

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 October 22, 20:17

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
783376	2009.10.21 11:35	balance		Deposit from #put your bank									8 000.00
785695	2009.10.21 19:14	sell	0.40	gbpusd	1.6620	1.6612	1.6553	2009.10.21 21:28	1.6612	0.00	0.00	0.00	21.32
786338	2009.10.22 00:14	sell	0.40	gbpusd	1.6623	1.6636	1.6597	2009.10.22 00:26	1.6636	0.00	0.00	0.00	-34.65
786346	2009.10.21 22:16	buy limit	0.40	gbpusd	1.6550	1.6531	1.6587	2009.10.22 04:00	1.6611				expiration [2009.10.22 04:00]
786370	2009.10.21 22:28	buy limit	0.40	eurusd	1.4996	1.4984	1.5020	2009.10.22 01:20	1.5018				expiration [2009.10.22 01:20]
786382	2009.10.21 22:45	buy limit	0.40	gbpusd	1.6588	1.6578	1.6609	2009.10.21 23:10	1.6606				expiration [2009.10.21 23:10]
786451	2009.10.21 23:37	sell	0.40	gbpusd	1.6614	1.6628	1.6597	2009.10.22 00:16	1.6628	0.00	0.00	-7.98	-37.31
786994	2009.10.22 07:16	buy	0.40	gbpusd	1.6591	0.0000	1.6595	2009.10.22 08:07	1.6595	0.00	0.00	0.00	10.66
787038	2009.10.22 07:24	sell	0.40	eurusd	1.4992	0.0000	0.0000	2009.10.22 07:33	1.4981	0.00	0.00	0.00	29.32
787128	2009.10.22 07:55	buy	0.40	gbpusd	1.6579	0.0000	0.0000	2009.10.22 08:00	1.6594	0.00	0.00	0.00	39.98
787147	2009.10.22 08:05	buy limit	0.40	eurgbp	0.9009	0.0000	0.0000	2009.10.22 10:46	0.9058				cancelled
787179	2009.10.22 08:25	sell	0.40	gbpusd	1.6603	0.0000	1.6589	2009.10.22 08:37	1.6589	0.00	0.00	0.00	27.31
787183	2009.10.22 08:24	sell limit	0.40	eurusd	1.4984	0.0000	0.0000	2009.10.22 11:45	1.4970				cancelled
787200	2009.10.22 08:40	sell	0.40	eurgbp	0.9029	0.9044	0.9014	2009.10.22 08:48	0.9044	0.00	0.00	0.00	-66.38
787432	2009.10.22 09:32	buy	0.40	eurjpy	136.72	136.58	136.94	2009.10.22 13:35	136.58	0.00	0.00	0.00	-40.79
787437	2009.10.22 09:29	sell	0.40	gbpusd	1.6563	0.0000	1.6537	2009.10.22 09:30	1.6537	0.00	0.00	0.00	69.29
787468	2009.10.22 09:34	sell	0.40	gbpusd	1.6524	0.0000	1.6508	2009.10.22 09:42	1.6508	0.00	0.00	0.00	42.64
787587	2009.10.22 09:43	buy	0.40	gbpusd	1.6507	0.0000	1.6517	2009.10.22 10:00	1.6517	0.00	0.00	0.00	26.65
787845	2009.10.22 11:36	sell	0.40	gbpusd	1.6548	1.6556	1.6531	2009.10.22 12:04	1.6556	0.00	0.00	0.00	-21.32
787915	2009.10.22 11:22	buy limit	0.40	eurjpy	136.45	136.32	136.61	2009.10.22 17:18	137.10				cancelled
787974	2009.10.22 11:46	buy limit	0.40	eurusd	1.4954	1.4930	0.0000	2009.10.22 17:18	1.4996				cancelled
789261	2009.10.22 17:21	buy limit	0.40	gbpusd	1.6554	0.0000	0.0000	2009.10.22 19:17	1.6617				cancelled
789271	2009.10.22 17:26	buy	0.40	eurusd	1.4994	0.0000	1.5007	2009.10.22 19:16	1.5007	0.00	0.00	0.00	34.65
										0.00	0.00	-7.98	101.37
Closed P/L:													93.39

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	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:	8 000.00	Credit Facility:	0.00		
Closed Trade P/L:	93.39	Floating P/L:	0.00	Margin:	0.00
Balance:	8 093.39	Equity:	8 093.39	Free Margin:	8 093.39