

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 November 10, 20:26

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
833137	2009.11.10 15:00	buy	0.55	eurusd	1.4977	0.0000	0.0000	2009.11.10 15:15	1.4986	0.00	0.00	0.00	33.03
833184	2009.11.10 15:13	sell	0.55	gbpusd	1.6723	1.6724	0.0000	2009.11.10 15:59	1.6724	0.00	0.00	0.00	-3.67
833190	2009.11.10 15:15	sell	0.55	eurusd	1.4989	0.0000	0.0000	2009.11.10 15:22	1.4993	0.00	0.00	0.00	-14.67
833242	2009.11.10 15:31	sell	0.20	gold	1109.70	0.00	0.00	2009.11.10 15:52	1107.10	0.00	0.00	0.00	86.81
833246	2009.11.10 15:36	sell	0.55	eurusd	1.4993	0.0000	0.0000	2009.11.10 15:49	1.4983	0.00	0.00	0.00	36.71
833369	2009.11.10 16:07	buy	0.55	eurusd	1.4953	0.0000	0.0000	2009.11.10 16:52	1.4968	0.00	0.00	0.00	55.12
833425	2009.11.10 16:13	buy	0.55	gbpusd	1.6687	0.0000	0.0000	2009.11.10 18:01	1.6701	0.00	0.00	0.00	51.45
833465	2009.11.10 16:15	buy	0.20	gold	1104.20	0.00	0.00	2009.11.10 20:15	1104.30	0.00	0.00	0.00	3.34
833598	2009.11.10 16:58	buy	0.55	eurusd	1.4961	0.0000	0.0000	2009.11.10 20:11	1.4968	0.00	0.00	0.00	25.72
833658	2009.11.10 17:45	buy	0.20	gold	1102.00	0.00	0.00	2009.11.10 18:01	1102.80	0.00	0.00	0.00	26.73
833701	2009.11.10 18:08	buy	0.55	gbpusd	1.6693	0.0000	0.0000	2009.11.10 18:24	1.6704	0.00	0.00	0.00	40.43
										0.00	0.00	0.00	341.00

Closed P/L: 341.00

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:	341.00	Floating P/L:	0.00
Balance:	11 418.66	Equity:	11 418.66
		Margin:	0.00
		Free Margin:	11 418.66