

# FXM Broker Group S.A.

**Account: 897502      Name: Kay Brendel Real Account      Currency: EUR      2009 September 14, 17:20**

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
694224	2009.09.14 16:24	buy	0.17	eurusd	1.4627	0.0000	0.0000	2009.09.14 16:24	1.4629	-2.33	0.00	0.00	2.32	
694156	2009.09.14 15:58	buy	0.17	eurusd	1.4624	0.0000	1.4638	2009.09.14 16:21	1.4638	-2.33	0.00	0.00	16.26	
694122	2009.09.14 15:52	buy	0.17	eurusd	1.4625	0.0000	0.0000	2009.09.14 15:52	1.4632	-2.33	0.00	0.00	8.13	
693945	2009.09.14 15:47	sell	0.17	eurusd	1.4637	0.0000	0.0000	2009.09.14 15:48	1.4628	-2.32	0.00	0.00	10.46	
694025	2009.09.14 15:22	buy	0.17	usdjpy	90.67	0.00	0.00	2009.09.14 15:31	90.80	-2.57	0.00	0.00	16.67	
693971	2009.09.14 15:21	buy	0.17	usdjpy	90.84	0.00	0.00	2009.09.14 15:31	90.79	-2.56	0.00	0.00	-6.41	
693962	2009.09.14 15:17	sell	0.17	usdjpy	91.12	0.00	0.00	2009.09.14 15:17	91.01	-2.56	0.00	0.00	14.10	
693720	2009.09.14 14:45	buy	0.17	eurusd	1.4614	0.0000	0.0000	2009.09.14 15:13	1.4619	-2.33	0.00	0.00	5.81	
693593	2009.09.14 14:26	sell	0.17	gbpusd	1.6576	0.0000	0.0000	2009.09.14 15:13	1.6581	-2.33	0.00	0.00	-5.82	
693396	2009.09.14 12:49	sell	0.17	eurusd	1.4547	0.0000	0.0000	2009.09.14 13:10	1.4551	-2.34	0.00	0.00	-4.67	
693270	2009.09.14 10:42	buy	0.17	eurjpy	131.90	131.74	132.06	2009.09.14 11:16	132.06	-2.58	0.00	0.00	20.60	
692945	2009.09.14 08:56	sell	0.17	eurusd	1.4555	1.4575	1.4542	2009.09.14 09:24	1.4542	-2.34	0.00	0.00	15.20	
692707	2009.09.14 07:52	sell	0.17	usdjpy	90.64	90.74	90.45	2009.09.14 08:56	90.45	-2.58	0.00	0.00	24.49	
692711	2009.09.14 07:31	buy	0.17	gbpusd	1.6567	0.0000	1.6591	2009.09.14 08:40	1.6591	-2.34	0.00	0.00	28.02	
692713	2009.09.14 07:08	sell	0.17	gbpusd	1.6591	1.6604	1.6579	2009.09.14 07:20	1.6579	-2.34	0.00	0.00	14.04	
692704	2009.09.14 07:02	sell	0.17	eurjpy	131.59	131.79	131.45	2009.09.14 07:48	131.79	-2.58	0.00	0.00	-25.80	
692699	2009.09.14 07:00	balance		Withdrawal									-850.00	
										-38.76	0.00	0.00	133.40	
										<b>Closed P/L:</b>				<b>94.64</b>

## 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	
										<b>Floating P/L:</b>				<b>0.00</b>

## Working Orders:

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

## Summary:

<b>Deposit/Withdrawal:</b>	<b>-850.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>94.64</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>3 668.26</b>	<b>Equity:</b>	<b>3 668.26</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>3 668.26</b>