

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 November 20, 03:38

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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
848019	2009.11.16 21:33	sell	0.15	gold	1140.60	0.00	0.00	2009.11.17 00:06	1140.20	0.00	0.00	0.01	10.00
848694	2009.11.17 08:06	sell limit	0.15	gbpusd	1.6864	0.0000	0.0000	2009.11.17 08:09	1.6848				cancelled
848701	2009.11.17 08:09	sell limit	0.60	gbpusd	1.6864	0.0000	0.0000	2009.11.17 09:19	1.6833				cancelled
848706	2009.11.17 08:12	buy	0.60	gbpusd	1.6846	0.0000	0.0000	2009.11.17 09:02	1.6861	0.00	0.00	0.00	60.22
848772	2009.11.17 08:23	buy	0.25	gold	1135.10	0.00	0.00	2009.11.17 17:14	1140.20	0.00	0.00	0.00	214.70
848777	2009.11.17 08:28	buy	0.60	eurusd	1.4946	0.0000	0.0000	2009.11.17 09:39	1.4933	0.00	0.00	0.00	-52.23
848876	2009.11.17 09:06	buy	0.60	gbpusd	1.6853	1.6817	0.0000	2009.11.17 09:30	1.6858	0.00	0.00	0.00	20.10
848899	2009.11.17 09:08	buy	0.60	gbpusd	1.6835	1.6815	0.0000	2009.11.17 09:28	1.6828	0.00	0.00	0.00	-28.14
848933	2009.11.17 09:22	buy stop	0.40	eurgbp	0.8882	0.8870	0.8900	2009.11.17 10:00	0.8868				cancelled
848947	2009.11.17 09:30	sell	0.40	eurgbp	0.8850	0.8862	0.8825	2009.11.17 09:30	0.8862	0.00	0.00	0.00	-54.16
848956	2009.11.17 09:33	sell	0.60	gbpusd	1.6860	0.0000	0.0000	2009.11.17 10:15	1.6847	0.00	0.00	0.00	52.27
848988	2009.11.17 09:42	sell	0.60	eurjpy	132.84	0.00	0.00	2009.11.17 11:10	132.70	0.00	0.00	0.00	63.30
849133	2009.11.17 10:19	buy	0.60	gbpusd	1.6827	1.6781	1.6860	2009.11.17 15:39	1.6781	0.00	0.00	0.00	-186.06
849225	2009.11.17 10:37	buy	0.60	gbpusd	1.6810	0.0000	0.0000	2009.11.17 13:01	1.6788	0.00	0.00	0.00	-88.70
849458	2009.11.17 12:00	buy	0.60	gbpusd	1.6776	0.0000	0.0000	2009.11.17 12:15	1.6762	0.00	0.00	0.00	-56.51
849806	2009.11.17 13:23	sell	0.60	eurusd	1.4879	1.4894	0.0000	2009.11.17 13:39	1.4894	0.00	0.00	0.00	-60.43
849932	2009.11.17 13:59	sell	0.30	usdjpy	89.27	89.44	88.86	2009.11.17 15:48	89.44	0.00	0.00	0.00	-38.44
850362	2009.11.17 16:24	buy	0.58	gbpusd	1.6778	0.0000	0.0000	2009.11.17 16:26	1.6792	0.00	0.00	0.00	54.71
850376	2009.11.17 16:30	buy	0.58	gbpusd	1.6782	0.0000	0.0000	2009.11.17 17:24	1.6796	0.00	0.00	0.00	54.65
850392	2009.11.17 16:33	buy	0.58	gbpusd	1.6774	0.0000	0.0000	2009.11.17 16:40	1.6783	0.00	0.00	0.00	35.17
850373	2009.11.17 16:46	buy	0.58	eurusd	1.4828	0.0000	0.0000	2009.11.17 16:56	1.4831	0.00	0.00	0.00	11.73
850433	2009.11.17 16:46	buy	0.58	gbpusd	1.6769	0.0000	0.0000	2009.11.17 16:53	1.6776	0.00	0.00	0.00	27.39
850541	2009.11.17 17:03	buy	0.58	gbpusd	1.6761	0.0000	0.0000	2009.11.17 17:07	1.6773	0.00	0.00	0.00	46.92

