

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 January 22, 16:38

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
988964	2010.01.22 11:20	buy	1.05	eurjpy	127.53	127.26	128.53	2010.01.22 11:50	127.26	0.00	0.00	0.00	-222.77
988980	2010.01.22 11:35	buy	1.05	gbpusd	1.6213	1.6163	1.6258	2010.01.22 12:08	1.6163	0.00	0.00	0.00	-371.79
989005	2010.01.22 11:42	buy	1.05	eurusd	1.4125	1.4108	1.4225	2010.01.22 12:13	1.4139	0.00	0.00	0.00	103.97
989094	2010.01.22 12:00	buy	1.05	gbpusd	1.6179	1.6159	1.6224	2010.01.22 12:08	1.6159	0.00	0.00	0.00	-148.71
989157	2010.01.22 12:26	buy	1.01	gbpusd	1.6155	1.6120	1.6200	2010.01.22 12:38	1.6120	0.00	0.00	0.00	-250.16
989170	2010.01.22 12:31	sell	0.70	eurgbp	0.8754	0.0000	0.0000	2010.01.22 12:42	0.8766	0.00	0.00	0.00	-95.82
989239	2010.01.22 13:00	buy	0.70	eurusd	1.4121	1.4107	1.4221	2010.01.22 13:11	1.4132	0.00	0.00	0.00	54.49
989249	2010.01.22 13:01	buy	0.70	eurjpy	127.06	126.85	128.06	2010.01.22 13:13	127.21	0.00	0.00	0.00	82.54
989262	2010.01.22 13:17	sell	1.06	eurjpy	127.26	127.40	126.26	2010.01.22 13:33	127.40	0.00	0.00	0.00	-116.48
989263	2010.01.22 13:17	sell	1.06	eurusd	1.4135	1.4152	1.4121	2010.01.22 13:44	1.4133	0.00	0.00	0.00	15.00
989290	2010.01.22 13:37	buy	1.06	gbpusd	1.6119	1.6115	1.6160	2010.01.22 13:51	1.6115	0.00	0.00	0.00	-30.02
989517	2010.01.22 15:54	sell	1.00	eurusd	1.4126	1.4152	1.4026	2010.01.22 16:06	1.4152	0.00	0.00	0.00	-183.72
989535	2010.01.22 16:03	sell	1.00	eurjpy	127.33	127.54	126.33	2010.01.22 16:30	127.54	0.00	0.00	0.00	-164.65
										0.00	0.00	0.00	-1 328.12
Closed P/L: -1 328.12													

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:	-1 328.12	Floating P/L:	0.00
Balance:	19 684.34	Equity:	19 684.34
		Margin:	0.00
		Free Margin:	19 684.34