

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 November 23, 19:38

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
861061	2009.11.22 23:01	buy	0.63	gbpusd	1.6480	1.6453	1.6534	2009.11.22 23:57	1.6502	0.00	0.00	0.00	93.22
861071	2009.11.22 23:03	buy	0.31	gbpusd	1.6479	1.6480	1.6585	2009.11.23 00:08	1.6530	0.00	0.00	0.00	106.21
861529	2009.11.23 03:56	buy	0.65	gbpusd	1.6534	0.0000	1.6568	2009.11.23 07:03	1.6555	0.00	0.00	0.00	91.32
863496	2009.11.23 16:57	buy	0.64	gbpusd	1.6607	0.0000	0.0000	2009.11.23 17:03	1.6608	0.00	0.00	0.00	4.28
861179	2009.11.23 00:04	sell	0.63	gbpusd	1.6515	1.6524	0.0000	2009.11.23 02:23	1.6524	0.00	0.00	0.00	-37.98
861261	2009.11.23 00:10	sell	0.63	gbpusd	1.6532	0.0000	0.0000	2009.11.23 00:58	1.6520	0.00	0.00	0.00	50.75
861277	2009.11.23 00:16	sell	0.63	eurusd	1.4892	0.0000	0.0000	2009.11.23 01:02	1.4892	0.00	0.00	0.00	0.00
861337	2009.11.23 00:46	sell	0.63	gbpusd	1.6527	0.0000	0.0000	2009.11.23 01:02	1.6517	0.00	0.00	0.00	42.31
861338	2009.11.23 00:46	sell	0.63	eurusd	1.4904	0.0000	0.0000	2009.11.23 01:02	1.4892	0.00	0.00	0.00	50.77
861405	2009.11.23 01:57	sell	0.65	eurusd	1.4904	0.0000	0.0000	2009.11.23 03:56	1.4935	0.00	0.00	0.00	-134.92
861782	2009.11.23 07:21	sell	0.65	eurjpy	132.60	132.72	132.37	2009.11.23 07:38	132.72	0.00	0.00	0.00	-58.77
863147	2009.11.23 14:57	sell	0.64	gbpusd	1.6638	1.6652	0.0000	2009.11.23 15:11	1.6625	0.00	0.00	0.00	55.49
863154	2009.11.23 15:00	sell	0.64	eurusd	1.4993	0.0000	0.0000	2009.11.23 15:22	1.4979	0.00	0.00	0.00	59.82
863226	2009.11.23 15:12	sell	0.64	gbpusd	1.6618	0.0000	0.0000	2009.11.23 16:45	1.6619	0.00	0.00	0.00	-4.27
863294	2009.11.23 15:27	sell	0.64	eurusd	1.4981	0.0000	0.0000	2009.11.23 16:58	1.4973	0.00	0.00	0.00	34.19
863398	2009.11.23 16:34	sell	0.64	usdjpy	89.04	0.00	0.00	2009.11.23 16:52	89.17	0.00	0.00	0.00	-62.33
863528	2009.11.23 17:03	sell	0.64	eurusd	1.4979	0.0000	0.0000	2009.11.23 18:34	1.4969	0.00	0.00	0.00	42.76
863638	2009.11.23 17:34	sell	0.64	gbpusd	1.6597	0.0000	0.0000	2009.11.23 17:36	1.6591	0.00	0.00	0.00	25.63
863845	2009.11.23 18:45	sell	0.65	eurusd	1.4976	0.0000	0.0000	2009.11.23 19:12	1.4969	0.00	0.00	0.00	30.40
										0.00	0.00	0.00	388.88
Closed P/L:													388.88

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
863667	2009.11.23 17:45	sell	0.64	gbpusd	1.6602	0.0000	0.0000	1.6606	0.00	0.00	0.00	-17.09
864026	2009.11.23 19:33	sell	0.65	eurusd	1.4971	0.0000	0.0000	1.4975	0.00	0.00	0.00	-17.36
									0.00	0.00	0.00	-34.45
Floating P/L:												-34.45

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:	388.88	Floating P/L:	-34.45	Margin:	1 077.18
Balance:	13 073.66	Equity:	13 039.21	Free Margin:	11 962.03