

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2009 November 25, 23:42**

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
867022	2009.11.24 15:41	sell	0.67	usdjpy	88.51	88.68	0.00	2009.11.25 00:05	88.68	0.00	0.00	-3.58	-85.89
867952	2009.11.24 20:50	buy	0.67	gbpusd	1.6577	1.6552	0.0000	2009.11.25 00:09	1.6589	0.00	0.00	7.42	53.72
868235	2009.11.24 23:20	buy	0.67	eurusd	1.4965	0.0000	0.0000	2009.11.25 00:13	1.4972	0.00	0.00	1.25	31.33
868352	2009.11.25 00:10	buy	0.25	gold	1168.50	0.00	0.00	2009.11.25 02:20	1175.20	0.00	0.00	0.00	279.48
868354	2009.11.25 00:12	sell	0.67	gbpusd	1.6594	0.0000	0.0000	2009.11.25 00:14	1.6598	0.00	0.00	0.00	-17.89
868361	2009.11.25 00:15	buy	0.67	gbpusd	1.6598	0.0000	0.0000	2009.11.25 02:55	1.6608	0.00	0.00	0.00	44.73
868373	2009.11.25 00:19	buy	0.67	eurusd	1.4976	0.0000	0.0000	2009.11.25 02:55	1.4979	0.00	0.00	0.00	13.42
868422	2009.11.25 00:55	buy	0.67	eurusd	1.4966	1.4948	0.0000	2009.11.25 02:21	1.4983	0.00	0.00	0.00	76.02
868495	2009.11.25 02:46	sell	0.67	gold	1174.40	1179.80	0.00	2009.11.25 06:04	1176.50	0.00	0.00	0.00	-234.69
868516	2009.11.25 03:30	buy	0.35	eurusd	1.4993	1.5005	0.0000	2009.11.25 08:16	1.5018	0.00	0.00	0.00	58.26
868580	2009.11.25 05:22	buy	0.35	gbpusd	1.6609	1.6638	0.0000	2009.11.25 07:33	1.6663	0.00	0.00	0.00	126.06
868765	2009.11.25 06:43	sell	0.70	eurgbp	0.9017	0.0000	0.0000	2009.11.25 07:34	0.9002	0.00	0.00	0.00	116.64
868771	2009.11.25 06:45	buy	0.70	eurusd	1.4996	0.0000	0.0000	2009.11.25 07:52	1.5006	0.00	0.00	0.00	46.65
868944	2009.11.25 07:41	sell	0.70	gbpusd	1.6665	0.0000	0.0000	2009.11.25 08:03	1.6703	0.00	0.00	0.00	-177.17
869002	2009.11.25 08:01	buy	0.25	gold	1177.20	0.00	0.00	2009.11.25 08:46	1175.50	0.00	0.00	0.00	-70.76
869046	2009.11.25 08:04	buy	0.70	gbpusd	1.6705	0.0000	0.0000	2009.11.25 08:21	1.6715	0.00	0.00	0.00	46.60
869634	2009.11.25 08:23	sell	0.70	gbpusd	1.6714	1.6732	0.0000	2009.11.25 09:30	1.6700	0.00	0.00	0.00	65.27
870242	2009.11.25 08:44	sell	0.70	eurusd	1.5012	1.5036	0.0000	2009.11.25 09:34	1.5036	0.00	0.00	0.00	-111.73
870769	2009.11.25 09:07	buy	0.45	eurgbp	0.8985	0.0000	0.0000	2009.11.25 09:32	0.8999	0.00	0.00	0.00	70.01
870898	2009.11.25 09:32	buy	0.70	gbpusd	1.6685	0.0000	0.0000	2009.11.25 09:59	1.6703	0.00	0.00	0.00	83.79
870920	2009.11.25 09:34	sell	0.45	eurgbp	0.9002	0.0000	0.0000	2009.11.25 10:40	0.8996	0.00	0.00	0.00	30.01
872791	2009.11.25 17:54	buy	0.35	gbpusd	1.6675	0.0000	0.0000	2009.11.25 18:15	1.6682	0.00	0.00	0.00	16.24
872825	2009.11.25 18:28	buy	0.35	gbpusd	1.6674	0.0000	0.0000	2009.11.25 19:34	1.6704	0.00	0.00	0.00	69.43
872920	2009.11.25 19:17	buy limit	0.71	eurusd	1.5076	0.0000	0.0000	2009.11.25 19:45	1.5138				cancelled
873147	2009.11.25 19:24	buy	0.71	eurusd	1.5130	0.0000	0.0000	2009.11.25 19:44	1.5133	0.00	0.00	0.00	14.08
873305	2009.11.25 19:41	buy	0.71	eurusd	1.5114	0.0000	0.0000	2009.11.25 19:42	1.5130	0.00	0.00	0.00	75.08
873276	2009.11.25 19:48	sell	0.71	gbpusd	1.6718	0.0000	0.0000	2009.11.25 20:49	1.6711	0.00	0.00	0.00	32.85
873504	2009.11.25 20:14	sell	0.71	eurusd	1.5145	0.0000	0.0000	2009.11.25 20:17	1.5137	0.00	0.00	0.00	37.52
873804	2009.11.25 21:23	buy	0.71	gbpusd	1.6707	0.0000	0.0000	2009.11.25 21:34	1.6699	0.00	0.00	0.00	-37.54
873825	2009.11.25 21:34	sell	0.71	gbpusd	1.6699	0.0000	0.0000	2009.11.25 22:32	1.6702	0.00	0.00	0.00	-14.07
										0.00	0.00	5.09	637.45
<b>Closed P/L:</b>												<b>642.54</b>	

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
873284	2009.11.25 22:37	buy	0.71	gbpusd	1.6690	0.0000	0.0000		1.6698	0.00	0.00	0.00	37.55
873576	2009.11.25 20:18	buy	0.71	eurusd	1.5135	0.0000	0.0000		1.5127	0.00	0.00	0.00	-37.55
873882	2009.11.25 22:32	buy	0.71	gbpusd	1.6700	0.0000	0.0000		1.6698	0.00	0.00	0.00	-9.38
										0.00	0.00	0.00	-9.38
<b>Floating P/L:</b>												<b>-9.38</b>	

## Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
873913	2009.11.25 23:27	buy limit	0.71	eurjpy	131.89	0.00	0.00	132.11

## Summary:

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>	<b>Margin:</b>	<b>1 648.21</b>
<b>Closed Trade P/L:</b>	<b>642.54</b>	<b>Floating P/L:</b>	<b>-9.38</b>	<b>Free Margin:</b>	<b>12 911.44</b>
<b>Balance:</b>	<b>14 569.03</b>	<b>Equity:</b>	<b>14 559.65</b>		