

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 September 23, 22:13

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
717247	2009.09.23 20:51	buy	0.20	eurusd	1.4747	0.0000	0.0000	2009.09.23 20:54	1.4758	-2.71	0.00	0.00	14.91
717210	2009.09.23 20:49	buy	0.20	eurusd	1.4764	0.0000	0.0000	2009.09.23 21:00	1.4758	-2.71	0.00	0.00	-8.13
717118	2009.09.23 20:36	sell	0.20	eurusd	1.4782	0.0000	0.0000	2009.09.23 20:37	1.4773	-2.70	0.00	0.00	12.18
717084	2009.09.23 20:31	sell	0.20	eurusd	1.4780	0.0000	0.0000	2009.09.23 20:32	1.4776	-2.70	0.00	0.00	5.41
717025	2009.09.23 20:14	buy	0.20	eurusd	1.4779	0.0000	0.0000	2009.09.23 20:24	1.4785	-2.71	0.00	0.00	8.12
717002	2009.09.23 20:10	buy	0.20	eurusd	1.4780	0.0000	0.0000	2009.09.23 20:11	1.4789	-2.71	0.00	0.00	12.17
716985	2009.09.23 20:09	buy	0.20	eurusd	1.4790	0.0000	0.0000	2009.09.23 20:24	1.4784	-2.70	0.00	0.00	-8.12
716973	2009.09.23 20:08	buy	0.20	eurusd	1.4792	0.0000	0.0000	2009.09.23 20:08	1.4798	-2.70	0.00	0.00	8.11
716947	2009.09.23 20:02	sell	0.20	eurusd	1.4810	0.0000	0.0000	2009.09.23 20:05	1.4801	-2.70	0.00	0.00	12.16
716931	2009.09.23 19:57	buy	0.20	eurusd	1.4790	0.0000	0.0000	2009.09.23 19:59	1.4798	-2.70	0.00	0.00	10.81
716925	2009.09.23 19:56	buy	0.20	eurusd	1.4797	0.0000	0.0000	2009.09.23 20:00	1.4802	-2.70	0.00	0.00	6.76
716851	2009.09.23 19:47	buy	0.20	eurusd	1.4797	0.0000	0.0000	2009.09.23 19:49	1.4801	-2.70	0.00	0.00	5.41
716779	2009.09.23 19:39	sell	0.20	eurusd	1.4830	0.0000	0.0000	2009.09.23 19:40	1.4819	-2.70	0.00	0.00	14.85
716739	2009.09.23 19:35	buy	0.20	eurusd	1.4808	0.0000	0.0000	2009.09.23 19:36	1.4815	-2.70	0.00	0.00	9.45
716726	2009.09.23 19:35	buy	0.20	eurusd	1.4818	0.0000	0.0000	2009.09.23 19:37	1.4823	-2.70	0.00	0.00	6.75
716716	2009.09.23 19:34	buy	0.20	eurusd	1.4816	0.0000	0.0000	2009.09.23 19:34	1.4825	-2.70	0.00	0.00	12.14
716705	2009.09.23 19:34	sell	0.20	eurusd	1.4835	0.0000	0.0000	2009.09.23 19:34	1.4827	-2.70	0.00	0.00	10.79
716671	2009.09.23 19:31	sell	0.20	eurusd	1.4829	0.0000	0.0000	2009.09.23 19:34	1.4818	-2.70	0.00	0.00	14.85
716650	2009.09.23 19:28	buy	0.20	eurusd	1.4809	0.0000	0.0000	2009.09.23 19:28	1.4815	-2.70	0.00	0.00	8.10
716612	2009.09.23 19:25	buy	0.20	eurusd	1.4806	0.0000	0.0000	2009.09.23 19:25	1.4812	-2.70	0.00	0.00	8.10
716588	2009.09.23 19:24	buy	0.20	eurusd	1.4820	0.0000	0.0000	2009.09.23 19:31	1.4824	-2.70	0.00	0.00	5.40
716509	2009.09.23 19:22	sell	0.20	eurusd	1.4852	0.0000	0.0000	2009.09.23 19:23	1.4825	-2.69	0.00	0.00	36.42
716446	2009.09.23 19:21	sell	0.20	eurusd	1.4822	0.0000	0.0000	2009.09.23 19:24	1.4813	-2.70	0.00	0.00	12.15
716414	2009.09.23 19:19	buy	0.20	eurusd	1.4807	0.0000	0.0000	2009.09.23 19:20	1.4821	-2.70	0.00	0.00	18.89
716164	2009.09.23 19:16	buy	0.20	eurusd	1.4790	0.0000	0.0000	2009.09.23 19:22	1.4839	-2.70	0.00	0.00	66.04
716166	2009.09.23 19:16	buy	0.20	eurusd	1.4790	0.0000	1.4800	2009.09.23 19:17	1.4800	-2.70	0.00	0.00	13.51
716161	2009.09.23 19:10	sell	0.20	eurusd	1.4764	0.0000	0.0000	2009.09.23 20:49	1.4766	-2.71	0.00	0.00	-2.71
716160	2009.09.23 19:10	sell	0.20	eurusd	1.4764	0.0000	1.4749	2009.09.23 19:17	1.4807	-2.71	0.00	0.00	-58.08
716157	2009.09.23 19:10	sell	0.20	eurusd	1.4764	0.0000	1.4754	2009.09.23 19:17	1.4817	-2.71	0.00	0.00	-71.54
715964	2009.09.23 17:24	buy	0.20	eurusd	1.4760	0.0000	0.0000	2009.09.23 17:31	1.4766	-2.71	0.00	0.00	8.13
715872	2009.09.23 16:49	sell	0.20	eurusd	1.4756	0.0000	0.0000	2009.09.23 16:49	1.4749	-2.71	0.00	0.00	9.49
715391	2009.09.23 16:42	buy	0.20	usdjpy	91.55	91.30	91.65	2009.09.23 16:42	91.65	-2.96	0.00	0.00	14.82
715388	2009.09.23 15:38	sell	0.20	eurusd	1.4761	1.4782	1.4751	2009.09.23 15:59	1.4782	-2.71	0.00	0.00	-28.41
715411	2009.09.23 15:37	sell	0.20	gbpusd	1.6400	1.6433	1.6390	2009.09.23 19:17	1.6433	-2.71	0.00	0.00	-44.60
715405	2009.09.23 14:54	buy	0.20	usdchf	1.0251	1.0229	1.0261	2009.09.23 16:40	1.0261	-2.64	0.00	0.00	13.22
715419	2009.09.23 14:43	sell	0.20	chfjpy	89.27	0.00	0.00	2009.09.23 15:35	89.22	-2.96	0.00	0.00	7.41
715408	2009.09.23 14:38	buy stop	0.20	gbpusd	1.6465	1.6433	1.6475	2009.09.23 15:39	1.6409				cancelled
715407	2009.09.23 14:37	sell stop	0.20	usdchf	1.0207	1.0229	1.0197	2009.09.23 15:05	1.0245				cancelled
715397	2009.09.23 14:36	sell stop	0.20	usdjpy	91.06	91.30	90.96	2009.09.23 17:04	91.53				cancelled
715386	2009.09.23 14:33	buy stop	0.20	eurusd	1.4804	1.4783	1.4814	2009.09.23 15:40	1.4763				cancelled
714491	2009.09.23 14:30	sell	0.20	usdcad	1.0715	1.0736	1.0665	2009.09.23 15:30	1.0736	-2.52	0.00	0.00	-26.50
715305	2009.09.23 14:11	sell	0.20	usdchf	1.0240	0.0000	1.0231	2009.09.23 14:43	1.0231	-2.64	0.00	0.00	11.90
715293	2009.09.23 14:06	buy	0.20	eurusd	1.4775	0.0000	0.0000	2009.09.23 14:25	1.4790	-2.71	0.00	0.00	20.28
715191	2009.09.23 14:06	buy	0.20	audusd	0.8726	0.8690	0.8745	2009.09.23 18:16	0.8735	-2.71	0.00	0.00	12.19
715245	2009.09.23 13:33	buy	0.20	gbpusd	1.6418	0.0000	0.0000	2009.09.23 13:48	1.6428	-2.71	0.00	0.00	13.53
715218	2009.09.23 13:06	buy	0.20	usdchf	1.0221	0.0000	1.0237	2009.09.23 14:05	1.0237	-2.64	0.00	0.00	21.14
715204	2009.09.23 12:59	buy	0.20	usdchf	1.0228	0.0000	1.0235	2009.09.23 13:35	1.0235	-2.64	0.00	0.00	9.25

