

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 November 26, 16:55

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
873576	2009.11.25 20:18	buy	0.71	eurusd	1.5135	1.5091	1.5290	2009.11.26 04:55	1.5114	0.00	0.00	3.94	-98.65
873882	2009.11.25 22:32	buy	0.71	gbpusd	1.6700	0.0000	0.0000	2009.11.26 00:55	1.6715	0.00	0.00	7.84	70.41
873284	2009.11.25 22:37	buy	0.71	gbpusd	1.6690	0.0000	0.0000	2009.11.26 00:45	1.6699	0.00	0.00	7.84	42.25
873987	2009.11.26 00:26	sell limit	0.71	eurjpy	132.30	0.00	132.16	2009.11.26 02:06	132.02				cancelled
873913	2009.11.26 02:07	buy	0.71	eurjpy	132.00	131.88	132.16	2009.11.26 02:31	131.88	0.00	0.00	0.00	-64.60
874433	2009.11.26 05:02	sell	0.71	eurusd	1.5116	0.0000	0.0000	2009.11.26 05:25	1.5102	0.00	0.00	0.00	65.82
874564	2009.11.26 06:08	sell	0.71	gbpusd	1.6670	0.0000	0.0000	2009.11.26 06:17	1.6676	0.00	0.00	0.00	-28.20
874585	2009.11.26 06:17	buy	0.71	gbpusd	1.6676	1.6675	1.6705	2009.11.26 06:47	1.6675	0.00	0.00	0.00	-4.71
876938	2009.11.26 16:36	sell	0.72	usdjpy	86.63	0.00	0.00	2009.11.26 16:53	86.49	0.00	0.00	0.00	77.76
										0.00	0.00	19.62	60.08
												<b>Closed P/L:</b>	<b>79.70</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
876686	2009.11.26 16:13	buy	0.30	gold	1180.90	0.00	0.00	1183.80	0.00	0.00	0.00	145.14	
876877	2009.11.26 16:26	buy	0.72	eurusd	1.4986	0.0000	0.0000	1.4987	0.00	0.00	0.00	4.80	
876941	2009.11.26 16:37	buy	0.72	gbpusd	1.6480	0.0000	0.0000	1.6490	0.00	0.00	0.00	48.04	
									0.00	0.00	0.00	197.98	
												<b>Floating P/L:</b>	<b>197.98</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>79.70</b>	<b>Floating P/L:</b>	<b>197.98</b>
<b>Balance:</b>	<b>14 648.73</b>	<b>Equity:</b>	<b>14 846.71</b>
		<b>Margin:</b>	<b>1 790.53</b>
		<b>Free Margin:</b>	<b>13 056.18</b>