

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 February 23, 17:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1060274	2010.02.22 16:58	buy	1.43	euraud	1.5120	1.5121	0.0000	2010.02.23 06:15	1.5121	0.00	0.00	-18.59	9.46
1061770	2010.02.23 11:13	buy	1.43	eurjpy	123.69	123.37	0.00	2010.02.23 11:24	123.73	0.00	0.00	0.00	46.23
1062056	2010.02.23 12:45	sell	1.43	gbpusd	1.5419	1.5446	0.0000	2010.02.23 13:27	1.5446	0.00	0.00	0.00	-284.29
1062067	2010.02.23 12:45	sell	1.43	eurjpy	123.06	123.32	0.00	2010.02.23 13:01	123.32	0.00	0.00	0.00	-301.49
1062161	2010.02.23 13:41	sell	1.43	gbpusd	1.5432	1.5457	0.0000	2010.02.23 14:17	1.5429	0.00	0.00	0.00	31.64
1062307	2010.02.23 14:46	sell	1.43	gbpusd	1.5440	1.5431	0.0000	2010.02.23 15:27	1.5431	0.00	0.00	0.00	95.02
1062533	2010.02.23 15:52	sell	1.43	eurjpy	122.17	122.34	0.00	2010.02.23 15:56	122.34	0.00	0.00	0.00	-198.71
										0.00	0.00	-18.59	-602.14

Closed P/L: -620.73

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1062684	2010.02.23 16:42	sell	1.43	gbpusd	1.5458	1.5457	1.5416	1.5440	0.00	0.00	0.00	190.23
									0.00	0.00	0.00	190.23

Floating P/L: 190.23

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:	-620.73	Floating P/L:	190.23	Margin:	1 055.35
Balance:	29 021.10	Equity:	29 211.33	Free Margin:	28 155.98