

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 January 14, 15:05

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
966614	2010.01.12 21:41	sell	0.65	eurgbp	0.8957	0.8966	0.8935	2010.01.13 07:33	0.8935	0.00	0.00	0.00	160.04
966686	2010.01.12 23:14	buy	0.95	eurjpy	132.01	132.01	132.36	2010.01.13 00:55	132.01	0.00	0.00	12.64	0.00
966722	2010.01.12 23:53	buy	0.95	gbpusd	1.6162	1.6155	1.6189	2010.01.13 00:57	1.6155	0.00	0.00	10.60	-45.91
966725	2010.01.13 00:01	buy	0.95	eurusd	1.4488	1.4487	1.4588	2010.01.13 00:57	1.4487	0.00	0.00	0.00	-6.56
966850	2010.01.13 01:04	buy	0.95	eurjpy	131.94	131.94	132.46	2010.01.13 05:33	131.94	0.00	0.00	0.00	0.00
966854	2010.01.13 01:06	buy	0.95	gbpusd	1.6151	1.6125	1.6165	2010.01.13 01:55	1.6165	0.00	0.00	0.00	91.80
966870	2010.01.13 01:21	buy	0.95	eurjpy	131.81	0.00	0.00	2010.01.13 02:31	131.83	0.00	0.00	0.00	14.41
966891	2010.01.13 01:46	buy	0.95	usdjpy	91.06	0.00	0.00	2010.01.13 02:15	91.07	0.00	0.00	0.00	7.21
966895	2010.01.13 01:50	sell	0.95	eurusd	1.4489	1.4486	1.4389	2010.01.13 03:24	1.4486	0.00	0.00	0.00	19.67
966943	2010.01.13 03:38	sell	0.95	eurusd	1.4485	1.4507	1.4385	2010.01.13 04:18	1.4491	0.00	0.00	0.00	-39.33
966953	2010.01.13 03:56	sell	0.95	gbpusd	1.6174	1.6194	1.6074	2010.01.13 04:17	1.6194	0.00	0.00	0.00	-131.11
966983	2010.01.13 04:24	buy	0.95	gbpusd	1.6198	1.6139	1.6233	2010.01.13 09:24	1.6233	0.00	0.00	0.00	229.42
966986	2010.01.13 04:24	buy	0.95	eurusd	1.4495	1.4497	1.4525	2010.01.13 07:13	1.4497	0.00	0.00	0.00	13.11
968203	2010.01.13 12:21	buy	0.95	usdjpy	91.11	91.08	0.00	2010.01.13 13:22	91.24	0.00	0.00	0.00	92.91
968239	2010.01.13 12:37	sell	0.65	eurgbp	0.8947	0.8934	0.0000	2010.01.13 15:34	0.8920	0.00	0.00	0.00	196.75
968256	2010.01.13 12:46	sell	0.97	eurusd	1.4573	1.4586	0.0000	2010.01.13 13:03	1.4563	0.00	0.00	0.00	66.61
968730	2010.01.13 15:03	buy	0.97	eurusd	1.4541	1.4526	0.0000	2010.01.13 15:09	1.4540	0.00	0.00	0.00	-6.67
968784	2010.01.13 15:11	sell	0.97	eurusd	1.4533	1.4536	0.0000	2010.01.13 15:21	1.4504	0.00	0.00	0.00	193.95
968850	2010.01.13 15:20	buy	0.97	eurjpy	132.35	0.00	0.00	2010.01.13 15:33	132.27	0.00	0.00	0.00	-58.67
969104	2010.01.13 15:38	sell	0.97	usdjpy	91.32	91.47	0.00	2010.01.13 16:09	91.47	0.00	0.00	0.00	-109.80
969225	2010.01.13 16:07	sell	0.99	gbpusd	1.6268	1.6284	1.6195	2010.01.13 16:25	1.6284	0.00	0.00	0.00	-109.26
969310	2010.01.13 16:20	buy limit	0.99	eurusd	1.4468	1.4456	1.4484	2010.01.14 02:25	1.4547				cancelled
969422	2010.01.13 16:50	buy limit	0.40	eurusd	1.4468	1.4450	0.0000	2010.01.14 02:25	1.4546				cancelled
