

# FXM Broker Group S.A.

**Account: 897502      Name: Kay Brendel Real Account      Currency: EUR      2009 October 14, 16:05**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
767781	2009.10.14 14:11	sell	0.40	eurusd	1.4907	0.0000	0.0000	2009.10.14 14:51	1.4896	0.00	0.00	0.00	29.54
767659	2009.10.14 13:26	sell	0.40	gbpusd	1.6011	1.6027	1.5982	2009.10.14 13:32	1.5995	0.00	0.00	0.00	42.99
767361	2009.10.14 12:04	sell	0.39	gbpusd	1.6006	0.0000	0.0000	2009.10.14 12:09	1.5984	0.00	0.00	0.00	57.56
767354	2009.10.14 12:02	sell	0.39	gbpusd	1.5997	0.0000	0.0000	2009.10.14 12:09	1.5984	0.00	0.00	0.00	34.01
767349	2009.10.14 12:01	sell	0.39	eurusd	1.4916	0.0000	0.0000	2009.10.14 12:14	1.4897	0.00	0.00	0.00	49.74
767207	2009.10.14 10:49	sell	0.39	eurusd	1.4904	0.0000	0.0000	2009.10.14 12:14	1.4900	0.00	0.00	0.00	10.47
767176	2009.10.14 10:35	sell	0.39	gbpusd	1.5982	0.0000	0.0000	2009.10.14 12:15	1.5972	0.00	0.00	0.00	26.18
767072	2009.10.14 10:06	sell	0.39	gbpusd	1.6006	0.0000	0.0000	2009.10.14 10:07	1.5997	0.00	0.00	0.00	23.54
767008	2009.10.14 10:04	sell	0.39	gbpusd	1.6006	0.0000	0.0000	2009.10.14 10:05	1.5997	0.00	0.00	0.00	23.56
766985	2009.10.14 10:03	sell	0.39	eurusd	1.4901	0.0000	0.0000	2009.10.14 10:14	1.4899	0.00	0.00	0.00	5.24
766922	2009.10.14 10:01	buy	0.39	gbpusd	1.5992	0.0000	0.0000	2009.10.14 10:03	1.6004	0.00	0.00	0.00	31.40
766855	2009.10.14 09:41	sell	0.39	eurusd	1.4882	1.4900	0.0000	2009.10.14 10:01	1.4900	0.00	0.00	0.00	-47.11
766850	2009.10.14 09:35	buy	0.39	eurgbp	0.9316	0.9298	0.0000	2009.10.14 10:08	0.9315	0.00	0.00	0.00	-4.19
766846	2009.10.14 09:33	sell	0.39	gbpusd	1.5980	1.5995	0.0000	2009.10.14 10:00	1.5995	0.00	0.00	0.00	-39.28
766837	2009.10.14 09:26	buy	0.39	eurusd	1.4876	0.0000	0.0000	2009.10.14 09:35	1.4880	0.00	0.00	0.00	10.48
766756	2009.10.14 09:04	sell	0.13	gold	1070.60	0.00	0.00	2009.10.14 10:14	1069.20	0.00	0.00	0.00	30.54
766547	2009.10.14 07:47	buy	0.39	eurusd	1.4872	1.4862	1.4890	2009.10.14 07:47	1.4875	0.00	0.00	0.00	7.87
766572	2009.10.14 07:37	buy	0.39	eurgbp	0.9320	0.0000	0.0000	2009.10.14 08:53	0.9335	0.00	0.00	0.00	62.67
766567	2009.10.14 07:35	sell	0.39	gbpusd	1.5977	1.5983	1.5888	2009.10.14 09:33	1.5983	0.00	0.00	0.00	-15.74
										0.00	0.00	0.00	339.47
<b>Closed P/L:</b>												<b>339.47</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	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>339.47</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>8 218.12</b>	<b>Equity:</b>	<b>8 218.12</b>	<b>Free Margin:</b>	<b>8 218.12</b>