

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 December 29, 19:53

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
936794	2009.12.23 04:37	buy limit	0.27	eurusd	1.4216	1.4140	1.4394	2009.12.29 17:15	1.4352				cancelled
936795	2009.12.23 04:37	buy limit	0.27	eurusd	1.4207	1.4140	1.4394	2009.12.29 17:15	1.4352				cancelled
936796	2009.12.23 04:38	buy limit	0.27	eurusd	1.4190	1.4140	1.4394	2009.12.29 17:15	1.4353				cancelled
941390	2009.12.28 17:44	buy	0.78	eurjpy	131.78	131.78	0.00	2009.12.29 07:27	132.00	0.00	0.00	10.37	130.00
941657	2009.12.29 06:43	buy	0.77	eurusd	1.4385	0.0000	0.0000	2009.12.29 07:29	1.4402	0.00	0.00	0.00	90.89
941658	2009.12.29 06:44	buy	0.77	gbpusd	1.6014	0.0000	0.0000	2009.12.29 07:40	1.6024	0.00	0.00	0.00	53.44
941735	2009.12.29 07:31	sell	0.77	eurusd	1.4410	0.0000	0.0000	2009.12.29 09:32	1.4418	0.00	0.00	0.00	-42.72
941738	2009.12.29 07:31	sell	0.77	eurjpy	132.21	0.00	0.00	2009.12.29 08:10	132.21	0.00	0.00	0.00	0.00
941803	2009.12.29 08:09	sell	0.77	gbpusd	1.6036	0.0000	0.0000	2009.12.29 08:44	1.6043	0.00	0.00	0.00	-37.36
941826	2009.12.29 08:27	buy	0.77	eurusd	1.4421	0.0000	0.0000	2009.12.29 08:31	1.4430	0.00	0.00	0.00	48.02
941836	2009.12.29 08:27	buy	0.77	eurjpy	132.12	0.00	0.00	2009.12.29 09:59	132.14	0.00	0.00	0.00	11.65
941866	2009.12.29 08:31	sell	0.77	gbpusd	1.6058	0.0000	0.0000	2009.12.29 08:43	1.6043	0.00	0.00	0.00	80.06
943092	2009.12.29 16:25	sell	0.79	eurusd	1.4364	0.0000	0.0000	2009.12.29 16:30	1.4341	0.00	0.00	0.00	126.70
943119	2009.12.29 16:27	buy	0.79	gbpusd	1.5880	0.0000	0.0000	2009.12.29 17:10	1.5890	0.00	0.00	0.00	55.03
943127	2009.12.29 16:29	buy	0.79	eurjpy	132.07	0.00	0.00	2009.12.29 16:42	131.93	0.00	0.00	0.00	-83.83
943240	2009.12.29 16:50	buy	0.79	eurjpy	131.94	0.00	0.00	2009.12.29 17:08	132.05	0.00	0.00	0.00	65.81
943260	2009.12.29 17:05	buy	0.79	eurusd	1.4352	0.0000	0.0000	2009.12.29 18:15	1.4362	0.00	0.00	0.00	55.01
943332	2009.12.29 18:09	sell	0.80	eurjpy	132.11	0.00	0.00	2009.12.29 18:31	132.11	0.00	0.00	0.00	0.00
943401	2009.12.29 18:56	buy	0.80	eurjpy	131.94	0.00	0.00	2009.12.29 19:53	132.05	0.00	0.00	0.00	66.64
										0.00	0.00	10.37	619.34
Closed P/L:												629.71	

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
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:	629.71	Floating P/L:	0.00	Margin:	0.00
Balance:	16 203.94	Equity:	16 203.94	Free Margin:	16 203.94