969466	2010.01.13 17:05	buy	0.98	gbpusd	1.6300	1.6269	1.6400	2010.01.13 18:16	1.6269	0.00	0.00	0.00	-209.52
969472	2010.01.13 17:05	buy	0.98	eurjpy	132.58	132.13	0.00	2010.01.13 18:55	132.45	0.00	0.00	0.00	-96.19
970016	2010.01.13 21:09	buy	0.96	gbpusd	1.6284	1.6273	1.6384	2010.01.13 22:02	1.6273	0.00	0.00	0.00	-72.78
970034	2010.01.13 21:26	buy	0.96	eurjpy	132.72	132.58	133.72	2010.01.13 21:44	132.58	0.00	0.00	0.00	-101.37
970070	2010.01.13 21:48	sell	0.96	usdjpy	91.41	0.00	0.00	2010.01.14 00:29	91.31	0.00	0.00	-5.29	72.36
970093	2010.01.13 22:07	sell	0.96	gbpusd	1.6271	1.6297	1.6171	2010.01.14 05:52	1.6297	0.00	0.00	-19.39	-171.62
970270	2010.01.14 02:15	buy limit	0.96	eurjpy	132.77	0.00	0.00	2010.01.14 03:21	133.28				cancelled
970286	2010.01.14 02:21	buy	0.96	eurusd	1.4549	1.4519	1.4610	2010.01.14 07:43	1.4519	0.00	0.00	0.00	-198.36
970314	2010.01.14 03:21	buy	0.96	eurjpy	133.29	133.30	134.29	2010.01.14 06:17	133.30	0.00	0.00	0.00	7.20
970319	2010.01.14 03:25	sell limit	0.96	eurusd	1.4618	1.4634	1.4580	2010.01.14 10:43	1.4516				cancelled
971002	2010.01.14 11:17	buy	0.94	gbpusd	1.6271	1.6244	0.0000	2010.01.14 13:38	1.6292	0.00	0.00	0.00	136.06
971100	2010.01.14 11:54	buy	0.94	eurjpy	133.00	132.82	133.47	2010.01.14 12:41	132.82	0.00	0.00	0.00	-127.39
971121	2010.01.14 12:03	sell	0.94	eurusd	1.4490	1.4487	1.4426	2010.01.14 12:15	1.4487	0.00	0.00	0.00	19.47
971548	2010.01.14 13:47	buy	0.94	eurjpy	132.21	132.27	0.00	2010.01.14 13:53	132.45	0.00	0.00	0.00	170.33
971626	2010.01.14 13:55	sell	0.94	gbpusd	1.6311	1.6310	0.0000	2010.01.14 14:25	1.6310	0.00	0.00	0.00	6.48
971729	2010.01.14 14:03	buy	0.94	usdjpy	91.30	91.12	91.54	2010.01.14 14:26	91.39	0.00	0.00	0.00	63.93
971992	2010.01.14 14:31	buy	0.94	eurusd	1.4486	1.4467	0.0000	2010.01.14 14:57	1.4467	0.00	0.00	0.00	-123.45
972067	2010.01.14 14:56	buy	0.94	eurusd	1.4472	0.0000	0.0000	2010.01.14 14:57	1.4461	0.00	0.00	0.00	-71.50
										0.00	0.00	-1.44	-117.78

**Closed P/L: -119.22****Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
964958	2010.01.12 13:13	buy	0.90	euraud	1.5683	1.5556	1.5955	1.5572	0.00	0.00	-23.40	-641.54
971989	2010.01.14 14:30	buy	0.94	gbpusd	1.6300	1.6278	1.6314	1.6295	0.00	0.00	0.00	-32.48

0.00 0.00 -23.40 -674.02

**Floating P/L: -697.42****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>-119.22</b>	<b>Floating P/L:</b>	<b>-697.42</b>	<b>Margin:</b>	<b>1 270.15</b>			
<b>Balance:</b>	<b>18 960.67</b>	<b>Equity:</b>	<b>18 263.25</b>	<b>Free Margin:</b>	<b>16 993.10</b>			