

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 January 19, 17:13

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
977223	2010.01.18 16:52	sell	0.65	eurgbp	0.8812	0.8810	0.0000	2010.01.19 00:57	0.8793	0.00	0.00	0.00	140.45
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
977366	2010.01.18 18:00	buy	0.97	gbpusd	1.6333	1.6334	1.6380	2010.01.19 00:49	1.6380	0.00	0.00	11.00	316.69
977434	2010.01.18 18:35	buy	0.97	eurusd	1.4396	1.4396	1.4422	2010.01.19 02:09	1.4396	0.00	0.00	1.88	0.00
977953	2010.01.19 00:54	sell	0.99	eurgbp	0.8791	0.0000	0.0000	2010.01.19 01:35	0.8791	0.00	0.00	0.00	0.00
978023	2010.01.19 02:26	sell	1.00	gbpusd	1.6427	1.6426	1.6393	2010.01.19 08:53	1.6393	0.00	0.00	0.00	236.10
979094	2010.01.19 10:43	buy	1.01	eurusd	1.4337	1.4315	1.4437	2010.01.19 10:54	1.4315	0.00	0.00	0.00	-155.22
979186	2010.01.19 11:02	sell	1.00	gbpusd	1.6379	1.6373	1.6308	2010.01.19 14:39	1.6373	0.00	0.00	0.00	41.98
979989	2010.01.19 14:08	sell	1.00	eurjpy	129.71	129.87	128.71	2010.01.19 14:32	129.87	0.00	0.00	0.00	-123.20
980018	2010.01.19 14:24	sell	1.00	gbpusd	1.6351	1.6401	1.6337	2010.01.19 16:20	1.6349	0.00	0.00	0.00	14.01
980038	2010.01.19 14:38	sell	1.00	eurusd	1.4286	1.4318	1.4186	2010.01.19 15:58	1.4278	0.00	0.00	0.00	56.03
980105	2010.01.19 14:54	sell	1.00	eurjpy	130.21	130.38	130.04	2010.01.19 15:07	130.04	0.00	0.00	0.00	130.73
980139	2010.01.19 15:47	sell	1.00	eurjpy	130.35	130.56	129.90	2010.01.19 16:03	130.20	0.00	0.00	0.00	115.21
980380	2010.01.19 16:30	buy	1.00	eurusd	1.4265	1.4249	1.4297	2010.01.19 16:42	1.4274	0.00	0.00	0.00	63.05
										0.00	0.00	12.88	1 111.25
Closed P/L:												1 124.13	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
980423	2010.01.19 16:36	sell	1.00	eurjpy	130.05	130.19	129.64	130.04	0.00	0.00	0.00	7.69
980433	2010.01.19 16:45	sell	1.00	gbpusd	1.6363	1.6398	1.6325	1.6370	0.00	0.00	0.00	-49.06
									0.00	0.00	0.00	-41.37
Floating P/L:												-41.37

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:	1 124.13	Floating P/L:	-41.37	Margin:	1 401.71
Balance:	20 423.31	Equity:	20 381.94	Free Margin:	18 980.23