

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 October 30, 19:15

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
808750	2009.10.30 07:40	buy	0.48	usdjpy	90.91	90.93	0.00	2009.10.30 09:08	90.93	0.00	0.00	0.00	7.12
808811	2009.10.30 08:03	buy	0.48	eurjpy	134.84	134.86	0.00	2009.10.30 09:13	134.86	0.00	0.00	0.00	7.12
808812	2009.10.30 08:05	buy	0.48	eurusd	1.4826	1.4814	0.0000	2009.10.30 09:16	1.4814	0.00	0.00	0.00	-38.88
808815	2009.10.30 08:25	buy	0.48	eurgbp	0.8963	0.8951	0.8975	2009.10.30 10:45	0.8971	0.00	0.00	0.00	42.80
808956	2009.10.30 09:21	buy	0.48	eurusd	1.4811	0.0000	0.0000	2009.10.30 09:56	1.4821	0.00	0.00	0.00	32.39
809089	2009.10.30 10:09	sell	0.48	gbpusd	1.6564	0.0000	0.0000	2009.10.30 10:28	1.6556	0.00	0.00	0.00	25.88
809184	2009.10.30 10:47	sell	0.48	eurgbp	0.8976	0.0000	0.0000	2009.10.30 11:06	0.8980	0.00	0.00	0.00	-21.38
809213	2009.10.30 11:00	buy	0.48	gbpusd	1.6516	0.0000	0.0000	2009.10.30 11:07	1.6527	0.00	0.00	0.00	35.60
809223	2009.10.30 11:02	sell	0.48	eurgbp	0.8988	0.0000	0.0000	2009.10.30 11:06	0.8981	0.00	0.00	0.00	37.41
809318	2009.10.30 11:19	sell	0.48	eurusd	1.4847	0.0000	0.0000	2009.10.30 12:05	1.4839	0.00	0.00	0.00	25.88
809416	2009.10.30 12:15	buy	0.48	gbpusd	1.6513	0.0000	0.0000	2009.10.30 12:16	1.6522	0.00	0.00	0.00	29.12
809451	2009.10.30 12:30	buy	0.48	eurgbp	0.8955	0.0000	0.0000	2009.10.30 12:40	0.8947	0.00	0.00	0.00	-42.92
809537	2009.10.30 12:30	buy	0.48	eurusd	1.4813	0.0000	0.0000	2009.10.30 12:32	1.4819	0.00	0.00	0.00	19.43
809557	2009.10.30 12:30	buy	0.48	eurusd	1.4799	0.0000	0.0000	2009.10.30 12:32	1.4819	0.00	0.00	0.00	64.78
809586	2009.10.30 12:36	buy	0.48	eurusd	1.4799	0.0000	0.0000	2009.10.30 12:37	1.4814	0.00	0.00	0.00	48.60
809611	2009.10.30 12:38	sell	0.48	eurusd	1.4809	0.0000	0.0000	2009.10.30 12:51	1.4810	0.00	0.00	0.00	-3.24
809823	2009.10.30 14:00	sell	0.48	gbpusd	1.6541	0.0000	0.0000	2009.10.30 14:31	1.6529	0.00	0.00	0.00	38.94
809859	2009.10.30 14:07	sell	0.48	gbpusd	1.6550	0.0000	0.0000	2009.10.30 14:28	1.6541	0.00	0.00	0.00	29.19
810136	2009.10.30 15:17	buy	0.48	gbpusd	1.6506	0.0000	0.0000	2009.10.30 15:55	1.6523	0.00	0.00	0.00	55.28
810517	2009.10.30 16:25	buy	0.50	gbpusd	1.6490	0.0000	0.0000	2009.10.30 16:37	1.6449	0.00	0.00	0.00	-139.11
810630	2009.10.30 16:49	buy	0.50	gbpusd	1.6440	0.0000	0.0000	2009.10.30 16:51	1.6429	0.00	0.00	0.00	-37.35
810788	2009.10.30 17:10	sell	0.49	gbpusd	1.6508	0.0000	0.0000	2009.10.30 17:14	1.6495	0.00	0.00	0.00	43.13
810908	2009.10.30 17:29	buy	0.49	eurusd	1.4737	1.4720	0.0000	2009.10.30 17:31	1.4745	0.00	0.00	0.00	26.59
810999	2009.10.30 17:51	buy	0.49	eurusd	1.4729	1.4718	0.0000	2009.10.30 17:53	1.4730	0.00	0.00	0.00	3.33
811118	2009.10.30 18:27	sell	0.49	gbpusd	1.6443	0.0000	0.0000	2009.10.30 18:36	1.6439	0.00	0.00	0.00	13.31
811197	2009.10.30 18:42	sell	0.49	eurusd	1.4752	0.0000	0.0000	2009.10.30 18:54	1.4744	0.00	0.00	0.00	26.59
										0.00	0.00	0.00	329.61

Closed P/L: 329.61

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:	329.61	Floating P/L:	0.00
Balance:	10 030.64	Equity:	10 030.64
		Margin:	0.00
		Free Margin:	10 030.64