

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 January 18, 21:32

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
976307	2010.01.18 07:17	buy	0.96	eurusd	1.4382	1.4361	1.4482	2010.01.18 08:07	1.4388	0.00	0.00	0.00	40.03
976309	2010.01.18 07:17	buy	0.96	gbpusd	1.6294	1.6297	1.6394	2010.01.18 07:25	1.6311	0.00	0.00	0.00	113.49
976323	2010.01.18 07:29	buy	0.96	gbpusd	1.6310	1.6313	1.6410	2010.01.18 08:07	1.6330	0.00	0.00	0.00	133.44
976334	2010.01.18 07:43	buy	0.96	eurjpy	130.81	130.60	131.81	2010.01.18 10:46	130.60	0.00	0.00	0.00	-154.36
976685	2010.01.18 11:09	buy	0.65	eurgbp	0.8800	0.8780	0.8815	2010.01.18 13:23	0.8815	0.00	0.00	0.00	110.61
976729	2010.01.18 11:28	sell	0.97	usdjpy	90.82	90.94	90.67	2010.01.18 15:28	90.94	0.00	0.00	0.00	-89.09
976704	2010.01.18 13:55	buy	0.97	gbpusd	1.6310	1.6313	1.6354	2010.01.18 17:07	1.6313	0.00	0.00	0.00	20.23
977268	2010.01.18 17:15	buy	0.97	gbpusd	1.6333	1.6307	1.6433	2010.01.18 17:37	1.6342	0.00	0.00	0.00	60.63
977307	2010.01.18 17:34	sell	0.97	eurusd	1.4396	1.4422	1.4296	2010.01.18 18:14	1.4390	0.00	0.00	0.00	40.44
										0.00	0.00	0.00	275.42
												Closed P/L:	275.42

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
977223	2010.01.18 16:52	sell	0.65	eurgbp	0.8812	0.8836	0.0000	0.8814	0.00	0.00	0.00	-14.75	
977434	2010.01.18 18:35	buy	0.97	eurusd	1.4396	1.4374	1.4422	1.4383	0.00	0.00	0.00	-87.67	
977366	2010.01.18 18:00	buy	0.97	gbpusd	1.6333	1.6307	1.6380	1.6326	0.00	0.00	0.00	-47.21	
									0.00	0.00	0.00	-149.63	
												Floating P/L:	-149.63

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:	275.42	Floating P/L:	-149.63	Margin:	2 293.99
Balance:	19 574.60	Equity:	19 424.97	Free Margin:	17 130.98