

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 February 12, 19:23

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1042802	2010.02.11 23:44	buy	1.32	eurjpy	122.84	0.00	0.00	2010.02.12 00:03	122.94	0.00	0.00	17.56	107.37
1042827	2010.02.12 00:06	sell limit	1.32	gbpusd	1.5713	0.0000	0.0000	2010.02.12 02:44	1.5674				cancelled
1042832	2010.02.12 00:09	buy	1.32	gbpusd	1.5697	1.5671	0.0000	2010.02.12 00:33	1.5671	0.00	0.00	0.00	-251.15
1042852	2010.02.12 00:32	buy	1.32	eurusd	1.3666	1.3665	0.0000	2010.02.12 02:52	1.3665	0.00	0.00	0.00	-9.66
1042870	2010.02.12 00:45	sell	1.32	eurjpy	122.66	0.00	0.00	2010.02.12 01:04	122.56	0.00	0.00	0.00	107.70
1044495	2010.02.12 13:04	sell	1.32	eurusd	1.3569	0.0000	0.0000	2010.02.12 13:34	1.3556	0.00	0.00	0.00	126.59
1044595	2010.02.12 13:38	sell	1.32	eurjpy	122.65	122.64	0.00	2010.02.12 14:15	122.41	0.00	0.00	0.00	258.80
1044599	2010.02.12 13:38	sell	1.32	eurusd	1.3573	1.3606	0.0000	2010.02.12 14:24	1.3577	0.00	0.00	0.00	-38.89
1044762	2010.02.12 14:32	sell	1.32	eurusd	1.3573	1.3604	0.0000	2010.02.12 14:46	1.3563	0.00	0.00	0.00	97.32
1044852	2010.02.12 14:56	buy	1.32	eurusd	1.3611	0.0000	0.0000	2010.02.12 15:10	1.3639	0.00	0.00	0.00	270.99
1045088	2010.02.12 15:56	buy	1.34	eurjpy	122.44	122.31	123.44	2010.02.12 16:02	122.31	0.00	0.00	0.00	-142.42
1045134	2010.02.12 16:26	buy	1.34	eurusd	1.3612	1.3596	1.3712	2010.02.12 16:53	1.3617	0.00	0.00	0.00	49.20
1045187	2010.02.12 17:07	sell	1.34	eurjpy	122.66	122.87	121.66	2010.02.12 17:13	122.76	0.00	0.00	0.00	-109.16
										0.00	0.00	17.56	466.69
												<b>Closed P/L:</b>	<b>484.25</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
1045256	2010.02.12 17:44	buy	0.70	eurusd	1.3625	1.3596	1.3682	1.3625	0.00	0.00	0.00	0.00	
1045325	2010.02.12 18:11	buy	0.70	eurjpy	122.47	122.24	123.02	122.56	0.00	0.00	0.00	51.40	
									0.00	0.00	0.00	51.40	
												<b>Floating P/L:</b>	<b>51.40</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>484.25</b>	<b>Floating P/L:</b>	<b>51.40</b>	<b>Margin:</b>	<b>1 213.65</b>
<b>Balance:</b>	<b>27 046.32</b>	<b>Equity:</b>	<b>27 097.72</b>	<b>Free Margin:</b>	<b>25 884.07</b>