

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 10, 21:47

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1183950	2010.05.10 14:04	buy	2.70	eurjpy	119.99	119.99	0.00	2010.05.10 14:48	120.37	0.00	0.00	0.00	852.37
1184020	2010.05.10 14:45	buy	2.70	gbpusd	1.5006	1.4989	0.0000	2010.05.10 14:49	1.4989	0.00	0.00	0.00	-355.24
1184024	2010.05.10 14:49	sell	2.70	gbpusd	1.4989	1.4989	0.0000	2010.05.10 15:05	1.4976	0.00	0.00	0.00	272.64
1184025	2010.05.10 14:50	sell	2.70	eurjpy	120.44	120.42	0.00	2010.05.10 14:56	120.15	0.00	0.00	0.00	651.69
1184051	2010.05.10 14:59	buy	2.70	eurjpy	120.05	119.66	0.00	2010.05.10 15:05	119.86	0.00	0.00	0.00	-428.00
1184241	2010.05.10 15:31	sell	2.70	eurjpy	119.42	119.59	0.00	2010.05.10 15:40	119.59	0.00	0.00	0.00	-383.81
1184280	2010.05.10 15:40	buy	2.70	eurjpy	119.63	119.26	0.00	2010.05.10 16:00	119.80	0.00	0.00	0.00	383.14
1184309	2010.05.10 15:51	sell	2.70	gbpusd	1.4991	1.5020	0.0000	2010.05.10 15:58	1.4980	0.00	0.00	0.00	231.52
1184328	2010.05.10 16:01	sell	2.70	eurjpy	119.93	120.10	0.00	2010.05.10 16:12	119.92	0.00	0.00	0.00	22.52
1184343	2010.05.10 16:03	sell	2.70	gbpusd	1.5004	1.5004	0.0000	2010.05.10 16:12	1.5004	0.00	0.00	0.00	0.00
1184390	2010.05.10 16:20	sell	2.70	gbpusd	1.5020	1.5020	0.0000	2010.05.10 16:23	1.5020	0.00	0.00	0.00	0.00
1184417	2010.05.10 16:36	buy	2.70	gbpusd	1.4979	1.4979	0.0000	2010.05.10 16:41	1.4979	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	1 246.83
<b>Closed P/L:</b>													<b>1 246.83</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>1 246.83</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>43 176.18</b>	<b>Equity:</b>	<b>43 176.18</b>	<b>Free Margin:</b>	<b>43 176.18</b>