

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 October 8, 19:04

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
753398	2009.10.08 19:01	buy	0.36	eurusd	1.4777	0.0000	0.0000	2009.10.08 19:01	1.4782	0.00	0.00	0.00	12.18
753372	2009.10.08 19:00	buy	0.36	eurusd	1.4773	0.0000	0.0000	2009.10.08 19:01	1.4783	0.00	0.00	0.00	24.35
753323	2009.10.08 18:32	buy	0.36	gbpusd	1.6075	1.6060	1.6100	2009.10.08 18:53	1.6100	0.00	0.00	0.00	60.87
753331	2009.10.08 18:25	sell limit	0.36	eurgbp	0.9204	0.9218	0.9186	2009.10.08 18:55	0.9188				cancelled
753177	2009.10.08 17:44	sell	0.36	chfjpy	86.18	0.00	0.00	2009.10.08 19:02	86.25	0.00	0.00	0.00	-19.26
752814	2009.10.08 17:06	sell	0.36	eurgbp	0.9170	0.0000	0.0000	2009.10.08 17:20	0.9161	0.00	0.00	0.00	35.37
752741	2009.10.08 16:52	sell	0.36	eurusd	1.4776	0.0000	0.0000	2009.10.08 17:01	1.4765	0.00	0.00	0.00	26.82
										0.00	0.00	0.00	140.33

Closed P/L: 140.33

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
753319	2009.10.08 18:22	sell	0.36	usdjpy	88.54	88.74	88.34	88.47	0.00	0.00	0.00	19.26
									0.00	0.00	0.00	19.26

Floating P/L: 19.26

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:	140.33	Floating P/L:	19.26	Margin:	243.46
Balance:	7 462.45	Equity:	7 481.71	Free Margin:	7 238.25