



Live Statement

Account: 109xxxxx

Name: xxxxxxxx

Currency: USD

2009 September 11, 15:45

Show Filter Options

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Filter by Date : From :

To :

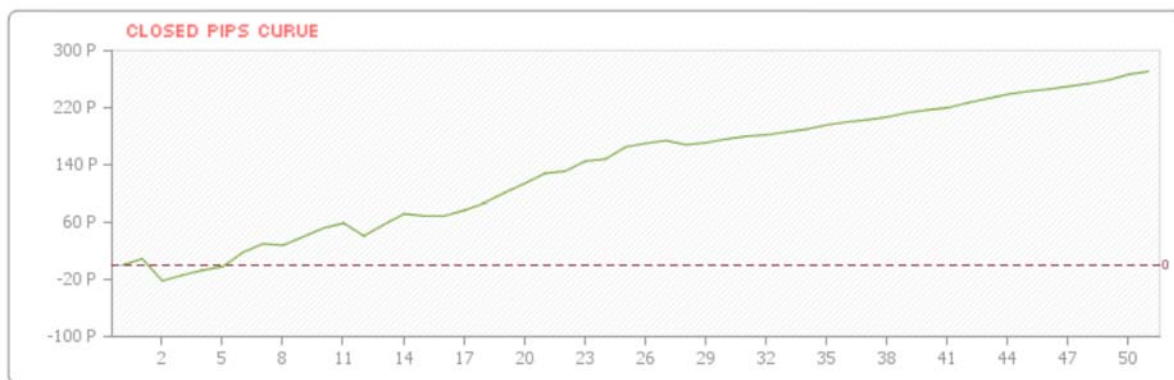
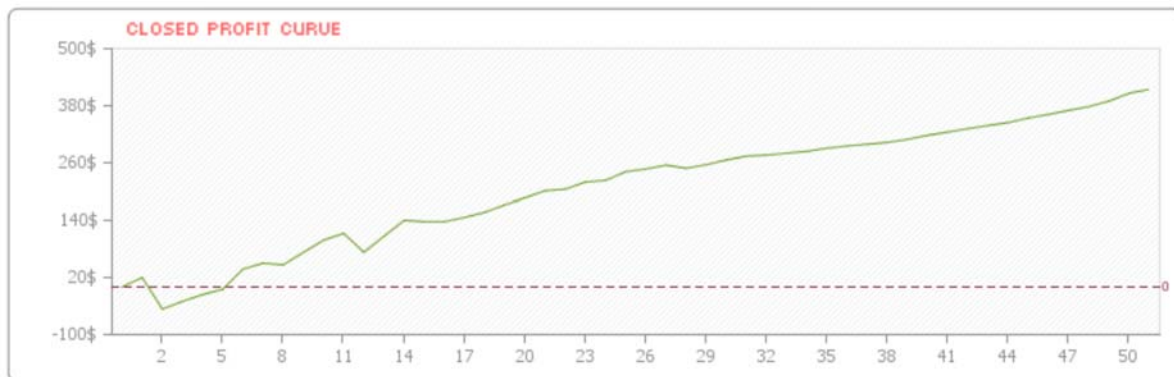
Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm	Taxes	Swap	Pips	Profit
65145435	2009.09.07 03:40	sell	0.20	usdjpy	93.083	0.000	92.991	2009.09.07 13:24	92.991	0.00	0.00	0.00	9	19.79
65295835	2009.09.08 08:25	buy	0.20	usdjpy	92.620	0.000	92.314	2009.09.08 13:50	92.314	0.00	0.00	0.00	-31	-66.30
65306146	2009.09.08 08:55	buy	0.20	usdjpy	92.492	0.000	92.567	2009.09.08 09:38	92.567	0.00	0.00	0.00	8	16.20
65335013	2009.09.08 10:40	sell	0.20	usdjpy	92.258	0.000	92.192	2009.09.08 11:50	92.192	0.00	0.00	0.00	7	14.32
65342947	2009.09.08 11:40	buy	0.20	usdjpy	92.262	0.000	92.314	2009.09.08 13:50	92.314	0.00	0.00	0.00	5	11.27
65344858	2009.09.08 11:56	buy	0.20	usdjpy	92.119	0.000	92.314	2009.09.08 13:50	92.314	0.00	0.00	0.00	20	42.25
65362849	2009.09.08 13:30	buy	0.10	usdjpy	92.198	0.000	92.314	2009.09.08 13:50	92.314	0.00	0.00	0.00	12	12.57
65388156	2009.09.08 15:40	sell	0.20	usdjpy	92.241	0.000	92.166	2009.09.08 16:20	92.257	0.00	0.00	0.00	-2	-3.47
65396000	2009.09.08 16:10	sell	0.20	usdjpy	92.283	0.000	92.163	2009.09.08 16:34	92.163	0.00	0.00	0.00	12	26.04
65402345	2009.09.08 16:35	buy	0.20	usdjpy	92.148	0.000	92.267	2009.09.08 20:44	92.267	0.00	0.00	0.00	12	25.79
65414300	2009.09.08 17:30	buy	0.20	usdjpy	92.123	0.000	92.189	2009.09.08 17:44	92.189	0.00	0.00	0.00	7	14.32
65416660	2009.09.08 17:40	sell	0.20	usdjpy	92.144	0.000	92.327	2009.09.09 14:20	92.327	0.00	0.00	-0.09	-18	-39.64
65463166	2009.09.09 00:32	buy	0.20	usdjpy	92.294	0.000	0.000	2009.09.09 08:43	92.449	0.00	0.00	0.00	16	33.53
65489528	2009.09.09 05:35	buy	0.20	usdjpy	92.295	0.000	0.000	2009.09.09 08:43	92.449	0.00	0.00	0.00	15	33.32
65494167	2009.09.09 06:30	sell	0.10	usdjpy	92.302	0.000	92.327	2009.09.09 14:20	92.327	0.00	0.00	0.00	-3	-2.71
