

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 February 22, 17:12

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1059567	2010.02.22 11:09	buy	1.43	gbpusd	1.5454	1.5442	0.0000	2010.02.22 11:39	1.5468	0.00	0.00	0.00	146.99
1059579	2010.02.22 11:20	buy	1.43	eurusd	1.36000	1.35950	0.00000	2010.02.22 11:39	1.36200	0.00	0.00	0.00	209.99
1059709	2010.02.22 12:37	buy	1.43	gbpusd	1.5447	1.5448	0.0000	2010.02.22 12:56	1.5463	0.00	0.00	0.00	168.13
1059793	2010.02.22 13:20	sell	1.43	gbpusd	1.5483	1.5495	0.0000	2010.02.22 13:40	1.5474	0.00	0.00	0.00	94.54
1059835	2010.02.22 13:42	buy	1.43	eurjpy	124.32	0.00	0.00	2010.02.22 14:03	124.48	0.00	0.00	0.00	183.80
1059919	2010.02.22 14:45	buy	1.43	eurjpy	124.39	124.27	0.00	2010.02.22 14:52	124.27	0.00	0.00	0.00	-138.09
1060117	2010.02.22 15:58	buy	1.43	eurgbp	0.8769	0.0000	0.0000	2010.02.22 16:26	0.8777	0.00	0.00	0.00	130.34
1060245	2010.02.22 16:39	buy	1.43	gbpusd	1.5470	0.0000	0.0000	2010.02.22 16:52	1.5479	0.00	0.00	0.00	94.75
										0.00	0.00	0.00	890.45
Closed P/L:													890.45

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
1060274	2010.02.22 16:58	buy	1.43	euraud	1.5120	1.5095	0.0000	1.5120	0.00	0.00	0.00	0.00	
									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	Margin:	1 052.67
Closed Trade P/L:	890.45	Floating P/L:	0.00	Free Margin:	28 589.16
Balance:	29 641.83	Equity:	29 641.83		