

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 December 15, 19:02

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
918284	2009.12.14 17:56	buy	0.69	eurusd	1.4653	0.0000	0.0000	2009.12.15 00:38	1.4653	0.00	0.00	1.32	0.00
918474	2009.12.14 20:34	sell	0.35	gbpjpy	144.51	145.20	0.00	2009.12.15 04:49	145.20	0.00	0.00	-10.13	-185.37
918557	2009.12.14 22:00	sell	0.70	eurjpy	129.84	0.00	0.00	2009.12.15 00:30	129.96	0.00	0.00	-11.90	-64.64
920426	2009.12.15 12:58	buy	0.70	eurusd	1.4534	1.4516	0.0000	2009.12.15 13:31	1.4516	0.00	0.00	0.00	-86.80
920428	2009.12.15 13:00	buy	0.70	eurjpy	130.10	0.00	0.00	2009.12.15 13:05	130.26	0.00	0.00	0.00	85.98
920439	2009.12.15 13:06	buy	0.70	eurjpy	130.23	0.00	0.00	2009.12.15 13:28	130.36	0.00	0.00	0.00	69.81
920464	2009.12.15 13:11	buy	0.70	gbpusd	1.6229	1.6200	0.0000	2009.12.15 14:04	1.6236	0.00	0.00	0.00	33.67
920470	2009.12.15 13:14	buy	0.20	gold	1114.90	0.00	0.00	2009.12.15 14:04	1117.30	0.00	0.00	0.00	82.46
920524	2009.12.15 13:31	buy	0.20	gold	1111.10	0.00	0.00	2009.12.15 13:32	1113.30	0.00	0.00	0.00	75.72
920587	2009.12.15 13:32	buy	0.70	eurjpy	130.14	0.00	0.00	2009.12.15 13:50	130.28	0.00	0.00	0.00	75.22
920607	2009.12.15 13:36	buy	0.20	gold	1111.70	0.00	0.00	2009.12.15 13:46	1112.70	0.00	0.00	0.00	34.41
920649	2009.12.15 13:52	buy	0.70	eurjpy	130.24	0.00	0.00	2009.12.15 13:53	130.31	0.00	0.00	0.00	37.60
920687	2009.12.15 13:58	buy	0.70	eurusd	1.4540	0.0000	0.0000	2009.12.15 14:02	1.4555	0.00	0.00	0.00	72.14
920841	2009.12.15 14:35	buy	0.20	gold	1122.10	0.00	0.00	2009.12.15 14:44	1122.00	0.00	0.00	0.00	-3.44
920871	2009.12.15 14:50	sell	0.20	gold	1121.30	0.00	0.00	2009.12.15 15:12	1122.90	0.00	0.00	0.00	-54.98
920958	2009.12.15 15:14	buy	0.20	gold	1124.00	0.00	0.00	2009.12.15 15:17	1125.60	0.00	0.00	0.00	54.93
921014	2009.12.15 15:20	buy	0.70	eurusd	1.4571	0.0000	0.0000	2009.12.15 15:57	1.4561	0.00	0.00	0.00	-48.07
921059	2009.12.15 15:28	buy	0.70	eurjpy	130.57	0.00	0.00	2009.12.15 15:43	130.68	0.00	0.00	0.00	58.92
921138	2009.12.15 16:04	buy	0.70	eurjpy	130.45	0.00	0.00	2009.12.15 16:15	130.32	0.00	0.00	0.00	-69.83
921219	2009.12.15 16:29	buy	0.70	eurusd	1.4538	0.0000	0.0000	2009.12.15 16:58	1.4503	0.00	0.00	0.00	-168.93
921255	2009.12.15 16:33	sell	0.20	gold	1118.10	0.00	0.00	2009.12.15 16:37	1119.90	0.00	0.00	0.00	-61.92
921266	2009.12.15 16:37	buy	0.20	gold	1119.90	0.00	0.00	2009.12.15 16:47	1116.10	0.00	0.00	0.00	-130.84
921393	2009.12.15 16:58	sell	0.70	eurusd	1.4508	0.0000	0.0000	2009.12.15 18:57	1.4527	0.00	0.00	0.00	-91.55
921432	2009.12.15 17:00	sell	0.70	gbpusd	1.6230	0.0000	0.0000	2009.12.15 18:59	1.6260	0.00	0.00	0.00	-144.59
										0.00	0.00	-20.71	-430.10
												Closed P/L:	-450.81

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit	
No transactions														
											0.00	0.00	0.00	0.00
												Floating P/L:	0.00	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	-450.81	Floating P/L:	0.00
Balance:	13 821.25	Equity:	13 821.25
		Margin:	0.00
		Free Margin:	13 821.25