

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 April 13, 16:58

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1132293	2010.04.12 08:34	buy	1.65	gbpusd	1.5423	1.5424	0.0000	2010.04.12 09:45	1.5444	0.00	0.00	0.00	254.41
1132396	2010.04.12 09:26	buy	1.65	eurjpy	127.13	127.16	0.00	2010.04.12 10:09	127.26	0.00	0.00	0.00	168.55
1132398	2010.04.12 09:26	buy	1.65	eurusd	1.3616	1.3621	0.0000	2010.04.12 10:24	1.3621	0.00	0.00	0.00	60.57
1132497	2010.04.12 10:10	sell	1.65	gbpusd	1.5443	1.5393	1.5342	2010.04.13 02:02	1.5342	0.00	0.00	-12.14	1 227.62
1133032	2010.04.12 15:08	sell	1.65	eurjpy	126.90	126.83	126.24	2010.04.12 23:28	126.83	0.00	0.00	0.00	91.07
1133057	2010.04.12 15:37	sell	1.65	gbpusd	1.5399	1.5385	1.5342	2010.04.12 18:39	1.5385	0.00	0.00	0.00	170.03
1133056	2010.04.12 16:14	sell	1.65	gbpusd	1.5376	1.5375	0.0000	2010.04.12 16:51	1.5375	0.00	0.00	0.00	12.14
1133116	2010.04.12 16:19	sell	1.65	eurjpy	126.70	126.83	126.24	2010.04.12 23:28	126.83	0.00	0.00	0.00	-169.12
1133174	2010.04.12 17:11	sell	1.65	euraud	1.4614	1.4666	0.0000	2010.04.12 22:19	1.4666	0.00	0.00	0.00	-585.03
1133467	2010.04.12 23:30	sell	1.65	gbpusd	1.5374	1.5369	0.0000	2010.04.13 03:29	1.5369	0.00	0.00	-12.14	60.67
1133490	2010.04.13 00:54	sell	1.65	eurjpy	126.60	126.35	0.00	2010.04.13 06:23	125.88	0.00	0.00	0.00	943.76
1133536	2010.04.13 01:36	sell limit	1.65	eurjpy	126.31	0.00	0.00	2010.04.13 05:35	125.74				cancelled
1133538	2010.04.13 01:43	sell	1.65	usdjpy	92.99	92.95	0.00	2010.04.13 06:24	92.75	0.00	0.00	0.00	314.46
1133542	2010.04.13 01:58	buy	1.65	eurgbp	0.8849	0.8834	0.0000	2010.04.13 07:33	0.8834	0.00	0.00	0.00	-280.17
1133539	2010.04.13 02:02	sell	1.65	eurjpy	126.07	126.02	0.00	2010.04.13 06:25	125.92	0.00	0.00	0.00	196.55
1133537	2010.04.13 02:19	sell	1.65	usdjpy	92.74	92.73	0.00	2010.04.13 05:59	92.73	0.00	0.00	0.00	13.11
1133714	2010.04.13 06:25	buy	1.72	gbpusd	1.5362	0.0000	0.0000	2010.04.13 06:40	1.5368	0.00	0.00	0.00	75.94
1133715	2010.04.13 06:26	buy	1.72	eurjpy	125.92	125.93	126.23	2010.04.13 06:40	126.05	0.00	0.00	0.00	177.39
1133746	2010.04.13 06:40	sell	1.72	eurjpy	126.04	126.30	0.00	2010.04.13 07:23	126.12	0.00	0.00	0.00	-109.10
1133786	2010.04.13 07:27	buy	1.72	gbpusd	1.5375	1.5376	1.5450	2010.04.13 07:44	1.5376	0.00	0.00	0.00	12.66
1134558	2010.04.13 14:55	sell	1.72	gbpusd	1.5415	1.5414	0.0000	2010.04.13 15:06	1.5401	0.00	0.00	0.00	177.35
1134563	2010.04.13 14:58	sell	1.72	eurusd	1.3579	1.3593	0.0000	2010.04.13 15:12	1.3578	0.00	0.00	0.00	12.67
1134613	2010.04.13 15:15	sell	1.72	gbpusd	1.5389	1.5389	0.0000	2010.04.13 15:30	1.5369	0.00	0.00	0.00	253.52
1134684	2010.04.13 15:38	buy	1.72	gbpusd	1.5360	1.5352	0.0000	2010.04.13 15:54	1.5364	0.00	0.00	0.00	50.72
1134721	2010.04.13 15:58	sell	1.72	eurjpy	126.39	126.48	0.00	2010.04.13 16:05	126.48	0.00	0.00	0.00	-122.39
										0.00	0.00	-24.28	3 007.38
<b>Closed P/L:</b>												<b>2 983.10</b>	

**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
<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>2 983.10</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>36 149.88</b>	<b>Equity:</b>	<b>36 149.88</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>36 149.88</b>