

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 October 27, 21:25

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
797621	2009.10.27 07:35	buy	0.20	eurusd	1.4900	1.4885	1.4941	2009.10.27 09:04	1.4885	0.00	0.00	0.00	-20.15
797624	2009.10.27 07:38	sell limit	0.40	eurusd	1.4939	1.4970	1.4850	2009.10.27 14:14	1.4874				cancelled
797891	2009.10.27 09:04	buy	0.40	gbpusd	1.6338	0.0000	1.6375	2009.10.27 09:07	1.6352	0.00	0.00	0.00	37.59
797962	2009.10.27 10:40	buy	0.40	gbpusd	1.6387	0.0000	1.6400	2009.10.27 10:41	1.6400	0.00	0.00	0.00	34.95
797972	2009.10.27 09:13	sell limit	0.40	eurgbp	0.9100	0.0000	0.0000	2009.10.27 14:15	0.9090				cancelled
798008	2009.10.27 09:26	sell limit	0.40	eurusd	1.4893	0.0000	0.0000	2009.10.27 10:03	1.4887				cancelled
798009	2009.10.27 09:42	sell	0.40	gbpusd	1.6368	1.6386	1.6340	2009.10.27 09:54	1.6386	0.00	0.00	0.00	-48.37
798322	2009.10.27 10:47	buy	0.40	gbpusd	1.6393	1.6400	0.0000	2009.10.27 11:41	1.6400	0.00	0.00	0.00	18.82
798541	2009.10.27 11:43	buy	0.40	gbpusd	1.6409	0.0000	0.0000	2009.10.27 11:49	1.6428	0.00	0.00	0.00	51.05
798557	2009.10.27 11:58	sell	0.40	gbpusd	1.6429	0.0000	1.6416	2009.10.27 12:09	1.6426	0.00	0.00	0.00	8.06
798611	2009.10.27 12:17	buy	0.40	gbpusd	1.6413	0.0000	0.0000	2009.10.27 12:46	1.6378	0.00	0.00	0.00	-94.10
798637	2009.10.27 12:27	buy	0.40	usdjpy	92.05	0.00	0.00	2009.10.27 13:23	92.11	0.00	0.00	0.00	17.54
798727	2009.10.27 12:48	buy limit	0.40	gbpusd	1.6365	0.0000	0.0000	2009.10.27 14:16	1.6380				cancelled
798752	2009.10.27 13:07	buy	0.40	eurusd	1.4871	0.0000	0.0000	2009.10.27 13:58	1.4878	0.00	0.00	0.00	18.82
798850	2009.10.27 14:02	buy limit	0.40	eurusd	1.4867	0.0000	0.0000	2009.10.27 14:14	1.4876				cancelled
798880	2009.10.27 14:25	sell	0.40	eurusd	1.4857	0.0000	1.4809	2009.10.27 15:07	1.4809	0.00	0.00	0.00	129.65
798897	2009.10.27 14:21	sell stop	0.40	gbpusd	1.6357	0.0000	0.0000	2009.10.27 14:21	1.6368				cancelled
798898	2009.10.27 14:21	sell	0.40	gbpusd	1.6370	0.0000	1.6333	2009.10.27 15:06	1.6333	0.00	0.00	0.00	99.92
799489	2009.10.27 15:12	sell	0.40	eurusd	1.4811	0.0000	1.4786	2009.10.27 15:21	1.4801	0.00	0.00	0.00	27.03
800458	2009.10.27 21:05	sell	0.41	gbpusd	1.6376	0.0000	0.0000	2009.10.27 21:23	1.6375	0.00	0.00	0.00	2.77
										0.00	0.00	0.00	283.58

Closed P/L: 283.58

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:	283.58	Floating P/L:	0.00	Margin:	0.00
Balance:	8 359.81	Equity:	8 359.81	Free Margin:	8 359.81