

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 September 9, 17:19

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
683825	2009.09.09 16:00	buy	0.19	usdcad	1.0772	0.0000	0.0000	2009.09.09 16:50	1.0786	-2.42	0.00	0.00	16.91
684444	2009.09.09 15:54	sell	0.19	gbpusd	1.6578	0.0000	0.0000	2009.09.09 15:59	1.6572	-2.60	0.00	0.00	7.82
684442	2009.09.09 15:52	sell	0.19	gbpusd	1.6576	0.0000	0.0000	2009.09.09 15:54	1.6570	-2.60	0.00	0.00	7.81
684316	2009.09.09 15:32	sell	0.19	eurjpy	133.90	0.00	0.00	2009.09.09 16:01	133.80	-2.84	0.00	0.00	14.20
684054	2009.09.09 15:08	sell	0.19	audusd	0.8662	0.0000	0.0000	2009.09.09 15:27	0.8653	-2.60	0.00	0.00	11.73
683990	2009.09.09 15:06	sell	0.19	gbpusd	1.6550	0.0000	0.0000	2009.09.09 16:55	1.6556	-2.61	0.00	0.00	-7.82
683927	2009.09.09 15:03	buy	0.19	eurjpy	133.75	0.00	0.00	2009.09.09 15:05	133.94	-2.84	0.00	0.00	26.95
683889	2009.09.09 15:02	buy	0.19	usdchf	1.0408	0.0000	0.0000	2009.09.09 17:01	1.0413	-2.50	0.00	0.00	6.26
683794	2009.09.09 14:42	sell	0.19	chfjpy	88.40	0.00	0.00	2009.09.09 15:00	88.31	-2.83	0.00	0.00	12.75
683751	2009.09.09 14:32	sell	0.19	eurusd	1.4568	0.0000	0.0000	2009.09.09 14:41	1.4558	-2.61	0.00	0.00	13.05
683476	2009.09.09 14:01	sell	0.19	gold	1000.90	0.00	0.00	2009.09.09 14:11	1004.60	-0.65	0.00	0.00	-120.56
683127	2009.09.09 13:22	sell	0.19	usdchf	1.0423	0.0000	0.0000	2009.09.09 14:08	1.0407	-2.50	0.00	0.00	20.04
683045	2009.09.09 13:19	sell	0.19	eurusd	1.4526	0.0000	0.0000	2009.09.09 13:55	1.4545	-2.61	0.00	0.00	-24.82
682832	2009.09.09 12:41	buy	0.19	audusd	0.8623	0.0000	0.0000	2009.09.09 13:18	0.8643	-2.62	0.00	0.00	26.16
682546	2009.09.09 10:32	buy	0.19	usdchf	1.0465	0.0000	0.0000	2009.09.09 11:15	1.0478	-2.50	0.00	0.00	16.28
682540	2009.09.09 10:29	sell	0.19	eurjpy	134.05	0.00	0.00	2009.09.09 11:03	134.19	-2.83	0.00	0.00	-19.82
682283	2009.09.09 08:24	sell	0.19	gold	999.90	0.00	0.00	2009.09.09 08:29	998.80	-0.65	0.00	0.00	35.83
682140	2009.09.09 07:33	buy	0.19	usdcad	1.0774	0.0000	0.0000	2009.09.09 14:32	1.0783	-2.42	0.00	0.00	10.90
682092	2009.09.09 07:14	buy	0.19	eurusd	1.4496	0.0000	0.0000	2009.09.09 07:22	1.4506	-2.61	0.00	0.00	13.04
682039	2009.09.09 06:42	buy	0.19	eurusd	1.4497	0.0000	0.0000	2009.09.09 07:04	1.4505	-2.61	0.00	0.00	10.42
681094	2009.09.08 20:55	buy	0.19	usdcad	1.0792	1.0770	1.0916	2009.09.09 01:05	1.0770	-2.43	0.00	-0.52	-26.77
										-50.88	0.00	-0.52	50.36
													Closed P/L: -1.04

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	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:	-1.04	Floating P/L:	0.00
Balance:	3 812.21	Equity:	3 812.21
		Margin:	0.00
		Free Margin:	3 812.21