

# FXM Broker Group S.A.

**Account: 897502      Name: Kay Brendel Real Account      Currency: EUR      2009 October 13, 17:47**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
764812	2009.10.13 16:55	sell	0.38	gbpusd	1.5896	0.0000	0.0000	2009.10.13 17:41	1.5884	0.00	0.00	0.00	30.73
764729	2009.10.13 16:44	sell	0.38	gbpusd	1.5900	0.0000	0.0000	2009.10.13 16:44	1.5885	0.00	0.00	0.00	38.43
764633	2009.10.13 16:32	sell	0.38	gbpusd	1.5854	0.0000	0.0000	2009.10.13 16:35	1.5847	0.00	0.00	0.00	17.95
764617	2009.10.13 16:26	sell	0.38	gbpusd	1.5838	0.0000	1.5830	2009.10.13 17:41	1.5883	0.00	0.00	0.00	-115.24
764080	2009.10.13 16:02	buy	0.37	eurgbp	0.9354	0.0000	0.0000	2009.10.13 16:43	0.9330	0.00	0.00	0.00	-95.18
764314	2009.10.13 15:59	sell	0.37	gbpusd	1.5838	0.0000	0.0000	2009.10.13 16:07	1.5829	0.00	0.00	0.00	22.47
764469	2009.10.13 15:23	buy	0.13	gold	1058.40	0.00	0.00	2009.10.13 15:34	1060.60	0.00	0.00	0.00	48.26
764328	2009.10.13 15:02	buy	0.13	gold	1058.60	0.00	0.00	2009.10.13 15:32	1060.50	0.00	0.00	0.00	41.68
764276	2009.10.13 14:55	sell limit	0.13	gbpusd	1.5837	0.0000	0.0000	2009.10.13 15:01	1.5820				cancelled
764143	2009.10.13 14:31	buy	0.13	gold	1058.50	0.00	0.00	2009.10.13 14:35	1061.20	0.00	0.00	0.00	59.15
764093	2009.10.13 14:20	sell limit	0.37	eurusd	1.4850	0.0000	0.0000	2009.10.13 16:12	1.4816				cancelled
763938	2009.10.13 13:56	buy	0.13	gold	1064.40	0.00	0.00	2009.10.13 15:37	1061.00	0.00	0.00	0.00	-74.59
763871	2009.10.13 13:19	buy	0.37	eurusd	1.4851	1.4841	1.4861	2009.10.13 14:00	1.4841	0.00	0.00	0.00	-24.93
763505	2009.10.13 12:12	sell	0.37	gbpusd	1.5816	0.0000	0.0000	2009.10.13 12:18	1.5805	0.00	0.00	0.00	27.39
763439	2009.10.13 12:06	sell	0.37	eurusd	1.4869	0.0000	0.0000	2009.10.13 12:18	1.4861	0.00	0.00	0.00	19.92
763385	2009.10.13 12:04	sell	0.37	eurusd	1.4849	0.0000	0.0000	2009.10.13 14:03	1.4842	0.00	0.00	0.00	17.45
763249	2009.10.13 12:01	sell	0.37	gbpusd	1.5810	0.0000	0.0000	2009.10.13 12:04	1.5802	0.00	0.00	0.00	19.95
763180	2009.10.13 11:46	sell	0.37	gbpusd	1.5798	0.0000	0.0000	2009.10.13 11:50	1.5793	0.00	0.00	0.00	12.48
763159	2009.10.13 11:45	sell	0.37	eurusd	1.4827	0.0000	0.0000	2009.10.13 11:48	1.4821	0.00	0.00	0.00	14.98
763135	2009.10.13 11:37	buy	0.37	gbpusd	1.5785	0.0000	1.5799	2009.10.13 11:46	1.5795	0.00	0.00	0.00	24.95
763120	2009.10.13 11:36	buy	0.37	eurusd	1.4816	0.0000	0.0000	2009.10.13 11:45	1.4825	0.00	0.00	0.00	22.46
763038	2009.10.13 11:23	sell	0.37	gbpusd	1.5798	0.0000	0.0000	2009.10.13 11:32	1.5795	0.00	0.00	0.00	7.49
762935	2009.10.13 11:17	sell	0.37	eurusd	1.4821	0.0000	0.0000	2009.10.13 11:19	1.4815	0.00	0.00	0.00	14.98
