

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2010 January 20, 18:55**

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
980994	2010.01.20 00:06	sell	1.00	gbpusd	1.6355	1.6348	1.6306	2010.01.20 01:22	1.6322	0.00	0.00	0.00	232.20
981289	2010.01.20 01:19	sell	1.00	eurusd	1.4224	1.4221	1.4124	2010.01.20 01:22	1.4221	0.00	0.00	0.00	21.10
981336	2010.01.20 01:25	sell	1.00	gbpusd	1.6330	1.6353	1.6285	2010.01.20 01:52	1.6322	0.00	0.00	0.00	56.24
981344	2010.01.20 01:28	sell	1.00	eurjpy	129.73	130.03	129.18	2010.01.20 01:50	129.64	0.00	0.00	0.00	69.42
981446	2010.01.20 02:03	sell	1.00	eurusd	1.4204	1.4245	1.4131	2010.01.20 03:32	1.4201	0.00	0.00	0.00	21.13
981471	2010.01.20 02:06	sell	0.33	eurjpy	129.49	129.81	128.69	2010.01.20 03:01	129.81	0.00	0.00	0.00	-81.35
981490	2010.01.20 02:11	sell	0.33	gbpusd	1.6318	1.6348	1.6268	2010.01.20 08:01	1.6268	0.00	0.00	0.00	116.37
981531	2010.01.20 02:23	sell	0.33	eurusd	1.4208	1.4245	1.4131	2010.01.20 03:34	1.4206	0.00	0.00	0.00	4.65
981604	2010.01.20 03:43	sell	0.33	eurusd	1.4216	1.4246	1.4162	2010.01.20 09:20	1.4214	0.00	0.00	0.00	4.64
982354	2010.01.20 09:25	sell limit	1.03	eurjpy	129.30	0.00	0.00	2010.01.20 10:19	128.90				cancelled
982334	2010.01.20 09:28	sell	1.03	gbpusd	1.6308	1.6307	1.6253	2010.01.20 10:26	1.6287	0.00	0.00	0.00	152.47
982789	2010.01.20 11:37	buy	1.04	eurusd	1.4160	1.4150	1.4192	2010.01.20 11:52	1.4167	0.00	0.00	0.00	51.39
982800	2010.01.20 11:45	sell	1.04	gbpusd	1.6291	1.6336	1.6246	2010.01.20 12:16	1.6276	0.00	0.00	0.00	110.21
982814	2010.01.20 11:55	buy	1.04	eurusd	1.4160	1.4149	1.4197	2010.01.20 12:01	1.4149	0.00	0.00	0.00	-80.85
982943	2010.01.20 12:18	buy	1.04	gbpusd	1.6261	1.6211	1.6306	2010.01.20 12:25	1.6277	0.00	0.00	0.00	117.58
983099	2010.01.20 13:32	sell	1.05	gbpusd	1.6288	1.6297	1.6254	2010.01.20 13:52	1.6274	0.00	0.00	0.00	103.99
983916	2010.01.20 16:35	sell	1.05	gbpusd	1.6308	1.6341	1.6263	2010.01.20 17:01	1.6295	0.00	0.00	0.00	96.93
984151	2010.01.20 17:08	buy limit	1.05	gbpusd	1.6276	1.6255	1.6293	2010.01.20 17:39	1.6289				cancelled
984186	2010.01.20 17:18	buy	1.05	eurjpy	128.43	128.26	0.00	2010.01.20 18:00	128.54	0.00	0.00	0.00	89.86
										0.00	0.00	0.00	1 085.98
<b>Closed P/L:</b>												<b>1 085.98</b>	

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
984244	2010.01.20 17:56	buy	1.06	gbpusd	1.6280	1.6260	1.6303	1.6280	0.00	0.00	0.00	0.00
984399	2010.01.20 18:20	buy	1.06	eurusd	1.4093	1.4075	1.4122	1.4093	0.00	0.00	0.00	0.00
									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
984409	2010.01.20 18:28	sell limit	1.06	eurjpy	128.74	128.86	128.55	128.49

## Summary:

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>1 085.98</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>1 811.91</b>
<b>Balance:</b>	<b>21 394.75</b>	<b>Equity:</b>	<b>21 394.75</b>	<b>Free Margin:</b>	<b>19 582.84</b>