65497363	2009.09.09 07:20	sell	0.10	usdjpy	92.327	0.000	92.327	2009.09.09 14:20	92.327	0.00	0.00	0.00	0	0.00
65502747	2009.09.09 08:14	sell	0.10	usdjpy	92.409	0.000	92.327	2009.09.09 14:20	92.327	0.00	0.00	0.00	8	8.88
65503247	2009.09.09 08:19	sell	0.10	usdjpy	92.427	0.000	92.327	2009.09.09 14:20	92.327	0.00	0.00	0.00	10	10.83
65506104	2009.09.09 08:35	sell	0.10	usdjpy	92.470	0.000	92.327	2009.09.09 14:20	92.327	0.00	0.00	0.00	14	15.49
65508856	2009.09.09 08:55	sell	0.10	usdjpy	92.457	0.000	92.327	2009.09.09 14:20	92.327	0.00	0.00	0.00	13	14.08
65522710	2009.09.09 10:10	sell	0.10	usdjpy	92.463	0.000	92.327	2009.09.09 14:20	92.327	0.00	0.00	0.00	14	14.73
65530238	2009.09.09 11:05	buy	0.10	usdjpy	92.488	0.000	92.518	2009.09.09 11:54	92.518	0.00	0.00	0.00	3	3.24
65536728	2009.09.09 11:45	sell	0.10	usdjpy	92.465	0.000	92.327	2009.09.09 14:20	92.327	0.00	0.00	0.00	14	14.95
65542333	2009.09.09 12:35	buy	0.10	usdjpy	92.513	0.000	92.546	2009.09.09 13:08	92.546	0.00	0.00	0.00	3	3.57
65543789	2009.09.09 12:55	sell	0.10	usdjpy	92.495	0.000	92.327	2009.09.09 14:20	92.327	0.00	0.00	0.00	17	18.20
65554137	2009.09.09 14:05	sell	0.10	usdjpy	92.379	0.000	92.327	2009.09.09 14:20	92.327	0.00	0.00	0.00	5	5.63
65563590	2009.09.09 14:50	sell	0.20	usdjpy	92.330	0.000	92.292	2009.09.09 15:02	92.292	0.00	0.00	0.00	4	8.23
65568976	2009.09.09 15:10	buy	0.10	usdjpy	92.140	0.000	92.678	2009.09.10 05:46	92.079	0.00	0.00	0.07	-6	-6.62
65575565	2009.09.09 15:40	sell	0.20	usdjpy	92.081	0.000	92.047	2009.09.09 15:58	92.047	0.00	0.00	0.00	3	7.39
65586524	2009.09.09 16:15	sell	0.20	usdjpy	91.750	0.000	91.704	2009.09.09 16:15	91.704	0.00	0.00	0.00	5	10.03
65594626	2009.09.09 16:55	sell	0.20	usdjpy	91.776	0.000	91.739	2009.09.10 14:43	91.739	0.00	0.00	-0.26	4	8.07
65663806	2009.09.10 04:35	buy	0.10	usdjpy	92.059	0.000	92.558	2009.09.10 05:45	92.079	0.00	0.00	0.00	2	2.17
65670492	2009.09.10 06:05	sell	0.10	usdjpy	92.003	0.000	91.966	2009.09.10 06:54	91.966	0.00	0.00	0.00	4	4.02

