

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2009 November 20, 19:20**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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
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
858244	2009.11.20 03:32	buy	0.60	gbpusd	1.6632	0.0000	0.0000	2009.11.20 03:46	1.6636	0.00	0.00	0.00	16.09
858303	2009.11.20 04:12	sell	0.60	eurjpy	132.55	0.00	0.00	2009.11.20 06:45	132.36	0.00	0.00	0.00	86.13
858304	2009.11.20 04:13	sell	0.60	eurusd	1.4918	0.0000	0.0000	2009.11.20 06:45	1.4920	0.00	0.00	0.00	-8.04
858306	2009.11.20 04:26	sell	0.60	gbpusd	1.6653	0.0000	0.0000	2009.11.20 06:16	1.6659	0.00	0.00	0.00	-24.11
858321	2009.11.20 05:03	sell	0.60	gbpusd	1.6674	0.0000	0.0000	2009.11.20 06:15	1.6665	0.00	0.00	0.00	36.17
858347	2009.11.20 06:27	sell	0.60	eurusd	1.4931	0.0000	0.0000	2009.11.20 06:45	1.4919	0.00	0.00	0.00	48.26
858444	2009.11.20 07:17	sell	0.60	eurgbp	0.8961	0.0000	0.8951	2009.11.20 07:20	0.8951	0.00	0.00	0.00	67.03
858578	2009.11.20 08:02	buy	0.01	gbpusd	1.6623	0.0000	0.0000	2009.11.20 08:19	1.6627	0.00	0.00	0.00	0.27
858579	2009.11.20 08:03	buy	0.62	gbpusd	1.6624	0.0000	0.0000	2009.11.20 08:22	1.6629	0.00	0.00	0.00	20.77
858640	2009.11.20 08:12	sell	0.62	eurusd	1.4913	0.0000	1.4910	2009.11.20 08:28	1.4913	0.00	0.00	0.00	0.00
858660	2009.11.20 08:34	buy	0.62	gbpusd	1.6606	0.0000	0.0000	2009.11.20 08:53	1.6605	0.00	0.00	0.00	-4.16
860193	2009.11.20 14:39	sell	0.62	eurjpy	132.21	0.00	0.00	2009.11.20 15:05	132.19	0.00	0.00	0.00	9.38
860226	2009.11.20 14:44	buy	0.62	gbpusd	1.6498	0.0000	0.0000	2009.11.20 14:54	1.6504	0.00	0.00	0.00	25.05
860298	2009.11.20 15:05	buy	0.62	eurjpy	132.15	0.00	0.00	2009.11.20 16:56	132.23	0.00	0.00	0.00	37.51
860354	2009.11.20 15:27	buy	0.62	eurusd	1.4847	0.0000	1.4869	2009.11.20 16:23	1.4861	0.00	0.00	0.00	58.41
860357	2009.11.20 15:28	buy	0.62	gbpusd	1.6510	1.6519	0.0000	2009.11.20 16:08	1.6519	0.00	0.00	0.00	37.58
860446	2009.11.20 16:13	buy	0.62	gbpusd	1.6519	0.0000	1.6582	2009.11.20 16:59	1.6525	0.00	0.00	0.00	25.02
860482	2009.11.20 16:27	buy	0.62	eurusd	1.4856	0.0000	0.0000	2009.11.20 16:56	1.4868	0.00	0.00	0.00	50.04
860568	2009.11.20 17:00	buy	0.62	gbpusd	1.6509	1.6484	1.6505	2009.11.20 18:56	1.6503	0.00	0.00	0.00	-25.03
860609	2009.11.20 17:03	buy	0.62	eurusd	1.4866	1.4827	1.4856	2009.11.20 18:50	1.4856	0.00	0.00	0.00	-41.73
860627	2009.11.20 17:14	buy	0.62	gbpusd	1.6500	0.0000	0.0000	2009.11.20 17:28	1.6494	0.00	0.00	0.00	-25.04
860630	2009.11.20 17:17	buy	0.01	gbpusd	1.6502	0.0000	0.0000	2009.11.20 17:28	1.6494	0.00	0.00	0.00	-0.54

860668	2009.11.20 17:44	sell	0.40	eurgbp	0.9008	0.9016	0.8990	2009.11.20 19:15	0.9016	0.00	0.00	0.00	-35.49
860679	2009.11.20 17:53	buy	0.40	eurusd	1.4840	1.4827	1.4856	2009.11.20 18:47	1.4853	0.00	0.00	0.00	35.01
860727	2009.11.20 18:18	buy	0.62	gbpusd	1.6485	1.6476	1.6505	2009.11.20 18:47	1.6501	0.00	0.00	0.00	66.78
860733	2009.11.20 18:19	buy	0.22	eurusd	1.4840	1.4827	1.4856	2009.11.20 18:47	1.4853	0.00	0.00	0.00	19.26
										0.00	0.00	-18.88	923.82
<b>Closed P/L:</b>												<b>904.94</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
<b>Floating P/L:</b>												<b>0.00</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>904.94</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>12 684.78</b>	<b>Equity:</b>	<b>12 684.78</b>	<b>Free Margin:</b>	<b>12 684.78</b>