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Live Statement

Account: 971xxxxx

Name: xxxxxxxx

Currency: USD

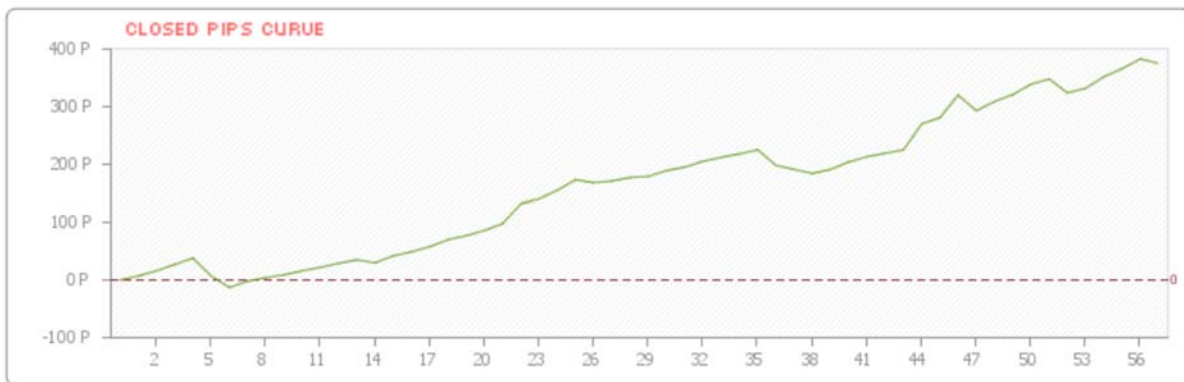
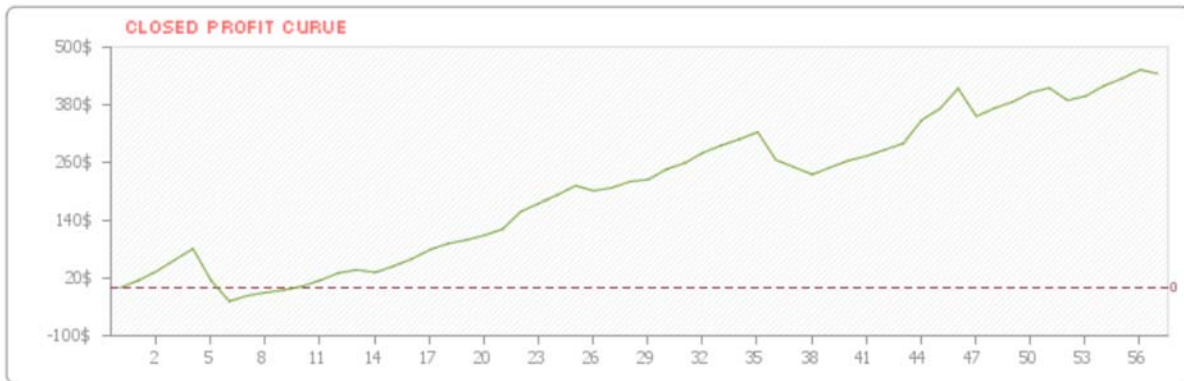
2009 September 3, 16:30

