

# FOREX MANAGED ACCOUNT SERVICE

## 50-500% MONTHLY PROFIT

### Live Statement

Account: 109xxxxx

Name: xxxxxxxx

Currency: USD

2009 September 21, 12:42

Show Filter Options

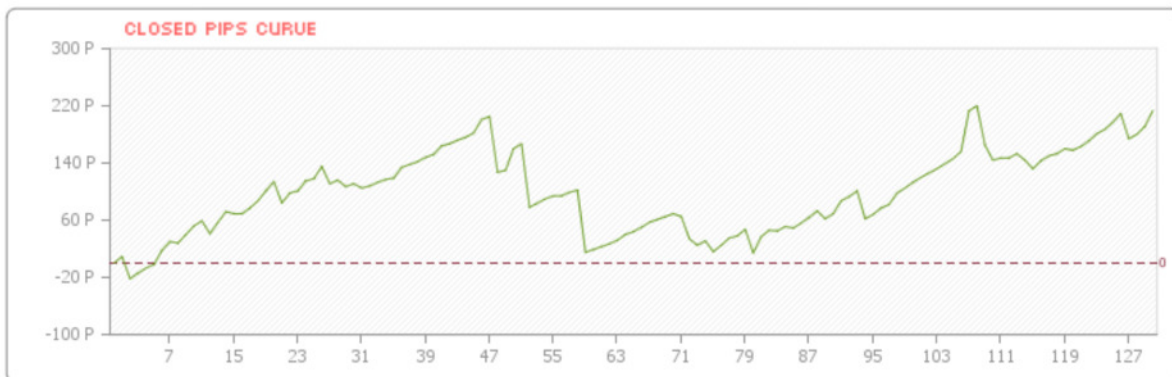
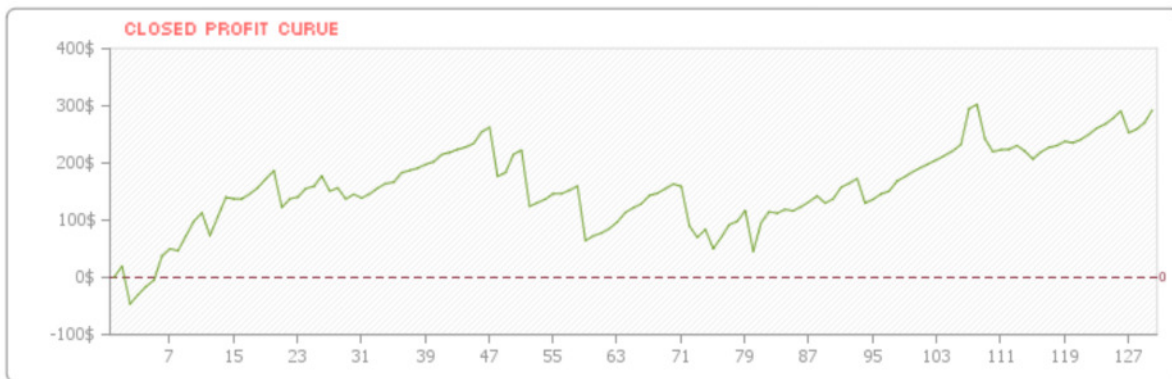
Closed Transactions:

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
65519605	2009.09.09 09:45	buy	0.20	usdjpy	92.510	0.000	92.215	2009.09.21 12:32	92.215	0.00	0.00	0.89	-30	-63.98
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
65549144	2009.09.09 13:40	buy	0.10	usdjpy	92.459	0.000	92.215	2009.09.21 12:32	92.215	0.00	0.00	0.44	-24	-26.46
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
65558239	2009.09.09 14:25	buy	0.20	usdjpy	92.304	0.000	92.215	2009.09.21 12:32	92.215	0.00	0.00	0.89	-9	-19.30
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

