

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 February 9, 20:06

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1021462	2010.02.08 01:20	buy	1.18	eurjpy	121.95	122.23	0.00	2010.02.08 10:47	122.42	0.00	0.00	0.00	453.03
1021481	2010.02.08 01:25	buy	1.18	eurusd	1.3635	1.3680	0.0000	2010.02.08 10:46	1.3680	0.00	0.00	0.00	388.16
1021490	2010.02.08 01:35	buy limit	0.80	eurgbp	0.8726	0.0000	0.0000	2010.02.08 10:00	0.8796				cancelled
1022067	2010.02.08 09:59	buy	1.18	usdjpy	89.45	0.00	0.00	2010.02.08 10:47	89.47	0.00	0.00	0.00	19.28
1022071	2010.02.08 10:01	buy	1.18	gbpusd	1.5585	0.0000	0.0000	2010.02.08 11:03	1.5577	0.00	0.00	0.00	-68.97
1022105	2010.02.08 10:17	sell	0.80	eurgbp	0.8796	0.8807	0.8772	2010.02.08 11:48	0.8784	0.00	0.00	0.00	109.29
1022153	2010.02.08 10:47	sell	1.18	eurusd	1.3681	1.3705	0.0000	2010.02.08 11:47	1.3675	0.00	0.00	0.00	51.77
1022172	2010.02.08 11:03	sell	1.18	gbpusd	1.5576	1.5593	0.0000	2010.02.08 11:48	1.5575	0.00	0.00	0.00	8.63
1022205	2010.02.08 11:32	sell	1.18	eurjpy	122.34	122.44	0.00	2010.02.08 11:47	122.22	0.00	0.00	0.00	115.86
1022228	2010.02.08 11:49	buy	1.20	eurusd	1.3674	1.3649	0.0000	2010.02.08 12:05	1.3672	0.00	0.00	0.00	-17.55
1022229	2010.02.08 11:50	buy	1.20	eurjpy	122.13	121.83	0.00	2010.02.08 12:02	122.08	0.00	0.00	0.00	-49.15
1022246	2010.02.08 11:53	buy	1.20	eurjpy	121.97	121.83	0.00	2010.02.08 12:00	122.06	0.00	0.00	0.00	88.48
1023388	2010.02.08 20:53	buy	1.20	eurusd	1.3669	1.3647	1.3676	2010.02.09 01:58	1.3676	0.00	0.00	2.46	61.42
1023389	2010.02.08 20:53	buy	1.20	eurjpy	121.93	121.45	0.00	2010.02.09 00:17	121.93	0.00	0.00	15.96	0.00
1023471	2010.02.08 21:50	buy	1.20	gbpusd	1.5587	1.5587	1.5622	2010.02.09 00:52	1.5587	0.00	0.00	13.67	0.00
1023595	2010.02.08 22:30	buy	1.20	eurjpy	121.63	121.45	0.00	2010.02.09 00:10	121.87	0.00	0.00	15.96	236.32
1024476	2010.02.09 00:25	buy	1.20	eurusd	1.3659	1.3649	1.3684	2010.02.09 02:02	1.3684	0.00	0.00	0.00	219.23
1024751	2010.02.09 00:54	buy	1.20	eurjpy	121.83	122.34	123.31	2010.02.09 12:38	123.31	0.00	0.00	0.00	1 440.27
										0.00	0.00	48.05	3 056.07

**Closed P/L: 3 104.12****Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00

**Floating P/L: 0.00****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>3 104.12</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>26 867.17</b>	<b>Equity:</b>	<b>26 867.17</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>26 867.17</b>