

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 October 16, 16:47

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
775323	2009.10.16 16:02	sell	0.40	eurusd	1.4890	0.0000	0.0000	2009.10.16 16:18	1.4894	0.00	0.00	0.00	-10.74
775247	2009.10.16 15:54	buy	0.15	eurusd	1.4867	0.0000	0.0000	2009.10.16 15:59	1.4877	0.00	0.00	0.00	10.08
775176	2009.10.16 15:41	buy	0.40	eurusd	1.4867	0.0000	0.0000	2009.10.16 15:50	1.4881	0.00	0.00	0.00	37.63
774772	2009.10.16 13:25	buy	0.15	gold	1047.40	0.00	0.00	2009.10.16 14:05	1050.40	0.00	0.00	0.00	75.59
774768	2009.10.16 13:24	buy limit	0.40	audusd	0.9111	0.9097	0.0000	2009.10.16 14:40	0.9162				cancelled
774699	2009.10.16 13:20	buy	0.40	audusd	0.9152	0.9136	0.0000	2009.10.16 13:21	0.9136	0.00	0.00	0.00	-43.05
774654	2009.10.16 13:13	buy	0.40	eurusd	1.4880	1.4843	1.4901	2009.10.16 16:03	1.4888	0.00	0.00	0.00	21.49
774583	2009.10.16 12:41	buy	0.40	eurusd	1.4885	0.0000	0.0000	2009.10.16 12:50	1.4890	0.00	0.00	0.00	13.43
774558	2009.10.16 12:30	sell	0.40	usdcad	1.0391	0.0000	0.0000	2009.10.16 12:50	1.0392	0.00	0.00	0.00	-2.58
774549	2009.10.16 12:28	buy	0.40	eurusd	1.4885	0.0000	0.0000	2009.10.16 12:34	1.4892	0.00	0.00	0.00	18.80
774443	2009.10.16 12:14	buy	0.40	eurusd	1.4896	0.0000	1.4911	2009.10.16 12:58	1.4893	0.00	0.00	0.00	-8.06
774262	2009.10.16 12:05	buy	0.40	eurusd	1.4897	0.0000	0.0000	2009.10.16 12:11	1.4906	0.00	0.00	0.00	24.15
774375	2009.10.16 12:00	buy	0.40	eurusd	1.4904	0.0000	0.0000	2009.10.16 16:04	1.4891	0.00	0.00	0.00	-34.92
774281	2009.10.16 10:58	buy limit	0.40	gbpusd	1.6276	0.0000	0.0000	2009.10.16 12:53	1.6310				cancelled
774096	2009.10.16 09:54	sell	0.40	usdcad	1.0353	1.0370	1.0330	2009.10.16 10:54	1.0342	0.00	0.00	0.00	28.56
774041	2009.10.16 09:43	buy	0.40	eurusd	1.4901	0.0000	0.0000	2009.10.16 10:40	1.4913	0.00	0.00	0.00	32.19
774027	2009.10.16 09:40	sell	0.40	gbpusd	1.6362	0.0000	0.0000	2009.10.16 09:45	1.6358	0.00	0.00	0.00	10.74
773826	2009.10.16 09:02	buy	0.40	eurusd	1.4900	0.0000	0.0000	2009.10.16 09:32	1.4919	0.00	0.00	0.00	50.94
773940	2009.10.16 08:49	buy limit	0.40	audusd	0.9188	0.0000	0.0000	2009.10.16 09:35	0.9223				cancelled
773929	2009.10.16 08:43	buy	0.40	eurusd	1.4913	0.0000	0.0000	2009.10.16 09:32	1.4920	0.00	0.00	0.00	18.77
773709	2009.10.16 07:27	buy	0.40	eurusd	1.4919	0.0000	0.0000	2009.10.16 08:11	1.4920	0.00	0.00	0.00	2.68
773684	2009.10.16 07:15	sell	0.40	eurusd	1.4933	0.0000	0.0000	2009.10.16 07:25	1.4923	0.00	0.00	0.00	26.80
										0.00	0.00	0.00	272.50
Closed P/L:												272.50	

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:	272.50	Floating P/L:	0.00
Balance:	8 409.28	Equity:	8 409.28
		Margin:	0.00
		Free Margin:	8 409.28