

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 February 11, 16:16

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1039420	2010.02.10 23:55	buy	1.00	eurjpy	123.69	123.76	124.69	2010.02.11 00:34	123.94	0.00	0.00	13.30	201.71
1039464	2010.02.11 00:12	buy limit	1.00	eurjpy	123.56	0.00	0.00	2010.02.11 00:31	123.98				cancelled
1039489	2010.02.11 00:30	buy	1.00	eurjpy	123.83	123.84	124.83	2010.02.11 00:35	123.84	0.00	0.00	0.00	8.07
1039515	2010.02.11 00:36	buy	1.00	eurjpy	124.02	123.81	125.02	2010.02.11 03:10	123.81	0.00	0.00	0.00	-169.61
1039516	2010.02.11 00:36	buy	1.00	gbpusd	1.5636	1.5614	1.5681	2010.02.11 02:57	1.5642	0.00	0.00	0.00	43.54
1039524	2010.02.11 00:38	buy	1.33	eurusd	1.3764	1.3714	1.3864	2010.02.11 00:39	1.3752	0.00	0.00	0.00	-116.06
1039550	2010.02.11 01:15	buy	1.33	eurusd	1.3757	1.3747	1.3857	2010.02.11 01:34	1.3757	0.00	0.00	0.00	0.00
1039553	2010.02.11 01:25	buy	1.33	eurusd	1.3770	1.3720	1.3870	2010.02.11 02:48	1.3780	0.00	0.00	0.00	96.52
1039574	2010.02.11 03:00	sell	1.33	gbpusd	1.5642	1.5692	1.5597	2010.02.11 03:14	1.5636	0.00	0.00	0.00	57.92
1039577	2010.02.11 03:14	buy	1.33	eurusd	1.3776	1.3764	1.3835	2010.02.11 04:34	1.3777	0.00	0.00	0.00	9.65
1039579	2010.02.11 03:17	buy	1.33	eurjpy	123.89	123.37	124.89	2010.02.11 04:53	123.93	0.00	0.00	0.00	42.93
1039580	2010.02.11 03:17	buy	1.33	usdjpy	89.93	0.00	0.00	2010.02.11 04:33	89.85	0.00	0.00	0.00	-85.94
1039679	2010.02.11 04:39	buy	1.00	gbpusd	1.5645	1.5595	1.5690	2010.02.11 04:52	1.5646	0.00	0.00	0.00	7.25
1039682	2010.02.11 04:39	buy	1.00	eurusd	1.3790	0.0000	0.0000	2010.02.11 06:54	1.3778	0.00	0.00	13.30	-87.10
										0.00	0.00	13.30	8.88

Closed P/L: 22.18**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	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:	22.18	Floating P/L:	0.00
Balance:	26 454.68	Equity:	26 454.68
		Margin:	0.00
		Free Margin:	26 454.68