

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 September 22, 17:50

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
712780	2009.09.22 14:47	buy	0.20	cadjpy	85.19	0.00	0.00	2009.09.22 17:00	85.40	-2.97	0.00	0.00	31.16
712692	2009.09.22 14:24	buy	0.20	cadjpy	85.49	85.13	85.66	2009.09.22 14:45	85.13	-2.97	0.00	0.00	-53.41
712541	2009.09.22 13:34	buy	0.20	gbpusd	1.6314	1.6291	1.6335	2009.09.22 14:17	1.6335	-2.71	0.00	0.00	28.36
711843	2009.09.22 10:58	buy	0.20	usdcad	1.0677	1.0649	1.0693	2009.09.22 13:30	1.0693	-2.53	0.00	0.00	20.26
712213	2009.09.22 10:54	sell	0.20	eurusd	1.4798	1.4825	1.4772	2009.09.22 12:00	1.4795	-2.70	0.00	0.00	4.06
712193	2009.09.22 10:32	sell limit	0.20	chfjpy	89.31	89.50	88.95	2009.09.22 17:36	88.96				cancelled
712152	2009.09.22 10:17	sell limit	0.20	eurjpy	135.38	135.50	135.23	2009.09.22 17:36	134.83				cancelled
712120	2009.09.22 10:07	sell limit	0.20	usdjpy	91.63	91.77	91.29	2009.09.22 17:36	91.20				cancelled
712065	2009.09.22 10:01	buy limit	0.20	gbpusd	1.6303	1.6293	1.6329	2009.09.22 15:16	1.6354				cancelled
712009	2009.09.22 09:53	sell	0.20	gbpusd	1.6332	0.0000	0.0000	2009.09.22 09:58	1.6320	-2.70	0.00	0.00	16.23
711942	2009.09.22 09:48	sell	0.20	eurusd	1.4817	0.0000	0.0000	2009.09.22 09:49	1.4794	-2.70	0.00	0.00	31.09
711887	2009.09.22 09:46	sell	0.20	eurusd	1.4799	0.0000	0.0000	2009.09.22 10:10	1.4783	-2.70	0.00	0.00	21.65
711810	2009.09.22 09:46	sell	0.20	eurusd	1.4799	1.4809	1.4780	2009.09.22 09:47	1.4809	-2.70	0.00	0.00	-13.51
711823	2009.09.22 09:30	sell	0.20	cadjpy	85.57	85.79	85.40	2009.09.22 10:02	85.79	-2.96	0.00	0.00	-32.51
711413	2009.09.22 08:10	buy	0.20	eurjpy	134.82	0.00	135.37	2009.09.22 09:24	135.25	-2.97	0.00	0.00	63.59
										-30.61	0.00	0.00	116.97
Closed P/L:												86.36	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
712679	2009.09.22 14:25	buy	0.20	eurjpy	134.85	134.50	135.23	134.79	-2.97	0.00	0.00	-8.90
712683	2009.09.22 14:37	buy	0.20	chfjpy	88.96	88.70	89.20	88.96	-2.97	0.00	0.00	0.00
									-5.94	0.00	0.00	-8.90
Floating P/L:												-14.84

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
713291	2009.09.22 17:43	sell limit	0.20	eurusd	1.4815	1.4840	1.4740	1.4790

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	86.36	Floating P/L:	-14.84	Margin:	270.03
Balance:	4 088.35	Equity:	4 073.51	Free Margin:	3 803.48