



Live Statement

Account: 109xxxxx

Name: xxxxxxxx

Currency: USD

2009 September 18, 22:59

Show Filter Options

Filter By Pair:

Filter By Order Type:

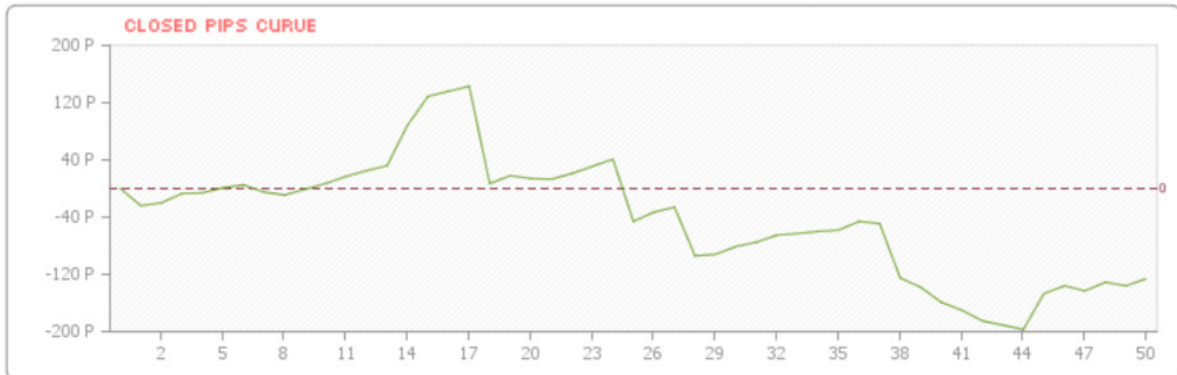
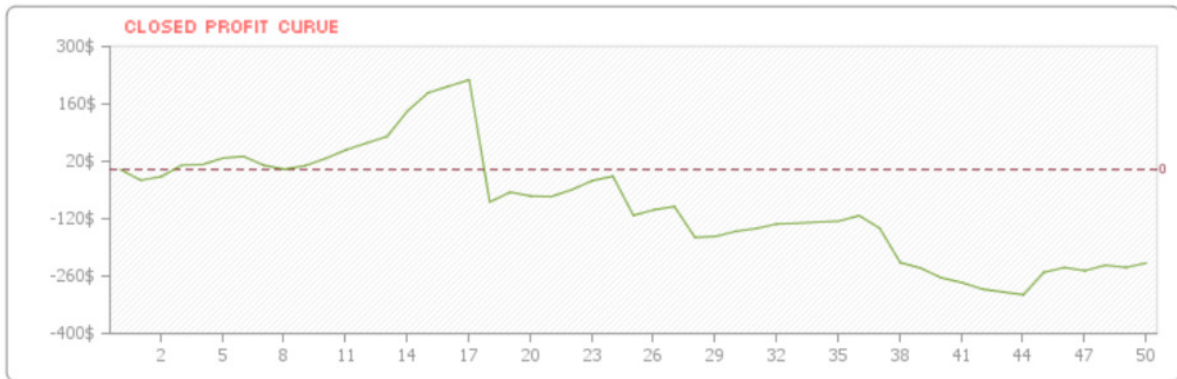
Filter by Date : From :

To :

