

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 30, 13:18

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1255980	2010.06.29 21:22	buy	1.00	eurusd	1.2202	1.2155	1.2310	2010.06.30 11:18	1.2292	0.00	0.00	-0.82	732.18
1256104	2010.06.30 00:15	buy	1.00	usdchf	1.0808	1.0712	0.0000	2010.06.30 10:44	1.0809	0.00	0.00	0.00	7.55
1256135	2010.06.30 02:00	buy	1.00	eurgbp	0.8112	0.8067	0.8182	2010.06.30 10:54	0.8166	0.00	0.00	0.00	661.28
1256160	2010.06.30 03:13	buy	1.00	eurchf	1.3214	1.3129	0.0000	2010.06.30 11:17	1.3279	0.00	0.00	0.00	489.49
1256761	2010.06.30 11:26	sell	1.50	eurchf	1.3267	1.3286	1.3243	2010.06.30 12:05	1.3286	0.00	0.00	0.00	-214.51
1256155	2010.06.30 05:16	buy	2.00	eurusd	1.2227	1.2196	1.2310	2010.06.30 11:16	1.2293	0.00	0.00	0.00	1 073.78
1256156	2010.06.30 05:13	buy	2.00	gbpusd	1.5073	1.5050	1.5100	2010.06.30 06:24	1.5050	0.00	0.00	0.00	-376.74
1256157	2010.06.30 03:12	buy	2.00	eurjpy	108.15	107.86	109.10	2010.06.30 11:11	109.10	0.00	0.00	0.00	1 741.52
1256154	2010.06.30 02:56	buy stop	3.50	eurusd	1.2227	1.2196	1.2310	2010.06.30 03:01	1.2208				cancelled
1256127	2010.06.30 01:29	sell	3.60	gbpusd	1.5031	1.5062	0.0000	2010.06.30 02:52	1.5062	0.00	0.00	0.00	-913.18
1256148	2010.06.30 02:37	sell	3.60	gbpusd	1.5051	1.5065	0.0000	2010.06.30 02:52	1.5065	0.00	0.00	0.00	-412.44
1256162	2010.06.30 03:17	buy	3.60	gbpusd	1.5065	1.5045	1.5090	2010.06.30 06:29	1.5045	0.00	0.00	0.00	-589.73
1256696	2010.06.30 11:03	buy	3.60	eurchf	1.3270	1.3258	0.0000	2010.06.30 11:16	1.3279	0.00	0.00	0.00	243.99
1256744	2010.06.30 11:16	sell	3.60	eurusd	1.2293	1.2291	0.0000	2010.06.30 13:17	1.2261	0.00	0.00	0.00	939.56
1256760	2010.06.30 11:25	sell	3.60	gbpusd	1.5047	1.5067	0.0000	2010.06.30 12:28	1.5028	0.00	0.00	0.00	556.69
1256859	2010.06.30 12:32	sell	3.60	eurjpy	108.93	108.90	0.00	2010.06.30 13:16	108.52	0.00	0.00	0.00	1 360.12
										0.00	0.00	-0.82	5 299.56
												<b>Closed P/L:</b>	<b>5 298.74</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
1256113	2010.06.30 01:27	buy	1.00	eurchf	1.3184	1.3185	0.0000	1.3272	0.00	0.00	0.00	663.05	
									0.00	0.00	0.00	663.05	
												<b>Floating P/L:</b>	<b>663.05</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>5 298.74</b>	<b>Floating P/L:</b>	<b>663.05</b>	<b>Margin:</b>	<b>820.51</b>
<b>Balance:</b>	<b>65 253.16</b>	<b>Equity:</b>	<b>65 916.21</b>	<b>Free Margin:</b>	<b>65 095.70</b>