

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2010 March 1, 17:30

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1070619	2010.02.26 18:49	buy	0.50	euraud	1.5216	1.5150	0.0000	2010.03.01 01:00	1.5150	0.00	0.00	-19.50	-217.82
1070927	2010.03.01 01:35	buy	1.40	euraud	1.5194	1.5135	0.0000	2010.03.01 11:46	1.5135	0.00	0.00	0.00	-545.75
1072851	2010.03.01 15:40	buy	1.40	eurjpy	120.32	120.34	0.00	2010.03.01 15:52	120.47	0.00	0.00	0.00	174.32
										0.00	0.00	-19.50	-589.25
Closed P/L:													-608.75

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1072922	2010.03.01 16:06	buy	1.40	euraud	1.5011	1.5011	0.0000	1.5032	0.00	0.00	0.00	195.58
									0.00	0.00	0.00	195.58
Floating P/L:												195.58

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:	1 037.65
Closed Trade P/L:	-608.75	Floating P/L:	195.58	Free Margin:	26 881.60
Balance:	27 723.67	Equity:	27 919.25		