850644	2009.11.17 17:55	buy	0.25	gold	1139.00	0.00	0.00	2009.11.17 18:44	1141.00	0.00	0.00	0.00	84.13
850673	2009.11.17 18:27	buy limit	0.25	gbpusd	1.6779	0.0000	0.0000	2009.11.17 19:27	1.6799				cancelled
850691	2009.11.17 18:44	sell	0.60	eurusd	1.4859	0.0000	0.0000	2009.11.17 19:12	1.4849	0.00	0.00	0.00	40.41
850784	2009.11.17 20:00	buy	0.25	gold	1139.30	0.00	0.00	2009.11.17 20:34	1141.90	0.00	0.00	0.00	109.26
850849	2009.11.17 20:36	sell	0.60	eurusd	1.4873	0.0000	0.0000	2009.11.17 22:39	1.4868	0.00	0.00	0.00	20.18
851493	2009.11.18 06:24	sell	0.62	eurusd	1.4886	0.0000	0.0000	2009.11.18 07:23	1.4908	0.00	0.00	0.00	-91.49
852980	2009.11.18 12:07	buy	0.61	gbpusd	1.6806	0.0000	0.0000	2009.11.18 12:38	1.6816	0.00	0.00	0.00	40.74
853032	2009.11.18 13:06	buy	0.61	gbpusd	1.6826	0.0000	0.0000	2009.11.18 13:30	1.6802	0.00	0.00	0.00	-97.91
853146	2009.11.18 13:44	buy	0.61	eurusd	1.4949	0.0000	0.0000	2009.11.18 14:02	1.4934	0.00	0.00	0.00	-61.27
853155	2009.11.18 13:45	buy	0.61	gold	1148.00	0.00	0.00	2009.11.18 14:16	1148.60	0.00	0.00	0.00	61.17
853232	2009.11.18 14:03	sell	0.61	eurusd	1.4932	0.0000	0.0000	2009.11.18 14:27	1.4974	0.00	0.00	0.00	-171.10
853432	2009.11.18 14:35	buy	0.60	gbpusd	1.6790	1.6745	1.6790	2009.11.18 15:31	1.6745	0.00	0.00	0.00	-180.55
853462	2009.11.18 15:13	buy	0.25	gold	1148.90	0.00	0.00	2009.11.19 02:56	1143.60	0.00	0.00	-0.14	-221.88
853578	2009.11.18 15:29	sell	0.40	eurgbp	0.8927	0.8950	0.8906	2009.11.18 16:56	0.8950	0.00	0.00	0.00	-102.79
853492	2009.11.18 15:30	buy	0.60	gbpusd	1.6757	1.6744	1.6790	2009.11.18 15:31	1.6744	0.00	0.00	0.00	-52.16
854282	2009.11.18 19:05	buy	0.21	gold	1145.20	0.00	0.00	2009.11.18 20:58	1146.20	0.00	0.00	0.00	35.08
854420	2009.11.18 20:45	sell limit	0.58	eurusd	1.4973	0.0000	0.0000	2009.11.19 15:46	1.4881				cancelled
854421	2009.11.18 20:46	sell limit	0.29	eurusd	1.4973	1.5003	1.4843	2009.11.19 15:46	1.4881				cancelled
854641	2009.11.19 01:08	buy	0.58	eurusd	1.4953	0.0000	0.0000	2009.11.19 01:19	1.4939	0.00	0.00	0.00	-54.35
854644	2009.11.19 01:20	sell	0.58	eurusd	1.4940	1.4940	1.4912	2009.11.19 04:23	1.4912	0.00	0.00	0.00	108.91
854645	2009.11.19 01:23	sell	0.29	eurusd	1.4942	1.4878	0.0000	2009.11.19 08:31	1.4878	0.00	0.00	0.00	124.75
857125	2009.11.19 16:57	sell	0.58	eurusd	1.4901	0.0000	0.0000	2009.11.20 01:58	1.4897	0.00	0.00	-3.54	15.57
