

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 November 24, 17:21

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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
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
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
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
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
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
863667	2009.11.23 17:45	sell	0.64	gbpusd	1.6602	0.0000	0.0000	2009.11.24 00:48	1.6569	0.00	0.00	-12.79	141.28
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
864026	2009.11.23 19:33	sell	0.65	eurusd	1.4971	0.0000	0.0000	2009.11.23 23:54	1.4965	0.00	0.00	0.00	26.06
864498	2009.11.24 00:02	sell limit	0.65	eurjpy	133.15	0.00	0.00	2009.11.24 01:45	132.81				cancelled
864543	2009.11.24 00:08	sell	0.65	eurusd	1.4949	0.0000	0.0000	2009.11.24 01:44	1.4949	0.00	0.00	0.00	0.00
864685	2009.11.24 01:15	sell	0.65	gbpusd	1.6580	0.0000	0.0000	2009.11.24 01:28	1.6570	0.00	0.00	0.00	43.47
864719	2009.11.24 02:25	sell	0.33	gbpusd	1.6578	1.6579	1.6536	2009.11.24 06:02	1.6579	0.00	0.00	0.00	-2.21
864901	2009.11.24 05:45	sell	0.66	eurusd	1.4937	0.0000	0.0000	2009.11.24 06:32	1.4932	0.00	0.00	0.00	22.10
864945	2009.11.24 05:58	buy	0.25	gold	1169.50	0.00	0.00	2009.11.24 13:11	1169.50	0.00	0.00	0.00	0.00
864979	2009.11.24 06:09	sell	0.25	gbpusd	1.6572	0.0000	0.0000	2009.11.24 06:15	1.6562	0.00	0.00	0.00	16.74
864980	2009.11.24 06:10	sell	0.41	gbpusd	1.6568	0.0000	0.0000	2009.11.24 06:15	1.6560	0.00	0.00	0.00	21.96
864997	2009.11.24 06:19	sell	0.66	eurusd	1.4938	0.0000	0.0000	2009.11.24 06:19	1.4938	0.00	0.00	0.00	0.00
865006	2009.11.24 06:25	buy	0.25	gold	1165.20	0.00	0.00	2009.11.24 12:41	1171.00	0.00	0.00	0.00	241.94
865306	2009.11.24 07:28	sell	0.66	gbpusd	1.6529	0.0000	0.0000	2009.11.24 14:54	1.6558	0.00	0.00	0.00	-127.98
866304	2009.11.24 12:48	sell	0.66	eurusd	1.4980	1.4995	1.4961	2009.11.24 13:37	1.4970	0.00	0.00	0.00	44.09
866476	2009.11.24 13:44	sell	0.66	eurusd	1.4985	1.4995	1.4968	2009.11.24 14:04	1.4995	0.00	0.00	0.00	-44.01
866710	2009.11.24 14:54	buy	0.28	gold	1165.80	0.00	0.00	2009.11.24 15:53	1169.40	0.00	0.00	0.00	168.44
866742	2009.11.24 15:00	buy	0.67	eurusd	1.4974	0.0000	0.0000	2009.11.24 15:06	1.4946	0.00	0.00	0.00	-125.52
866849	2009.11.24 15:06	buy	0.67	eurusd	1.4951	0.0000	0.0000	2009.11.24 15:06	1.4945	0.00	0.00	0.00	-26.90
867118	2009.11.24 16:07	sell	0.67	gbpusd	1.6591	0.0000	0.0000	2009.11.24 16:12	1.6583	0.00	0.00	0.00	35.86
867065	2009.11.24 16:18	buy	0.28	gold	1165.10	0.00	0.00	2009.11.24 17:03	1168.60	0.00	0.00	0.00	163.95
										0.00	0.00	-12.79	894.93

Closed P/L: 882.14**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
867022	2009.11.24 15:41	sell	0.67	usdjpy	88.51	0.00	0.00	88.52	0.00	0.00	0.00	-5.07
867049	2009.11.24 16:05	buy	0.67	eurusd	1.4949	0.0000	0.0000	1.4952	0.00	0.00	0.00	13.44
867159	2009.11.24 16:14	buy	0.25	gold	1167.40	0.00	0.00	1168.10	0.00	0.00	0.00	29.26
									0.00	0.00	0.00	37.63

Floating P/L: 37.63

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:	882.14	Floating P/L:	37.63	Margin:	1 605.92
Balance:	13 660.14	Equity:	13 697.77	Free Margin:	12 091.85