65668527	2009.09.10 05:50	buy	0.10	usdjpy	92.061	0.000	92.215	2009.09.21 12:32	92.215	0.00	0.00	0.37	15	16.70
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
65700204	2009.09.10 10:10	buy	0.10	usdjpy	92.099	0.000	92.215	2009.09.21 12:32	92.215	0.00	0.00	0.37	12	12.58
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
65721362	2009.09.10 12:25	buy	0.10	usdjpy	92.166	0.000	92.215	2009.09.21 12:32	92.215	0.00	0.00	0.37	5	5.31
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
65752195	2009.09.10 14:20	buy	0.10	usdjpy	92.030	0.000	92.215	2009.09.21 12:32	92.215	0.00	0.00	0.37	19	20.06
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
65770034	2009.09.10 15:10	buy	0.10	usdjpy	91.688	0.000	92.128	2009.09.16 01:49	90.904	0.00	0.00	0.15	-78	-86.24
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
65791434	2009.09.10 15:55	buy	0.10	usdjpy	91.920	0.000	92.215	2009.09.21 12:32	92.215	0.00	0.00	0.37	30	31.99
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
65807196	2009.09.10 16:56	buy	0.10	usdjpy	91.761	0.000	92.168	2009.09.16 03:02	90.867	0.00	0.00	0.15	-89	-98.39
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
65902312	2009.09.11 04:19	buy	0.10	usdjpy	91.426	0.000	92.034	2009.09.15 14:46	91.425	0.00	0.00	0.09	-0	-0.11
65907842	2009.09.11 04:50	buy	0.10	usdjpy	91.369	0.000	92.034	2009.09.15 14:46	91.423	0.00	0.00	0.09	5	5.91
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
65919032	2009.09.11 06:30	buy	0.10	usdjpy	91.268	0.000	92.053	2009.09.14 01:54	90.403	0.00	0.00	0.06	-87	-95.68
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
65953608	2009.09.11 09:15	buy	0.10	usdjpy	90.885	0.000	92.029	2009.09.14 14:39	90.929	0.00	0.00	0.06	4	4.84
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
66022873	2009.09.11 15:20	buy	0.10	usdjpy	90.885	0.000	92.029	2009.09.14 14:39	90.949	0.00	0.00	0.06	6	7.04
66042902	2009.09.11 16:35	sell	0.20	usdjpy	90.651	0.000	90.586	2009.09.11 16:45	90.586	0.00	0.00	0.00	7	14.35
66057371	2009.09.11 17:40	buy	0.10	usdjpy	90.372	0.000	91.857	2009.09.14 01:49	90.408	0.00	0.00	0.06	4	3.98
66071456	2009.09.11 18:45	sell	0.20	usdjpy	90.522	0.000	90.486	2009.09.11 18:48	90.486	0.00	0.00	0.00	4	7.96
