

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 December 17, 22:11

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
924929	2009.12.16 23:49	sell	0.20	gold	1139.20	0.00	0.00	2009.12.17 00:32	1141.40	0.00	0.00	0.05	-75.68
925084	2009.12.17 01:49	sell	0.70	eurusd	1.4480	0.0000	0.0000	2009.12.17 01:55	1.4473	0.00	0.00	0.00	33.86
925092	2009.12.17 01:49	sell	0.70	eurjpy	130.26	0.00	0.00	2009.12.17 01:52	130.11	0.00	0.00	0.00	80.70
925158	2009.12.17 01:52	sell	0.70	gbpusd	1.6290	0.0000	0.0000	2009.12.17 02:02	1.6285	0.00	0.00	0.00	24.21
925169	2009.12.17 01:56	sell	0.70	eurjpy	130.15	0.00	0.00	2009.12.17 02:07	130.15	0.00	0.00	0.00	0.00
925173	2009.12.17 01:58	sell	0.70	eurusd	1.4475	0.0000	0.0000	2009.12.17 02:02	1.4465	0.00	0.00	0.00	48.39
925219	2009.12.17 02:03	sell	0.70	eurusd	1.4447	1.4434	0.0000	2009.12.17 06:40	1.4407	0.00	0.00	0.00	194.35
925744	2009.12.17 06:44	buy	0.74	eurgbp	0.8871	0.0000	0.0000	2009.12.17 07:02	0.8880	0.00	0.00	0.00	75.00
925746	2009.12.17 06:46	sell	0.74	eurjpy	129.85	0.00	0.00	2009.12.17 07:03	129.68	0.00	0.00	0.00	97.01
926975	2009.12.17 13:08	sell	0.75	gbpusd	1.6095	0.0000	0.0000	2009.12.17 13:50	1.6096	0.00	0.00	0.00	-5.23
927004	2009.12.17 13:13	sell	0.75	gbpusd	1.6110	0.0000	0.0000	2009.12.17 13:23	1.6094	0.00	0.00	0.00	83.74
927039	2009.12.17 13:26	sell	0.75	eurjpy	129.19	0.00	0.00	2009.12.17 14:17	129.25	0.00	0.00	0.00	-34.82
927174	2009.12.17 14:16	sell	0.75	eurgbp	0.8906	0.0000	0.0000	2009.12.17 16:09	0.8891	0.00	0.00	0.00	126.53
927175	2009.12.17 14:17	buy	0.75	gbpusd	1.6126	0.0000	0.0000	2009.12.17 14:37	1.6143	0.00	0.00	0.00	88.79
927177	2009.12.17 14:18	buy	0.75	eurjpy	129.20	0.00	0.00	2009.12.17 14:54	129.22	0.00	0.00	0.00	11.61
927250	2009.12.17 14:47	buy	0.75	gbpusd	1.6131	0.0000	0.0000	2009.12.17 15:04	1.6141	0.00	0.00	0.00	52.22
927643	2009.12.17 16:46	buy	0.75	eurusd	1.4306	0.0000	0.0000	2009.12.17 16:57	1.4320	0.00	0.00	0.00	73.32
927734	2009.12.17 16:58	sell	0.75	eurusd	1.4316	0.0000	0.0000	2009.12.17 17:17	1.4306	0.00	0.00	0.00	52.43
927806	2009.12.17 17:10	buy	0.75	eurgbp	0.8870	0.0000	0.0000	2009.12.17 18:51	0.8859	0.00	0.00	0.00	-93.13
927853	2009.12.17 17:23	buy	0.77	eurusd	1.4306	1.4280	0.0000	2009.12.17 19:16	1.4336	0.00	0.00	0.00	161.13
927854	2009.12.17 17:24	buy	0.25	gold	1104.00	1097.50	0.00	2009.12.17 18:49	1097.50	0.00	0.00	0.00	-283.67
										0.00	0.00	0.05	710.76
<b>Closed P/L:</b>													<b>710.81</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
928208	2009.12.17 20:12	buy	0.77	eurCHF	1.5018	0.0000	0.0000	1.5019	0.00	0.00	0.00	5.13
									0.00	0.00	0.00	5.13
<b>Floating P/L:</b>												<b>5.13</b>

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
928311	2009.12.17 21:52	sell limit	0.77	eurjpy	129.05	0.00	0.00	129.03

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>710.81</b>	<b>Floating P/L:</b>	<b>5.13</b>
<b>Balance:</b>	<b>15 307.32</b>	<b>Equity:</b>	<b>15 312.45</b>
		<b>Margin:</b>	<b>536.87</b>
		<b>Free Margin:</b>	<b>14 775.58</b>