857272	2009.11.19 17:12	sell	0.58	eurusd	1.4916	1.4916	0.0000	2009.11.19 18:30	1.4916	0.00	0.00	0.00	0.00
857280	2009.11.19 17:16	sell	0.58	gbpusd	1.6660	1.6660	0.0000	2009.11.19 18:06	1.6642	0.00	0.00	0.00	70.01
857462	2009.11.19 18:48	sell	0.58	eurjpy	132.63	0.00	0.00	2009.11.19 23:28	132.63	0.00	0.00	0.00	0.00
857457	2009.11.19 18:54	sell	0.58	gbpusd	1.6649	0.0000	0.0000	2009.11.19 19:48	1.6639	0.00	0.00	0.00	38.88
857575	2009.11.19 19:34	sell	0.58	eurjpy	132.75	0.00	0.00	2009.11.19 22:51	132.69	0.00	0.00	0.00	26.23
857475	2009.11.19 19:41	sell	0.58	eurusd	1.4927	0.0000	0.0000	2009.11.19 20:16	1.4918	0.00	0.00	0.00	34.99
857663	2009.11.19 20:29	sell	0.58	gbpusd	1.6649	0.0000	0.0000	2009.11.20 01:57	1.6637	0.00	0.00	-11.66	46.72
857666	2009.11.19 20:34	sell	0.58	eurusd	1.4921	0.0000	0.0000	2009.11.20 01:27	1.4900	0.00	0.00	-3.54	81.74
857687	2009.11.19 20:43	sell	0.58	eurusd	1.4931	0.0000	0.0000	2009.11.19 21:03	1.4922	0.00	0.00	0.00	34.98
857770	2009.11.19 21:43	sell	0.58	gbpusd	1.6665	0.0000	0.0000	2009.11.19 22:48	1.6657	0.00	0.00	0.00	31.10
857782	2009.11.19 21:57	sell	0.58	eurusd	1.4932	0.0000	0.0000	2009.11.19 22:16	1.4924	0.00	0.00	0.00	31.09
857948	2009.11.19 23:40	sell	0.60	gbpusd	1.6658	0.0000	0.0000	2009.11.19 23:59	1.6655	0.00	0.00	0.00	12.07
857973	2009.11.19 23:52	sell	0.60	eurjpy	132.67	0.00	0.00	2009.11.19 23:59	132.63	0.00	0.00	0.00	18.10
857992	2009.11.20 00:18	sell	0.60	eurjpy	132.74	0.00	0.00	2009.11.20 01:47	132.62	0.00	0.00	0.00	54.29
858147	2009.11.20 01:45	sell	0.60	eurusd	1.4905	0.0000	0.0000	2009.11.20 02:03	1.4892	0.00	0.00	0.00	52.38
858186	2009.11.20 02:16	buy	0.60	gbpusd	1.6622	0.0000	0.0000	2009.11.20 02:40	1.6618	0.00	0.00	0.00	-16.12
858232	2009.11.20 03:17	sell	0.60	eurusd	1.4897	0.0000	0.0000	2009.11.20 03:28	1.4904	0.00	0.00	0.00	-28.18
858233	2009.11.20 03:17	sell	0.60	gbpusd	1.6629	0.0000	0.0000	2009.11.20 03:24	1.6632	0.00	0.00	0.00	-12.08
										0.00	0.00	-18.87	659.75
										Closed P/L:			640.88

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
858244	2009.11.20 03:32	buy	0.60	gbpusd	1.6632	0.0000	0.0000	1.6632	0.00	0.00	0.00	0.00
									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:	640.88	Floating P/L:	0.00
		Margin:	402.58

Balance: 12 210.16

Equity: 12 210.16

Free Margin: 11 807.58