

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 April 26, 15:45

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1149298	2010.04.26 07:17	sell	2.05	eurusd	1.3353	1.3361	0.0000	2010.04.26 07:33	1.3361	0.00	0.00	0.00	-122.75
1149322	2010.04.26 07:52	sell	2.05	eurusd	1.3365	1.3400	0.0000	2010.04.26 09:00	1.3364	0.00	0.00	0.00	15.34
1149560	2010.04.26 09:42	buy	2.05	eurusd	1.3336	0.0000	0.0000	2010.04.26 10:18	1.3304	0.00	0.00	0.00	-493.08
1149850	2010.04.26 11:43	sell	2.05	eurusd	1.3320	1.3339	0.0000	2010.04.26 13:40	1.3339	0.00	0.00	0.00	-292.00
1149869	2010.04.26 11:47	sell	2.05	eurjpy	125.45	125.65	0.00	2010.04.26 13:08	125.65	0.00	0.00	0.00	-326.30
1150030	2010.04.26 14:10	buy	2.01	gbpusd	1.5471	1.5458	0.0000	2010.04.26 14:16	1.5458	0.00	0.00	0.00	-196.12
1150039	2010.04.26 14:17	sell	2.01	gbpusd	1.5467	1.5486	0.0000	2010.04.26 15:00	1.5464	0.00	0.00	0.00	45.28
										0.00	0.00	0.00	-1 369.63

**Closed P/L: -1 369.63****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>-1 369.63</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>28 187.79</b>	<b>Equity:</b>	<b>28 187.79</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>28 187.79</b>