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm	Taxes	Swap	Pips	Profit
66097788	2009.09.14 00:01	buy	0.10	eurjpy	132.006	0.000	133.510	2009.09.14 01:55	131.770	0.00	0.00	0.00	-24	-26.11
66105253	2009.09.14 01:00	sell	0.20	eurjpy	131.723	0.000	131.505	2009.09.14 02:37	131.682	0.00	0.00	0.00	4	9.05
66110960	2009.09.14 02:05	sell	0.20	eurjpy	131.867	0.000	131.740	2009.09.14 02:26	131.740	0.00	0.00	0.00	13	28.04
66116695	2009.09.14 02:35	buy	0.10	eurjpy	131.641	0.000	133.569	2009.09.14 02:37	131.653	0.00	0.00	0.00	1	1.33
66118770	2009.09.14 03:00	sell	0.20	eurjpy	131.707	0.000	131.636	2009.09.14 03:09	131.636	0.00	0.00	0.00	7	15.67
66122661	2009.09.14 03:30	buy	0.10	eurjpy	131.403	0.000	134.009	2009.09.14 05:02	131.441	0.00	0.00	0.00	4	4.21
66125351	2009.09.14 03:55	sell	0.20	eurjpy	131.379	0.000	131.307	2009.09.14 05:02	131.478	0.00	0.00	0.00	-10	-21.90
66127387	2009.09.14 04:20	sell	0.20	eurjpy	131.444	0.000	131.352	2009.09.14 05:02	131.487	0.00	0.00	0.00	-4	-9.51
66128431	2009.09.14 04:40	buy	0.10	eurjpy	131.393	0.000	134.009	2009.09.14 05:01	131.471	0.00	0.00	0.00	8	8.63
66130719	2009.09.14 05:25	sell	0.20	eurjpy	131.504	0.000	131.424	2009.09.14 07:54	131.424	0.00	0.00	0.00	8	17.68
66134343	2009.09.14 06:40	sell	0.20	eurjpy	131.669	0.000	131.574	2009.09.14 06:45	131.574	0.00	0.00	0.00	10	21.00
66135845	2009.09.14 07:00	sell	0.20	eurjpy	131.511	0.000	131.436	2009.09.14 07:54	131.436	0.00	0.00	0.00	8	16.57
66137581	2009.09.14 07:25	sell	0.20	eurjpy	131.489	0.000	131.416	2009.09.14 07:54	131.416	0.00	0.00	0.00	7	16.13
66140836	2009.09.14 07:55	buy	0.10	eurjpy	131.419	0.000	136.904	2009.09.14 11:18	131.987	0.00	0.00	0.00	57	62.56
66144149	2009.09.14 08:20	buy	0.10	eurjpy	131.590	0.000	136.904	2009.09.14 11:18	131.990	0.00	0.00	0.00	40	44.05
66158083	2009.09.14 09:40	sell	0.20	eurjpy	131.915	0.000	131.843	2009.09.14 09:43	131.843	0.00	0.00	0.00	7	15.90
66162813	2009.09.14 10:00	sell	0.20	eurjpy	131.945	0.000	131.874	2009.09.14 10:08	131.874	0.00	0.00	0.00	7	15.68
66168396	2009.09.14 10:30	sell	0.20	eurjpy	131.875	0.000	132.397	2009.09.15 02:07	133.232	0.00	0.00	-0.15	-136	-298.28
66172412	2009.09.14 10:55	sell	0.20	eurjpy	131.974	0.000	131.864	2009.09.14 11:07	131.864	0.00	0.00	0.00	11	24.25
66176170	2009.09.14 11:15	sell	0.20	eurjpy	131.935	0.000	130.631	2009.09.14 12:54	131.979	0.00	0.00	0.00	-4	-9.70
66180437	2009.09.14 11:50	sell	0.20	eurjpy	131.976	0.000	130.631	2009.09.14 12:55	131.981	0.00	0.00	0.00	-1	-1.11
66183529	2009.09.14 12:10	sell	0.20	eurjpy	132.059	0.000	130.631	2009.09.14 12:54	131.983	0.00	0.00	0.00	8	16.76
66198333	2009.09.14 13:55	sell	0.20	eurjpy	132.360	0.000	129.716	2009.09.14 14:36	132.260	0.00	0.00	0.00	10	22.01
66201726	2009.09.14 14:10	buy	0.10	eurjpy	132.290	0.000	132.388	2009.09.14 14:44	132.388	0.00	0.00	0.00	10	10.77
66264758	2009.09.14 20:30	sell	0.10	eurjpy	132.959	0.000	132.483	2009.09.18 10:31	133.831	0.00	0.00	-0.49	-87	-95.59
66272584	2009.09.14 21:55	buy	0.10	eurjpy	132.924	0.000	133.049	2009.09.14 22:12	133.049	0.00	0.00	0.00	13	13.75
66293901	2009.09.15 02:05	sell	0.10	eurjpy	133.102	0.000	132.520	2009.09.15 18:09	133.030	0.00	0.00	0.00	7	7.91
66303334	2009.09.15 03:45	sell	0.10	eurjpy	132.994	0.000	132.539	2009.09.17 11:19	133.677	0.00	0.00	-0.32	-68	-75.30
66306004	2009.09.15 04:30	sell	0.10	eurjpy	133.149	0.000	132.556	2009.09.15 17:06	133.127	0.00	0.00	0.00	2	2.41
66317500	2009.09.15 07:45	sell	0.10	eurjpy	133.246	0.000	132.591	2009.09.15 13:21	133.132	0.00	0.00	0.00	11	12.50
66379322	2009.09.15 13:40	sell	0.10	eurjpy	133.183	0.000	132.556	2009.09.15 17:06	133.119	0.00	0.00	0.00	6	7.02
66389986	2009.09.15 14:45	buy	0.10	eurjpy	133.382	0.000	133.673	2009.09.15 14:51	133.482	0.00	0.00	0.00	10	10.93
66422416	2009.09.15 17:05	buy	0.10	eurjpy	133.111	0.000	133.211	2009.09.15 17:10	133.128	0.00	0.00	0.00	2	1.86

