



Live Statement

Account: 109xxxxx Name: xxxxxxxx Currency: USD 2009 September 25, 22:59

Show Filter Options

Filter By Pair:

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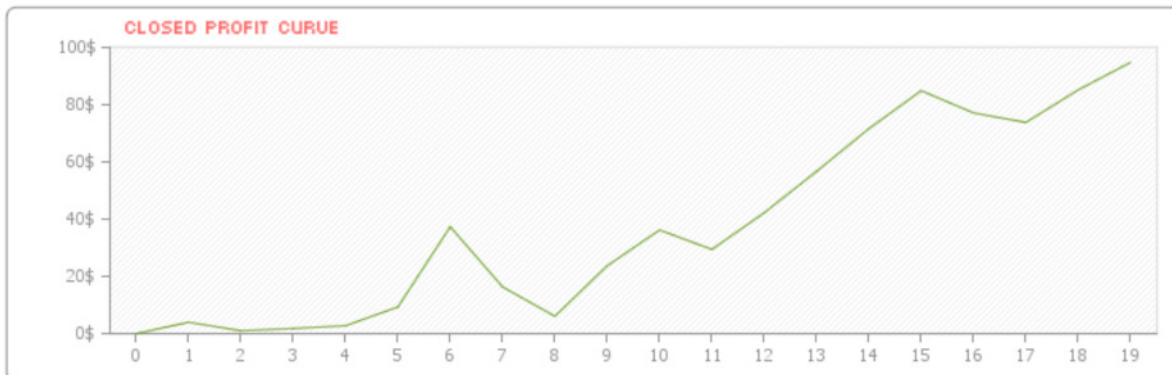
Filter by Date : From :

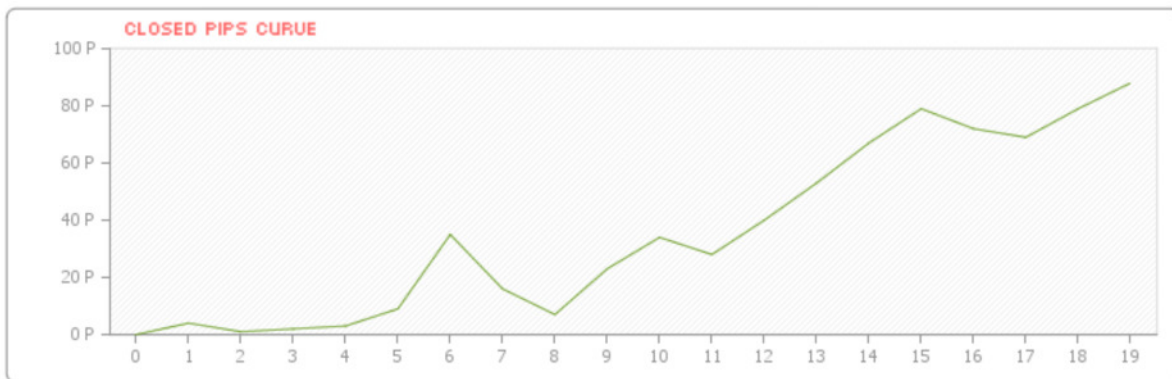
To :