66083533	2009.09.11 20:30	sell	0.20	usdjpy	90.476	0.000	90.438	2009.09.14 00:01	90.438	0.00	0.00	-0.15	4	8.40
66098419	2009.09.14 00:01	buy	0.10	usdjpy	90.448	0.000	91.857	2009.09.14 01:49	90.408	0.00	0.00	0.00	-4	-4.42
66104865	2009.09.14 00:55	sell	0.20	usdjpy	90.288	0.000	90.199	2009.09.14 02:42	90.600	0.00	0.00	0.00	-31	-68.87
66201716	2009.09.14 14:10	sell	0.20	usdjpy	90.856	0.000	90.791	2009.09.14 14:39	90.949	0.00	0.00	0.00	-9	-20.45
66206198	2009.09.14 14:40	sell	0.20	usdjpy	90.954	0.000	90.890	2009.09.14 15:27	90.890	0.00	0.00	0.00	6	14.08
66245174	2009.09.14 17:30	sell	0.20	usdjpy	90.752	0.000	90.688	2009.09.15 00:47	90.905	0.00	0.00	-0.11	-15	-33.66
66260614	2009.09.14 19:55	sell	0.20	usdjpy	90.989	0.000	90.898	2009.09.14 20:48	90.898	0.00	0.00	0.00	9	20.02
66264745	2009.09.14 20:30	buy	0.20	usdjpy	90.968	0.000	91.888	2009.09.15 03:51	91.068	0.00	0.00	0.07	10	21.96
66267024	2009.09.14 21:00	sell	0.20	usdjpy	90.937	0.000	90.870	2009.09.15 00:40	90.910	0.00	0.00	-0.11	3	5.94
66311350	2009.09.15 06:10	sell	0.20	usdjpy	91.122	0.000	91.037	2009.09.15 08:18	91.037	0.00	0.00	0.00	9	18.67
66363196	2009.09.15 11:50	sell	0.20	usdjpy	91.123	0.000	91.063	2009.09.15 14:46	91.448	0.00	0.00	0.00	-33	-71.08
66379324	2009.09.15 13:40	buy	0.20	usdjpy	91.188	0.000	92.034	2009.09.15 14:46	91.419	0.00	0.00	0.00	23	50.54
66409823	2009.09.15 16:05	sell	0.20	usdjpy	91.291	0.000	91.206	2009.09.15 16:14	91.206	0.00	0.00	0.00	9	18.64
66441138	2009.09.15 19:10	sell	0.20	usdjpy	90.958	0.000	90.859	2009.09.16 01:32	90.970	0.00	0.00	-0.11	-1	-2.64
66476737	2009.09.16 02:15	buy	0.10	usdjpy	90.811	0.000	92.168	2009.09.16 03:01	90.872	0.00	0.00	0.00	6	6.71
66478759	2009.09.16 02:50	sell	0.10	usdjpy	90.873	0.000	90.811	2009.09.16 03:01	90.896	0.00	0.00	0.00	-2	-2.53
66480312	2009.09.16 03:25	sell	0.10	usdjpy	90.958	0.000	90.892	2009.09.16 08:01	90.892	0.00	0.00	0.00	7	7.26
66497606	2009.09.16 08:05	buy	0.10	usdjpy	90.781	0.000	92.399	2009.09.16 16:22	90.861	0.00	0.00	0.00	8	8.80
66504153	2009.09.16 08:45	sell	0.10	usdjpy	90.658	0.000	90.569	2009.09.16 08:53	90.569	0.00	0.00	0.00	9	9.83
66510546	2009.09.16 09:20	buy	0.10	usdjpy	90.470	0.000	91.809	2009.09.16 13:01	90.358	0.00	0.00	0.00	-11	-12.40

