

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2009 October 28, 18:44**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
800633	2009.10.27 23:07	buy	0.20	usdjpy	91.82	91.50	0.00	2009.10.28 01:54	91.50	0.00	0.00	0.41	-47.19
801115	2009.10.28 07:42	buy limit	0.20	usdjpy	91.22	0.00	0.00	2009.10.28 08:10	91.34				cancelled
801116	2009.10.28 07:45	buy limit	0.41	eurusd	1.4808	0.0000	0.0000	2009.10.28 08:09	1.4826				cancelled
801117	2009.10.28 08:38	buy	0.41	gbpusd	1.6364	0.0000	0.0000	2009.10.28 09:55	1.6364	0.00	0.00	0.00	0.00
801161	2009.10.28 08:10	buy	0.41	usdjpy	91.34	0.00	0.00	2009.10.28 10:55	91.10	0.00	0.00	0.00	-73.10
801204	2009.10.28 08:42	sell	0.41	eurusd	1.4836	0.0000	0.0000	2009.10.28 09:18	1.4815	0.00	0.00	0.00	58.12
801337	2009.10.28 09:28	sell limit	0.41	eurusd	1.4836	0.0000	0.0000	2009.10.28 11:26	1.4784				cancelled
801396	2009.10.28 09:53	buy	0.41	eurusd	1.4804	0.0000	0.0000	2009.10.28 10:08	1.4801	0.00	0.00	0.00	-8.31
801406	2009.10.28 09:58	sell	0.41	gbpusd	1.6369	0.0000	0.0000	2009.10.28 10:18	1.6353	0.00	0.00	0.00	44.31
801439	2009.10.28 10:08	sell	0.41	eurusd	1.4802	0.0000	0.0000	2009.10.28 10:34	1.4788	0.00	0.00	0.00	38.82
801550	2009.10.28 10:32	sell	0.41	gbpusd	1.6335	0.0000	0.0000	2009.10.28 10:34	1.6325	0.00	0.00	0.00	27.73
801553	2009.10.28 10:34	sell	0.41	gbpusd	1.6336	0.0000	0.0000	2009.10.28 10:35	1.6321	0.00	0.00	0.00	41.59
801576	2009.10.28 10:35	buy	0.41	gbpusd	1.6318	0.0000	0.0000	2009.10.28 10:38	1.6324	0.00	0.00	0.00	16.64
801578	2009.10.28 10:40	sell	0.41	gbpusd	1.6335	0.0000	1.6318	2009.10.28 10:53	1.6334	0.00	0.00	0.00	2.78
801606	2009.10.28 10:53	buy	0.41	gbpusd	1.6333	0.0000	0.0000	2009.10.28 11:12	1.6337	0.00	0.00	0.00	11.09
801650	2009.10.28 10:58	sell	0.41	eurusd	1.4785	0.0000	0.0000	2009.10.28 10:59	1.4777	0.00	0.00	0.00	22.20
801657	2009.10.28 10:59	buy	0.41	eurusd	1.4776	0.0000	0.0000	2009.10.28 11:02	1.4783	0.00	0.00	0.00	19.41
801688	2009.10.28 11:06	sell	0.41	eurusd	1.4785	0.0000	0.0000	2009.10.28 11:22	1.4789	0.00	0.00	0.00	-11.09
801694	2009.10.28 11:12	sell	0.41	gbpusd	1.6343	0.0000	0.0000	2009.10.28 11:15	1.6345	0.00	0.00	0.00	-5.54
801695	2009.10.28 11:13	sell	0.41	gbpusd	1.6353	0.0000	0.0000	2009.10.28 11:13	1.6342	0.00	0.00	0.00	30.49
801724	2009.10.28 11:38	buy	0.41	gbpusd	1.6332	0.0000	0.0000	2009.10.28 11:52	1.6334	0.00	0.00	0.00	5.55
801781	2009.10.28 11:55	sell	0.41	gbpusd	1.6334	0.0000	0.0000	2009.10.28 12:16	1.6324	0.00	0.00	0.00	27.74
801832	2009.10.28 12:22	sell	0.42	eurusd	1.4777	0.0000	0.0000	2009.10.28 12:35	1.4767	0.00	0.00	0.00	28.44
801835	2009.10.28 12:24	sell	0.42	gbpusd	1.6320	0.0000	0.0000	2009.10.28 12:35	1.6310	0.00	0.00	0.00	28.44
801917	2009.10.28 12:38	sell	0.42	gbpusd	1.6315	0.0000	0.0000	2009.10.28 12:44	1.6299	0.00	0.00	0.00	45.48
