

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2009 November 18, 16:31**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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	0.00	-552.57
<b>Closed P/L:</b>													<b>-552.57</b>

**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	
<b>Floating P/L:</b>													<b>-49.23</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>Closed Trade P/L:</b>	<b>-552.57</b>	<b>Floating P/L:</b>	<b>-49.23</b>	<b>Margin:</b>	<b>747.69</b>
<b>Balance:</b>	<b>11 847.55</b>	<b>Equity:</b>	<b>11 798.32</b>	<b>Free Margin:</b>	<b>11 050.63</b>