

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 April 30, 18:07

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1162686	2010.04.29 23:35	sell	0.80	gbpusd	1.5359	1.5348	1.5320	2010.04.30 04:49	1.5348	0.00	0.00	0.06	66.40
1162688	2010.04.29 23:38	sell stop	0.80	gbpusd	1.5305	1.5320	1.5278	2010.04.30 10:58	1.5356				cancelled
1162781	2010.04.30 01:54	sell	2.10	eurusd	1.3234	1.3249	0.0000	2010.04.30 02:08	1.3249	0.00	0.00	0.00	-237.75
1162788	2010.04.30 01:56	sell stop	2.10	eurjpy	124.37	0.00	0.00	2010.04.30 04:30	124.53				cancelled
1162687	2010.04.30 02:29	sell	0.80	gbpusd	1.5326	1.5348	1.5310	2010.04.30 04:49	1.5348	0.00	0.00	0.00	-132.80
1162825	2010.04.30 07:05	buy	2.10	eurusd	1.3272	1.3250	1.3318	2010.04.30 09:42	1.3318	0.00	0.00	0.00	725.33
1163658	2010.04.30 11:35	buy	2.10	gbpusd	1.5326	1.5307	0.0000	2010.04.30 12:06	1.5330	0.00	0.00	0.00	63.10
1163701	2010.04.30 11:53	sell	2.10	eurjpy	125.83	125.99	0.00	2010.04.30 12:06	125.71	0.00	0.00	0.00	200.46
1163758	2010.04.30 12:26	sell	2.10	gbpusd	1.5337	1.5359	0.0000	2010.04.30 12:44	1.5326	0.00	0.00	0.00	173.41
1163779	2010.04.30 12:35	sell	2.10	eurusd	1.3325	1.3336	0.0000	2010.04.30 12:56	1.3322	0.00	0.00	0.00	47.29
1163788	2010.04.30 12:48	sell	2.10	eurjpy	125.84	125.99	0.00	2010.04.30 13:28	125.83	0.00	0.00	0.00	16.69
1163812	2010.04.30 13:00	sell	2.10	gbpusd	1.5315	1.5307	0.0000	2010.04.30 13:25	1.5295	0.00	0.00	0.00	315.51
1163896	2010.04.30 13:35	sell	2.10	eurusd	1.3318	1.3336	0.0000	2010.04.30 14:13	1.3336	0.00	0.00	0.00	-283.44
1164012	2010.04.30 14:14	sell	2.10	gbpusd	1.5324	1.5342	0.0000	2010.04.30 14:29	1.5310	0.00	0.00	0.00	220.41
1164392	2010.04.30 15:11	sell	2.10	eurusd	1.3305	1.3316	0.0000	2010.04.30 15:23	1.3316	0.00	0.00	0.00	-173.48
1164414	2010.04.30 15:15	buy limit	2.10	gbpusd	1.5233	1.5220	0.0000	2010.04.30 16:48	1.5302				cancelled
1164510	2010.04.30 15:54	sell	2.10	gbpusd	1.5303	1.5317	0.0000	2010.04.30 16:03	1.5294	0.00	0.00	0.00	142.30
1164607	2010.04.30 16:05	buy	2.10	eurusd	1.3274	1.3260	0.0000	2010.04.30 16:06	1.3260	0.00	0.00	0.00	-221.72
1164714	2010.04.30 16:19	sell	2.10	eurusd	1.3288	1.3307	0.0000	2010.04.30 16:40	1.3307	0.00	0.00	0.00	-299.84
1164731	2010.04.30 16:32	sell	2.10	gbpusd	1.5303	1.5316	0.0000	2010.04.30 16:46	1.5306	0.00	0.00	0.00	-47.35
1164767	2010.04.30 16:57	sell limit	2.10	eurjpy	125.45	125.58	0.00	2010.04.30 17:21	125.03				cancelled
1164855	2010.04.30 17:36	buy	2.10	eurjpy	124.90	124.67	0.00	2010.04.30 17:43	125.00	0.00	0.00	0.00	168.00
1164881	2010.04.30 18:00	buy	2.10	eurjpy	124.81	124.67	0.00	2010.04.30 18:05	124.87	0.00	0.00	0.00	100.90
										0.00	0.00	0.06	843.42
												<b>Closed P/L:</b>	<b>843.48</b>

**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
												<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>843.48</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>30 259.62</b>	<b>Equity:</b>	<b>30 259.62</b>	<b>Free Margin:</b>	<b>30 259.62</b>