

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2010 April 14, 19:18**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1135133	2010.04.13 23:38	buy	1.80	eurjpy	126.87	126.76	0.00	2010.04.14 01:05	127.04	0.00	0.00	-10.21	240.87
1135134	2010.04.13 23:38	buy	1.80	usdjpy	93.21	0.00	0.00	2010.04.14 01:05	93.33	0.00	0.00	-9.93	170.04
1135188	2010.04.14 01:12	buy	1.80	eurusd	1.3622	0.0000	0.0000	2010.04.14 01:21	1.3629	0.00	0.00	0.00	92.45
1135236	2010.04.14 01:31	sell	1.80	eurusd	1.3633	1.3642	0.0000	2010.04.14 01:41	1.3642	0.00	0.00	0.00	-118.75
1135248	2010.04.14 01:42	buy	1.80	eurjpy	127.24	127.24	0.00	2010.04.14 02:45	127.24	0.00	0.00	0.00	0.00
1135249	2010.04.14 01:42	buy	1.80	gbpusd	1.5409	0.0000	0.0000	2010.04.14 02:46	1.5412	0.00	0.00	0.00	39.56
1135276	2010.04.14 02:11	sell	0.90	euraud	1.4643	1.4606	0.0000	2010.04.14 14:00	1.4606	0.00	0.00	0.00	227.99
1135333	2010.04.14 02:45	sell	1.80	eurjpy	127.24	127.48	0.00	2010.04.14 07:03	127.48	0.00	0.00	0.00	-338.88
1135334	2010.04.14 02:46	sell	0.90	eurusd	1.3649	1.3689	0.0000	2010.04.14 06:00	1.3658	0.00	0.00	0.00	-59.31
1135335	2010.04.14 02:47	sell	0.90	eurusd	1.3648	1.3689	0.0000	2010.04.14 07:06	1.3650	0.00	0.00	0.00	-13.19
1135538	2010.04.14 07:40	buy	1.80	gbpusd	1.5391	1.5429	0.0000	2010.04.14 13:32	1.5429	0.00	0.00	0.00	502.91
1136121	2010.04.14 13:30	buy	1.80	gbpusd	1.5443	1.5429	0.0000	2010.04.14 13:32	1.5429	0.00	0.00	0.00	-185.28
1136226	2010.04.14 14:03	buy	1.80	eurusd	1.3633	1.3624	0.0000	2010.04.14 14:17	1.3624	0.00	0.00	0.00	-118.91
1136227	2010.04.14 14:03	buy	1.80	gbpusd	1.5449	1.5434	0.0000	2010.04.14 14:30	1.5434	0.00	0.00	0.00	-198.19
1136272	2010.04.14 14:32	sell	1.80	euraud	1.4591	1.4594	0.0000	2010.04.14 16:07	1.4594	0.00	0.00	0.00	-37.00
1136283	2010.04.14 14:46	buy	1.80	gbpusd	1.5442	1.5443	0.0000	2010.04.14 15:02	1.5443	0.00	0.00	0.00	13.21
1136304	2010.04.14 15:06	buy	1.80	gbpusd	1.5439	1.5429	0.0000	2010.04.14 15:14	1.5429	0.00	0.00	0.00	-132.34
1136320	2010.04.14 15:17	sell	1.80	gbpusd	1.5437	0.0000	0.0000	2010.04.14 15:21	1.5452	0.00	0.00	0.00	-198.34
1136284	2010.04.14 16:33	sell	1.80	eurjpy	127.09	127.09	0.00	2010.04.14 16:43	127.09	0.00	0.00	0.00	0.00
1136575	2010.04.14 16:42	sell	1.80	gbpusd	1.5476	1.5494	1.5475	2010.04.14 19:00	1.5475	0.00	0.00	0.00	13.18
1136586	2010.04.14 16:51	sell	1.80	eurjpy	127.13	127.30	0.00	2010.04.14 17:33	127.30	0.00	0.00	0.00	-240.38
										0.00	0.00	-20.14	-340.36
<b>Closed P/L:</b>												<b>-360.50</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1136648	2010.04.14 17:50	sell	1.80	eurusd	1.3664	1.3664	1.3652	1.3661	0.00	0.00	0.00	39.53
									0.00	0.00	0.00	39.53
<b>Floating P/L:</b>												<b>39.53</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>-360.50</b>	<b>Floating P/L:</b>	<b>39.53</b>	<b>Margin:</b>	<b>1 317.33</b>
<b>Balance:</b>	<b>35 604.19</b>	<b>Equity:</b>	<b>35 643.72</b>	<b>Free Margin:</b>	<b>34 326.39</b>