65674714	2009.09.10 07:05	sell	0.10	usdjpy	91.968	0.000	91.932	2009.09.10 14:29	91.932	0.00	0.00	0.00	4	3.92
65681813	2009.09.10 08:10	sell	0.10	usdjpy	92.159	0.000	92.098	2009.09.10 08:22	92.098	0.00	0.00	0.00	6	6.62
65686691	2009.09.10 08:50	sell	0.10	usdjpy	92.070	0.000	92.028	2009.09.10 13:52	92.028	0.00	0.00	0.00	4	4.56
65712356	2009.09.10 11:35	sell	0.10	usdjpy	92.194	0.000	92.160	2009.09.10 11:57	92.160	0.00	0.00	0.00	3	3.69
65733596	2009.09.10 13:10	sell	0.10	usdjpy	92.152	0.000	92.116	2009.09.10 13:41	92.116	0.00	0.00	0.00	4	3.91
65746506	2009.09.10 13:55	sell	0.10	usdjpy	92.031	0.000	91.971	2009.09.10 14:22	91.971	0.00	0.00	0.00	6	6.52
65763053	2009.09.10 14:50	sell	0.20	usdjpy	91.823	0.000	91.784	2009.09.10 14:51	91.784	0.00	0.00	0.00	4	8.50
65775183	2009.09.10 15:25	sell	0.20	usdjpy	91.674	0.000	91.643	2009.09.10 20:06	91.643	0.00	0.00	0.00	3	6.77
65803737	2009.09.10 16:35	sell	0.10	usdjpy	91.824	0.000	91.758	2009.09.10 16:56	91.758	0.00	0.00	0.00	7	7.19
65815991	2009.09.10 17:30	sell	0.10	usdjpy	91.853	0.000	91.793	2009.09.10 19:01	91.793	0.00	0.00	0.00	6	6.54
65834100	2009.09.10 19:15	sell	0.10	usdjpy	91.763	0.000	91.705	2009.09.10 19:31	91.705	0.00	0.00	0.00	6	6.32
65868339	2009.09.10 23:20	sell	0.20	usdjpy	91.739	0.000	91.695	2009.09.11 01:28	91.695	0.00	0.00	-0.11	4	9.60
65910986	2009.09.11 05:15	sell	0.20	usdjpy	91.403	0.000	91.369	2009.09.11 05:56	91.369	0.00	0.00	0.00	3	7.44
65937992	2009.09.11 08:10	sell	0.20	usdjpy	91.167	0.000	91.128	2009.09.11 08:10	91.128	0.00	0.00	0.00	4	8.56
65972582	2009.09.11 10:35	sell	0.20	usdjpy	91.009	0.000	90.973	2009.09.11 10:54	90.973	0.00	0.00	0.00	4	7.91
65987304	2009.09.11 12:00	sell	0.20	usdjpy	90.929	0.000	90.876	2009.09.11 12:23	90.876	0.00	0.00	0.00	5	11.66
65997984	2009.09.11 13:00	sell	0.20	usdjpy	90.923	0.000	90.848	2009.09.11 13:05	90.848	0.00	0.00	0.00	8	16.51
66010770	2009.09.11 14:05	sell	0.20	usdjpy	90.885	0.000	90.848	2009.09.11 15:23	90.848	0.00	0.00	0.00	4	8.15

