

FXM Broker Group S.A.

Account: 897502

Name: Kay Brendel Real Account

Currency: EUR

2009 September 17, 17:18

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|--------|------------------|------------|------|--------|---------|--------|--------|------------------|---------|------------|-------|--------------------|--------------|
| 703729 | 2009.09.17 16:41 | buy limit | 0.19 | eurgbp | 0.8886 | 0.0000 | 0.0000 | 2009.09.17 17:17 | 0.8923 | | | | cancelled |
| 703650 | 2009.09.17 16:03 | sell | 0.19 | usdchf | 1.0294 | 1.0308 | 1.0282 | 2009.09.17 16:28 | 1.0282 | -2.50 | 0.00 | 0.00 | 15.03 |
| 703630 | 2009.09.17 15:56 | sell limit | 0.19 | chfjpy | 88.65 | 0.00 | 0.00 | 2009.09.17 17:17 | 88.52 | | | | cancelled |
| 703377 | 2009.09.17 14:56 | sell | 0.19 | usdcad | 1.0650 | 0.0000 | 0.0000 | 2009.09.17 15:20 | 1.0636 | -2.42 | 0.00 | 0.00 | 16.97 |
| 703140 | 2009.09.17 13:35 | buy | 0.19 | gbpusd | 1.6497 | 1.6465 | 1.6545 | 2009.09.17 15:48 | 1.6545 | -2.58 | 0.00 | 0.00 | 61.87 |
| 702830 | 2009.09.17 12:59 | buy | 0.19 | eurusd | 1.4711 | 1.4698 | 1.4728 | 2009.09.17 14:14 | 1.4698 | -2.58 | 0.00 | 0.00 | -16.81 |
| 702793 | 2009.09.17 12:43 | buy limit | 0.19 | cadjpy | 85.33 | 85.13 | 85.66 | 2009.09.17 15:55 | 85.73 | | | | cancelled |
| 702705 | 2009.09.17 12:24 | buy | 0.19 | eurgbp | 0.8888 | 0.8873 | 0.8925 | 2009.09.17 14:17 | 0.8904 | -4.28 | 0.00 | 0.00 | 34.14 |
| 702611 | 2009.09.17 12:06 | buy | 0.19 | eurusd | 1.4726 | 1.4700 | 1.4750 | 2009.09.17 13:02 | 1.4700 | -2.58 | 0.00 | 0.00 | -33.61 |
| 702553 | 2009.09.17 11:22 | buy | 0.19 | cadjpy | 85.30 | 84.91 | 85.61 | 2009.09.17 11:46 | 85.42 | -2.84 | 0.00 | 0.00 | 17.02 |
| 702533 | 2009.09.17 11:16 | buy | 0.19 | gold | 1020.60 | 0.00 | 0.00 | 2009.09.17 11:21 | 1021.40 | -0.65 | 0.00 | 0.00 | 25.79 |
| 702454 | 2009.09.17 11:09 | sell | 0.19 | usdchf | 1.0311 | 1.0341 | 1.0295 | 2009.09.17 12:31 | 1.0341 | -2.50 | 0.00 | 0.00 | -37.47 |
| 701336 | 2009.09.17 01:00 | buy | 0.19 | eurusd | 1.4705 | 0.0000 | 0.0000 | 2009.09.17 02:19 | 1.4711 | -2.58 | 0.00 | 0.00 | 7.75 |
| | | | | | | | | | | -25.51 | 0.00 | 0.00 | 90.68 |
| | | | | | | | | | | | | Closed P/L: | 65.17 |

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: | 65.17 | Floating P/L: | 0.00 |
| Balance: | 3 933.55 | Equity: | 3 933.55 |
| | | Margin: | 0.00 |
| | | Free Margin: | 3 933.55 |