

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 February 24, 19:44

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1063733	2010.02.24 00:43	buy	1.46	euraud	1.5178	1.5200	0.0000	2010.02.24 12:41	1.5200	0.00	0.00	0.00	211.32
1063902	2010.02.24 07:44	sell	1.46	eurusd	1.3525	0.0000	0.0000	2010.02.24 15:37	1.3584	0.00	0.00	0.00	-634.13
1063904	2010.02.24 07:44	sell	1.46	eurjpy	122.09	122.08	121.09	2010.02.24 10:00	122.08	0.00	0.00	0.00	11.96
1063923	2010.02.24 07:47	sell	1.46	gbpusd	1.5426	0.0000	0.0000	2010.02.24 15:34	1.5429	0.00	0.00	0.00	-32.28
1064071	2010.02.24 09:37	sell	1.46	gbpusd	1.5437	0.0000	0.0000	2010.02.24 15:32	1.5430	0.00	0.00	0.00	75.36
1064138	2010.02.24 10:11	sell	1.46	eurjpy	122.08	122.35	0.00	2010.02.24 11:12	122.04	0.00	0.00	0.00	47.85
1064348	2010.02.24 11:01	sell	1.46	eurjpy	122.17	122.16	0.00	2010.02.24 11:53	122.16	0.00	0.00	0.00	11.95
1064978	2010.02.24 17:25	sell	0.73	eurjpy	122.25	122.39	0.00	2010.02.24 17:44	122.11	0.00	0.00	0.00	83.70
1064897	2010.02.24 17:33	buy	1.46	gbpusd	1.5413	1.5399	0.0000	2010.02.24 17:56	1.5399	0.00	0.00	0.00	-150.91
1065043	2010.02.24 17:52	buy	1.46	eurusd	1.3554	1.3533	0.0000	2010.02.24 18:00	1.3533	0.00	0.00	0.00	-226.56
1065087	2010.02.24 18:07	buy	1.46	gbpusd	1.5407	0.0000	0.0000	2010.02.24 19:13	1.5407	0.00	0.00	0.00	0.00
1065036	2010.02.24 19:17	buy	0.73	eurjpy	121.98	121.48	0.00	2010.02.24 19:28	121.99	0.00	0.00	0.00	5.98
1064955	2010.02.24 19:17	buy	0.73	eurjpy	121.98	121.86	0.00	2010.02.24 19:27	121.97	0.00	0.00	0.00	-5.99
										0.00	0.00	0.00	-601.75
<b>Closed P/L:</b>													<b>-601.75</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
1064909	2010.02.24 16:41	sell limit	1.46	gbpusd	1.5461	1.5477	1.5200	1.5394

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>-601.75</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>28 694.37</b>	<b>Equity:</b>	<b>28 694.37</b>	<b>Free Margin:</b>	<b>28 694.37</b>