715053	2009.09.23 11:43	sell	0.20	chfjpy	89.23	89.39	89.10	2009.09.23 17:01	89.20	-2.97	0.00	0.00	4.45	
715051	2009.09.23 11:43	sell	0.20	cadjpy	85.67	0.00	0.00	2009.09.23 12:23	85.61	-2.96	0.00	0.00	8.89	
715042	2009.09.23 11:33	sell	0.20	usdjpy	91.27	0.00	0.00	2009.09.23 11:38	91.18	-2.97	0.00	0.00	13.36	
714997	2009.09.23 11:18	buy	0.20	eurjpy	134.58	0.00	0.00	2009.09.23 11:31	134.71	-2.97	0.00	0.00	19.30	
714500	2009.09.23 10:56	buy	0.20	eurusd	1.4786	1.4770	1.4820	2009.09.23 14:25	1.4790	-2.70	0.00	0.00	5.41	
714498	2009.09.23 08:38	sell	0.20	eurgbp	0.9046	0.9060	0.9029	2009.09.23 09:10	0.9060	-4.42	0.00	0.00	-30.91	
714481	2009.09.23 08:30	buy	0.20	eurjpy	134.49	134.32	134.80	2009.09.23 10:03	134.32	-2.98	0.00	0.00	-25.31	
714085	2009.09.23 00:41	sell limit	0.20	eurusd	1.4834	1.4850	1.4815	2009.09.23 15:40	1.4761				cancelled	
714080	2009.09.23 00:34	sell	0.20	eurjpy	134.34	0.00	0.00	2009.09.23 01:16	134.36	-2.98	0.00	0.00	-2.98	
										-141.28	0.00	0.00	218.96	
										Closed P/L:				77.68

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:	77.68	Floating P/L:	0.00
Balance:	4 193.51	Equity:	4 193.51
		Margin:	0.00
		Free Margin:	4 193.51