

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 October 26, 19:10

**Closed Transactions:**

| Ticket             | Open Time        | Type       | Size | Item   | Price  | S / L  | T / P  | Close Time       | Price  | Commission | Taxes | Swap | Profit      |
|--------------------|------------------|------------|------|--------|--------|--------|--------|------------------|--------|------------|-------|------|-------------|
| 794207             | 2009.10.26 08:29 | sell       | 0.40 | gbpusd | 1.6315 | 0.0000 | 1.6288 | 2009.10.26 09:18 | 1.6288 | 0.00       | 0.00  | 0.00 | 71.88       |
| 794223             | 2009.10.26 14:20 | buy        | 0.40 | eurusd | 1.5017 | 0.0000 | 0.0000 | 2009.10.26 14:48 | 1.5029 | 0.00       | 0.00  | 0.00 | 31.94       |
| 794251             | 2009.10.26 09:01 | buy limit  | 0.40 | gbpusd | 1.6263 | 0.0000 | 1.6276 | 2009.10.26 14:49 | 1.6362 |            |       |      | cancelled   |
| 794259             | 2009.10.26 09:13 | buy        | 0.40 | eurgbp | 0.9217 | 0.9205 | 0.9233 | 2009.10.26 09:37 | 0.9229 | 0.00       | 0.00  | 0.00 | 52.01       |
| 794277             | 2009.10.26 09:34 | sell       | 0.40 | eurusd | 1.5033 | 0.0000 | 1.5025 | 2009.10.26 10:17 | 1.5025 | 0.00       | 0.00  | 0.00 | 21.30       |
| 794295             | 2009.10.26 09:46 | buy limit  | 0.40 | usdjpy | 91.57  | 0.00   | 0.00   | 2009.10.26 15:08 | 92.08  |            |       |      | cancelled   |
| 794298             | 2009.10.26 10:05 | sell       | 0.40 | gbpusd | 1.6306 | 0.0000 | 1.6286 | 2009.10.26 15:07 | 1.6384 | 0.00       | 0.00  | 0.00 | -207.65     |
| 794303             | 2009.10.26 10:33 | buy        | 0.40 | eurgbp | 0.9218 | 0.9205 | 0.9232 | 2009.10.26 11:57 | 0.9205 | 0.00       | 0.00  | 0.00 | -56.49      |
| 794487             | 2009.10.26 10:50 | sell       | 0.40 | gbpusd | 1.6324 | 0.0000 | 0.0000 | 2009.10.26 10:53 | 1.6317 | 0.00       | 0.00  | 0.00 | 18.63       |
| 794660             | 2009.10.26 12:24 | sell       | 0.40 | gbpusd | 1.6339 | 0.0000 | 0.0000 | 2009.10.26 12:59 | 1.6333 | 0.00       | 0.00  | 0.00 | 15.97       |
| 795119             | 2009.10.26 15:35 | buy        | 0.40 | gbpusd | 1.6380 | 0.0000 | 0.0000 | 2009.10.26 16:22 | 1.6365 | 0.00       | 0.00  | 0.00 | -40.04      |
| 795357             | 2009.10.26 16:21 | sell       | 0.40 | eurusd | 1.4972 | 0.0000 | 1.4956 | 2009.10.26 16:58 | 1.4956 | 0.00       | 0.00  | 0.00 | 42.79       |
| 795792             | 2009.10.26 17:05 | sell limit | 0.40 | eurusd | 1.4908 | 0.0000 | 0.0000 | 2009.10.26 18:38 | 1.4868 |            |       |      | cancelled   |
| 795947             | 2009.10.26 17:12 | buy        | 0.40 | eurusd | 1.4890 | 0.0000 | 1.4900 | 2009.10.26 17:16 | 1.4900 | 0.00       | 0.00  | 0.00 | 26.85       |
| 795987             | 2009.10.26 17:16 | sell       | 0.40 | eurusd | 1.4897 | 0.0000 | 1.4887 | 2009.10.26 17:47 | 1.4887 | 0.00       | 0.00  | 0.00 | 26.87       |
|                    |                  |            |      |        |        |        |        |                  |        | 0.00       | 0.00  | 0.00 | 4.06        |
| <b>Closed P/L:</b> |                  |            |      |        |        |        |        |                  |        |            |       |      | <b>4.06</b> |

**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 |
| <b>Floating P/L:</b> |           |      |      |      |       |       |       |       |            |       |      | <b>0.00</b> |      |

**Working Orders:**

| Ticket          | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|
| No transactions |           |      |      |      |       |       |       |              |

**Summary:**

|                            |                 |                         |                 |                     |                 |
|----------------------------|-----------------|-------------------------|-----------------|---------------------|-----------------|
| <b>Deposit/Withdrawal:</b> | <b>0.00</b>     | <b>Credit Facility:</b> | <b>0.00</b>     |                     |                 |
| <b>Closed Trade P/L:</b>   | <b>4.06</b>     | <b>Floating P/L:</b>    | <b>0.00</b>     | <b>Margin:</b>      | <b>0.00</b>     |
| <b>Balance:</b>            | <b>8 076.23</b> | <b>Equity:</b>          | <b>8 076.23</b> | <b>Free Margin:</b> | <b>8 076.23</b> |