801918	2009.10.28 12:38	sell	0.42	eurusd	1.4777	0.0000	0.0000	2009.10.28 12:39	1.4769	0.00	0.00	0.00	22.75
801979	2009.10.28 12:53	sell	0.42	gbpusd	1.6310	0.0000	0.0000	2009.10.28 12:59	1.6297	0.00	0.00	0.00	36.94
802026	2009.10.28 13:01	buy	0.42	gbpusd	1.6302	0.0000	0.0000	2009.10.28 13:14	1.6310	0.00	0.00	0.00	22.73
802044	2009.10.28 13:06	sell	0.42	usdjpy	91.22	0.00	0.00	2009.10.28 13:27	91.08	0.00	0.00	0.00	43.64
802114	2009.10.28 13:24	sell	0.42	eurusd	1.4786	0.0000	0.0000	2009.10.28 13:48	1.4793	0.00	0.00	0.00	-19.87
802123	2009.10.28 13:26	sell	0.42	gbpusd	1.6331	0.0000	0.0000	2009.10.28 13:31	1.6320	0.00	0.00	0.00	31.25
802143	2009.10.28 13:35	sell	0.42	gbpusd	1.6330	0.0000	0.0000	2009.10.28 13:36	1.6322	0.00	0.00	0.00	22.71
802166	2009.10.28 13:57	sell	0.42	eurusd	1.4799	1.4816	1.4774	2009.10.28 14:05	1.4784	0.00	0.00	0.00	42.61
802192	2009.10.28 14:15	buy	0.30	eurgbp	0.9066	0.9030	0.9117	2009.10.28 14:52	0.9030	0.00	0.00	0.00	-119.60
802272	2009.10.28 14:33	sell	0.44	gbpusd	1.6366	0.0000	0.0000	2009.10.28 15:04	1.6373	0.00	0.00	0.00	-20.83
802305	2009.10.28 14:48	sell	0.44	gbpusd	1.6398	0.0000	0.0000	2009.10.28 14:49	1.6388	0.00	0.00	0.00	29.72
802315	2009.10.28 14:51	buy	0.30	eurgbp	0.9042	0.9025	0.0000	2009.10.28 15:49	0.9025	0.00	0.00	0.00	-56.51
802346	2009.10.28 14:52	sell	0.44	gbpusd	1.6412	0.0000	0.0000	2009.10.28 14:57	1.6402	0.00	0.00	0.00	29.73
802437	2009.10.28 15:06	sell	0.44	gbpusd	1.6386	0.0000	0.0000	2009.10.28 15:48	1.6398	0.00	0.00	0.00	-35.71
802447	2009.10.28 15:11	sell	0.44	gbpusd	1.6403	0.0000	0.0000	2009.10.28 15:46	1.6399	0.00	0.00	0.00	11.90
802452	2009.10.28 15:13	sell	0.44	eurusd	1.4800	0.0000	0.0000	2009.10.28 15:16	1.4793	0.00	0.00	0.00	20.82
802496	2009.10.28 15:26	sell	0.44	eurusd	1.4800	0.0000	0.0000	2009.10.28 15:39	1.4789	0.00	0.00	0.00	32.73
802542	2009.10.28 15:53	buy	0.44	eurjpy	134.41	0.00	0.00	2009.10.28 16:17	134.52	0.00	0.00	0.00	35.98
802799	2009.10.28 16:58	buy	0.44	gbpusd	1.6385	0.0000	0.0000	2009.10.28 17:23	1.6360	0.00	0.00	0.00	-74.64
802868	2009.10.28 17:01	buy	0.44	eurusd	1.4761	0.0000	0.0000	2009.10.28 17:24	1.4738	0.00	0.00	0.00	-68.67
802914	2009.10.28 17:15	buy	0.44	eurusd	1.4750	0.0000	0.0000	2009.10.28 17:16	1.4757	0.00	0.00	0.00	20.87
802960	2009.10.28 17:17	buy	0.44	gbpusd	1.6368	0.0000	0.0000	2009.10.28 17:32	1.6383	0.00	0.00	0.00	44.83

803315	2009.10.28 18:05	sell	0.44	eurusd	1.4737	0.0000	0.0000	2009.10.28 18:09	1.4732	0.00	0.00	0.00	14.93
										0.00	0.00	0.41	371.91
										<b>Closed P/L:</b>	<b>372.32</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>372.32</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>8 732.13</b>	<b>Equity:</b>	<b>8 732.13</b>	<b>Free Margin:</b>	<b>8 732.13</b>