

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 April 19, 17:30

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1140771	2010.04.19 11:19	sell	1.96	eurjpy	123.44	123.71	0.00	2010.04.19 13:00	123.71	0.00	0.00	0.00	-427.77
1140855	2010.04.19 11:53	sell	1.96	eurusd	1.3435	1.3435	0.0000	2010.04.19 12:34	1.3435	0.00	0.00	0.00	0.00
1141056	2010.04.19 13:27	buy	1.96	eurjpy	123.43	123.43	0.00	2010.04.19 13:36	123.56	0.00	0.00	0.00	206.22
1141061	2010.04.19 13:28	buy	1.96	eurusd	1.3422	1.3416	0.0000	2010.04.19 13:37	1.3432	0.00	0.00	0.00	145.92
1141132	2010.04.19 14:08	buy	1.96	eurjpy	123.68	123.82	0.00	2010.04.19 17:06	124.04	0.00	0.00	0.00	568.85
1141177	2010.04.19 14:40	sell	1.96	eurusd	1.3443	1.3454	0.0000	2010.04.19 14:54	1.3454	0.00	0.00	0.00	-160.25
1141208	2010.04.19 14:59	buy	1.96	gbpusd	1.5286	1.5290	0.0000	2010.04.19 16:09	1.5290	0.00	0.00	0.00	58.25
										0.00	0.00	0.00	391.22

**Closed P/L: 391.22****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

**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>391.22</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>39 666.85</b>	<b>Equity:</b>	<b>39 666.85</b>	<b>Free Margin:</b>	<b>39 666.85</b>