

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 September 16, 16:23

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
699929	2009.09.16 15:33	buy	0.18	eurgbp	0.8890	0.0000	0.0000	2009.09.16 16:00	0.8905	-4.05	0.00	0.00	30.32
699916	2009.09.16 15:31	sell	0.18	eurjpy	133.60	134.00	133.27	2009.09.16 16:10	133.54	-2.69	0.00	0.00	8.09
699395	2009.09.16 14:38	buy	0.18	eurusd	1.4656	0.0000	0.0000	2009.09.16 15:25	1.4670	-2.46	0.00	0.00	17.18
699422	2009.09.16 13:59	sell	0.18	eurjpy	132.73	0.00	0.00	2009.09.16 14:04	132.65	-2.71	0.00	0.00	10.86
699386	2009.09.16 13:46	buy	0.18	audusd	0.8702	0.0000	0.0000	2009.09.16 13:52	0.8709	-2.46	0.00	0.00	8.59
699309	2009.09.16 13:30	buy stop	0.18	eurusd	1.4679	0.0000	0.0000	2009.09.16 13:40	1.4667				cancelled
699293	2009.09.16 13:20	sell	0.18	usdcad	1.0707	0.0000	0.0000	2009.09.16 13:31	1.0694	-2.29	0.00	0.00	14.90
699291	2009.09.16 13:20	buy	0.18	cadjpy	84.37	84.17	84.75	2009.09.16 13:31	84.45	-2.72	0.00	0.00	10.87
699285	2009.09.16 13:17	buy	0.18	chfjpy	87.26	0.00	0.00	2009.09.16 13:49	87.36	-2.71	0.00	0.00	13.56
699270	2009.09.16 13:09	buy	0.18	cadjpy	84.49	84.17	84.75	2009.09.16 13:34	84.59	-2.71	0.00	0.00	13.58
699264	2009.09.16 13:05	sell	0.18	usdchf	1.0366	1.0393	1.0331	2009.09.16 13:55	1.0354	-2.37	0.00	0.00	14.23
699224	2009.09.16 12:31	buy	0.18	eurgbp	0.8890	0.8870	0.8910	2009.09.16 13:04	0.8897	-4.05	0.00	0.00	14.16
699216	2009.09.16 12:17	sell	0.18	gbpusd	1.6509	1.6525	1.6489	2009.09.16 13:03	1.6489	-2.45	0.00	0.00	24.53
699104	2009.09.16 11:40	buy	0.18	eurusd	1.4674	1.4656	1.4685	2009.09.16 12:24	1.4685	-2.46	0.00	0.00	13.48
699088	2009.09.16 11:27	buy	0.18	eurjpy	132.53	132.35	133.00	2009.09.16 13:06	132.62	-2.72	0.00	0.00	12.22
698609	2009.09.16 10:12	sell	0.18	gbpusd	1.6499	1.6523	1.6450	2009.09.16 12:06	1.6523	-2.45	0.00	0.00	-29.41
698603	2009.09.16 08:21	buy	0.18	usdjpy	90.54	90.39	90.64	2009.09.16 08:33	90.39	-2.71	0.00	0.00	-20.34
698478	2009.09.16 07:33	buy	0.18	eurusd	1.4676	0.0000	0.0000	2009.09.16 08:19	1.4685	-2.45	0.00	0.00	11.03
698467	2009.09.16 07:30	buy	0.18	eurusd	1.4686	0.0000	0.0000	2009.09.16 08:19	1.4686	-2.45	0.00	0.00	0.00
698461	2009.09.16 07:29	buy	0.18	chfjpy	87.65	0.00	0.00	2009.09.16 08:25	87.53	-2.71	0.00	0.00	-16.27
698434	2009.09.16 07:21	buy	0.18	eurjpy	133.01	132.76	133.24	2009.09.16 08:17	132.76	-2.71	0.00	0.00	-33.90
698418	2009.09.16 07:19	buy	0.18	eurusd	1.4680	0.0000	0.0000	2009.09.16 07:30	1.4694	-2.45	0.00	0.00	17.15
698410	2009.09.16 07:19	sell	0.18	eurusd	1.4690	0.0000	0.0000	2009.09.16 07:19	1.4684	-2.45	0.00	0.00	7.35
697608	2009.09.15 19:30	buy	0.19	usdjpy	91.05	90.75	91.16	2009.09.16 07:04	90.75	-2.85	0.00	0.39	-42.75
										-62.08	0.00	0.39	99.43
													Closed P/L: 37.74

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:	37.74	Floating P/L:	0.00	Margin:	0.00
Balance:	3 868.38	Equity:	3 868.38	Free Margin:	3 868.38