

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 17, 18:03

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1239756	2010.06.17 01:11	buy	3.20	gbpusd	1.4695	1.4695	0.0000	2010.06.17 01:38	1.4711	0.00	0.00	0.00	416.60
1239800	2010.06.17 01:17	buy	3.20	eurjpy	112.11	111.97	0.00	2010.06.17 01:39	112.23	0.00	0.00	0.00	342.15
1239804	2010.06.17 01:22	buy	3.20	eurusd	1.2288	1.2361	1.2392	2010.06.17 10:28	1.2361	0.00	0.00	0.00	1 889.81
1239805	2010.06.17 01:23	buy	1.60	gbpusd	1.4709	1.4680	1.4754	2010.06.17 06:50	1.4680	0.00	0.00	0.00	-377.92
1239811	2010.06.17 01:32	sell	1.60	euraud	1.4283	1.4303	1.4205	2010.06.17 07:54	1.4263	0.00	0.00	0.00	224.36
1239812	2010.06.17 01:54	buy	1.60	eurjpy	112.12	111.98	0.00	2010.06.17 02:20	111.98	0.00	0.00	0.00	-200.04
1239813	2010.06.17 01:55	buy	1.60	gbpusd	1.4692	1.4680	0.0000	2010.06.17 02:02	1.4703	0.00	0.00	0.00	143.31
1240420	2010.06.17 09:45	buy	1.60	gbpusd	1.4740	1.4745	0.0000	2010.06.17 10:25	1.4790	0.00	0.00	0.00	646.36
1240549	2010.06.17 10:18	buy	1.60	gbpusd	1.4765	1.4767	0.0000	2010.06.17 10:32	1.4790	0.00	0.00	0.00	323.60
1240558	2010.06.17 10:20	buy	1.60	eurusd	1.2369	1.2354	0.0000	2010.06.17 10:43	1.2370	0.00	0.00	0.00	12.93
1240598	2010.06.17 10:30	buy	1.60	eurjpy	112.81	112.69	0.00	2010.06.17 10:39	112.92	0.00	0.00	0.00	155.86
1240615	2010.06.17 10:34	buy	1.60	gbpusd	1.4781	1.4781	0.0000	2010.06.17 10:40	1.4781	0.00	0.00	0.00	0.00
1240620	2010.06.17 10:40	sell	1.60	eurjpy	112.93	113.33	0.00	2010.06.17 11:20	112.92	0.00	0.00	0.00	14.17
1240625	2010.06.17 10:46	sell	1.60	eurusd	1.2374	1.2401	0.0000	2010.06.17 11:20	1.2370	0.00	0.00	0.00	51.74
1240634	2010.06.17 10:50	sell	1.60	gbpusd	1.4810	1.4833	0.0000	2010.06.17 11:19	1.4793	0.00	0.00	0.00	219.87
1240831	2010.06.17 13:16	buy	1.60	eurusd	1.2340	1.2330	0.0000	2010.06.17 13:41	1.2353	0.00	0.00	0.00	168.38
1240874	2010.06.17 13:45	buy	1.60	eurjpy	112.66	112.42	0.00	2010.06.17 13:56	112.68	0.00	0.00	0.00	28.40
1240876	2010.06.17 13:46	buy	1.60	eurjpy	112.55	112.42	0.00	2010.06.17 13:55	112.58	0.00	0.00	0.00	42.64
1240886	2010.06.17 13:56	sell	1.60	eurjpy	112.68	112.88	0.00	2010.06.17 14:05	112.61	0.00	0.00	0.00	99.46
1240887	2010.06.17 13:56	sell	1.60	eurusd	1.2366	1.2390	0.0000	2010.06.17 14:14	1.2390	0.00	0.00	0.00	-309.93
1240892	2010.06.17 14:02	sell	1.60	eurjpy	112.77	112.75	0.00	2010.06.17 14:07	112.57	0.00	0.00	0.00	284.27
1240971	2010.06.17 14:45	buy	1.60	eurjpy	112.38	112.27	0.00	2010.06.17 14:56	112.47	0.00	0.00	0.00	128.03
										0.00	0.00	0.00	4 304.05
<b>Closed P/L:</b>												<b>4 304.05</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1241247	2010.06.17 17:57	sell	1.60	usdjpy	90.77	91.03	90.19	90.79	0.00	0.00	0.00	-28.53
									0.00	0.00	0.00	-28.53
<b>Floating P/L:</b>												<b>-28.53</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>4 304.05</b>	<b>Floating P/L:</b>	<b>-28.53</b>
<b>Balance:</b>	<b>54 790.37</b>	<b>Equity:</b>	<b>54 761.84</b>
		<b>Margin:</b>	<b>1 295.65</b>
		<b>Free Margin:</b>	<b>53 466.19</b>