

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2009 November 12, 19:22**

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
838541	2009.11.12 12:13	buy	0.57	eurgbp	0.9011	0.0000	0.0000	2009.11.12 12:41	0.9013	0.00	0.00	0.00	12.65
838661	2009.11.12 12:28	sell	0.55	eurusd	1.4932	0.0000	0.0000	2009.11.12 12:31	1.4922	0.00	0.00	0.00	36.86
838687	2009.11.12 12:30	sell	0.55	gbpusd	1.6557	0.0000	0.0000	2009.11.12 12:31	1.6546	0.00	0.00	0.00	40.55
838747	2009.11.12 12:33	sell	0.55	gbpusd	1.6554	0.0000	0.0000	2009.11.12 12:38	1.6542	0.00	0.00	0.00	44.26
838760	2009.11.12 12:34	buy	0.55	eurusd	1.4916	0.0000	0.0000	2009.11.12 13:17	1.4924	0.00	0.00	0.00	29.48
838845	2009.11.12 12:42	buy	0.55	gbpusd	1.6536	0.0000	0.0000	2009.11.12 12:50	1.6547	0.00	0.00	0.00	40.55
838879	2009.11.12 13:01	buy	0.55	gbpusd	1.6538	0.0000	0.0000	2009.11.12 13:16	1.6549	0.00	0.00	0.00	40.54
838946	2009.11.12 13:31	sell	0.55	usdjpy	90.31	90.53	89.66	2009.11.12 15:40	90.53	0.00	0.00	0.00	-89.95
838978	2009.11.12 13:34	buy	0.55	eurusd	1.4917	1.4912	1.4935	2009.11.12 13:41	1.4935	0.00	0.00	0.00	66.29
839102	2009.11.12 14:09	sell	0.55	usdjpy	90.31	0.00	0.00	2009.11.12 15:05	90.30	0.00	0.00	0.00	4.08
839193	2009.11.12 14:21	sell limit	0.55	eurjpy	134.97	0.00	0.00	2009.11.12 15:17	134.37				cancelled
839222	2009.11.12 14:26	buy	0.55	eurusd	1.4922	0.0000	1.4934	2009.11.12 14:30	1.4929	0.00	0.00	0.00	25.79
839156	2009.11.12 14:26	buy	0.55	gbpusd	1.6553	1.6505	1.6631	2009.11.12 17:05	1.6547	0.00	0.00	0.00	-22.19
839306	2009.11.12 14:36	buy	0.55	gbpusd	1.6541	0.0000	0.0000	2009.11.12 14:36	1.6551	0.00	0.00	0.00	36.85
839281	2009.11.12 14:37	buy	0.55	eurusd	1.4916	0.0000	0.0000	2009.11.12 14:40	1.4921	0.00	0.00	0.00	18.43
839328	2009.11.12 14:38	buy	0.55	gbpusd	1.6538	0.0000	1.6562	2009.11.12 14:40	1.6544	0.00	0.00	0.00	22.11
839449	2009.11.12 15:08	buy	0.55	eurusd	1.4908	0.0000	0.0000	2009.11.12 15:18	1.4880	0.00	0.00	0.00	-103.49
839722	2009.11.12 15:12	buy	0.55	eurusd	1.4891	0.0000	0.0000	2009.11.12 15:13	1.4901	0.00	0.00	0.00	36.91
839463	2009.11.12 15:19	buy	0.55	gbpusd	1.6532	0.0000	0.0000	2009.11.12 15:22	1.6543	0.00	0.00	0.00	40.66
840093	2009.11.12 16:13	buy	0.55	gbpusd	1.6519	0.0000	0.0000	2009.11.12 16:14	1.6530	0.00	0.00	0.00	40.69
840417	2009.11.12 17:33	buy	0.25	gbpusd	1.6548	0.0000	0.0000	2009.11.12 17:49	1.6555	0.00	0.00	0.00	11.77
840438	2009.11.12 17:51	sell	0.25	gbpusd	1.6561	0.0000	0.0000	2009.11.12 18:01	1.6551	0.00	0.00	0.00	16.80
840465	2009.11.12 18:04	buy	0.55	gbpusd	1.6538	0.0000	0.0000	2009.11.12 18:17	1.6548	0.00	0.00	0.00	36.98
840522	2009.11.12 18:30	sell	0.55	gbpusd	1.6558	0.0000	0.0000	2009.11.12 19:08	1.6582	0.00	0.00	0.00	-88.72
840572	2009.11.12 18:47	sell	0.55	gbpusd	1.6574	0.0000	0.0000	2009.11.12 19:07	1.6581	0.00	0.00	0.00	-25.88
										0.00	0.00	0.00	272.02

**Closed P/L:      272.02**

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
838767	2009.11.12 12:34	buy	0.55	eurusd	1.4921	1.4850	1.5290	1.4868	0.00	0.00	0.00	-196.06
839734	2009.11.12 15:14	buy	0.55	eurusd	1.4891	1.4850	1.4921	1.4868	0.00	0.00	0.00	-85.08
840165	2009.11.12 16:23	buy	0.25	gold	1113.50	0.00	1119.30	1111.30	0.00	0.00	0.00	-92.47
									0.00	0.00	0.00	-373.61

**Floating P/L:      -373.61**

## 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>272.02</b>	<b>Floating P/L:</b>	<b>-373.61</b>	<b>Margin:</b>	<b>1 567.83</b>
<b>Balance:</b>	<b>11 382.89</b>	<b>Equity:</b>	<b>11 009.28</b>	<b>Free Margin:</b>	<b>9 441.45</b>