

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 November 13, 21:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
841191	2009.11.12 22:08	buy	0.25	gold	1105.70	0.00	0.00	2009.11.13 00:06	1107.20	0.00	0.00	-0.05	63.11
841560	2009.11.13 00:49	buy	0.25	gold	1106.40	0.00	0.00	2009.11.13 02:28	1107.70	0.00	0.00	0.00	54.67
842255	2009.11.13 09:09	buy	0.55	eurusd	1.4893	1.4863	1.4919	2009.11.13 12:26	1.4878	0.00	0.00	0.00	-55.45
842266	2009.11.13 09:12	buy	0.55	gbpusd	1.6667	0.0000	0.0000	2009.11.13 09:56	1.6683	0.00	0.00	0.00	59.10
842294	2009.11.13 09:18	sell	0.55	usdjpy	89.99	0.00	0.00	2009.11.13 09:26	89.82	0.00	0.00	0.00	69.93
842319	2009.11.13 09:28	sell	0.55	usdjpy	89.81	89.96	89.61	2009.11.13 13:30	89.61	0.00	0.00	0.00	82.50
842641	2009.11.13 13:01	buy	0.55	gbpusd	1.6662	1.6649	1.6685	2009.11.13 13:33	1.6685	0.00	0.00	0.00	85.00
										0.00	0.00	-0.05	358.86

Closed P/L: 358.81

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
840165	2009.11.12 16:23	buy	0.25	gold	1113.50	1098.90	1119.30	1118.70	0.00	0.00	-0.10	217.86
									0.00	0.00	-0.10	217.86

Floating P/L: 217.76

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:	358.81	Floating P/L:	217.76	Margin:	467.83
Balance:	11 326.89	Equity:	11 544.65	Free Margin:	11 076.82