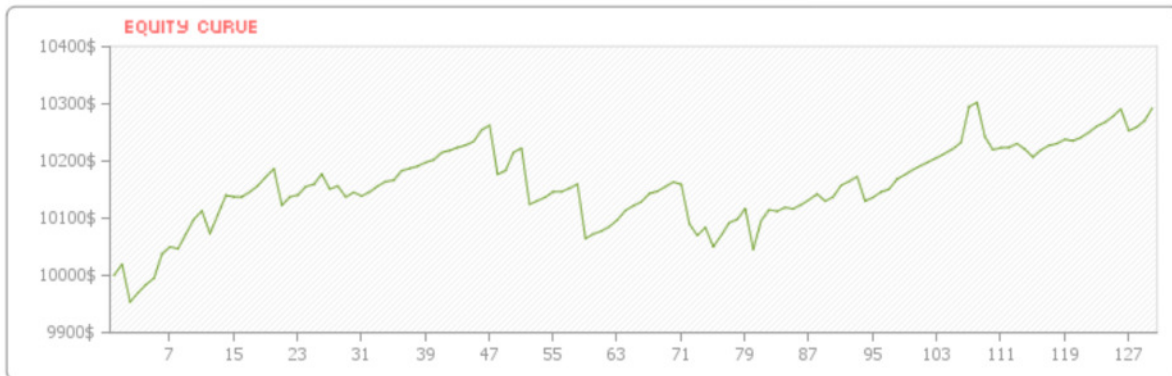
66521389	2009.09.16 10:10	sell	0.10	usdjpy	90.368	0.000	90.302	2009.09.16 10:48	90.302	0.00	0.00	0.00	7	7.31
66528871	2009.09.16 11:00	buy	0.10	usdjpy	90.174	0.000	91.809	2009.09.16 13:01	90.358	0.00	0.00	0.00	18	20.36
66549166	2009.09.16 14:05	sell	0.10	usdjpy	90.421	0.000	90.359	2009.09.16 14:18	90.359	0.00	0.00	0.00	6	6.86
66555621	2009.09.16 14:45	sell	0.10	usdjpy	90.527	0.000	90.449	2009.09.16 14:50	90.449	0.00	0.00	0.00	8	8.62
66567965	2009.09.16 15:35	sell	0.10	usdjpy	90.602	0.000	90.539	2009.09.17 01:33	90.996	0.00	0.00	-0.17	-39	-43.30
66579454	2009.09.16 16:20	sell	0.10	usdjpy	90.795	0.000	90.733	2009.09.16 18:21	90.733	0.00	0.00	0.00	6	6.83
66583373	2009.09.16 16:32	sell	0.10	usdjpy	91.077	0.000	90.500	2009.09.17 01:33	90.992	0.00	0.00	-0.17	9	9.34
66583716	2009.09.16 16:34	sell	0.10	usdjpy	91.040	0.000	90.500	2009.09.17 01:33	90.995	0.00	0.00	-0.17	5	4.95
66589689	2009.09.16 17:00	buy	0.10	usdjpy	91.087	0.000	92.257	2009.09.17 18:45	91.248	0.00	0.00	0.10	16	17.64
66594420	2009.09.16 17:25	sell	0.10	usdjpy	90.906	0.000	90.836	2009.09.16 18:20	90.836	0.00	0.00	0.00	7	7.71
66609504	2009.09.16 18:55	sell	0.10	usdjpy	90.852	0.000	90.772	2009.09.16 22:06	90.772	0.00	0.00	0.00	8	8.81
66615157	2009.09.16 19:50	sell	0.10	usdjpy	91.003	0.000	90.938	2009.09.16 20:39	90.938	0.00	0.00	0.00	7	7.15
66621309	2009.09.16 20:40	sell	0.10	usdjpy	90.944	0.000	90.881	2009.09.16 21:05	90.881	0.00	0.00	0.00	6	6.93
66632240	2009.09.16 22:25	sell	0.10	usdjpy	90.940	0.000	90.877	2009.09.17 00:45	90.877	0.00	0.00	-0.17	6	6.93
66647988	2009.09.17 02:05	sell	0.10	usdjpy	91.076	0.000	91.009	2009.09.17 03:36	91.009	0.00	0.00	0.00	7	7.36
66668543	2009.09.17 07:50	sell	0.10	usdjpy	91.130	0.000	91.056	2009.09.17 08:20	91.056	0.00	0.00	0.00	7	8.13
66678603	2009.09.17 08:45	sell	0.10	usdjpy	90.958	0.000	90.858	2009.09.17 09:01	90.858	0.00	0.00	0.00	10	11.01
66686139	2009.09.17 09:30	buy	0.10	usdjpy	90.679	0.000	92.257	2009.09.17 18:46	91.248	0.00	0.00	0.00	57	62.36
66693987	2009.09.17 10:15	sell	0.10	usdjpy	90.686	0.000	90.616	2009.09.17 11:44	90.616	0.00	0.00	0.00	7	7.72
66707222	2009.09.17 12:05	sell	0.10	usdjpy	90.749	0.000	90.675	2009.09.17 18:47	91.299	0.00	0.00	0.00	-55	-60.24
66715311	2009.09.17 13:05	sell	0.10	usdjpy	91.050	0.000	90.959	2009.09.17 18:45	91.257	0.00	0.00	0.00	-21	-22.68
66732835	2009.09.17 14:40	buy	0.10	usdjpy	91.354	0.000	92.122	2009.09.18 11:31	91.388	0.00	0.00	0.04	3	3.72
