

# FXM Broker Group S.A.

**Account: 897502      Name: Kay Brendel Real Account      Currency: EUR      2009 September 28, 18:31**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
728119	2009.09.28 17:33	sell	0.28	eurgbp	0.9233	0.9243	0.9209	2009.09.28 18:02	0.9221	0.00	0.00	0.00	36.44
727979	2009.09.28 17:01	sell	0.28	eurusd	1.4659	1.4667	1.4646	2009.09.28 17:40	1.4646	0.00	0.00	0.00	24.85
727882	2009.09.28 16:25	buy	0.28	eurusd	1.4645	1.4633	1.4657	2009.09.28 16:44	1.4633	0.00	0.00	0.00	-22.96
727866	2009.09.28 16:12	buy	0.28	usdcad	1.0902	0.0000	0.0000	2009.09.28 16:20	1.0908	0.00	0.00	0.00	10.52
727571	2009.09.28 14:45	buy	0.28	eurusd	1.4644	0.0000	0.0000	2009.09.28 14:55	1.4656	0.00	0.00	0.00	22.93
727384	2009.09.28 13:23	buy	0.28	chfjpy	86.83	86.71	0.00	2009.09.28 13:59	86.71	0.00	0.00	0.00	-25.64
727379	2009.09.28 13:20	buy	0.28	usdjpy	89.51	89.34	0.00	2009.09.28 14:08	89.34	0.00	0.00	0.00	-36.33
727338	2009.09.28 12:48	buy	0.28	eurusd	1.4649	1.4637	0.0000	2009.09.28 14:28	1.4637	0.00	0.00	0.00	-22.96
727311	2009.09.28 12:36	buy	0.28	eurjpy	130.98	130.88	0.00	2009.09.28 13:23	131.30	0.00	0.00	0.00	68.24
727175	2009.09.28 11:54	buy	0.28	audusd	0.8639	0.0000	0.0000	2009.09.28 12:09	0.8649	0.00	0.00	0.00	19.13
726744	2009.09.28 08:25	buy	0.28	eurusd	1.4616	0.0000	0.0000	2009.09.28 11:16	1.4634	0.00	0.00	0.00	34.44
										0.00	0.00	0.00	108.66

**Closed P/L:      108.66**

**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:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>108.66</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>5 977.62</b>	<b>Equity:</b>	<b>5 977.62</b>	<b>Free Margin:</b>	<b>5 977.62</b>