

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 February 9, 20:04

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1023388	2010.02.08 20:53	buy	1.20	eurusd	1.3669	1.3647	1.3676	2010.02.09 01:58	1.3676	0.00	0.00	2.46	61.42
1023389	2010.02.08 20:53	buy	1.20	eurjpy	121.93	121.45	0.00	2010.02.09 00:17	121.93	0.00	0.00	15.96	0.00
1023471	2010.02.08 21:50	buy	1.20	gbpusd	1.5587	1.5587	1.5622	2010.02.09 00:52	1.5587	0.00	0.00	13.67	0.00
1023595	2010.02.08 22:30	buy	1.20	eurjpy	121.63	121.45	0.00	2010.02.09 00:10	121.87	0.00	0.00	15.96	236.32
1024476	2010.02.09 00:25	buy	1.20	eurusd	1.3659	1.3649	1.3684	2010.02.09 02:02	1.3684	0.00	0.00	0.00	219.23
1024751	2010.02.09 00:54	buy	1.20	eurjpy	121.83	122.34	123.31	2010.02.09 12:38	123.31	0.00	0.00	0.00	1 440.27
										0.00	0.00	48.05	1 957.24
												Closed P/L:	2 005.29

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:	2 005.29	Floating P/L:	0.00
Balance:	26 867.17	Equity:	26 867.17
		Margin:	0.00
		Free Margin:	26 867.17