66746439	2009.09.17 15:55	buy	0.10	usdjpy	91.379	0.000	92.122	2009.09.18 11:31	91.383	0.00	0.00	0.04	0	0.44
66753475	2009.09.17 16:15	sell	0.10	usdjpy	91.218	0.000	91.156	2009.09.17 16:16	91.156	0.00	0.00	0.00	6	6.80
66762184	2009.09.17 17:06	sell	0.10	usdjpy	91.178	0.000	91.026	2009.09.17 18:47	91.269	0.00	0.00	0.00	-9	-9.97
66770288	2009.09.17 18:15	sell	0.10	usdjpy	91.164	0.000	91.096	2009.09.17 18:48	91.288	0.00	0.00	0.00	-12	-13.58
66814756	2009.09.18 02:45	buy	0.10	usdjpy	91.169	0.000	91.943	2009.09.18 09:33	91.280	0.00	0.00	0.00	11	12.16
66818981	2009.09.18 03:20	sell	0.10	usdjpy	91.263	0.000	91.190	2009.09.18 04:23	91.190	0.00	0.00	0.00	7	8.01
66830556	2009.09.18 05:30	buy	0.10	usdjpy	91.253	0.000	91.948	2009.09.18 10:23	91.282	0.00	0.00	0.00	3	3.18
66845539	2009.09.18 08:45	sell	0.10	usdjpy	91.148	0.000	91.038	2009.09.18 09:16	91.079	0.00	0.00	0.00	7	7.58
66849425	2009.09.18 09:05	sell	0.10	usdjpy	91.115	0.000	91.042	2009.09.18 09:21	91.139	0.00	0.00	0.00	-2	-2.63
66858663	2009.09.18 09:55	buy	0.10	usdjpy	91.231	0.000	91.948	2009.09.18 10:23	91.283	0.00	0.00	0.00	5	5.70
66872852	2009.09.18 11:30	sell	0.10	usdjpy	91.435	0.000	91.342	2009.09.18 11:32	91.353	0.00	0.00	0.00	8	8.98
66880388	2009.09.18 12:30	sell	0.10	usdjpy	91.390	0.000	91.290	2009.09.18 12:41	91.290	0.00	0.00	0.00	10	10.95
66884282	2009.09.18 13:20	sell	0.10	usdjpy	91.369	0.000	91.309	2009.09.18 13:32	91.309	0.00	0.00	0.00	6	6.57
66908852	2009.09.18 16:15	sell	0.10	usdjpy	91.370	0.000	91.275	2009.09.18 16:48	91.275	0.00	0.00	0.00	10	10.41
66946908	2009.09.21 00:00	sell	0.10	usdjpy	91.456	0.000	91.337	2009.09.21 01:07	91.337	0.00	0.00	0.00	12	13.03
66980336	2009.09.21 07:10	sell	0.10	usdjpy	91.871	0.000	91.741	2009.09.21 12:40	92.222	0.00	0.00	0.00	-35	-38.06
66993315	2009.09.21 08:20	sell	0.10	usdjpy	92.065	0.000	92.007	2009.09.21 09:10	92.007	0.00	0.00	0.00	6	6.30
66999786	2009.09.21 08:45	buy	0.10	usdjpy	92.108	0.000	92.215	2009.09.21 12:32	92.215	0.00	0.00	0.00	11	11.60
67015531	2009.09.21 10:25	buy	0.10	usdjpy	91.999	0.000	92.215	2009.09.21 12:32	92.215	0.00	0.00	0.00	22	23.42
									0.00	0.00	0.00	3.49	213	294.31

Closed P/L: 297.80



**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:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	297.80	Floating P/L:	0.00	Margin:	0.00
Balance:	10 297.80	Equity:	10 297.80	Free Margin:	10 297.80

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