

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 September 24, 16:28

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
720428	2009.09.24 15:43	buy	0.28	eurusd	1.4688	0.0000	0.0000	2009.09.24 15:46	1.4697	0.00	0.00	0.00	17.15
720424	2009.09.24 15:42	buy	0.28	eurusd	1.4688	0.0000	0.0000	2009.09.24 15:42	1.4695	0.00	0.00	0.00	13.34
719517	2009.09.24 15:29	sell	0.28	eurjpy	134.32	134.58	134.15	2009.09.24 15:39	134.15	0.00	0.00	0.00	35.48
720173	2009.09.24 15:22	buy	0.28	eurusd	1.4713	0.0000	0.0000	2009.09.24 15:24	1.4717	0.00	0.00	0.00	7.61
720116	2009.09.24 15:18	buy	0.28	gbpusd	1.6082	0.0000	0.0000	2009.09.24 15:26	1.6095	0.00	0.00	0.00	24.73
720030	2009.09.24 15:08	buy	0.28	eurusd	1.4723	0.0000	0.0000	2009.09.24 15:08	1.4734	0.00	0.00	0.00	20.90
719987	2009.09.24 15:04	buy	0.28	eurusd	1.4735	0.0000	0.0000	2009.09.24 15:11	1.4737	0.00	0.00	0.00	3.80
719565	2009.09.24 13:30	buy	0.28	eurusd	1.4789	0.0000	0.0000	2009.09.24 13:33	1.4795	0.00	0.00	0.00	11.36
719530	2009.09.24 13:21	sell	0.28	audusd	0.8759	0.8779	0.8749	2009.09.24 14:24	0.8749	0.00	0.00	0.00	18.95
719497	2009.09.24 12:56	sell	0.28	eurusd	1.4777	0.0000	0.0000	2009.09.24 13:13	1.4768	0.00	0.00	0.00	17.06
719424	2009.09.24 12:19	balance		Return of commission									1 569.41
718135	2009.09.24 08:17	buy	0.20	gbpusd	1.6333	1.6320	1.6343	2009.09.24 08:30	1.6320	-2.71	0.00	0.00	-17.63
718130	2009.09.24 05:53	buy	0.20	eurjpy	133.65	133.53	133.83	2009.09.24 05:54	133.53	-2.99	0.00	0.00	-17.97
718126	2009.09.24 05:46	sell	0.20	gbpusd	1.6355	1.6365	1.6338	2009.09.24 05:57	1.6365	-2.72	0.00	0.00	-13.59
718125	2009.09.24 05:31	buy	0.20	gbpusd	1.6333	1.6320	1.6343	2009.09.24 05:33	1.6343	-2.72	0.00	0.00	13.60
718132	2009.09.24 05:29	buy	0.20	cadjpy	84.77	84.55	84.90	2009.09.24 05:55	84.55	-2.99	0.00	0.00	-32.95
718113	2009.09.24 05:00	buy	0.20	usdjpy	90.88	90.72	91.05	2009.09.24 06:18	90.72	-2.99	0.00	0.00	-23.97
718085	2009.09.24 04:27	buy	0.20	eurjpy	133.93	0.00	0.00	2009.09.24 04:54	133.78	-2.99	0.00	0.00	-22.42
										-20.11	0.00	0.00	55.45
										Closed P/L:			35.34

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
719652	2009.09.24 14:23	buy	0.14	eurusd	1.4778	1.4673	1.4754	1.4700	0.00	0.00	0.00	-74.29
720587	2009.09.24 16:19	buy	0.28	gbpjpy	146.26	146.08	146.67	146.27	0.00	0.00	0.00	2.09
									0.00	0.00	0.00	-72.20
									Floating P/L:			-72.20

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	1 569.41	Credit Facility:	0.00		
Closed Trade P/L:	35.34	Floating P/L:	-72.20	Margin:	330.53
Balance:	5 798.26	Equity:	5 726.06	Free Margin:	5 395.53