

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 28, 18:52

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1252193	2010.06.28 07:22	sell	1.00	eurusd	1.2361	1.2348	1.2305	2010.06.28 14:31	1.2348	0.00	0.00	0.00	105.28
1252220	2010.06.28 01:53	sell	3.40	euraud	1.4129	1.4155	1.4025	2010.06.28 06:23	1.4155	0.00	0.00	0.00	-624.51
1252226	2010.06.28 02:21	sell	1.00	eurusd	1.2379	1.2401	1.2345	2010.06.28 11:50	1.2345	0.00	0.00	0.00	275.42
1252602	2010.06.28 09:43	sell	1.70	eurjpy	110.50	110.50	0.00	2010.06.28 13:54	110.03	0.00	0.00	0.00	726.17
1252640	2010.06.28 09:58	sell	1.70	gbpusd	1.5060	1.5075	0.0000	2010.06.28 10:15	1.5075	0.00	0.00	0.00	-206.06
1252857	2010.06.28 11:33	sell	1.70	eurjpy	110.23	110.21	0.00	2010.06.28 13:54	110.05	0.00	0.00	0.00	278.06
1252875	2010.06.28 11:40	sell	3.40	gbpusd	1.5049	1.5075	0.0000	2010.06.28 13:14	1.5048	0.00	0.00	0.00	27.54
1252902	2010.06.28 11:44	sell	1.00	eurusd	1.2347	1.2366	0.0000	2010.06.28 15:02	1.2325	0.00	0.00	0.00	178.50
1253194	2010.06.28 14:20	sell	1.00	eurusd	1.2340	0.0000	0.0000	2010.06.28 15:02	1.2323	0.00	0.00	0.00	137.95
1253195	2010.06.28 14:21	sell	1.70	eurjpy	110.12	0.00	0.00	2010.06.28 14:35	110.04	0.00	0.00	0.00	123.59
1253335	2010.06.28 15:06	buy	3.40	eurjpy	109.76	0.00	0.00	2010.06.28 15:15	109.91	0.00	0.00	0.00	464.02
1253341	2010.06.28 15:08	buy	3.40	eurusd	1.2316	0.0000	0.0000	2010.06.28 15:15	1.2324	0.00	0.00	0.00	220.71
1253404	2010.06.28 15:23	sell	1.70	eurjpy	109.95	110.15	0.00	2010.06.28 15:34	109.87	0.00	0.00	0.00	123.78
1253411	2010.06.28 15:31	sell	3.40	eurusd	1.2331	1.2344	0.0000	2010.06.28 15:51	1.2328	0.00	0.00	0.00	82.74
1253422	2010.06.28 15:41	sell	1.70	gbpusd	1.5102	1.5122	1.5074	2010.06.28 15:53	1.5113	0.00	0.00	0.00	-151.59
1253478	2010.06.28 16:01	sell	3.40	eurjpy	110.11	110.26	0.00	2010.06.28 16:07	110.26	0.00	0.00	0.00	-462.54
1253545	2010.06.28 16:55	sell	3.40	gbpusd	1.5096	1.5116	0.0000	2010.06.28 17:22	1.5095	0.00	0.00	0.00	27.66
1253577	2010.06.28 17:06	sell	3.40	eurusd	1.2312	1.2311	0.0000	2010.06.28 17:15	1.2290	0.00	0.00	0.00	608.62
1253626	2010.06.28 17:19	buy	3.40	eurusd	1.2292	1.2279	0.0000	2010.06.28 17:39	1.2279	0.00	0.00	0.00	-359.96
1253683	2010.06.28 17:39	sell	3.40	eurusd	1.2279	1.2302	0.0000	2010.06.28 18:34	1.2276	0.00	0.00	0.00	83.09
1253695	2010.06.28 17:59	sell	3.40	eurjpy	109.96	109.95	0.00	2010.06.28 18:11	109.83	0.00	0.00	0.00	402.44
1253731	2010.06.28 18:24	sell	1.70	eurjpy	109.87	109.87	0.00	2010.06.28 18:34	109.70	0.00	0.00	0.00	263.45
										0.00	0.00	0.00	2 324.36
<b>Closed P/L:</b>												<b>2 324.36</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1252191	2010.06.28 01:23	sell	1.00	eurusd	1.2381	1.2350	1.2100	1.2284	0.00	0.00	0.00	789.65
1253744	2010.06.28 18:36	sell	1.70	gbpusd	1.5095	1.5132	1.4990	1.5109	0.00	0.00	0.00	-193.75
									0.00	0.00	0.00	595.90
<b>Floating P/L:</b>												<b>595.90</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>2 324.36</b>	<b>Floating P/L:</b>	<b>595.90</b>	<b>Margin:</b>	<b>2 192.28</b>
<b>Balance:</b>	<b>57 036.33</b>	<b>Equity:</b>	<b>57 632.23</b>	<b>Free Margin:</b>	<b>55 439.95</b>