

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 June 21, 23:34

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1242523	2010.06.20 23:00	sell	1.00	eurusd	1.2422	1.2421	0.0000	2010.06.21 03:47	1.2421	0.00	0.00	0.00	8.05
1242547	2010.06.20 23:10	sell	3.30	audusd	0.8793	0.8785	0.0000	2010.06.21 02:27	0.8756	0.00	0.00	0.00	986.58
1242634	2010.06.21 00:22	buy	3.30	euraud	1.4113	1.4093	0.0000	2010.06.21 04:27	1.4093	0.00	0.00	0.00	-468.32
1242668	2010.06.21 01:29	sell	3.20	eurusd	1.2434	1.2433	0.0000	2010.06.21 01:43	1.2433	0.00	0.00	0.00	25.74
1242804	2010.06.21 06:50	sell	3.20	eurjpy	113.01	113.22	112.65	2010.06.21 07:21	112.85	0.00	0.00	0.00	453.70
1242805	2010.06.21 06:52	sell	3.20	eurusd	1.2453	1.2464	1.2430	2010.06.21 08:48	1.2430	0.00	0.00	0.00	592.12
1242808	2010.06.21 07:03	sell	3.20	gbpusd	1.4929	1.4917	1.4855	2010.06.21 07:30	1.4917	0.00	0.00	0.00	308.43
1242821	2010.06.21 07:19	sell	3.20	gbpusd	1.4906	1.4905	0.0000	2010.06.21 08:36	1.4884	0.00	0.00	0.00	565.55
1242828	2010.06.21 07:29	sell	3.20	eurjpy	112.95	113.13	0.00	2010.06.21 07:37	113.13	0.00	0.00	0.00	-509.15
1242844	2010.06.21 07:44	sell	3.20	eurjpy	113.05	113.15	0.00	2010.06.21 08:37	112.93	0.00	0.00	0.00	340.03
1242869	2010.06.21 08:12	sell	3.20	eurusd	1.2442	1.2440	0.0000	2010.06.21 08:54	1.2428	0.00	0.00	0.00	360.48
										0.00	0.00	0.00	2 663.21
<b>Closed P/L:</b>													<b>2 663.21</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
<b>Floating P/L:</b>												<b>0.00</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>2 663.21</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>55 409.69</b>	<b>Equity:</b>	<b>55 409.69</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>55 409.69</b>