

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 September 18, 18:41

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
707104	2009.09.18 17:21	sell	0.19	gbpusd	1.6244	0.0000	0.0000	2009.09.18 18:06	1.6275	-2.59	0.00	0.00	-40.03
706726	2009.09.18 15:52	sell	0.19	chfjpy	88.61	88.87	88.46	2009.09.18 18:41	88.73	-2.83	0.00	0.00	-16.96
706706	2009.09.18 15:49	buy	0.19	eurjpy	134.16	0.00	0.00	2009.09.18 15:52	134.26	-2.83	0.00	0.00	14.15
705537	2009.09.18 09:51	sell	0.19	usdchf	1.0330	0.0000	0.0000	2009.09.18 10:41	1.0315	-2.50	0.00	0.00	18.80
705295	2009.09.18 09:17	buy	0.19	eurusd	1.4660	0.0000	0.0000	2009.09.18 09:49	1.4686	-2.59	0.00	0.00	33.64
705285	2009.09.18 09:12	buy	0.19	gbpjpy	149.03	148.88	149.50	2009.09.18 10:43	149.23	-2.84	0.00	0.00	28.32
705116	2009.09.18 08:32	buy	0.19	gbpusd	1.6300	0.0000	0.0000	2009.09.18 08:33	1.6309	-2.58	0.00	0.00	11.64
704755	2009.09.18 06:14	sell	0.19	usdcad	1.0674	1.0699	1.0659	2009.09.18 07:43	1.0699	-2.42	0.00	0.00	-30.20
704753	2009.09.18 06:11	buy	0.19	eurusd	1.4720	1.4686	1.4743	2009.09.18 07:45	1.4686	-2.58	0.00	0.00	-43.99
										-23.76	0.00	0.00	-24.63
												Closed P/L:	-48.39

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	Margin:	0.00
Closed Trade P/L:	-48.39	Floating P/L:	0.00	Free Margin:	3 885.16
Balance:	3 885.16	Equity:	3 885.16		