

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 November 18, 16:33

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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
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
										0.00	0.00	0.01	-212.10

Closed P/L: -212.09**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
853578	2009.11.18 15:29	sell	0.40	eurgbp	0.8927	0.8950	0.8906	0.8938	0.00	0.00	0.00	-49.23
853462	2009.11.18 15:13	buy	0.25	gold	1148.90	0.00	0.00	1148.90	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	-49.23

Floating P/L: -49.23**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:	-212.09	Floating P/L:	-49.23	Margin:	747.69
Balance:	11 847.55	Equity:	11 798.32	Free Margin:	11 050.63