

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 July 16, 18:00

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1280244	2010.07.16 14:14	sell	0.30	gbpjpy	133.20	133.17	0.00	2010.07.16 14:49	133.17	0.00	0.00	0.00	8.01
1280253	2010.07.16 14:30	sell	0.35	eurusd	1.2967	1.3017	0.0000	2010.07.16 15:05	1.2936	0.00	0.00	0.00	83.87
1280283	2010.07.16 14:47	sell	0.35	gbpusd	1.5357	1.5356	0.0000	2010.07.16 15:21	1.5343	0.00	0.00	0.00	37.83
1280287	2010.07.16 14:55	sell	0.35	gbpjpy	132.90	133.19	0.00	2010.07.16 15:05	132.51	0.00	0.00	0.00	122.12
1280293	2010.07.16 14:55	sell	0.35	usdjpy	86.53	86.53	0.00	2010.07.16 15:19	86.40	0.00	0.00	0.00	40.70
1280355	2010.07.16 15:09	sell	0.35	gbpusd	1.5340	1.5372	0.0000	2010.07.16 15:24	1.5338	0.00	0.00	0.00	5.40
1280371	2010.07.16 15:25	sell	0.35	eurusd	1.2947	1.2945	0.0000	2010.07.16 15:45	1.2945	0.00	0.00	0.00	5.41
1280435	2010.07.16 16:01	sell	0.35	eurusd	1.2950	1.2949	0.0000	2010.07.16 16:35	1.2924	0.00	0.00	0.00	70.41
1280459	2010.07.16 16:08	sell	0.35	gbpusd	1.5329	1.5328	0.0000	2010.07.16 16:30	1.5314	0.00	0.00	0.00	40.60
1280470	2010.07.16 16:12	sell	0.35	gbpusd	1.5322	1.5321	0.0000	2010.07.16 16:35	1.5306	0.00	0.00	0.00	43.33
1280491	2010.07.16 16:23	sell	0.35	gbpjpy	132.26	132.54	0.00	2010.07.16 17:06	132.17	0.00	0.00	0.00	28.21
1280497	2010.07.16 16:25	sell	0.35	eurusd	1.2923	1.2939	0.0000	2010.07.16 17:31	1.2933	0.00	0.00	0.00	-27.06
										0.00	0.00	0.00	458.83

**Closed P/L: 458.83****Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1280591	2010.07.16 17:10	buy	0.35	gbpusd	1.5299	1.5280	1.5327	1.5302	0.00	0.00	0.00	8.13
1280625	2010.07.16 17:35	buy	0.35	eurusd	1.2934	1.2914	1.2947	1.2919	0.00	0.00	0.00	-40.64
									0.00	0.00	0.00	-32.51

**Floating P/L: -32.51****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>458.83</b>	<b>Floating P/L:</b>	<b>-32.51</b>	<b>Margin:</b>	<b>541.43</b>
<b>Balance:</b>	<b>13 452.61</b>	<b>Equity:</b>	<b>13 420.10</b>	<b>Free Margin:</b>	<b>12 878.67</b>