

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 October 13, 05:52

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
760653	2009.10.12 17:22	sell	0.13	eurusd	1.4796	0.0000	0.0000	2009.10.12 17:24	1.4789	0.00	0.00	0.00	6.15
760615	2009.10.12 16:51	buy	0.13	eurusd	1.4782	0.0000	0.0000	2009.10.12 16:59	1.4787	0.00	0.00	0.00	4.40
760606	2009.10.12 16:45	sell	0.36	eurusd	1.4793	0.0000	0.0000	2009.10.12 16:51	1.4782	0.00	0.00	0.00	26.79
760552	2009.10.12 16:11	buy	0.36	eurusd	1.4785	0.0000	0.0000	2009.10.12 16:15	1.4792	0.00	0.00	0.00	17.04
760531	2009.10.12 16:05	sell	0.36	eurusd	1.4798	0.0000	1.4788	2009.10.12 16:11	1.4788	0.00	0.00	0.00	24.34
760471	2009.10.12 15:45	sell	0.36	eurusd	1.4797	0.0000	0.0000	2009.10.12 15:56	1.4792	0.00	0.00	0.00	12.17
760412	2009.10.12 15:21	buy	0.36	eurusd	1.4787	0.0000	0.0000	2009.10.12 15:27	1.4788	0.00	0.00	0.00	2.43
760389	2009.10.12 15:16	sell	0.36	eurusd	1.4799	0.0000	0.0000	2009.10.12 15:16	1.4791	0.00	0.00	0.00	19.47
760300	2009.10.12 14:58	sell	0.36	eurusd	1.4792	0.0000	1.4784	2009.10.12 15:12	1.4791	0.00	0.00	0.00	2.43
760297	2009.10.12 14:57	buy	0.36	eurusd	1.4785	0.0000	0.0000	2009.10.12 14:58	1.4791	0.00	0.00	0.00	14.60
760291	2009.10.12 14:56	sell	0.36	eurusd	1.4793	0.0000	0.0000	2009.10.12 14:57	1.4787	0.00	0.00	0.00	14.61
760219	2009.10.12 14:45	buy	0.36	eurusd	1.4781	0.0000	0.0000	2009.10.12 14:55	1.4794	0.00	0.00	0.00	31.63
760178	2009.10.12 14:42	sell	0.36	eurusd	1.4791	0.0000	0.0000	2009.10.12 14:45	1.4781	0.00	0.00	0.00	24.36
760143	2009.10.12 14:39	buy	0.36	eurusd	1.4775	0.0000	0.0000	2009.10.12 14:40	1.4774	0.00	0.00	0.00	-2.44
760128	2009.10.12 14:38	sell	0.36	eurusd	1.4782	0.0000	0.0000	2009.10.12 14:38	1.4775	0.00	0.00	0.00	17.06
760048	2009.10.12 14:29	sell	0.18	gbpusd	1.5810	1.5828	1.5752	2009.10.12 14:34	1.5828	0.00	0.00	0.00	-21.94
760047	2009.10.12 14:29	sell	0.18	gbpusd	1.5810	1.5828	1.5782	2009.10.12 14:34	1.5828	0.00	0.00	0.00	-21.94
760037	2009.10.12 14:24	sell	0.36	eurusd	1.4756	1.4773	1.4700	2009.10.12 14:33	1.4773	0.00	0.00	0.00	-41.43
759767	2009.10.12 12:16	buy	0.13	gold	1056.10	0.00	0.00	2009.10.12 12:50	1057.30	0.00	0.00	0.00	26.44
759650	2009.10.12 11:34	sell	0.36	gbpusd	1.5794	0.0000	1.5779	2009.10.12 12:43	1.5813	0.00	0.00	0.00	-46.37
759612	2009.10.12 11:15	sell	0.13	gold	1058.50	0.00	0.00	2009.10.12 12:12	1058.00	0.00	0.00	0.00	11.02
758713	2009.10.12 11:15	sell	0.37	eurusd	1.4755	0.0000	1.4745	2009.10.12 11:26	1.4747	0.00	0.00	0.00	20.07
759554	2009.10.12 11:02	sell	0.37	gbpusd	1.5794	0.0000	0.0000	2009.10.12 11:06	1.5788	0.00	0.00	0.00	15.06
759476	2009.10.12 10:54	sell	0.37	eurusd	1.4729	0.0000	0.0000	2009.10.12 11:26	1.4747	0.00	0.00	0.00	-45.16
759261	2009.10.12 09:59	sell	0.37	gbpusd	1.5779	0.0000	0.0000	2009.10.12 10:36	1.5771	0.00	0.00	0.00	20.10
759213	2009.10.12 09:28	sell	0.37	audusd	0.9019	0.9044	0.8985	2009.10.12 09:56	0.9044	0.00	0.00	0.00	-62.82
759116	2009.10.12 09:17	sell	0.37	gbpusd	1.5779	0.0000	0.0000	2009.10.12 09:36	1.5771	0.00	0.00	0.00	20.12
759111	2009.10.12 08:45	sell	0.37	eurusd	1.4695	0.0000	1.4687	2009.10.12 08:51	1.4687	0.00	0.00	0.00	20.15
758902	2009.10.12 08:29	buy	0.37	eurusd	1.4687	1.4677	1.4703	2009.10.12 08:34	1.4692	0.00	0.00	0.00	12.59
759057	2009.10.12 08:26	buy	0.37	gbpusd	1.5731	0.0000	0.0000	2009.10.12 08:27	1.5736	0.00	0.00	0.00	12.59
759013	2009.10.12 08:18	buy	0.37	gbpusd	1.5761	0.0000	0.0000	2009.10.12 08:34	1.5749	0.00	0.00	0.00	-30.23
759005	2009.10.12 08:12	buy	0.37	gbpusd	1.5770	0.0000	0.0000	2009.10.12 08:12	1.5779	0.00	0.00	0.00	22.66
758897	2009.10.12 08:05	buy	0.37	gbpusd	1.5784	1.5763	1.5820	2009.10.12 08:09	1.5763	0.00	0.00	0.00	-52.89
758840	2009.10.12 07:29	sell limit	0.37	audusd	0.9028	0.9040	0.8970	2009.10.12 09:25	0.9017				cancelled
758799	2009.10.12 07:07	sell	0.37	usdjpy	90.17	90.36	89.80	2009.10.12 08:31	90.36	0.00	0.00	0.00	-52.95
758751	2009.10.12 06:57	sell	0.37	eurjpy	132.78	133.06	132.45	2009.10.12 08:33	132.82	0.00	0.00	0.00	-11.14
755782	2009.10.09 10:05	buy	0.12	gold	1046.60	1046.10	1055.00	2009.10.12 07:37	1050.00	0.00	0.00	-0.02	69.40
										0.00	0.00	-0.02	78.37
Closed P/L:												78.35	

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:	78.35	Floating P/L:	0.00	Margin:	0.00
Balance:	7 477.85	Equity:	7 477.85	Free Margin:	7 477.85