

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 January 27, 15:33

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
995743	2010.01.27 00:18	buy	1.00	eurjpy	126.07	0.00	0.00	2010.01.27 00:41	126.23	0.00	0.00	0.00	126.75
995772	2010.01.27 00:38	sell	1.00	gbpusd	1.6143	0.0000	0.0000	2010.01.27 00:55	1.6126	0.00	0.00	0.00	120.79
995775	2010.01.27 00:40	sell	1.00	eurusd	1.4085	0.0000	0.0000	2010.01.27 01:11	1.4074	0.00	0.00	0.00	78.16
995783	2010.01.27 00:41	sell	1.00	eurjpy	126.22	0.00	0.00	2010.01.27 00:50	126.07	0.00	0.00	0.00	118.98
995821	2010.01.27 01:03	sell	1.00	eurjpy	126.15	0.00	0.00	2010.01.27 01:11	125.91	0.00	0.00	0.00	190.61
995856	2010.01.27 01:28	sell	1.00	eurjpy	126.04	0.00	0.00	2010.01.27 01:42	126.12	0.00	0.00	0.00	-63.43
995867	2010.01.27 01:31	sell	1.00	eurjpy	126.31	0.00	0.00	2010.01.27 01:42	126.12	0.00	0.00	0.00	150.65
995873	2010.01.27 01:43	buy	1.00	eurjpy	126.07	0.00	0.00	2010.01.27 01:59	126.24	0.00	0.00	0.00	134.66
996850	2010.01.27 10:15	sell	1.05	gbpusd	1.6223	1.6223	1.6179	2010.01.27 10:25	1.6223	0.00	0.00	0.00	0.00
996910	2010.01.27 10:33	sell	1.05	eurjpy	125.87	125.97	0.00	2010.01.27 11:14	125.97	0.00	0.00	0.00	-83.35
996974	2010.01.27 10:55	sell	1.05	gbpusd	1.6207	1.6205	1.6010	2010.01.27 14:39	1.6205	0.00	0.00	0.00	14.94
996997	2010.01.27 11:00	sell	1.05	eurusd	1.4048	1.4065	0.0000	2010.01.27 11:05	1.4065	0.00	0.00	0.00	-126.91
997080	2010.01.27 11:30	buy	0.70	eurgbp	0.8681	0.8659	0.0000	2010.01.27 13:58	0.8659	0.00	0.00	0.00	-177.85
997126	2010.01.27 11:46	sell	1.05	gbpusd	1.6219	1.6240	1.6179	2010.01.27 13:46	1.6207	0.00	0.00	0.00	89.60
997128	2010.01.27 11:46	sell	1.05	eurjpy	126.10	126.31	125.59	2010.01.27 12:07	126.11	0.00	0.00	0.00	-8.33
997194	2010.01.27 12:13	buy	1.05	eurjpy	126.03	125.83	126.41	2010.01.27 12:23	126.16	0.00	0.00	0.00	108.20
997344	2010.01.27 13:24	sell	1.05	eurjpy	125.86	126.07	125.46	2010.01.27 13:31	125.76	0.00	0.00	0.00	83.49
997457	2010.01.27 14:01	sell	1.05	eurjpy	125.69	0.00	0.00	2010.01.27 14:07	125.54	0.00	0.00	0.00	125.46
997528	2010.01.27 14:10	buy	1.05	eurjpy	125.46	0.00	0.00	2010.01.27 14:17	125.50	0.00	0.00	0.00	33.47
997595	2010.01.27 14:23	sell	1.05	eurjpy	125.56	125.77	125.16	2010.01.27 15:00	125.55	0.00	0.00	0.00	8.36
997673	2010.01.27 14:37	sell	1.05	eurjpy	125.67	125.88	125.27	2010.01.27 14:44	125.56	0.00	0.00	0.00	91.99
997685	2010.01.27 14:41	sell	1.05	gbpusd	1.6201	1.6222	1.6161	2010.01.27 14:51	1.6188	0.00	0.00	0.00	97.15
997715	2010.01.27 14:57	sell	1.05	gbpusd	1.6194	1.6215	1.6158	2010.01.27 15:18	1.6194	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	1 113.39
												Closed P/L:	1 113.39

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:	1 113.39	Floating P/L:	0.00	Margin:	0.00
Balance:	21 255.46	Equity:	21 255.46	Free Margin:	21 255.46