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm	Taxes	Swap	Pips	Profit
67578522	2009.09.24 14:10	sell	0.10	eurjpy	134.040	0.000	132.961	2009.09.24 14:33	133.953	0.00	0.00	0.00	9	9.61
67573605	2009.09.24 13:30	sell	0.10	eurjpy	134.020	0.000	132.961	2009.09.24 14:33	133.917	0.00	0.00	0.00	10	11.37
67569039	2009.09.24 12:59	sell	0.10	eurjpy	133.928	0.000	132.961	2009.09.24 14:33	133.958	0.00	0.00	0.00	-3	-3.31
67564620	2009.09.24 12:15	sell	0.10	eurjpy	133.794	0.000	132.836	2009.09.25 01:03	133.865	0.00	0.00	-0.11	-7	-7.78
67558290	2009.09.24 11:40	sell	0.10	eurjpy	133.682	0.000	132.704	2009.09.25 01:37	133.561	0.00	0.00	-0.11	12	13.27
67548997	2009.09.24 10:55	buy	0.10	eurjpy	133.417	0.000	133.552	2009.09.24 11:06	133.552	0.00	0.00	0.00	14	14.92
67533468	2009.09.24 09:45	sell	0.10	eurjpy	133.699	0.000	132.704	2009.09.25 01:36	133.567	0.00	0.00	-0.11	13	14.47
67520372	2009.09.24 08:55	sell	0.10	eurjpy	133.683	0.000	132.704	2009.09.25 01:36	133.566	0.00	0.00	-0.11	12	12.83
67512278	2009.09.24 08:05	sell	0.10	eurjpy	133.807	0.000	132.836	2009.09.25 01:03	133.869	0.00	0.00	-0.11	-6	-6.79
67507018	2009.09.24 07:30	sell	0.10	eurjpy	133.683	0.000	132.704	2009.09.25 01:36	133.569	0.00	0.00	-0.11	11	12.50
67501924	2009.09.24 06:45	sell	0.10	eurjpy	133.732	0.000	132.704	2009.09.25 01:36	133.571	0.00	0.00	-0.11	16	17.65
67447271	2009.09.23 22:45	sell	0.10	eurjpy	134.543	0.000	132.756	2009.09.24 00:35	134.637	0.00	0.00	-0.36	-9	-10.27
67420184	2009.09.23 20:41	buy	0.10	eurjpy	134.820	0.000	135.098	2009.09.23 22:05	134.628	0.00	0.00	0.00	-19	-21.02
67399589	2009.09.23 18:06	sell	0.10	eurjpy	134.918	0.000	132.673	2009.09.23 22:05	134.662	0.00	0.00	0.00	26	28.03
67380069	2009.09.23 16:05	sell	0.10	eurjpy	135.069	0.000	132.784	2009.09.23 16:31	135.009	0.00	0.00	0.00	6	6.56
67155347	2009.09.22 08:35	buy	0.10	eurjpy	134.707	0.000	134.832	2009.09.22 08:48	134.716	0.00	0.00	0.00	1	0.98
66970128	2009.09.21 05:25	sell	0.10	eurjpy	134.380	0.000	132.859	2009.09.23 08:11	134.373	0.00	0.00	-0.30	1	0.77
66965995	2009.09.21 04:05	buy	0.10	eurjpy	134.424	0.000	134.521	2009.09.21 04:22	134.397	0.00	0.00	0.00	-3	-2.96
66957085	2009.09.21 02:05	sell	0.10	eurjpy	134.421	0.000	132.859	2009.09.23 08:11	134.385	0.00	0.00	-0.30	4	3.96
									0.00	0.00	0.00	-1.73	88	94.79

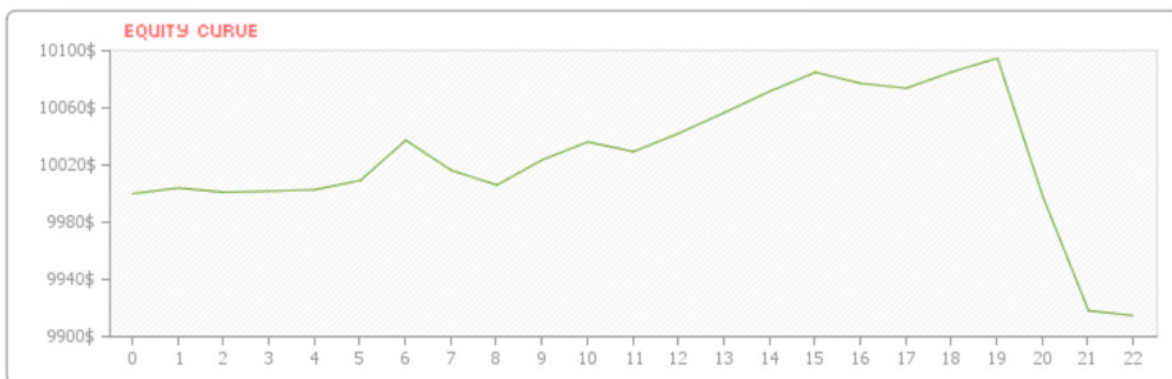
Closed P/L: **93.06**





Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Comm	Taxes	Swap	Pips	Profit		
67804101	2009.09.25 12:20	buy	0.10	eurjpy	132.584	0.000	132.252	131.714	0.00	0.00	0.06	-87	-97.05		
67864389	2009.09.25 16:40	buy	0.10	eurjpy	132.427	0.000	132.252	131.714	0.00	0.00	0.06	-71	-79.54		
67894635	2009.09.25 19:05	buy	0.10	eurjpy	131.746	0.000	132.252	131.714	0.00	0.00	0.06	-3	-3.57		
											0.00	0.00	0.18	-161	-180.16
												Open P/L:	-179.98		



Working Orders:

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

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	127.98	Floating P/L:	-179.98	Margin:	88.14
Balance:	10 127.98	Equity:	9 948.00	Free Margin:	9 859.86

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