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Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm	Taxes	Swap	Pips	Profit
26830946	2009.08.31 00:05	sell	0.20	usdjpy	93.51	0.00	93.44	2009.08.31 00:11	93.44	0.00	0.00	0.00	7	14.98
26832610	2009.08.31 01:25	sell	0.20	usdjpy	93.48	0.00	93.39	2009.08.31 01:51	93.39	0.00	0.00	0.00	9	19.27
26833537	2009.08.31 02:10	sell	0.20	usdjpy	93.42	0.00	93.31	2009.08.31 02:19	93.31	0.00	0.00	0.00	11	23.58
26834247	2009.08.31 02:35	buy	0.20	usdjpy	93.16	0.00	93.27	2009.08.31 13:22	93.27	0.00	0.00	0.00	11	23.59
26838091	2009.08.31 05:45	sell	0.20	usdjpy	92.63	0.00	92.94	2009.09.01 15:14	92.94	0.00	0.00	-0.26	-31	-66.71
26841024	2009.08.31 08:20	sell	0.20	usdjpy	92.74	0.00	92.94	2009.09.01 15:14	92.94	0.00	0.00	-0.26	-20	-43.04
26846212	2009.08.31 11:05	sell	0.10	usdjpy	93.05	0.00	92.94	2009.09.01 15:14	92.94	0.00	0.00	-0.13	11	11.84
26847418	2009.08.31 11:50	buy	0.10	usdjpy	93.02	0.00	93.08	2009.08.31 12:45	93.08	0.00	0.00	0.00	6	6.45
26848072	2009.08.31 12:15	sell	0.10	usdjpy	92.99	0.00	92.94	2009.09.01 15:14	92.94	0.00	0.00	-0.13	5	5.38
26849031	2009.08.31 12:55	buy	0.10	usdjpy	93.07	0.00	93.14	2009.08.31 13:12	93.14	0.00	0.00	0.00	7	7.52
26850632	2009.08.31 13:37	buy	0.20	usdjpy	93.20	0.00	93.26	2009.08.31 14:01	93.26	0.00	0.00	0.00	6	12.87
26853029	2009.08.31 15:10	buy	0.20	usdjpy	93.07	0.00	93.14	2009.08.31 22:14	93.14	0.00	0.00	0.00	7	15.03
26857818	2009.08.31 17:10	buy	0.10	usdjpy	92.73	0.00	92.79	2009.08.31 17:12	92.79	0.00	0.00	0.00	6	6.47
26861059	2009.08.31 19:15	sell	0.10	usdjpy	92.89	0.00	92.94	2009.09.01 15:14	92.94	0.00	0.00	-0.13	-5	-5.38
26864487	2009.08.31 21:45	sell	0.10	usdjpy	93.06	0.00	92.94	2009.09.01 15:14	92.94	0.00	0.00	-0.13	12	12.91
26865621	2009.08.31 22:35	buy	0.20	usdjpy	93.06	0.00	93.13	2009.08.31 22:54	93.13	0.00	0.00	0.00	7	15.03
26866294	2009.08.31 23:05	buy	0.20	usdjpy	93.08	0.00	93.17	2009.09.01 03:45	93.17	0.00	0.00	0.00	9	19.32
26866704	2009.08.31 23:45	buy	0.10	usdjpy	92.98	0.00	93.10	2009.09.01 03:01	93.10	0.00	0.00	0.00	12	12.89
26867428	2009.09.01 00:10	buy	0.10	usdjpy	92.93	0.00	93.00	2009.09.01 01:10	93.00	0.00	0.00	0.00	7	7.53
26869401	2009.09.01 01:40	buy	0.10	usdjpy	92.93	0.00	93.02	2009.09.01 02:10	93.02	0.00	0.00	0.00	9	9.68
26871633	2009.09.01 02:50	sell	0.10	usdjpy	93.06	0.00	92.94	2009.09.01 15:14	92.94	0.00	0.00	0.00	12	12.91
26886351	2009.09.01 10:10	sell	0.10	usdjpy	93.28	0.00	92.94	2009.09.01 15:14	92.94	0.00	0.00	0.00	34	36.58
26890134	2009.09.01 11:05	buy	0.20	usdjpy	93.11	0.00	93.19	2009.09.01 11:46	93.19	0.00	0.00	0.00	8	17.17
26891144	2009.09.01 11:30	sell	0.10	usdjpy	93.09	0.00	92.94	2009.09.01 15:14	92.94	0.00	0.00	0.00	15	16.14
26893083	2009.09.01 12:10	sell	0.10	usdjpy	93.12	0.00	92.94	2009.09.01 15:14	92.94	0.00	0.00	0.00	18	19.37
26907332	2009.09.01 16:55	buy	0.20	usdjpy	93.17	0.00	93.12	2009.09.01 18:20	93.12	0.00	0.00	0.00	-5	-10.74
26911155	2009.09.01 17:30	buy	0.20	usdjpy	93.09	0.00	93.12	2009.09.01 18:20	93.12	0.00	0.00	0.00	3	6.44
26913209	2009.09.01 17:50	sell	0.20	usdjpy	93.12	0.00	93.06	2009.09.01 17:57	93.06	0.00	0.00	0.00	6	12.89
26913970	2009.09.01 18:00	buy	0.20	usdjpy	93.10	0.00	93.12	2009.09.01 18:20	93.12	0.00	0.00	0.00	2	4.30
26917639	2009.09.01 19:10	buy	0.20	usdjpy	93.01	0.00	93.11	2009.09.01 19:19	93.11	0.00	0.00	0.00	10	21.48
26921604	2009.09.01 20:20	buy	0.20	usdjpy	93.00	0.00	93.06	2009.09.02 08:45	93.06	0.00	0.00	0.06	6	12.89
26924106	2009.09.01 21:30	buy	0.20	usdjpy	92.87	0.00	92.97	2009.09.01 22:14	92.97	0.00	0.00	0.00	10	21.51
26927988	2009.09.01 23:50	sell	0.20	usdjpy	92.92	0.00	92.85	2009.09.02 00:47	92.85	0.00	0.00	0.00	7	15.08
26928905	2009.09.02 00:50	buy	0.20	usdjpy	92.86	0.00	92.92	2009.09.02 03:46	92.92	0.00	0.00	0.00	6	12.91
26938971	2009.09.02 08:20	sell	0.20	usdjpy	92.93	0.00	92.86	2009.09.02 09:23	92.86	0.00	0.00	0.00	7	15.08
26942631	2009.09.02 09:25	buy	0.20	usdjpy	92.86	0.00	92.59	2009.09.03 15:22	92.59	0.00	0.00	0.20	-27	-58.32
26947608	2009.09.02 11:05	buy	0.20	usdjpy	92.66	0.00	92.59	2009.09.03 15:22	92.59	0.00	0.00	0.20	-7	-15.12
26950443	2009.09.02 13:15	buy	0.20	usdjpy	92.66	0.00	92.59	2009.09.03 15:22	92.59	0.00	0.00	0.20	-7	-15.12
26952353	2009.09.02 14:20	sell	0.20	usdjpy	92.51	0.00	92.44	2009.09.02 14:24	92.44	0.00	0.00	0.00	7	15.14
26952611	2009.09.02 14:25	buy	0.10	usdjpy	92.46	0.00	92.59	2009.09.03 15:22	92.59	0.00	0.00	0.10	13	14.04
26956474	2009.09.02 16:05	buy	0.10	usdjpy	92.50	0.00	92.59	2009.09.03 15:22	92.59	0.00	0.00	0.10	9	9.72
26956972	2009.09.02 16:20	sell	0.20	usdjpy	92.58	0.00	92.52	2009.09.02 16:28	92.52	0.00	0.00	0.00	6	12.97
26957537	2009.09.02 16:35	sell	0.20	usdjpy	92.41	0.00	92.35	2009.09.02 17:16	92.35	0.00	0.00	0.00	6	12.99
26963027	2009.09.02 19:00	buy	0.10	usdjpy	92.14	0.00	92.59	2009.09.03 15:22	92.59	0.00	0.00	0.10	45	48.60
26969019	2009.09.03 01:50	sell	0.20	usdjpy	92.26	0.00	92.15	2009.09.03 02:17	92.15	0.00	0.00	0.00	11	23.87
26969210	2009.09.03 02:10	buy	0.10	usdjpy	92.20	0.00	92.59	2009.09.03 15:22	92.59	0.00	0.00	0.00	39	42.12
26974102	2009.09.03 07:35	sell	0.20	usdjpy	92.31	0.00	92.37	2009.09.03 15:25	92.58	0.00	0.00	0.00	-27	-58.33
26974717	2009.09.03 08:05	buy	0.10	usdjpy	92.43	0.00	92.59	2009.09.03 15:22	92.59	0.00	0.00	0.00	16	17.28
26976393	2009.09.03 09:05	sell	0.10	usdjpy	92.43	0.00	92.31	2009.09.03 09:17	92.31	0.00	0.00	0.00	12	13.00