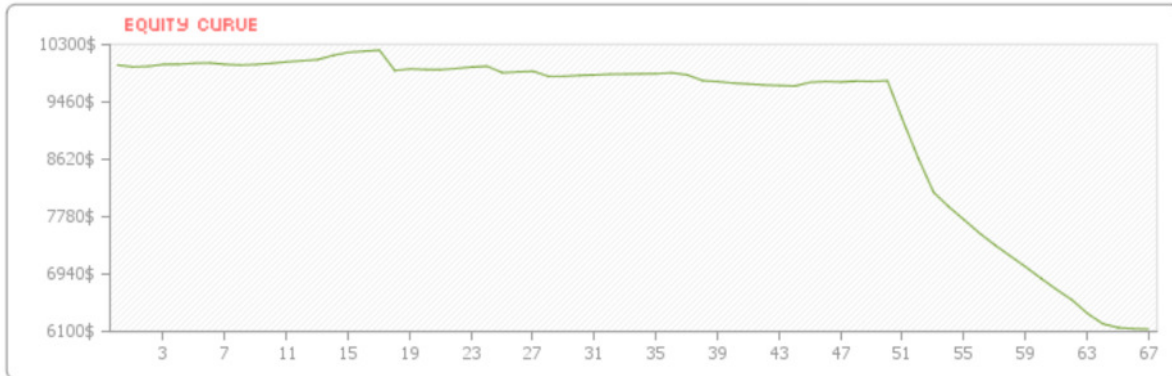
66449016	2009.09.15 19:50	sell	0.10	eurjpy	133.424	0.000	132.539	2009.09.16 01:33	133.398	0.00	0.00	-0.09	3	2.85
66511959	2009.09.16 09:25	buy	0.10	eurjpy	132.893	0.000	132.992	2009.09.16 09:29	132.911	0.00	0.00	0.00	2	1.99
66558349	2009.09.16 14:55	buy	0.10	eurjpy	132.743	0.000	132.867	2009.09.16 15:15	132.867	0.00	0.00	0.00	12	13.72
66576934	2009.09.16 16:10	sell	1.00	eurjpy	132.963	0.000	0.000	2009.09.16 16:10	132.991	0.00	0.00	0.00	-3	-30.89
66578558	2009.09.16 16:16	sell	0.10	eurjpy	133.018	0.000	132.513	2009.09.17 12:15	133.778	0.00	0.00	-0.23	-76	-83.66
66589753	2009.09.16 17:00	sell	0.10	eurjpy	133.760	0.000	132.744	2009.09.17 01:40	133.885	0.00	0.00	-0.23	-13	-13.73
66611909	2009.09.16 19:10	sell	0.10	eurjpy	133.671	0.000	132.744	2009.09.17 01:40	133.885	0.00	0.00	-0.23	-21	-23.52
66631225	2009.09.16 22:15	sell	0.10	eurjpy	133.779	0.000	132.744	2009.09.17 01:40	133.885	0.00	0.00	-0.23	-11	-11.64
66644154	2009.09.17 01:10	sell	0.10	eurjpy	133.746	0.000	132.744	2009.09.17 01:40	133.892	0.00	0.00	0.00	-15	-16.05
66644835	2009.09.17 01:27	sell	0.10	eurjpy	133.844	0.000	132.831	2009.09.17 01:32	133.907	0.00	0.00	0.00	-6	-6.92
66644834	2009.09.17 01:27	sell	0.10	eurjpy	133.844	0.000	132.831	2009.09.17 01:32	133.907	0.00	0.00	0.00	-6	-6.92
66663760	2009.09.17 06:45	sell	0.10	eurjpy	134.190	0.000	132.564	2009.09.17 10:33	133.692	0.00	0.00	0.00	50	54.89
66686117	2009.09.17 09:30	buy	0.10	eurjpy	133.656	0.000	133.761	2009.09.17 10:36	133.761	0.00	0.00	0.00	11	11.56
66705899	2009.09.17 11:55	sell	0.10	eurjpy	133.707	0.000	132.574	2009.09.17 12:05	133.776	0.00	0.00	0.00	-7	-7.60
66731526	2009.09.17 14:35	sell	0.10	eurjpy	134.566	0.000	132.686	2009.09.17 18:43	134.445	0.00	0.00	0.00	12	13.25
66771971	2009.09.17 18:25	sell	0.10	eurjpy	134.385	0.000	132.686	2009.09.17 18:43	134.434	0.00	0.00	0.00	-5	-5.36
66788832	2009.09.17 20:30	buy	0.10	eurjpy	134.216	0.000	134.315	2009.09.17 20:34	134.315	0.00	0.00	0.00	10	10.87
									0.00	0.00	-1.97	-126	-227.99	
														Closed P/L: -229.96



Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Comm	Taxes	Swap	Pips	Profit
66147973	2009.09.14 08:45	sell	0.20	eurjpy	131.694	0.000	132.720	134.337	0.00	0.00	-1.26	-264	-578.91
66154112	2009.09.14 09:20	sell	0.20	eurjpy	131.818	0.000	132.720	134.337	0.00	0.00	-1.26	-252	-551.75
66192108	2009.09.14 13:15	sell	0.20	eurjpy	132.043	0.000	132.720	134.337	0.00	0.00	-1.26	-229	-502.47
66207167	2009.09.14 14:45	sell	0.10	eurjpy	132.368	0.000	132.720	134.337	0.00	0.00	-0.63	-197	-215.64
66210293	2009.09.14 15:00	sell	0.10	eurjpy	132.594	0.000	132.720	134.337	0.00	0.00	-0.63	-174	-190.89
66213708	2009.09.14 15:20	sell	0.10	eurjpy	132.557	0.000	132.720	134.337	0.00	0.00	-0.63	-178	-194.94
66241238	2009.09.14 17:10	sell	0.10	eurjpy	132.745	0.000	132.720	134.337	0.00	0.00	-0.63	-159	-174.35
66245796	2009.09.14 17:35	sell	0.10	eurjpy	132.875	0.000	132.720	134.337	0.00	0.00	-0.63	-146	-160.12
66249144	2009.09.14 17:55	sell	0.10	eurjpy	132.875	0.000	132.720	134.337	0.00	0.00	-0.63	-146	-160.12
66252623	2009.09.14 18:20	sell	0.10	eurjpy	132.804	0.000	132.720	134.337	0.00	0.00	-0.63	-153	-167.89

66259127	2009.09.14 19:40	sell	0.10	eurjpy	132.856	0.000	132.720	134.337	0.00	0.00	-0.63	-148	-162.20
66353184	2009.09.15 11:10	sell	0.10	eurjpy	132.953	0.000	132.720	134.337	0.00	0.00	-0.55	-138	-151.57
66540767	2009.09.16 12:40	sell	0.10	eurjpy	132.534	0.000	132.720	134.337	0.00	0.00	-0.46	-180	-197.46
66576978	2009.09.16 16:11	sell	0.10	eurjpy	132.953	0.000	132.720	134.337	0.00	0.00	-0.46	-138	-151.57
66871220	2009.09.18 11:15	sell	0.10	eurjpy	133.816	0.000	132.720	134.337	0.00	0.00	-0.14	-52	-57.06
66892268	2009.09.18 14:47	sell	0.10	eurjpy	134.211	0.000	132.720	134.337	0.00	0.00	-0.14	-13	-13.80
66928561	2009.09.18 18:35	sell	0.10	eurjpy	134.286	0.000	132.720	134.337	0.00	0.00	-0.14	-5	-5.59
								0.00	0.00	-10.71	-2572	-3636.33	
													Open P/L: -3647.04



Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
--------	-----------	------	------	------	-------	-------	-------	--------------

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	-44.06	Floating P/L:	-3 647.04	Margin:	584.09
Balance:	9 955.94	Equity:	6 308.90	Free Margin:	5 724.81

Show Publishing Materials

Next refresh in 239 seconds

Currently 18853 users are Actively Sharing Their MT4 Statements using MT4Live.com
Inactive accounts will be removed from MT4Live Service after 30 days.

Copyright 2009 MT4Live.com

