

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 January 20, 18:56

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 |
| 980423 | 2010.01.19 16:36 | sell | 1.00 | eurjpy | 130.05 | 130.19 | 129.64 | 2010.01.19 17:53 | 130.19 | 0.00 | 0.00 | 0.00 | -107.54 |
| 980433 | 2010.01.19 16:45 | sell | 1.00 | gbpusd | 1.6363 | 1.6398 | 1.6325 | 2010.01.19 20:00 | 1.6364 | 0.00 | 0.00 | 0.00 | -7.00 |
| 980994 | 2010.01.20 00:06 | sell | 1.00 | gbpusd | 1.6355 | 1.6348 | 1.6306 | 2010.01.20 01:22 | 1.6322 | 0.00 | 0.00 | 0.00 | 232.20 |
| 981289 | 2010.01.20 01:19 | sell | 1.00 | eurusd | 1.4224 | 1.4221 | 1.4124 | 2010.01.20 01:22 | 1.4221 | 0.00 | 0.00 | 0.00 | 21.10 |
| 981336 | 2010.01.20 01:25 | sell | 1.00 | gbpusd | 1.6330 | 1.6353 | 1.6285 | 2010.01.20 01:52 | 1.6322 | 0.00 | 0.00 | 0.00 | 56.24 |
| 981344 | 2010.01.20 01:28 | sell | 1.00 | eurjpy | 129.73 | 130.03 | 129.18 | 2010.01.20 01:50 | 129.64 | 0.00 | 0.00 | 0.00 | 69.42 |
| 981446 | 2010.01.20 02:03 | sell | 1.00 | eurusd | 1.4204 | 1.4245 | 1.4131 | 2010.01.20 03:32 | 1.4201 | 0.00 | 0.00 | 0.00 | 21.13 |
| 981471 | 2010.01.20 02:06 | sell | 0.33 | eurjpy | 129.49 | 129.81 | 128.69 | 2010.01.20 03:01 | 129.81 | 0.00 | 0.00 | 0.00 | -81.35 |
| 981490 | 2010.01.20 02:11 | sell | 0.33 | gbpusd | 1.6318 | 1.6348 | 1.6268 | 2010.01.20 08:01 | 1.6268 | 0.00 | 0.00 | 0.00 | 116.37 |
| 981531 | 2010.01.20 02:23 | sell | 0.33 | eurusd | 1.4208 | 1.4245 | 1.4131 | 2010.01.20 03:34 | 1.4206 | 0.00 | 0.00 | 0.00 | 4.65 |
| 981604 | 2010.01.20 03:43 | sell | 0.33 | eurusd | 1.4216 | 1.4246 | 1.4162 | 2010.01.20 09:20 | 1.4214 | 0.00 | 0.00 | 0.00 | 4.64 |
| 982354 | 2010.01.20 09:25 | sell limit | 1.03 | eurjpy | 129.30 | 0.00 | 0.00 | 2010.01.20 10:19 | 128.90 | | | | cancelled |
| 982334 | 2010.01.20 09:28 | sell | 1.03 | gbpusd | 1.6308 | 1.6307 | 1.6253 | 2010.01.20 10:26 | 1.6287 | 0.00 | 0.00 | 0.00 | 152.47 |
| 982789 | 2010.01.20 11:37 | buy | 1.04 | eurusd | 1.4160 | 1.4150 | 1.4192 | 2010.01.20 11:52 | 1.4167 | 0.00 | 0.00 | 0.00 | 51.39 |
| 982800 | 2010.01.20 11:45 | sell | 1.04 | gbpusd | 1.6291 | 1.6336 | 1.6246 | 2010.01.20 12:16 | 1.6276 | 0.00 | 0.00 | 0.00 | 110.21 |
| 982814 | 2010.01.20 11:55 | buy | 1.04 | eurusd | 1.4160 | 1.4149 | 1.4197 | 2010.01.20 12:01 | 1.4149 | 0.00 | 0.00 | 0.00 | -80.85 |
| 982943 | 2010.01.20 12:18 | buy | 1.04 | gbpusd | 1.6261 | 1.6211 | 1.6306 | 2010.01.20 12:25 | 1.6277 | 0.00 | 0.00 | 0.00 | 117.58 |
| 983099 | 2010.01.20 13:32 | sell | 1.05 | gbpusd | 1.6288 | 1.6297 | 1.6254 | 2010.01.20 13:52 | 1.6274 | 0.00 | 0.00 | 0.00 | 103.99 |
| 983916 | 2010.01.20 16:35 | sell | 1.05 | gbpusd | 1.6308 | 1.6341 | 1.6263 | 2010.01.20 17:01 | 1.6295 | 0.00 | 0.00 | 0.00 | 96.93 |
| 984151 | 2010.01.20 17:08 | buy limit | 1.05 | gbpusd | 1.6276 | 1.6255 | 1.6293 | 2010.01.20 17:39 | 1.6289 | | | | cancelled |
| 984186 | 2010.01.20 17:18 | buy | 1.05 | eurjpy | 128.43 | 128.26 | 0.00 | 2010.01.20 18:00 | 128.54 | 0.00 | 0.00 | 0.00 | 89.86 |
| | | | | | | | | | | 0.00 | 0.00 | 12.88 | 2 082.69 |

Closed P/L: 2 095.57**Open Trades:**

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit |
|--------|-----------|------|------|------|-------|-------|-------|-------|------------|-------|------|--------|
|--------|-----------|------|------|------|-------|-------|-------|-------|------------|-------|------|--------|

| | | | | | | | | | | | | |
|--------|------------------|-----|------|--------|--------|--------|--------|--------|----------------------|------|------|---------------|
| 984244 | 2010.01.20 17:56 | buy | 1.06 | gbpusd | 1.6280 | 1.6260 | 1.6303 | 1.6280 | 0.00 | 0.00 | 0.00 | 0.00 |
| 984399 | 2010.01.20 18:20 | buy | 1.06 | eurusd | 1.4093 | 1.4075 | 1.4122 | 1.4091 | 0.00 | 0.00 | 0.00 | -15.05 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -15.05 |
| | | | | | | | | | Floating P/L: | | | -15.05 |

Working Orders:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|--------|------------------|------------|------|--------|--------|--------|--------|--------------|
| 984409 | 2010.01.20 18:28 | sell limit | 1.06 | eurjpy | 128.74 | 128.86 | 128.55 | 128.50 |

Summary:

| | | | | | |
|----------------------------|------------------|-------------------------|------------------|---------------------|------------------|
| Deposit/Withdrawal: | 0.00 | Credit Facility: | 0.00 | | |
| Closed Trade P/L: | 2 095.57 | Floating P/L: | -15.05 | Margin: | 1 811.91 |
| Balance: | 21 394.75 | Equity: | 21 379.70 | Free Margin: | 19 567.79 |