

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 December 14, 18:08

**Closed Transactions:**

| Ticket             | Open Time        | Type      | Size | Item   | Price  | S / L  | T / P  | Close Time       | Price  | Commission | Taxes | Swap | Profit        |
|--------------------|------------------|-----------|------|--------|--------|--------|--------|------------------|--------|------------|-------|------|---------------|
| 916931             | 2009.12.14 09:03 | buy limit | 0.69 | eurusd | 1.4650 | 0.0000 | 0.0000 | 2009.12.14 09:24 | 1.4671 |            |       |      | cancelled     |
| 916961             | 2009.12.14 09:24 | buy       | 0.69 | eurusd | 1.4671 | 1.4633 | 0.0000 | 2009.12.14 10:32 | 1.4633 | 0.00       | 0.00  | 0.00 | -179.18       |
| 916933             | 2009.12.14 10:54 | buy       | 0.69 | gbpusd | 1.6236 | 1.6210 | 0.0000 | 2009.12.14 12:09 | 1.6255 | 0.00       | 0.00  | 0.00 | 89.55         |
| 917316             | 2009.12.14 11:20 | buy       | 0.69 | eurusd | 1.4635 | 0.0000 | 0.0000 | 2009.12.14 13:15 | 1.4649 | 0.00       | 0.00  | 0.00 | 65.94         |
| 917379             | 2009.12.14 12:06 | buy       | 0.69 | eurjpy | 129.41 | 129.15 | 0.00   | 2009.12.14 14:13 | 129.50 | 0.00       | 0.00  | 0.00 | 47.95         |
| 917402             | 2009.12.14 12:10 | buy       | 0.69 | gbpusd | 1.6263 | 0.0000 | 0.0000 | 2009.12.14 15:50 | 1.6259 | 0.00       | 0.00  | 0.00 | -18.84        |
| 917528             | 2009.12.14 13:24 | buy       | 0.69 | eurusd | 1.4643 | 0.0000 | 0.0000 | 2009.12.14 14:04 | 1.4653 | 0.00       | 0.00  | 0.00 | 47.09         |
| 917773             | 2009.12.14 15:21 | buy       | 0.69 | gbpusd | 1.6231 | 0.0000 | 0.0000 | 2009.12.14 15:42 | 1.6245 | 0.00       | 0.00  | 0.00 | 65.96         |
| 918134             | 2009.12.14 17:09 | buy       | 0.69 | eurusd | 1.4642 | 0.0000 | 0.0000 | 2009.12.14 17:47 | 1.4665 | 0.00       | 0.00  | 0.00 | 108.22        |
|                    |                  |           |      |        |        |        |        |                  |        | 0.00       | 0.00  | 0.00 | 226.69        |
| <b>Closed P/L:</b> |                  |           |      |        |        |        |        |                  |        |            |       |      | <b>226.69</b> |

**Open Trades:**

| Ticket               | Open Time        | Type | Size | Item   | Price   | S / L  | T / P  | Price   | Commission | Taxes | Swap | Profit |               |
|----------------------|------------------|------|------|--------|---------|--------|--------|---------|------------|-------|------|--------|---------------|
| 916960               | 2009.12.14 09:18 | buy  | 0.20 | gold   | 1123.30 | 0.00   | 0.00   | 1122.30 | 0.00       | 0.00  | 0.00 | -34.12 |               |
| 918284               | 2009.12.14 17:56 | buy  | 0.69 | eurusd | 1.4653  | 0.0000 | 0.0000 | 1.4655  | 0.00       | 0.00  | 0.00 | 9.42   |               |
|                      |                  |      |      |        |         |        |        |         | 0.00       | 0.00  | 0.00 | -24.70 |               |
| <b>Floating P/L:</b> |                  |      |      |        |         |        |        |         |            |       |      |        | <b>-24.70</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>226.69</b>    | <b>Floating P/L:</b>    | <b>-24.70</b>    |
| <b>Balance:</b>            | <b>14 214.08</b> | <b>Equity:</b>          | <b>14 189.38</b> |
|                            |                  | <b>Margin:</b>          | <b>1 072.91</b>  |
|                            |                  | <b>Free Margin:</b>     | <b>13 116.47</b> |