26976667	2009.09.03 09:15	buy	0.10	usdjpy	92.41	0.00	92.59	2009.09.03 15:22	92.59	0.00	0.00	0.00	18	19.44
26977509	2009.09.03 10:00	sell	0.10	usdjpy	92.42	0.00	92.33	2009.09.03 10:02	92.33	0.00	0.00	0.00	9	9.75
26977896	2009.09.03 10:20	sell	0.10	usdjpy	92.35	0.00	92.37	2009.09.03 15:25	92.59	0.00	0.00	0.00	-24	-25.92
26979064	2009.09.03 11:05	sell	0.10	usdjpy	92.44	0.00	92.36	2009.09.03 12:39	92.36	0.00	0.00	0.00	8	8.66
26980227	2009.09.03 12:05	buy	0.10	usdjpy	92.39	0.00	92.59	2009.09.03 15:22	92.59	0.00	0.00	0.00	20	21.60
26981453	2009.09.03 12:55	buy	0.10	usdjpy	92.45	0.00	92.59	2009.09.03 15:22	92.59	0.00	0.00	0.00	14	15.12
26982041	2009.09.03 13:20	buy	0.10	usdjpy	92.42	0.00	92.59	2009.09.03 15:22	92.59	0.00	0.00	0.00	17	18.36
26986233	2009.09.03 15:20	sell	0.10	usdjpy	92.51	0.00	92.37	2009.09.03 15:25	92.59	0.00	0.00	0.00	-8	-8.64
										0.00	0.00	-0.08	375	444.43
													Closed P/L:	444.35



