

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 October 29, 19:14

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
805589	2009.10.29 11:20	sell	0.44	gbpusd	1.6433	0.0000	0.0000	2009.10.29 11:27	1.6440	0.00	0.00	0.00	-20.89
805590	2009.10.29 10:54	buy limit	0.44	gbpusd	1.6448	0.0000	0.0000	2009.10.29 11:45	1.6455				cancelled
805619	2009.10.29 11:06	buy	0.44	usdjpy	90.71	0.00	0.00	2009.10.29 13:32	91.10	0.00	0.00	0.00	127.72
805644	2009.10.29 11:14	buy	0.44	eurjpy	133.86	0.00	0.00	2009.10.29 13:32	134.36	0.00	0.00	0.00	163.74
805650	2009.10.29 11:15	sell	0.44	eurusd	1.4756	0.0000	0.0000	2009.10.29 11:29	1.4749	0.00	0.00	0.00	20.88
805741	2009.10.29 11:32	buy	0.44	eurusd	1.4752	0.0000	0.0000	2009.10.29 13:36	1.4765	0.00	0.00	0.00	38.74
805767	2009.10.29 11:45	buy	0.44	gbpusd	1.6457	0.0000	0.0000	2009.10.29 13:31	1.6477	0.00	0.00	0.00	59.66
805899	2009.10.29 13:25	buy	0.44	eurusd	1.4721	0.0000	0.0000	2009.10.29 13:31	1.4751	0.00	0.00	0.00	89.49
805952	2009.10.29 12:46	sell	0.44	eurgbp	0.8937	0.0000	0.0000	2009.10.29 14:37	0.8949	0.00	0.00	0.00	-59.00
805972	2009.10.29 13:47	sell	0.44	eurgbp	0.8960	0.0000	0.0000	2009.10.29 14:37	0.8948	0.00	0.00	0.00	59.01
806152	2009.10.29 13:44	buy	0.44	usdjpy	91.16	0.00	0.00	2009.10.29 13:45	91.28	0.00	0.00	0.00	39.20
806175	2009.10.29 13:38	buy	0.44	gbpusd	1.6481	0.0000	0.0000	2009.10.29 13:45	1.6491	0.00	0.00	0.00	29.84
806193	2009.10.29 13:39	sell	0.44	usdjpy	91.36	0.00	0.00	2009.10.29 13:39	91.24	0.00	0.00	0.00	39.19
806204	2009.10.29 13:40	buy	0.44	eurusd	1.4744	0.0000	0.0000	2009.10.29 13:44	1.4756	0.00	0.00	0.00	35.78
806241	2009.10.29 13:47	buy	0.44	gbpusd	1.6469	0.0000	0.0000	2009.10.29 13:48	1.6479	0.00	0.00	0.00	29.80
806337	2009.10.29 13:51	sell	0.44	eurusd	1.4783	0.0000	0.0000	2009.10.29 13:53	1.4774	0.00	0.00	0.00	26.80
806379	2009.10.29 13:54	sell	0.44	eurusd	1.4792	0.0000	0.0000	2009.10.29 13:54	1.4784	0.00	0.00	0.00	23.81
806400	2009.10.29 13:56	buy	0.44	gbpusd	1.6463	0.0000	0.0000	2009.10.29 13:57	1.6471	0.00	0.00	0.00	23.81
806416	2009.10.29 13:59	sell	0.44	eurusd	1.4789	0.0000	0.0000	2009.10.29 14:35	1.4774	0.00	0.00	0.00	44.67
806471	2009.10.29 14:03	sell	0.44	usdjpy	91.48	0.00	0.00	2009.10.29 14:06	91.44	0.00	0.00	0.00	13.00
806550	2009.10.29 14:29	sell	0.44	gbpusd	1.6485	0.0000	0.0000	2009.10.29 14:36	1.6487	0.00	0.00	0.00	-5.96
806708	2009.10.29 14:37	sell	0.44	gbpusd	1.6548	0.0000	0.0000	2009.10.29 14:43	1.6552	0.00	0.00	0.00	-11.91
806801	2009.10.29 14:38	sell	0.44	gbpusd	1.6584	0.0000	0.0000	2009.10.29 14:38	1.6559	0.00	0.00	0.00	74.37
806819	2009.10.29 14:42	sell	0.44	gbpusd	1.6572	0.0000	0.0000	2009.10.29 14:42	1.6562	0.00	0.00	0.00	29.75
806826	2009.10.29 14:45	buy	0.44	gbpusd	1.6549	0.0000	0.0000	2009.10.29 14:51	1.6564	0.00	0.00	0.00	44.64
806854	2009.10.29 15:00	sell	0.44	gbpusd	1.6573	0.0000	0.0000	2009.10.29 15:15	1.6576	0.00	0.00	0.00	-8.93
807010	2009.10.29 15:55	sell	0.44	eurusd	1.4791	0.0000	0.0000	2009.10.29 16:48	1.4805	0.00	0.00	0.00	-41.61
807051	2009.10.29 16:51	buy	0.44	gbpusd	1.6548	1.6529	1.6580	2009.10.29 17:04	1.6562	0.00	0.00	0.00	41.59
807060	2009.10.29 15:54	buy limit	0.48	usdjpy	91.24	91.14	91.40	2009.10.29 16:59	91.54				cancelled
807119	2009.10.29 16:10	sell	0.48	eurusd	1.4804	0.0000	0.0000	2009.10.29 16:11	1.4799	0.00	0.00	0.00	16.22
807143	2009.10.29 16:13	sell	0.48	gbpusd	1.6579	1.6596	0.0000	2009.10.29 16:17	1.6568	0.00	0.00	0.00	35.66
807169	2009.10.29 16:19	sell	0.48	gbpusd	1.6573	0.0000	1.6559	2009.10.29 16:30	1.6562	0.00	0.00	0.00	35.66
807234	2009.10.29 16:30	sell	0.48	eurusd	1.4809	0.0000	0.0000	2009.10.29 16:45	1.4805	0.00	0.00	0.00	12.97
807357	2009.10.29 16:58	sell	0.30	eurgbp	0.8953	0.0000	0.8941	2009.10.29 17:24	0.8952	0.00	0.00	0.00	3.35
807488	2009.10.29 17:23	sell	0.48	gbpusd	1.6581	1.6597	1.6558	2009.10.29 17:53	1.6558	0.00	0.00	0.00	74.37
807564	2009.10.29 17:55	buy	0.48	gbpusd	1.6555	1.6540	1.6585	2009.10.29 17:56	1.6540	0.00	0.00	0.00	-48.51
										0.00	0.00	0.00	1 036.91

**Closed P/L: 1 036.91****Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
808098	2009.10.29 19:11	buy	0.48	gbpusd	1.6556	1.6535	1.6582	1.6552	0.00	0.00	0.00	-12.94
									0.00	0.00	0.00	-12.94

**Floating P/L: -12.94****Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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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>1 036.91</b>	<b>Floating P/L:</b>	<b>-12.94</b>	<b>Margin:</b>	<b>323.45</b>
<b>Balance:</b>	<b>9 769.04</b>	<b>Equity:</b>	<b>9 756.10</b>	<b>Free Margin:</b>	<b>9 432.65</b>