

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2009 November 20, 03:36**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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
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	-18.74	725.43

**Closed P/L:      706.69**

**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:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>706.69</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>402.58</b>
<b>Balance:</b>	<b>12 210.16</b>	<b>Equity:</b>	<b>12 210.16</b>	<b>Free Margin:</b>	<b>11 807.58</b>