

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 24, 20:01

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1248036	2010.06.24 01:15	sell	1.70	gbpusd	1.4975	1.4984	1.4962	2010.06.24 01:52	1.4984	0.00	0.00	0.00	-124.15
1248797	2010.06.24 12:15	sell	1.70	eurusd	1.2293	1.2318	0.0000	2010.06.24 12:34	1.2290	0.00	0.00	0.00	41.50
1248798	2010.06.24 12:15	sell	1.70	gbpusd	1.4983	1.4998	0.0000	2010.06.24 12:25	1.4971	0.00	0.00	0.00	166.05
1248800	2010.06.24 12:17	sell	1.70	eurjpy	109.78	109.85	0.00	2010.06.24 12:42	109.60	0.00	0.00	0.00	279.20
1248828	2010.06.24 12:38	sell	1.70	gbpusd	1.4982	1.4998	0.0000	2010.06.24 13:04	1.4998	0.00	0.00	0.00	-221.59
1248863	2010.06.24 13:06	sell	3.40	gbpusd	1.4991	1.5000	1.4971	2010.06.24 13:35	1.4988	0.00	0.00	0.00	83.00
1248866	2010.06.24 13:11	sell	3.40	eurjpy	109.57	109.77	0.00	2010.06.24 13:30	109.77	0.00	0.00	0.00	-619.48
1248873	2010.06.24 13:22	sell	3.40	gbpusd	1.4975	1.4998	0.0000	2010.06.24 13:39	1.4998	0.00	0.00	0.00	-636.14
1248874	2010.06.24 13:25	sell	1.70	eurusd	1.2273	1.2283	0.0000	2010.06.24 13:30	1.2283	0.00	0.00	0.00	-138.40
1248885	2010.06.24 13:31	sell	3.40	eurusd	1.2286	1.2301	1.2258	2010.06.24 14:21	1.2301	0.00	0.00	0.00	-414.60
1248927	2010.06.24 14:02	sell	3.40	eurjpy	109.82	110.09	109.58	2010.06.24 14:27	110.09	0.00	0.00	0.00	-833.86
1249554	2010.06.24 18:04	sell	3.40	gbpusd	1.4970	1.4970	0.0000	2010.06.24 18:22	1.4951	0.00	0.00	0.00	522.87
1249562	2010.06.24 18:16	sell	3.40	eurjpy	110.46	110.64	0.00	2010.06.24 18:39	110.64	0.00	0.00	0.00	-553.15
1249584	2010.06.24 18:25	sell	3.40	gbpusd	1.4951	1.4965	0.0000	2010.06.24 18:57	1.4965	0.00	0.00	0.00	-385.12
1249586	2010.06.24 18:26	sell	3.40	euraud	1.4221	1.4220	1.4174	2010.06.24 18:53	1.4197	0.00	0.00	0.00	574.77
1249688	2010.06.24 18:57	sell	3.40	gbpjpy	134.10	134.07	133.76	2010.06.24 19:26	133.92	0.00	0.00	0.00	552.49
1249703	2010.06.24 19:30	sell	3.40	gbpusd	1.4944	0.0000	0.0000	2010.06.24 19:42	1.4940	0.00	0.00	0.00	110.18
										0.00	0.00	0.00	-1 596.43
<b>Closed P/L:</b>													<b>-1 596.43</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
1249706	2010.06.24 19:34	sell	3.40	euraud	1.4203	1.4220	1.4157	1.4205	0.00	0.00	0.00	-47.87	
									0.00	0.00	0.00	-47.87	
<b>Floating P/L:</b>													<b>-47.87</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>-1 596.43</b>	<b>Floating P/L:</b>	<b>-47.87</b>
<b>Balance:</b>	<b>54 873.24</b>	<b>Equity:</b>	<b>54 825.37</b>
		<b>Margin:</b>	<b>2 753.59</b>
		<b>Free Margin:</b>	<b>52 071.78</b>