Open Trades:

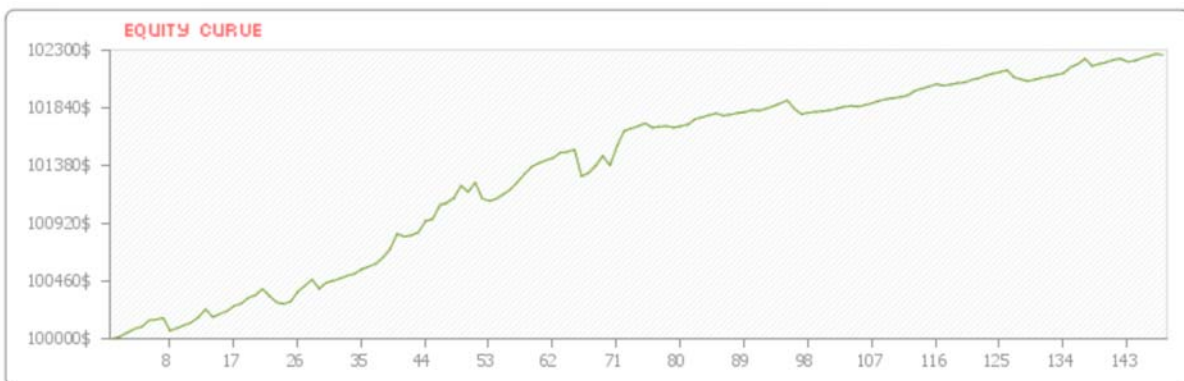
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Comm	Taxes	Swap	Pips	Profit
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Working Orders:

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

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00		
Closed Trade P/L:	2 260.07	Floating P/L:	0.00	Margin:	0.00
Balance:	102 260.07	Equity:	102 260.07	Free Margin:	102 260.07



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