

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 December 30, 17:51

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
943911	2009.12.30 06:34	sell	0.81	eurusd	1.4341	0.0000	0.0000	2009.12.30 06:58	1.4334	0.00	0.00	0.00	39.56
943922	2009.12.30 06:58	buy	0.81	gbpusd	1.5898	0.0000	0.0000	2009.12.30 07:58	1.5906	0.00	0.00	0.00	45.17
943932	2009.12.30 07:07	buy	0.40	eurjpy	132.09	0.00	0.00	2009.12.30 07:59	132.22	0.00	0.00	0.00	39.33
943933	2009.12.30 07:07	buy	0.40	eurusd	1.4341	0.0000	0.0000	2009.12.30 07:59	1.4349	0.00	0.00	0.00	22.30
943935	2009.12.30 07:11	buy	0.81	gbpusd	1.5890	0.0000	0.0000	2009.12.30 07:57	1.5902	0.00	0.00	0.00	67.78
944030	2009.12.30 08:28	buy	0.82	gbpusd	1.5883	0.0000	0.0000	2009.12.30 09:51	1.5879	0.00	0.00	0.00	-22.86
944136	2009.12.30 09:35	buy	0.82	eurusd	1.4338	0.0000	0.0000	2009.12.30 09:53	1.4350	0.00	0.00	0.00	68.57
944217	2009.12.30 09:53	sell	0.82	gbpusd	1.5877	0.0000	0.0000	2009.12.30 10:53	1.5861	0.00	0.00	0.00	91.42
944266	2009.12.30 10:20	sell	0.82	eurusd	1.4355	0.0000	0.0000	2009.12.30 11:19	1.4344	0.00	0.00	0.00	62.88
944315	2009.12.30 11:01	sell	0.82	gbpusd	1.5873	1.5882	0.0000	2009.12.30 11:19	1.5857	0.00	0.00	0.00	91.46
944378	2009.12.30 11:35	sell	0.83	eurjpy	132.27	132.27	0.00	2009.12.30 12:08	132.27	0.00	0.00	0.00	0.00
944379	2009.12.30 11:35	sell	0.83	gbpusd	1.5858	0.0000	0.0000	2009.12.30 11:46	1.5846	0.00	0.00	0.00	69.45
944380	2009.12.30 11:36	sell	0.83	eurusd	1.4348	0.0000	0.0000	2009.12.30 11:47	1.4337	0.00	0.00	0.00	63.68
944452	2009.12.30 11:50	sell	0.83	eurusd	1.4330	0.0000	0.0000	2009.12.30 12:16	1.4334	0.00	0.00	0.00	-23.16
944497	2009.12.30 12:03	sell	0.83	gbpusd	1.5854	0.0000	0.0000	2009.12.30 13:36	1.5899	0.00	0.00	0.00	-260.50
944511	2009.12.30 12:11	sell	0.83	gbpusd	1.5865	0.0000	0.0000	2009.12.30 12:24	1.5856	0.00	0.00	0.00	52.13
944517	2009.12.30 12:12	sell	0.83	eurusd	1.4344	0.0000	0.0000	2009.12.30 12:16	1.4334	0.00	0.00	0.00	57.90
944584	2009.12.30 12:46	sell	0.83	eurjpy	132.35	0.00	0.00	2009.12.30 13:16	132.27	0.00	0.00	0.00	50.20
944600	2009.12.30 12:56	sell	0.83	eurusd	1.4338	0.0000	0.0000	2009.12.30 13:33	1.4343	0.00	0.00	0.00	-28.93
944625	2009.12.30 13:03	sell	0.83	gbpusd	1.5868	0.0000	0.0000	2009.12.30 13:15	1.5859	0.00	0.00	0.00	52.12
944769	2009.12.30 14:04	sell	0.83	eurjpy	132.29	132.29	0.00	2009.12.30 14:47	132.29	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	538.50
Closed P/L:												538.50	

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:	538.50	Floating P/L:	0.00	Margin:	0.00
Balance:	16 742.44	Equity:	16 742.44	Free Margin:	16 742.44