

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2010 June 18, 19:06**

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1241564	2010.06.18 05:25	buy	1.60	eurusd	1.2410	1.2370	0.0000	2010.06.18 07:49	1.2370	0.00	0.00	0.00	-517.38
1241565	2010.06.18 03:39	buy limit	1.60	eurusd	1.2350	1.2329	0.0000	2010.06.18 11:20	1.2378				cancelled
1241942	2010.06.18 11:22	buy	1.60	eurusd	1.2377	1.2355	0.0000	2010.06.18 11:33	1.2362	0.00	0.00	0.00	-194.14
1241979	2010.06.18 11:46	sell	3.20	eurjpy	112.17	112.40	0.00	2010.06.18 11:55	112.28	0.00	0.00	0.00	-313.50
1242039	2010.06.18 12:14	buy	3.20	eurjpy	112.15	111.96	0.00	2010.06.18 14:24	112.27	0.00	0.00	0.00	342.03
1242040	2010.06.18 12:14	buy	1.60	gbpusd	1.4828	1.4799	0.0000	2010.06.18 12:34	1.4799	0.00	0.00	0.00	-375.25
1242124	2010.06.18 14:45	buy	1.60	eurjpy	112.26	112.00	0.00	2010.06.18 15:26	112.42	0.00	0.00	0.00	227.72
1242127	2010.06.18 14:49	buy	1.60	eurusd	1.2370	1.2350	0.0000	2010.06.18 15:10	1.2377	0.00	0.00	0.00	90.49
1242132	2010.06.18 14:53	buy	1.60	eurjpy	112.11	112.00	0.00	2010.06.18 15:05	112.23	0.00	0.00	0.00	171.08
1242142	2010.06.18 15:01	buy	1.60	gbpusd	1.4805	1.4789	0.0000	2010.06.18 15:11	1.4789	0.00	0.00	0.00	-206.83
1242147	2010.06.18 15:07	buy	1.60	gbpusd	1.4796	1.4789	0.0000	2010.06.18 15:11	1.4789	0.00	0.00	0.00	-90.49
1242151	2010.06.18 15:14	buy	1.60	gbpusd	1.4794	1.4776	0.0000	2010.06.18 15:26	1.4808	0.00	0.00	0.00	180.89
1242169	2010.06.18 15:27	sell	1.60	eurjpy	112.49	112.69	0.00	2010.06.18 15:50	112.48	0.00	0.00	0.00	14.22
1242171	2010.06.18 15:28	sell	1.60	gbpusd	1.4814	1.4829	0.0000	2010.06.18 15:31	1.4829	0.00	0.00	0.00	-193.69
1242203	2010.06.18 15:37	sell	1.60	eurusd	1.2388	1.2387	0.0000	2010.06.18 15:54	1.2380	0.00	0.00	0.00	103.39
1242207	2010.06.18 15:52	buy	1.60	gbpusd	1.4809	1.4799	0.0000	2010.06.18 15:56	1.4820	0.00	0.00	0.00	142.13
1242210	2010.06.18 16:01	buy	1.60	gbpusd	1.4797	1.4783	0.0000	2010.06.18 16:02	1.4783	0.00	0.00	0.00	-181.07
1242221	2010.06.18 16:03	buy	1.60	eurusd	1.2370	1.2370	0.0000	2010.06.18 16:06	1.2370	0.00	0.00	0.00	0.00
1242241	2010.06.18 16:11	buy	1.60	gbpusd	1.4791	1.4776	0.0000	2010.06.18 16:14	1.4776	0.00	0.00	0.00	-194.18
1242252	2010.06.18 16:13	buy	1.60	eurusd	1.2365	1.2352	0.0000	2010.06.18 16:22	1.2352	0.00	0.00	0.00	-168.39
1242268	2010.06.18 16:20	buy	1.60	eurjpy	112.23	112.07	0.00	2010.06.18 16:22	112.07	0.00	0.00	0.00	-228.43
1242303	2010.06.18 17:47	sell	3.20	gbpusd	1.4806	1.4834	0.0000	2010.06.18 18:48	1.4805	0.00	0.00	0.00	25.90
1242307	2010.06.18 17:01	sell	1.60	eurjpy	112.33	112.63	0.00	2010.06.18 17:19	112.23	0.00	0.00	0.00	142.56
1242332	2010.06.18 17:48	sell	1.60	eurjpy	112.20	112.39	0.00	2010.06.18 19:06	112.20	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	-1 222.94
<b>Closed P/L:</b>													<b>-1 222.94</b>

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1242276	2010.06.18 16:23	sell	1.60	eurusd	1.2352	1.2387	0.0000	1.2359	0.00	0.00	0.00	-90.62
									0.00	0.00	0.00	-90.62
<b>Floating P/L:</b>												<b>-90.62</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>Margin:</b>	<b>1 295.34</b>
<b>Closed Trade P/L:</b>	<b>-1 222.94</b>	<b>Floating P/L:</b>	<b>-90.62</b>	<b>Free Margin:</b>	<b>51 812.61</b>
<b>Balance:</b>	<b>53 198.57</b>	<b>Equity:</b>	<b>53 107.95</b>		