0.00 0.00 -0.39 271 414.54

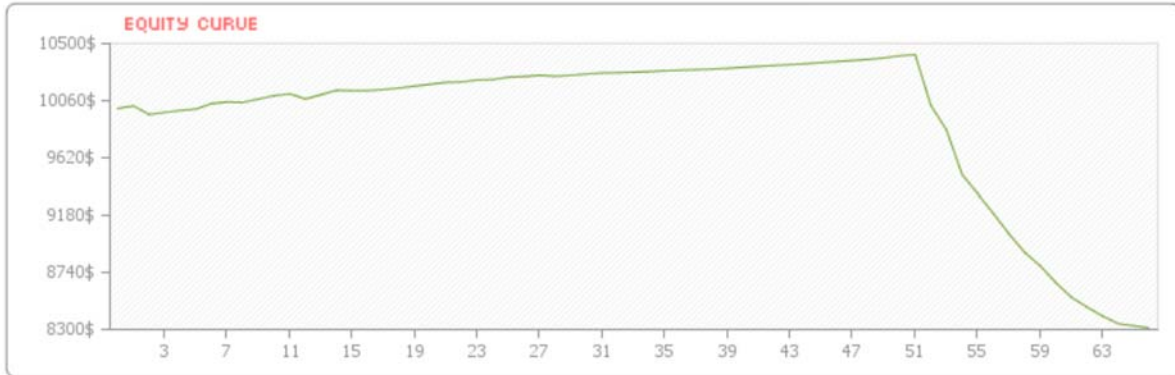
Closed P/L: 414.15



Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Comm	Taxes	Swap	Pips	Profit
65519605	2009.09.09 09:45	buy	0.20	usdjpy	92.510	0.000	91.861	90.739	0.00	0.00	0.20	-177	-390.35
65549144	2009.09.09 13:40	buy	0.10	usdjpy	92.459	0.000	91.861	90.739	0.00	0.00	0.10	-172	-189.55
65558239	2009.09.09 14:25	buy	0.20	usdjpy	92.304	0.000	91.861	90.739	0.00	0.00	0.20	-157	-344.95
65668527	2009.09.10 05:50	buy	0.10	usdjpy	92.061	0.000	91.861	90.739	0.00	0.00	0.03	-132	-145.69
65700204	2009.09.10 10:10	buy	0.10	usdjpy	92.099	0.000	91.861	90.739	0.00	0.00	0.03	-136	-149.88
65721362	2009.09.10 12:25	buy	0.10	usdjpy	92.166	0.000	91.861	90.739	0.00	0.00	0.03	-143	-157.26
65752195	2009.09.10 14:20	buy	0.10	usdjpy	92.030	0.000	91.861	90.739	0.00	0.00	0.03	-129	-142.28
65770034	2009.09.10 15:10	buy	0.10	usdjpy	91.688	0.000	91.861	90.739	0.00	0.00	0.03	-95	-104.59
65791434	2009.09.10 15:55	buy	0.10	usdjpy	91.920	0.000	91.861	90.739	0.00	0.00	0.03	-118	-130.15

65807196	2009.09.10 16:56	buy	0.10	usdjpy	91.761	0.000	91.861	90.739	0.00	0.00	0.03	-102	-112.63
65902312	2009.09.11 04:19	buy	0.10	usdjpy	91.426	0.000	91.861	90.739	0.00	0.00	0.00	-69	-75.71
65907842	2009.09.11 04:50	buy	0.10	usdjpy	91.369	0.000	91.861	90.739	0.00	0.00	0.00	-63	-69.43
65919032	2009.09.11 06:30	buy	0.10	usdjpy	91.268	0.000	91.861	90.739	0.00	0.00	0.00	-53	-58.30
65953608	2009.09.11 09:15	buy	0.10	usdjpy	90.885	0.000	91.861	90.739	0.00	0.00	0.00	-15	-16.09
66022873	2009.09.11 15:20	buy	0.10	usdjpy	90.885	0.000	91.861	90.739	0.00	0.00	0.00	-15	-16.09
								0.00	0.00	0.71	-1576	-2102.95	
													Open P/L: -2102.24



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:	414.15	Floating P/L:	-2 102.24	Margin:	340.00			
Balance:	10 414.15	Equity:	8 311.91	Free Margin:	7 971.91			

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