

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 November 11, 16:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
835557	2009.11.11 11:26	buy	0.57	gbpusd	1.6676	1.6621	0.0000	2009.11.11 15:39	1.6621	0.00	0.00	0.00	-208.84
835620	2009.11.11 12:16	sell	0.30	eurgbp	0.9027	0.9050	0.0000	2009.11.11 15:42	0.9027	0.00	0.00	0.00	0.00
835653	2009.11.11 13:15	buy	0.57	gbpusd	1.6656	1.6621	0.0000	2009.11.11 15:39	1.6621	0.00	0.00	0.00	-132.90
835846	2009.11.11 14:45	buy	0.57	gbpusd	1.6639	0.0000	0.0000	2009.11.11 15:22	1.6650	0.00	0.00	0.00	41.73
835902	2009.11.11 15:31	buy	0.57	gbpusd	1.6637	0.0000	0.0000	2009.11.11 15:32	1.6649	0.00	0.00	0.00	45.52
835922	2009.11.11 15:36	buy	0.57	gbpusd	1.6634	0.0000	0.0000	2009.11.11 15:36	1.6639	0.00	0.00	0.00	18.98
836060	2009.11.11 15:50	buy	0.57	gbpusd	1.6590	0.0000	0.0000	2009.11.11 15:55	1.6582	0.00	0.00	0.00	-30.42
836113	2009.11.11 15:57	buy	0.57	eurusd	1.4988	1.4977	1.5002	2009.11.11 16:09	1.4977	0.00	0.00	0.00	-41.86
836133	2009.11.11 16:01	buy limit	0.57	gbpusd	1.6579	0.0000	0.0000	2009.11.11 16:09	1.6582				cancelled
										0.00	0.00	0.00	-307.79
												Closed P/L:	-307.79

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:	-307.79	Floating P/L:	0.00	Margin:	0.00
Balance:	11 110.87	Equity:	11 110.87	Free Margin:	11 110.87