

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 14, 22:34

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1233235	2010.06.14 01:02	buy	3.20	gbpusd	1.4599	1.4556	1.4660	2010.06.14 07:48	1.4660	0.00	0.00	0.00	1 602.23
1233236	2010.06.14 01:03	buy	3.20	eurjpy	111.84	111.66	0.00	2010.06.14 02:53	111.88	0.00	0.00	0.00	114.41
1233240	2010.06.14 01:10	buy	3.20	gbpusd	1.4575	1.4575	0.0000	2010.06.14 02:47	1.4575	0.00	0.00	0.00	0.00
1233247	2010.06.14 01:21	buy	1.60	eurusd	1.2182	1.2160	0.0000	2010.06.14 02:58	1.2173	0.00	0.00	0.00	-118.29
1233264	2010.06.14 10:43	sell	1.60	euraud	1.4200	1.4199	1.4100	2010.06.14 14:44	1.4159	0.00	0.00	0.00	463.31
1233266	2010.06.14 02:55	sell	3.20	gbpjpy	133.97	134.15	133.63	2010.06.14 03:36	134.15	0.00	0.00	0.00	-514.57
1234126	2010.06.14 13:23	sell	1.60	euraud	1.4190	1.4188	1.4100	2010.06.14 15:46	1.4188	0.00	0.00	0.00	22.55
1234292	2010.06.14 14:20	buy	1.60	gbpusd	1.4753	1.4740	0.0000	2010.06.14 14:40	1.4740	0.00	0.00	0.00	-169.97
1234365	2010.06.14 14:41	buy	3.20	gbpjpy	135.40	135.18	0.00	2010.06.14 15:21	135.74	0.00	0.00	0.00	965.22
1234409	2010.06.14 14:51	buy	3.20	gbpusd	1.4736	1.4711	1.4795	2010.06.14 15:03	1.4755	0.00	0.00	0.00	496.53
1234419	2010.06.14 14:57	buy	1.60	eurjpy	112.44	112.27	112.89	2010.06.14 15:21	112.71	0.00	0.00	0.00	383.28
1234440	2010.06.14 15:06	buy	1.60	eurjpy	112.54	112.54	113.00	2010.06.14 15:35	112.54	0.00	0.00	0.00	0.00
1234563	2010.06.14 15:24	buy	1.60	eurusd	1.2257	1.2258	0.0000	2010.06.14 15:34	1.2258	0.00	0.00	0.00	13.05
1234595	2010.06.14 15:32	sell	1.60	euraud	1.4174	1.4193	0.0000	2010.06.14 16:09	1.4193	0.00	0.00	0.00	-214.19
1234650	2010.06.14 16:04	buy	1.60	gbpjpy	135.64	135.35	0.00	2010.06.14 17:49	135.35	0.00	0.00	0.00	-412.12
1234907	2010.06.14 17:11	buy	3.20	gbpusd	1.4763	1.4744	0.0000	2010.06.14 17:59	1.4744	0.00	0.00	0.00	-496.20
										0.00	0.00	0.00	2 135.24
												<b>Closed P/L:</b>	<b>2 135.24</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
1234914	2010.06.14 17:15	sell	3.20	euraud	1.4218	1.4266	0.0000	1.4240	0.00	0.00	0.00	-494.38	
									0.00	0.00	0.00	-494.38	
												<b>Floating P/L:</b>	<b>-494.38</b>

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
1234568	2010.06.14 15:27	sell stop	1.60	euraud	1.4138	1.4177	0.0000	1.4232

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>2 135.24</b>	<b>Floating P/L:</b>	<b>-494.38</b>	<b>Margin:</b>	<b>2 603.74</b>
<b>Balance:</b>	<b>54 209.25</b>	<b>Equity:</b>	<b>53 714.87</b>	<b>Free Margin:</b>	<b>51 111.13</b>