762683	2009.10.13 10:19	sell	0.37	gbpusd	1.5735	0.0000	0.0000	2009.10.13 11:20	1.5786	0.00	0.00	0.00	-127.36
762584	2009.10.13 10:03	sell	0.37	gbpusd	1.5738	0.0000	0.0000	2009.10.13 10:16	1.5731	0.00	0.00	0.00	17.54
762539	2009.10.13 09:59	sell	0.37	eurgbp	0.9403	0.0000	0.0000	2009.10.13 10:00	0.9391	0.00	0.00	0.00	47.28
762506	2009.10.13 09:56	buy	0.37	gbpusd	1.5715	0.0000	0.0000	2009.10.13 09:56	1.5722	0.00	0.00	0.00	17.53
762494	2009.10.13 09:54	buy	0.37	gbpusd	1.5722	0.0000	0.0000	2009.10.13 09:57	1.5724	0.00	0.00	0.00	5.00
762448	2009.10.13 09:44	sell	0.37	gbpusd	1.5747	0.0000	0.0000	2009.10.13 09:44	1.5734	0.00	0.00	0.00	32.53
762435	2009.10.13 09:40	sell	0.37	gbpusd	1.5730	0.0000	0.0000	2009.10.13 09:47	1.5735	0.00	0.00	0.00	-12.51
762401	2009.10.13 09:39	buy	0.37	gbpusd	1.5724	0.0000	0.0000	2009.10.13 09:39	1.5730	0.00	0.00	0.00	15.01
762337	2009.10.13 09:27	sell	0.37	gbpusd	1.5759	1.5783	1.5723	2009.10.13 09:36	1.5739	0.00	0.00	0.00	50.06
761742	2009.10.13 09:26	sell	0.18	eurusd	1.4785	1.4850	1.4687	2009.10.13 10:01	1.4774	0.00	0.00	0.00	13.40
762322	2009.10.13 09:25	buy	0.37	eurgbp	0.9386	0.9361	0.9427	2009.10.13 09:38	0.9396	0.00	0.00	0.00	39.38
762175	2009.10.13 09:12	buy	0.37	gbpusd	1.5752	0.0000	0.0000	2009.10.13 09:19	1.5755	0.00	0.00	0.00	7.51
762171	2009.10.13 08:55	buy	0.37	gbpusd	1.5754	0.0000	0.0000	2009.10.13 08:56	1.5764	0.00	0.00	0.00	25.06
762131	2009.10.13 08:48	sell limit	0.37	gbpusd	1.5798	0.0000	0.0000	2009.10.13 09:38	1.5732				cancelled
761845	2009.10.13 07:13	buy	0.37	gbpusd	1.5779	0.0000	1.5798	2009.10.13 09:06	1.5779	0.00	0.00	0.00	0.00
761834	2009.10.13 07:10	sell	0.37	eurgbp	0.9363	0.0000	0.8886	2009.10.13 10:46	0.9369	0.00	0.00	0.00	-23.70
761788	2009.10.13 06:57	buy limit	0.37	eurgbp	0.9346	0.0000	0.9362	2009.10.13 09:38	0.9399				cancelled
761753	2009.10.13 06:42	sell	0.19	gbpusd	1.5799	0.0000	0.0000	2009.10.13 07:09	1.5781	0.00	0.00	0.00	23.14
761755	2009.10.13 06:37	sell limit	0.18	gbpusd	1.5815	0.0000	0.0000	2009.10.13 08:46	1.5769				cancelled
761743	2009.10.13 06:16	sell limit	0.19	eurusd	1.4794	1.4850	1.4687	2009.10.13 10:02	1.4766				cancelled
761741	2009.10.13 06:15	sell limit	0.13	eurusd	1.4794	0.0000	0.0000	2009.10.13 06:15	1.4780				cancelled
										0.00	0.00	0.00	260.65
													<b>Closed P/L: 260.65</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>Closed Trade P/L:</b>	<b>260.65</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>7 738.50</b>	<b>Equity:</b>	<b>7 738.50</b>	<b>Free Margin:</b>	<b>7 738.50</b>