

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2009 December 16, 18:59**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
921746	2009.12.15 20:19	buy	0.70	eurgbp	0.8935	0.8916	0.8959	2009.12.16 07:48	0.8916	0.00	0.00	0.00	-149.17
923477	2009.12.16 13:52	buy	0.69	eurusd	1.4552	0.0000	0.0000	2009.12.16 14:37	1.4562	0.00	0.00	0.00	47.38
923479	2009.12.16 13:57	buy	0.69	eurjpy	130.46	0.00	0.00	2009.12.16 14:38	130.53	0.00	0.00	0.00	37.00
923485	2009.12.16 14:01	buy	0.20	gold	1133.30	0.00	0.00	2009.12.16 14:40	1133.90	0.00	0.00	0.00	20.60
923509	2009.12.16 14:19	sell	0.69	usdjpy	89.66	0.00	0.00	2009.12.16 15:09	89.58	0.00	0.00	0.00	42.25
923513	2009.12.16 14:28	buy	0.69	eurjpy	130.35	0.00	0.00	2009.12.16 14:36	130.48	0.00	0.00	0.00	68.75
923525	2009.12.16 14:38	sell	0.69	eurusd	1.4568	0.0000	0.0000	2009.12.16 14:58	1.4559	0.00	0.00	0.00	42.65
923562	2009.12.16 14:49	buy	0.20	gold	1137.10	0.00	0.00	2009.12.16 15:08	1139.20	0.00	0.00	0.00	72.04
923589	2009.12.16 14:59	buy	0.69	eurusd	1.4563	0.0000	0.0000	2009.12.16 15:03	1.4572	0.00	0.00	0.00	42.62
923607	2009.12.16 15:06	sell	0.69	eurusd	1.4579	0.0000	0.0000	2009.12.16 16:01	1.4576	0.00	0.00	0.00	14.20
923703	2009.12.16 16:05	sell	0.69	eurusd	1.4582	0.0000	0.0000	2009.12.16 16:25	1.4570	0.00	0.00	0.00	56.83
923800	2009.12.16 17:08	sell	0.20	gold	1136.00	0.00	0.00	2009.12.16 17:43	1134.50	0.00	0.00	0.00	51.55
923946	2009.12.16 17:46	sell	0.20	gold	1132.20	0.00	0.00	2009.12.16 18:01	1133.80	0.00	0.00	0.00	-54.98
923969	2009.12.16 17:56	buy	0.70	gold	1133.50	0.00	0.00	2009.12.16 18:40	1135.50	0.00	0.00	0.00	240.53
923972	2009.12.16 17:57	buy	0.70	eurjpy	130.45	0.00	0.00	2009.12.16 18:24	130.54	0.00	0.00	0.00	48.26
924024	2009.12.16 18:13	buy	0.70	gbpusd	1.6335	0.0000	0.0000	2009.12.16 18:23	1.6348	0.00	0.00	0.00	62.53
										0.00	0.00	0.00	643.04
												<b>Closed P/L:</b>	<b>643.04</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
924073	2009.12.16 18:30	buy	0.70	eurjpy	130.55	0.00	0.00	130.44	0.00	0.00	0.00	-59.03	
									0.00	0.00	0.00	-59.03	
												<b>Floating P/L:</b>	<b>-59.03</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>643.04</b>	<b>Floating P/L:</b>	<b>-59.03</b>	<b>Margin:</b>	<b>481.27</b>
<b>Balance:</b>	<b>14 464.29</b>	<b>Equity:</b>	<b>14 405.26</b>	<b>Free Margin:</b>	<b>13 923.99</b>