

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 October 15, 17:20

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
772379	2009.10.15 16:25	sell	0.40	eurusd	1.4940	1.4955	1.4929	2009.10.15 17:19	1.4942	0.00	0.00	0.00	-5.35
771648	2009.10.15 14:20	sell	0.40	eurusd	1.4890	1.4912	0.0000	2009.10.15 14:36	1.4912	0.00	0.00	0.00	-59.01
771415	2009.10.15 13:30	sell	0.40	eurusd	1.4893	1.4907	1.4877	2009.10.15 13:45	1.4877	0.00	0.00	0.00	43.02
771231	2009.10.15 13:00	sell	0.40	eurusd	1.4890	1.4902	1.4872	2009.10.15 13:06	1.4872	0.00	0.00	0.00	48.41
770844	2009.10.15 12:01	buy	0.40	eurusd	1.4913	1.4903	1.4926	2009.10.15 12:15	1.4903	0.00	0.00	0.00	-26.84
770741	2009.10.15 11:30	buy	0.40	eurusd	1.4916	0.0000	1.4926	2009.10.15 11:43	1.4926	0.00	0.00	0.00	26.80
770724	2009.10.15 11:26	sell	0.40	gbpusd	1.6254	1.6303	1.6203	2009.10.15 16:20	1.6272	0.00	0.00	0.00	-48.20
770582	2009.10.15 10:48	buy	0.41	eurusd	1.4915	0.0000	0.0000	2009.10.15 11:13	1.4926	0.00	0.00	0.00	30.22
770534	2009.10.15 10:36	sell	0.41	gbpusd	1.6221	1.6235	1.6197	2009.10.15 10:58	1.6235	0.00	0.00	0.00	-38.48
770520	2009.10.15 10:31	sell	0.41	usdjpy	89.86	90.03	0.00	2009.10.15 10:41	90.03	0.00	0.00	0.00	-51.91
										0.00	0.00	0.00	-81.34
Closed P/L: -81.34													

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:	-81.34	Floating P/L:	0.00
Balance:	8 136.78	Equity:	8 136.78
		Margin:	0.00
		Free Margin:	8 136.78