

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 September 21, 18:20

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
709990	2009.09.21 17:27	buy	0.19	eurusd	1.4678	0.0000	0.0000	2009.09.21 18:19	1.4675	-2.59	0.00	0.00	-3.88
708917	2009.09.21 16:36	buy	0.19	usdjpy	92.10	0.00	0.00	2009.09.21 17:59	92.16	-2.81	0.00	0.00	8.44
709537	2009.09.21 15:39	buy	0.19	gbpjpy	149.03	0.00	0.00	2009.09.21 16:01	149.14	-2.81	0.00	0.00	15.45
709456	2009.09.21 15:23	sell	0.19	eurusd	1.4655	0.0000	0.0000	2009.09.21 15:37	1.4647	-2.59	0.00	0.00	10.38
709450	2009.09.21 15:19	buy limit	0.19	eurusd	1.4638	1.4627	1.4650	2009.09.21 16:18	1.4683				cancelled
709434	2009.09.21 15:08	buy	0.19	gbpjpy	149.16	0.00	0.00	2009.09.21 16:03	149.11	-2.81	0.00	0.00	-7.02
709415	2009.09.21 14:57	buy	0.19	eurusd	1.4638	0.0000	0.0000	2009.09.21 14:58	1.4648	-2.60	0.00	0.00	12.97
709182	2009.09.21 14:12	buy	0.19	eurusd	1.4615	0.0000	0.0000	2009.09.21 14:18	1.4623	-2.60	0.00	0.00	10.39
709251	2009.09.21 14:05	buy	0.19	chfjpy	88.97	0.00	0.00	2009.09.21 14:33	89.07	-2.81	0.00	0.00	14.05
709057	2009.09.21 13:21	sell	0.19	usdchf	1.0384	0.0000	0.0000	2009.09.21 13:22	1.0373	-2.50	0.00	0.00	13.77
709019	2009.09.21 13:19	sell	0.19	eurusd	1.4637	0.0000	0.0000	2009.09.21 13:25	1.4614	-2.60	0.00	0.00	29.90
708868	2009.09.21 12:42	buy	0.19	gbpjpy	149.21	0.00	0.00	2009.09.21 13:14	149.30	-2.81	0.00	0.00	12.63
708777	2009.09.21 12:18	sell	0.19	usdjpy	92.30	0.00	92.23	2009.09.21 12:25	92.23	-2.81	0.00	0.00	9.84
708548	2009.09.21 10:47	sell	0.19	usdchf	1.0351	0.0000	1.0333	2009.09.21 14:59	1.0354	-2.51	0.00	0.00	-3.76
708538	2009.09.21 10:45	buy	0.19	eurusd	1.4649	0.0000	0.0000	2009.09.21 11:42	1.4654	-2.60	0.00	0.00	6.48
708416	2009.09.21 10:42	buy	0.19	gbpusd	1.6153	1.6130	1.6186	2009.09.21 11:22	1.6178	-2.60	0.00	0.00	32.41
708482	2009.09.21 10:15	sell	0.19	audusd	0.8613	0.0000	0.0000	2009.09.21 11:36	0.8606	-2.59	0.00	0.00	9.08
708386	2009.09.21 09:52	buy limit	0.19	eurjpy	134.85	134.70	134.99	2009.09.21 12:07	135.17				cancelled
708372	2009.09.21 09:48	buy	0.19	eurusd	1.4665	1.4633	1.4687	2009.09.21 12:03	1.4658	-2.59	0.00	0.00	-9.07
										-45.23	0.00	0.00	162.06
Closed P/L:												116.83	

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:	116.83	Floating P/L:	0.00	Margin:	0.00
Balance:	4 001.99	Equity:	4 001.99	Free Margin:	4 001.99