

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 September 10, 17:45

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
688201	2009.09.10 14:44	buy	0.18	eurusd	1.4515	0.0000	0.0000	2009.09.10 14:48	1.4523	-2.48	0.00	0.00	9.92
688148	2009.09.10 14:35	sell	0.18	chfjpy	88.04	0.00	0.00	2009.09.10 17:22	88.38	-2.70	0.00	0.00	-45.71
688125	2009.09.10 14:32	buy	0.18	eurusd	1.4510	0.0000	0.0000	2009.09.10 14:32	1.4526	-2.48	0.00	0.00	19.83
688057	2009.09.10 14:30	sell	0.18	cadjpy	84.86	0.00	0.00	2009.09.10 14:31	84.79	-2.70	0.00	0.00	9.43
687798	2009.09.10 14:08	buy	0.18	usdcad	1.0824	0.0000	0.0000	2009.09.10 14:31	1.0833	-2.28	0.00	0.00	10.31
687745	2009.09.10 13:59	buy	0.18	eurusd	1.4584	0.0000	0.0000	2009.09.10 14:03	1.4587	-2.47	0.00	0.00	3.70
687742	2009.09.10 13:57	sell	0.18	usdcad	1.0848	0.0000	0.0000	2009.09.10 14:02	1.0828	-2.28	0.00	0.00	22.82
687684	2009.09.10 13:52	sell	0.18	usdcad	1.0826	0.0000	0.0000	2009.09.10 14:03	1.0819	-2.28	0.00	0.00	7.99
686701	2009.09.10 13:42	buy	0.18	usdcad	1.0836	0.0000	0.0000	2009.09.10 13:49	1.0848	-2.28	0.00	0.00	13.67
686708	2009.09.10 12:06	buy	0.18	eurjpy	133.87	0.00	134.10	2009.09.10 12:44	134.10	-2.69	0.00	0.00	30.87
686576	2009.09.10 10:54	buy	0.18	eurusd	1.4530	0.0000	0.0000	2009.09.10 10:57	1.4534	-2.48	0.00	0.00	4.95
686528	2009.09.10 10:50	buy	0.18	eurusd	1.4535	0.0000	0.0000	2009.09.10 11:08	1.4528	-2.48	0.00	0.00	-8.67
686346	2009.09.10 09:54	buy	0.18	gbpusd	1.6521	1.6576	1.6667	2009.09.10 13:45	1.6634	-2.47	0.00	0.00	139.39
686308	2009.09.10 09:49	buy	0.18	eurusd	1.4554	0.0000	1.4568	2009.09.10 13:30	1.4568	-2.47	0.00	0.00	17.30
686146	2009.09.10 08:39	buy	0.09	gold	993.30	0.00	995.50	2009.09.10 16:50	992.60	-0.31	0.00	0.00	-10.81
686140	2009.09.10 08:37	sell	0.19	usdchf	1.0416	0.0000	0.0000	2009.09.10 09:46	1.0407	-2.51	0.00	0.00	11.28
686135	2009.09.10 08:33	sell	0.19	gbpusd	1.6522	0.0000	1.6515	2009.09.10 08:51	1.6515	-2.61	0.00	0.00	9.13
686040	2009.09.10 07:27	buy	0.19	usdchf	1.0393	0.0000	0.0000	2009.09.10 08:16	1.0407	-2.51	0.00	0.00	17.54
686033	2009.09.10 07:20	buy	0.19	usdcad	1.0785	0.0000	1.0810	2009.09.10 08:35	1.0810	-2.42	0.00	0.00	30.18
685933	2009.09.10 06:03	buy limit	0.19	usdcad	1.0771	1.0740	1.0830	2009.09.10 16:04	1.0825				cancelled
685932	2009.09.10 06:01	buy	0.19	usdcad	1.0791	0.0000	1.0830	2009.09.10 10:19	1.0830	-2.42	0.00	0.00	47.05
685931	2009.09.10 05:56	buy	0.19	eurjpy	133.98	0.00	134.11	2009.09.10 06:16	134.11	-2.84	0.00	0.00	18.42
685930	2009.09.10 05:54	sell	0.19	eurusd	1.4563	0.0000	0.0000	2009.09.10 09:33	1.4548	-2.61	0.00	0.00	19.59
										-52.77	0.00	0.00	378.18
													Closed P/L: 325.41

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:	325.41	Floating P/L:	0.00	Margin:	0.00
Balance:	4 137.62	Equity:	4 137.62	Free Margin:	4 137.62