

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 September 11, 15:53

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
691505	2009.09.11 15:17	sell	0.20	eurusd	1.4581	0.0000	0.0000	2009.09.11 15:22	1.4579	-2.74	0.00	0.00	2.74	
691486	2009.09.11 15:11	buy	0.20	eurusd	1.4564	0.0000	0.0000	2009.09.11 15:11	1.4587	-2.75	0.00	0.00	31.53	
691457	2009.09.11 15:10	buy	0.20	eurusd	1.4560	0.0000	0.0000	2009.09.11 15:10	1.4579	-2.75	0.00	0.00	26.06	
691426	2009.09.11 15:08	buy	0.20	eurusd	1.4578	0.0000	0.0000	2009.09.11 15:10	1.4583	-2.74	0.00	0.00	6.86	
690618	2009.09.11 12:05	buy	0.20	eurjpy	132.77	0.00	0.00	2009.09.11 14:30	132.65	-3.02	0.00	0.00	-18.09	
690195	2009.09.11 09:27	buy	0.20	gbpusd	1.6683	1.6661	1.6700	2009.09.11 09:53	1.6700	-2.74	0.00	0.00	23.29	
690025	2009.09.11 08:25	buy	0.20	audusd	0.8626	0.8598	0.8642	2009.09.11 11:54	0.8642	-2.74	0.00	0.00	21.90	
690019	2009.09.11 08:24	buy	0.20	eurusd	1.4605	1.4575	1.4627	2009.09.11 14:28	1.4613	-2.74	0.00	0.00	10.95	
689818	2009.09.11 07:14	buy	0.10	gold	1003.20	0.00	1007.50	2009.09.11 13:51	1005.30	-0.34	0.00	0.00	35.96	
689775	2009.09.11 07:06	buy	0.20	usdchf	1.0351	1.0321	1.0394	2009.09.11 11:53	1.0362	-2.64	0.00	0.00	14.53	
689724	2009.09.11 07:01	sell	0.20	chfjpy	87.93	88.33	87.40	2009.09.11 09:58	87.53	-3.01	0.00	0.00	60.36	
689703	2009.09.11 06:59	sell	0.20	usdjpy	91.15	0.00	91.05	2009.09.11 08:07	91.05	-3.01	0.00	0.00	15.06	
689701	2009.09.11 06:56	sell	0.20	eurjpy	133.07	0.00	132.48	2009.09.11 08:38	132.48	-3.00	0.00	0.00	89.07	
										-34.22	0.00	0.00	320.22	
										Closed P/L:				286.00

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:	286.00	Floating P/L:	0.00	Margin:	0.00
Balance:	4 423.62	Equity:	4 423.62	Free Margin:	4 423.62