

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 October 9, 18:21

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
756981	2009.10.09 17:19	buy	0.37	eurusd	1.4689	0.0000	0.0000	2009.10.09 17:52	1.4697	0.00	0.00	0.00	20.14
756930	2009.10.09 17:10	buy	0.37	eurusd	1.4687	0.0000	0.0000	2009.10.09 17:11	1.4696	0.00	0.00	0.00	22.66
756788	2009.10.09 16:52	buy	0.37	gbpusd	1.5896	0.0000	0.0000	2009.10.09 17:06	1.5892	0.00	0.00	0.00	-10.07
756656	2009.10.09 16:07	buy	0.37	eurusd	1.4737	0.0000	0.0000	2009.10.09 16:26	1.4749	0.00	0.00	0.00	30.10
756661	2009.10.09 15:52	sell limit	0.37	eurgbp	0.9269	0.0000	0.0000	2009.10.09 17:31	0.9239				cancelled
755900	2009.10.09 10:56	buy	0.36	eurusd	1.4735	1.4705	1.4780	2009.10.09 17:06	1.4705	0.00	0.00	0.00	-73.44
755518	2009.10.09 10:21	buy	0.37	usdjpy	89.01	0.00	0.00	2009.10.09 10:28	88.94	0.00	0.00	0.00	-19.75
755627	2009.10.09 09:31	buy	0.37	gbpusd	1.5994	0.0000	0.0000	2009.10.09 09:32	1.6004	0.00	0.00	0.00	25.11
755599	2009.10.09 09:25	buy	0.37	gbpusd	1.5998	0.0000	0.0000	2009.10.09 09:30	1.6001	0.00	0.00	0.00	7.53
755570	2009.10.09 09:17	sell	0.37	eurgbp	0.9206	0.0000	0.0000	2009.10.09 09:30	0.9195	0.00	0.00	0.00	44.26
755536	2009.10.09 09:05	buy	0.37	gbpusd	1.5996	0.0000	0.0000	2009.10.09 09:19	1.6004	0.00	0.00	0.00	20.09
755321	2009.10.09 09:05	sell	0.37	usdcad	1.0546	1.0558	1.0521	2009.10.09 11:09	1.0521	0.00	0.00	0.00	59.60
755488	2009.10.09 08:46	sell	0.37	eurusd	1.4741	0.0000	0.0000	2009.10.09 08:47	1.4736	0.00	0.00	0.00	12.55
755469	2009.10.09 08:40	buy	0.37	gbpusd	1.6007	1.5932	1.6007	2009.10.09 10:41	1.5932	0.00	0.00	0.00	-188.42
755450	2009.10.09 08:20	sell	0.37	eurjpy	131.58	0.00	0.00	2009.10.09 08:24	131.51	0.00	0.00	0.00	19.69
755334	2009.10.09 08:19	sell	0.37	audusd	0.9051	0.0000	0.0000	2009.10.09 08:58	0.9048	0.00	0.00	0.00	7.54
755435	2009.10.09 08:16	sell	0.37	eurjpy	131.51	0.00	0.00	2009.10.09 08:41	131.51	0.00	0.00	0.00	0.00
755394	2009.10.09 07:55	buy limit	0.37	eurusd	1.4725	0.0000	0.0000	2009.10.09 10:45	1.4736				cancelled
755328	2009.10.09 07:28	sell	0.37	eurgbp	0.9192	0.9229	0.0000	2009.10.09 09:52	0.9229	0.00	0.00	0.00	-148.34
755278	2009.10.09 07:10	buy	0.37	eurusd	1.4729	0.0000	0.0000	2009.10.09 07:20	1.4739	0.00	0.00	0.00	25.10
755286	2009.10.09 07:07	buy	0.37	gbpusd	1.6010	0.0000	0.0000	2009.10.09 07:13	1.6021	0.00	0.00	0.00	27.62
755254	2009.10.09 06:40	sell limit	0.18	gbpusd	1.6066	1.6090	1.6005	2009.10.09 10:45	1.5946				cancelled
755232	2009.10.09 06:24	buy limit	0.18	eurgbp	0.9166	0.9150	0.9234	2009.10.09 10:45	0.9242				cancelled
755226	2009.10.09 06:12	buy limit	0.18	eurusd	1.4730	1.4710	1.4776	2009.10.09 10:55	1.4734				cancelled
										0.00	0.00	0.00	-118.03
Closed P/L: -118.03													

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
755782	2009.10.09 10:05	buy	0.12	gold	1046.60	1041.80	1055.00	1050.20	0.00	0.00	0.00	73.47
									0.00	0.00	0.00	73.47
Floating P/L: 73.47												

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:	213.13
Closed Trade P/L:	-118.03	Floating P/L:	73.47	Free Margin:	7 259.84
Balance:	7 399.50	Equity:	7 472.97		