

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 December 21, 20:45

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
931980	2009.12.21 09:52	buy	0.76	eurusd	1.4305	0.0000	0.0000	2009.12.21 09:58	1.4319	0.00	0.00	0.00	74.31
932057	2009.12.21 10:11	buy	0.76	gbpusd	1.6127	1.6122	0.0000	2009.12.21 11:09	1.6122	0.00	0.00	0.00	-26.53
932065	2009.12.21 10:17	buy	0.76	eurusd	1.4322	1.4310	0.0000	2009.12.21 10:48	1.4334	0.00	0.00	0.00	63.62
932087	2009.12.21 10:27	buy	0.25	gold	1112.60	0.00	0.00	2009.12.21 12:18	1112.60	0.00	0.00	0.00	0.00
932099	2009.12.21 10:29	buy	0.76	eurjpy	129.50	0.00	0.00	2009.12.21 10:47	129.65	0.00	0.00	0.00	87.93
932193	2009.12.21 11:19	buy	0.76	eurjpy	129.62	0.00	0.00	2009.12.21 11:31	129.70	0.00	0.00	0.00	46.88
932273	2009.12.21 11:38	buy	0.76	gbpusd	1.6118	0.0000	0.0000	2009.12.21 12:23	1.6128	0.00	0.00	0.00	52.95
932384	2009.12.21 12:25	buy	0.76	eurjpy	129.88	0.00	0.00	2009.12.21 12:58	129.97	0.00	0.00	0.00	52.63
932448	2009.12.21 12:34	buy	0.76	gbpusd	1.6107	0.0000	0.0000	2009.12.21 12:58	1.6103	0.00	0.00	0.00	-21.18
932491	2009.12.21 12:45	buy	0.76	gbpusd	1.6093	0.0000	0.0000	2009.12.21 12:46	1.6076	0.00	0.00	0.00	-90.06
932535	2009.12.21 12:56	buy	0.77	eurusd	1.4357	1.4341	1.4365	2009.12.21 13:05	1.4365	0.00	0.00	0.00	42.88
932985	2009.12.21 15:59	buy	0.77	gbpusd	1.6073	1.6074	0.0000	2009.12.21 17:14	1.6074	0.00	0.00	0.00	5.37
932987	2009.12.21 16:01	buy	0.77	eurusd	1.4316	0.0000	0.0000	2009.12.21 16:35	1.4309	0.00	0.00	0.00	-37.67
933001	2009.12.21 16:08	buy	0.25	gold	1103.30	0.00	0.00	2009.12.21 16:27	1099.20	0.00	0.00	0.00	-179.07
933158	2009.12.21 18:03	buy	0.76	eurjpy	130.17	0.00	0.00	2009.12.21 18:25	130.29	0.00	0.00	0.00	70.00
933248	2009.12.21 18:34	buy	0.76	eurusd	1.4297	0.0000	0.0000	2009.12.21 19:17	1.4303	0.00	0.00	0.00	31.88
933276	2009.12.21 18:42	buy	0.76	eurjpy	130.18	0.00	0.00	2009.12.21 19:42	130.32	0.00	0.00	0.00	81.65
										0.00	0.00	0.00	255.59
													Closed P/L: 255.59

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
933173	2009.12.21 18:11	buy	0.76	eurusd	1.4311	0.0000	0.0000	1.4302	0.00	0.00	0.00	-47.83
									0.00	0.00	0.00	-47.83
												Floating P/L: -47.83

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	Margin:	760.00
Closed Trade P/L:	255.59	Floating P/L:	-47.83	Free Margin:	14 756.07
Balance:	15 563.90	Equity:	15 516.07		