

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2009 November 16, 22:40**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
840165	2009.11.12 16:23	buy	0.25	gold	1113.50	1098.90	1119.30	2009.11.16 00:00	1119.30	0.00	0.00	-0.10	242.49
845026	2009.11.16 07:27	sell	0.30	eurgbp	0.8952	0.8974	0.0000	2009.11.16 09:01	0.8967	0.00	0.00	0.00	-50.18
845114	2009.11.16 08:13	buy	0.57	gbpusd	1.6722	0.0000	0.0000	2009.11.16 09:01	1.6692	0.00	0.00	0.00	-114.27
845185	2009.11.16 08:57	buy	0.57	gbpusd	1.6708	1.6692	0.0000	2009.11.16 09:01	1.6692	0.00	0.00	0.00	-60.95
845132	2009.11.16 09:01	buy	0.57	eurusd	1.4964	0.0000	0.0000	2009.11.16 09:02	1.4962	0.00	0.00	0.00	-7.62
845243	2009.11.16 09:24	buy	0.57	gbpusd	1.6692	1.6677	1.6745	2009.11.16 10:26	1.6677	0.00	0.00	0.00	-57.16
845313	2009.11.16 09:56	buy limit	0.28	gbpusd	1.6667	1.6652	1.6734	2009.11.16 14:02	1.6732				cancelled
845298	2009.11.16 13:31	buy	0.28	eurusd	1.4943	1.4933	1.4956	2009.11.16 13:39	1.4956	0.00	0.00	0.00	24.34
845300	2009.11.16 13:31	buy	0.28	eurusd	1.4943	1.4947	1.4978	2009.11.16 14:42	1.4970	0.00	0.00	0.00	50.50
845875	2009.11.16 14:53	sell	0.56	eurusd	1.4976	0.0000	0.0000	2009.11.16 16:14	1.4961	0.00	0.00	0.00	56.15
844969	2009.11.16 15:12	sell	0.55	gbpusd	1.6759	1.6771	1.6742	2009.11.16 15:16	1.6771	0.00	0.00	0.00	-44.05
846101	2009.11.16 16:00	sell	0.56	gbpusd	1.6773	0.0000	0.0000	2009.11.16 17:23	1.6775	0.00	0.00	0.00	-7.52
846170	2009.11.16 16:24	sell	0.56	eurusd	1.4965	0.0000	0.0000	2009.11.16 17:15	1.4938	0.00	0.00	0.00	101.22
846214	2009.11.16 16:50	sell	0.56	eurusd	1.4976	0.0000	0.0000	2009.11.16 17:15	1.4958	0.00	0.00	0.00	67.39
846227	2009.11.16 16:54	sell limit	0.56	gbpusd	1.6815	0.0000	0.0000	2009.11.16 18:03	1.6804				cancelled
846340	2009.11.16 17:16	sell	0.56	eurusd	1.4942	0.0000	0.0000	2009.11.16 17:17	1.4930	0.00	0.00	0.00	45.01
846367	2009.11.16 17:17	buy	0.56	eurusd	1.4922	0.0000	0.0000	2009.11.16 17:20	1.4934	0.00	0.00	0.00	45.00
846479	2009.11.16 17:20	sell	0.56	eurusd	1.4930	0.0000	0.0000	2009.11.16 17:22	1.4901	0.00	0.00	0.00	108.99
846547	2009.11.16 17:22	buy	0.56	eurusd	1.4902	0.0000	0.0000	2009.11.16 17:26	1.4899	0.00	0.00	0.00	-11.28
846691	2009.11.16 17:25	buy	0.56	eurusd	1.4886	0.0000	0.0000	2009.11.16 17:26	1.4899	0.00	0.00	0.00	48.86
846849	2009.11.16 17:33	sell	0.56	eurusd	1.4912	0.0000	0.0000	2009.11.16 17:43	1.4911	0.00	0.00	0.00	3.76
846883	2009.11.16 17:35	buy	0.20	gold	1134.40	0.00	0.00	2009.11.16 18:16	1139.10	0.00	0.00	0.00	157.10
846960	2009.11.16 17:43	buy	0.57	eurusd	1.4910	0.0000	0.0000	2009.11.16 17:44	1.4937	0.00	0.00	0.00	103.03
847289	2009.11.16 18:25	sell	0.60	eurusd	1.4959	0.0000	0.0000	2009.11.16 20:29	1.4962	0.00	0.00	0.00	-12.03
847423	2009.11.16 19:03	sell	0.60	eurusd	1.4986	0.0000	0.0000	2009.11.16 20:15	1.4975	0.00	0.00	0.00	44.07
										0.00	0.00	-0.10	732.85
<b>Closed P/L:</b>												<b>732.75</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
848019	2009.11.16 21:33	sell	0.15	gold	1140.60	0.00	0.00	1142.50	0.00	0.00	0.00	-47.59
									0.00	0.00	0.00	-47.59
<b>Floating P/L:</b>												<b>-47.59</b>

**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>Margin:</b>	<b>285.62</b>
<b>Closed Trade P/L:</b>	<b>732.75</b>	<b>Floating P/L:</b>	<b>-47.59</b>	<b>Free Margin:</b>	<b>11 726.43</b>
<b>Balance:</b>	<b>12 059.64</b>	<b>Equity:</b>	<b>12 012.05</b>		