

# FXM Broker Group S.A.

**Account: 897502      Name: Kay Brendel Real Account      Currency: EUR      2009 September 30, 14:33**

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
733585	2009.09.30 14:04	buy	0.28	gbpusd	1.6023	0.0000	0.0000	2009.09.30 14:11	1.6030	0.00	0.00	0.00	13.42
733553	2009.09.30 13:57	sell	0.28	eurusd	1.4606	0.0000	0.0000	2009.09.30 14:00	1.4599	0.00	0.00	0.00	13.43
733505	2009.09.30 13:47	buy	0.28	eurusd	1.4586	0.0000	0.0000	2009.09.30 13:49	1.4596	0.00	0.00	0.00	19.18
733500	2009.09.30 13:47	buy	0.28	gbpusd	1.6025	0.0000	0.0000	2009.09.30 13:54	1.6033	0.00	0.00	0.00	15.34
733476	2009.09.30 13:46	buy	0.28	eurusd	1.4597	0.0000	0.0000	2009.09.30 13:47	1.4609	0.00	0.00	0.00	23.00
733456	2009.09.30 13:44	buy	0.28	eurusd	1.4593	0.0000	0.0000	2009.09.30 13:44	1.4609	0.00	0.00	0.00	30.67
733452	2009.09.30 13:43	buy	0.28	eurusd	1.4603	0.0000	0.0000	2009.09.30 13:44	1.4610	0.00	0.00	0.00	13.42
733413	2009.09.30 13:40	buy	0.28	gbpusd	1.6033	0.0000	0.0000	2009.09.30 13:41	1.6043	0.00	0.00	0.00	19.15
733312	2009.09.30 13:38	buy	0.28	eurusd	1.4613	0.0000	0.0000	2009.09.30 13:40	1.4626	0.00	0.00	0.00	24.89
733289	2009.09.30 13:35	buy	0.28	eurusd	1.4620	0.0000	0.0000	2009.09.30 13:38	1.4627	0.00	0.00	0.00	13.40
733206	2009.09.30 13:27	buy	0.28	gbpusd	1.6043	0.0000	0.0000	2009.09.30 13:32	1.6049	0.00	0.00	0.00	11.49
733167	2009.09.30 13:21	buy	0.28	gbpusd	1.6062	0.0000	0.0000	2009.09.30 14:12	1.6032	0.00	0.00	0.00	-57.51
733166	2009.09.30 13:20	buy	0.28	eurusd	1.4645	0.0000	0.0000	2009.09.30 13:41	1.4606	0.00	0.00	0.00	-74.76
733026	2009.09.30 13:10	buy	0.28	eurusd	1.4643	0.0000	0.0000	2009.09.30 13:12	1.4649	0.00	0.00	0.00	11.47
733012	2009.09.30 13:04	buy	0.28	eurusd	1.4643	0.0000	0.0000	2009.09.30 13:07	1.4647	0.00	0.00	0.00	7.65
732975	2009.09.30 12:51	buy	0.28	eurusd	1.4650	0.0000	0.0000	2009.09.30 13:08	1.4655	0.00	0.00	0.00	9.55
732958	2009.09.30 12:39	buy	0.28	gbpusd	1.6086	0.0000	0.0000	2009.09.30 12:43	1.6092	0.00	0.00	0.00	11.46
732827	2009.09.30 11:54	buy	0.28	eurusd	1.4657	1.4645	1.4667	2009.09.30 12:10	1.4667	0.00	0.00	0.00	19.09
732741	2009.09.30 11:24	sell	0.28	usdjpy	89.61	89.83	89.28	2009.09.30 12:55	89.57	0.00	0.00	0.00	8.54
732701	2009.09.30 11:16	buy limit	0.28	usdcad	1.0719	1.0700	1.0742	2009.09.30 13:10	1.0743				cancelled
732684	2009.09.30 11:14	buy	0.28	gbpusd	1.6088	1.6068	1.6098	2009.09.30 11:25	1.6098	0.00	0.00	0.00	19.10
732666	2009.09.30 11:11	sell limit	0.28	chfjpy	87.14	87.30	86.90	2009.09.30 13:09	86.87				cancelled
732639	2009.09.30 11:05	sell limit	0.28	eurusd	1.4674	1.4690	1.4655	2009.09.30 13:09	1.4648				cancelled
732626	2009.09.30 11:04	buy	0.28	eurusd	1.4661	0.0000	0.0000	2009.09.30 11:06	1.4667	0.00	0.00	0.00	11.45
732599	2009.09.30 10:53	buy	0.28	eurusd	1.4662	0.0000	0.0000	2009.09.30 11:00	1.4666	0.00	0.00	0.00	7.64
732324	2009.09.30 10:13	buy	0.28	gbpusd	1.6082	0.0000	0.0000	2009.09.30 11:00	1.6095	0.00	0.00	0.00	24.82
732250	2009.09.30 09:56	sell	0.28	eurusd	1.4631	1.4645	1.4615	2009.09.30 10:14	1.4629	0.00	0.00	0.00	3.83
732222	2009.09.30 09:50	buy	0.28	usdchf	1.0307	1.0290	1.0323	2009.09.30 10:15	1.0323	0.00	0.00	0.00	29.66
732140	2009.09.30 09:43	sell	0.28	eurjpy	130.72	131.03	130.49	2009.09.30 09:49	131.03	0.00	0.00	0.00	-66.24
732118	2009.09.30 09:38	buy	0.28	gbpusd	1.6075	0.0000	0.0000	2009.09.30 09:47	1.6091	0.00	0.00	0.00	30.60
										0.00	0.00	0.00	193.74
												<b>Closed P/L:</b>	<b>193.74</b>

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
733654	2009.09.30 14:23	buy	0.28	eurusd	1.4610	1.4590	1.4640	1.4613	0.00	0.00	0.00	5.75	
									0.00	0.00	0.00	5.75	
												<b>Floating P/L:</b>	<b>5.75</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>Closed Trade P/L:</b>	<b>193.74</b>	<b>Floating P/L:</b>	<b>5.75</b>	<b>Margin:</b>	<b>280.00</b>
<b>Balance:</b>	<b>6 171.36</b>	<b>Equity:</b>	<b>6 177.11</b>	<b>Free Margin:</b>	<b>5 897.11</b>