

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 September 8, 18:53

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
679576	2009.09.08 14:49	buy	0.18	eurusd	1.4476	1.4452	1.4502	2009.09.08 15:34	1.4502	-2.49	0.00	0.00	32.27
679546	2009.09.08 14:41	buy	0.18	eurjpy	133.54	133.34	133.63	2009.09.08 15:34	133.63	-2.70	0.00	0.00	12.12
677408	2009.09.08 09:03	sell	0.18	gbpusd	1.6450	0.0000	1.6443	2009.09.08 09:09	1.6452	-2.49	0.00	0.00	-2.49
677315	2009.09.08 08:52	buy	0.18	eurjpy	133.04	0.00	0.00	2009.09.08 08:58	133.10	-2.71	0.00	0.00	8.11
677309	2009.09.08 08:52	buy	0.18	usdjpy	92.39	0.00	0.00	2009.09.08 09:00	92.44	-2.71	0.00	0.00	6.76
677265	2009.09.08 08:49	buy	0.18	eurusd	1.4419	0.0000	1.4429	2009.09.08 09:03	1.4429	-2.50	0.00	0.00	12.47
677229	2009.09.08 08:49	sell	0.18	eurusd	1.4435	0.0000	0.0000	2009.09.08 08:49	1.4426	-2.49	0.00	0.00	11.23
677218	2009.09.08 08:49	sell	0.18	eurusd	1.4436	0.0000	0.0000	2009.09.08 08:49	1.4424	-2.49	0.00	0.00	14.98
677165	2009.09.08 08:47	sell	0.18	eurusd	1.4423	0.0000	0.0000	2009.09.08 08:49	1.4419	-2.49	0.00	0.00	4.99
676858	2009.09.08 08:38	sell	0.18	eurusd	1.4385	1.4395	1.4375	2009.09.08 08:42	1.4395	-2.50	0.00	0.00	-12.50
676878	2009.09.08 08:21	sell	0.18	eurjpy	133.20	0.00	0.00	2009.09.08 08:50	133.05	-2.70	0.00	0.00	20.29
676870	2009.09.08 08:20	buy limit	0.18	gbpusd	1.6378	1.6368	1.6395	2009.09.08 09:33	1.6494				cancelled
676842	2009.09.08 08:17	buy limit	0.18	eurusd	1.4367	1.4355	1.4378	2009.09.08 09:33	1.4430				cancelled
676720	2009.09.08 07:56	buy	0.18	eurusd	1.4388	1.4369	1.4399	2009.09.08 08:08	1.4369	-2.50	0.00	0.00	-23.80
675749	2009.09.07 20:20	sell	0.18	audusd	0.8559	0.8575	0.8543	2009.09.08 02:33	0.8543	-2.51	0.00	-1.61	20.08
675748	2009.09.07 20:18	sell	0.18	eurjpy	133.33	134.00	132.52	2009.09.08 08:50	133.08	-2.70	0.00	-3.06	33.81
										-35.98	0.00	-4.67	138.32
												Closed P/L:	97.67

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:	97.67	Floating P/L:	0.00	Margin:	0.00
Balance:	3 813.25	Equity:	3 813.25	Free Margin:	3 813.25