

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 December 28, 19:17

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
940162	2009.12.28 03:08	sell	0.77	gbpusd	1.5974	0.0000	0.0000	2009.12.28 06:24	1.5969	0.00	0.00	0.00	26.78
940163	2009.12.28 03:08	sell	0.77	eurusd	1.4388	0.0000	0.0000	2009.12.28 04:23	1.4368	0.00	0.00	0.00	107.18
940247	2009.12.28 07:05	buy	0.78	eurusd	1.4387	0.0000	0.0000	2009.12.28 07:18	1.4377	0.00	0.00	0.00	-54.25
940248	2009.12.28 07:06	buy	0.78	gbpusd	1.5963	0.0000	0.0000	2009.12.28 07:18	1.5947	0.00	0.00	0.00	-86.81
										0.00	0.00	0.00	-7.10
Closed P/L:													-7.10

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
941390	2009.12.28 17:44	buy	0.78	eurjpy	131.78	0.00	0.00	131.73	0.00	0.00	0.00	-29.61
									0.00	0.00	0.00	-29.61
Floating P/L:												-29.61

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
936794	2009.12.23 04:37	buy limit	0.27	eurusd	1.4216	1.4140	1.4394	1.4390
936795	2009.12.23 04:37	buy limit	0.27	eurusd	1.4207	1.4140	1.4394	1.4390
936796	2009.12.23 04:38	buy limit	0.27	eurusd	1.4190	1.4140	1.4394	1.4390

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	-7.10	Floating P/L:	-29.61	Margin:	541.85
Balance:	15 574.23	Equity:	15 544.62	Free Margin:	15 002.77