

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2010 February 10, 20:01**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1036661	2010.02.09 20:28	buy	0.80	eurgbp	0.8786	0.8766	0.8834	2010.02.10 09:20	0.8766	0.00	0.00	0.00	-182.52
1038104	2010.02.10 11:23	buy	1.33	gbpusd	1.5668	1.5640	0.0000	2010.02.10 12:07	1.5640	0.00	0.00	0.00	-270.23
1038138	2010.02.10 11:40	buy	1.33	eurusd	1.3790	1.3773	1.3815	2010.02.10 12:51	1.3773	0.00	0.00	0.00	-164.16
1038380	2010.02.10 13:11	buy	1.31	eurusd	1.3748	1.3732	1.3773	2010.02.10 13:31	1.3755	0.00	0.00	0.00	66.67
1038383	2010.02.10 13:14	buy	1.31	eurjpy	122.89	122.82	123.08	2010.02.10 13:24	123.08	0.00	0.00	0.00	202.23
1038990	2010.02.10 17:04	sell	1.31	eurjpy	123.42	123.70	122.42	2010.02.10 17:30	123.70	0.00	0.00	0.00	-296.52
1039035	2010.02.10 17:32	sell	1.31	eurusd	1.3747	1.3747	1.3647	2010.02.10 17:46	1.3732	0.00	0.00	0.00	143.10
1039142	2010.02.10 18:43	buy	1.31	gbpusd	1.5595	1.5571	1.5640	2010.02.10 19:28	1.5596	0.00	0.00	0.00	9.54
1039166	2010.02.10 18:53	buy	1.31	eurusd	1.3731	1.3703	1.3831	2010.02.10 19:25	1.3737	0.00	0.00	0.00	57.22
										0.00	0.00	0.00	-434.67
												<b>Closed P/L:</b>	<b>-434.67</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	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>-434.67</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>26 432.50</b>	<b>Equity:</b>	<b>26 432.50</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>26 432.50</b>