

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 December 31, 13:50

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|--------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------------|-------|--------------------|---------------|
| 946223 | 2009.12.31 11:29 | buy | 0.83 | eurjpy | 133.06 | 0.00 | 0.00 | 2009.12.31 13:19 | 133.19 | 0.00 | 0.00 | 0.00 | 81.01 |
| 946233 | 2009.12.31 11:35 | sell | 0.83 | gbpusd | 1.6193 | 0.0000 | 0.0000 | 2009.12.31 13:49 | 1.6195 | 0.00 | 0.00 | 0.00 | -11.54 |
| 946323 | 2009.12.31 12:49 | sell | 0.83 | gbpusd | 1.6228 | 0.0000 | 0.0000 | 2009.12.31 13:33 | 1.6205 | 0.00 | 0.00 | 0.00 | 132.77 |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 202.24 |
| | | | | | | | | | | | | Closed P/L: | 202.24 |

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: | 202.24 | Floating P/L: | 0.00 |
| Balance: | 16 944.68 | Equity: | 16 944.68 |
| | | Margin: | 0.00 |
| | | Free Margin: | 16 944.68 |