.75	0.00	0.00	0.00	153.37
1055002	2010.02.18 15:31	sell	1.46	eurusd	1.3603	0.0000	0.0000	2010.02.18 15:55	1.3624	0.00	0.00	0.00	-225.04
										0.00	0.00	-18.20	785.43

Closed P/L: 767.23

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1054731	2010.02.18 14:34	buy	1.46	euraud	1.5139	1.5085	1.5850	1.5106	0.00	0.00	0.00	-318.95
									0.00	0.00	0.00	-318.95

Floating P/L: -318.95

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:	767.23	Floating P/L:	-318.95
Balance:	29 282.23	Equity:	28 963.28
		Margin:	1 073.61
		Free Margin:	27 889.67