

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 February 26, 18:56

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1068474	2010.02.26 06:46	sell limit	1.00	eurusd	1.3618	1.3638	1.3580	2010.02.26 08:18	1.3563				cancelled
1068497	2010.02.26 07:08	sell	1.00	audusd	0.8870	0.8915	0.0000	2010.02.26 07:39	0.8870	0.00	0.00	0.00	0.00
1068670	2010.02.26 08:36	sell	1.00	gbpusd	1.5269	1.5284	0.0000	2010.02.26 08:44	1.5284	0.00	0.00	0.00	-110.49
1068671	2010.02.26 08:36	sell	1.00	gbpusd	1.5269	1.5284	0.0000	2010.02.26 08:44	1.5284	0.00	0.00	0.00	-110.49
1068695	2010.02.26 08:45	sell	1.46	eurjpy	121.26	121.39	0.00	2010.02.26 09:05	121.22	0.00	0.00	0.00	48.18
1068697	2010.02.26 08:51	sell	1.46	gbpusd	1.5274	1.5289	0.0000	2010.02.26 09:04	1.5289	0.00	0.00	0.00	-161.35
1068759	2010.02.26 09:28	buy	1.46	eurjpy	121.24	0.00	0.00	2010.02.26 09:32	121.20	0.00	0.00	0.00	-48.18
1069263	2010.02.26 12:24	sell	1.46	eurjpy	121.36	0.00	0.00	2010.02.26 12:39	121.24	0.00	0.00	0.00	144.51
1069264	2010.02.26 12:25	sell	1.46	eurusd	1.3593	0.0000	0.0000	2010.02.26 12:39	1.3586	0.00	0.00	0.00	75.22
1069544	2010.02.26 14:03	sell	1.46	eurusd	1.3565	1.3595	0.0000	2010.02.26 15:02	1.3565	0.00	0.00	0.00	0.00
1069551	2010.02.26 14:07	sell	1.46	eurjpy	121.10	121.25	0.00	2010.02.26 14:30	121.03	0.00	0.00	0.00	84.44
1069925	2010.02.26 15:46	sell	1.46	eurusd	1.3631	1.3648	0.0000	2010.02.26 16:24	1.3648	0.00	0.00	0.00	-181.86
1069943	2010.02.26 15:55	sell	1.46	gbpusd	1.5217	1.5247	0.0000	2010.02.26 16:11	1.5247	0.00	0.00	0.00	-321.09
1069975	2010.02.26 16:08	sell	1.46	gbpusd	1.5235	1.5250	0.0000	2010.02.26 16:11	1.5250	0.00	0.00	0.00	-160.54
1070474	2010.02.26 17:17	buy	1.46	eurusd	1.3618	0.0000	0.0000	2010.02.26 17:18	1.3603	0.00	0.00	0.00	-160.99
1070502	2010.02.26 17:28	buy	1.42	eurusd	1.3622	1.3597	0.0000	2010.02.26 17:35	1.3597	0.00	0.00	0.00	-261.09
1070531	2010.02.26 17:55	buy limit	0.50	euraud	1.5200	1.5150	0.0000	2010.02.26 18:49	1.5213				cancelled
										0.00	0.00	0.00	-1 163.73
													<b>Closed P/L: -1 163.73</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1070619	2010.02.26 18:49	buy	0.50	euraud	1.5216	1.5150	0.0000	1.5201	0.00	0.00	0.00	-49.34
									0.00	0.00	0.00	-49.34
												<b>Floating P/L: -49.34</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>-1 163.73</b>	<b>Floating P/L:</b>	<b>-49.34</b>	<b>Margin:</b>	<b>366.96</b>
<b>Balance:</b>	<b>28 332.42</b>	<b>Equity:</b>	<b>28 283.08</b>	<b>Free Margin:</b>	<b>27 916.12</b>