

# FXM Broker Group S.A.

**Account: 897502      Name: Kay Brendel Real Account      Currency: EUR      2009 September 25, 17:56**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
724560	2009.09.25 15:45	sell	0.28	eurjpy	132.09	131.89	0.00	2009.09.25 17:19	131.64	0.00	0.00	0.00	95.72
723877	2009.09.25 13:32	buy	0.28	eurusd	1.4648	1.4600	1.4718	2009.09.25 15:15	1.4690	0.00	0.00	0.00	80.05
723714	2009.09.25 13:18	sell	0.28	eurusd	1.4672	0.0000	0.0000	2009.09.25 13:26	1.4665	0.00	0.00	0.00	13.37
723047	2009.09.25 09:44	sell	0.28	gbpjpy	145.01	145.30	144.80	2009.09.25 10:33	144.80	0.00	0.00	0.00	44.22
723009	2009.09.25 09:28	buy	0.28	chfjpy	87.79	87.65	88.00	2009.09.25 10:51	87.65	0.00	0.00	0.00	-29.51
723000	2009.09.25 09:26	buy	0.28	gbpjpy	144.83	0.00	0.00	2009.09.25 09:36	144.94	0.00	0.00	0.00	23.18
722846	2009.09.25 08:09	sell	0.28	gbpusd	1.6010	1.6034	1.5986	2009.09.25 08:27	1.6034	0.00	0.00	0.00	-45.77
722752	2009.09.25 07:36	buy	0.28	usdjpy	90.62	90.40	90.84	2009.09.25 11:00	90.40	0.00	0.00	0.00	-46.44
722697	2009.09.25 07:17	sell	0.28	eurusd	1.4685	1.4711	1.4639	2009.09.25 11:04	1.4711	0.00	0.00	0.00	-49.49
										0.00	0.00	0.00	85.33
<b>Closed P/L:</b>												<b>85.33</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>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>85.33</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Free Margin:</b>	<b>5 773.24</b>
<b>Balance:</b>	<b>5 773.24</b>	<b>Equity:</b>	<b>5 773.24</b>		