

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2009 October 23, 21:00**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
790007	2009.10.22 22:32	buy limit	0.40	gbpusd	1.6605	0.0000	1.6618	2009.10.23 01:12	1.6669				cancelled
790076	2009.10.23 01:03	sell	0.20	gbpusd	1.6636	1.6660	1.6520	2009.10.23 01:06	1.6660	0.00	0.00	0.00	-31.90
790239	2009.10.23 01:08	sell limit	0.40	gbpusd	1.6670	0.0000	1.6656	2009.10.23 01:17	1.6659				cancelled
790256	2009.10.23 01:15	sell	0.40	gbpusd	1.6659	0.0000	1.6643	2009.10.23 01:49	1.6643	0.00	0.00	0.00	42.57
790257	2009.10.23 01:18	sell	0.40	eurusd	1.5039	0.0000	1.5031	2009.10.23 01:59	1.5031	0.00	0.00	0.00	21.29
790305	2009.10.23 01:51	buy limit	0.40	gbpusd	1.6641	1.6628	0.0000	2009.10.23 04:15	1.6661				expiration [2009.10.23 04:15]
790314	2009.10.23 02:20	buy limit	0.20	eurgbp	0.9019	0.8980	0.0000	2009.10.23 06:28	0.9033				expiration [2009.10.23 06:28]
790315	2009.10.23 02:21	buy limit	0.20	eurgbp	0.9009	0.8980	0.0000	2009.10.23 09:50	0.9128				cancelled
790800	2009.10.23 08:28	sell	0.40	gbpusd	1.6665	0.0000	1.6650	2009.10.23 09:14	1.6650	0.00	0.00	0.00	39.97
791263	2009.10.23 09:38	buy limit	0.40	eurgbp	0.9082	0.0000	0.0000	2009.10.23 09:51	0.9133				cancelled
791768	2009.10.23 12:00	buy	0.40	gbpusd	1.6410	0.0000	0.0000	2009.10.23 12:31	1.6379	0.00	0.00	0.00	-82.45
791844	2009.10.23 13:12	buy	0.40	eurusd	1.5029	1.4981	0.0000	2009.10.23 15:16	1.5009	0.00	0.00	0.00	-53.30
791907	2009.10.23 12:59	sell	0.40	gbpusd	1.6377	0.0000	1.6363	2009.10.23 15:06	1.6363	0.00	0.00	0.00	37.29
792778	2009.10.23 17:16	sell limit	1.60	eurusd	1.5876	0.0000	0.0000	2009.10.23 18:35	1.5019				cancelled
792780	2009.10.23 17:18	buy	0.40	eurusd	1.5028	0.0000	1.5037	2009.10.23 18:34	1.5020	0.00	0.00	0.00	-21.30
792782	2009.10.23 17:19	sell limit	0.40	eurusd	1.5037	0.0000	1.5025	2009.10.23 18:36	1.5018				cancelled
792792	2009.10.23 17:39	sell	0.40	gbpusd	1.6346	0.0000	0.0000	2009.10.23 17:50	1.6336	0.00	0.00	0.00	26.61
										0.00	0.00	0.00	-21.22
<b>Closed P/L:</b>													<b>-21.22</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
										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
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>-21.22</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>8 072.17</b>	<b>Equity:</b>	<b>8 072.17</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>8 072.17</b>