



## Live Statement

Account: 123xxxxx

Name: xxxxxxxx

Currency: USD

2009 September 25, 23:59

Show Filter Options

Filter By Pair:

Filter By Order Type:

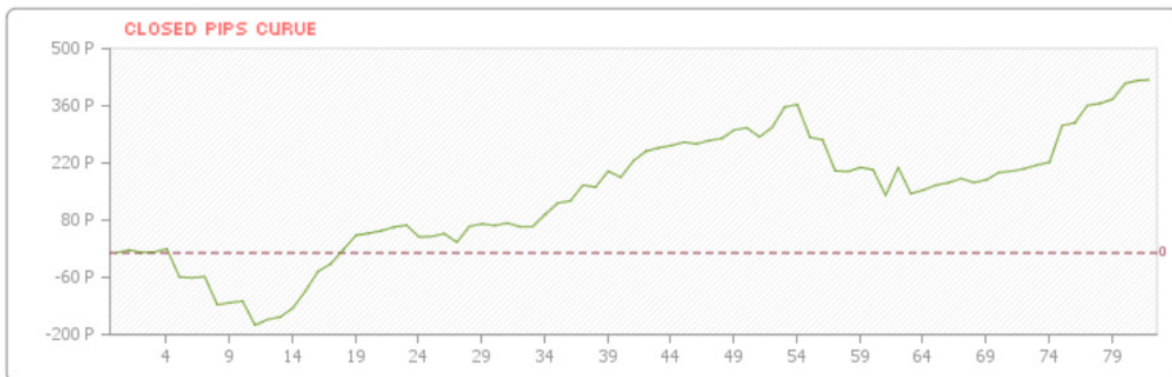
Filter by Date : From :

To :

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm	Taxes	Swap	Pips	Profit
8647857	2009.09.22 10:30	buy	0.20	usdjpy	91.290	0.000	0.000	2009.09.22 11:09	91.357	0.00	0.00	0.00	7	14.67
8650750	2009.09.22 10:55	sell	0.20	usdjpy	91.305	0.000	0.000	2009.09.22 11:09	91.368	0.00	0.00	0.00	-6	-13.79
8654667	2009.09.22 11:40	sell	0.20	usdjpy	91.382	0.000	91.374	2009.09.22 15:26	91.374	0.00	0.00	0.00	1	1.75
8656837	2009.09.22 12:10	sell	0.20	usdjpy	91.517	0.000	91.434	2009.09.22 12:38	91.434	0.00	0.00	0.00	8	18.16
8658316	2009.09.22 12:40	buy	0.20	usdjpy	91.400	0.000	93.534	2009.09.23 02:47	90.707	0.00	0.00	-0.13	-69	-152.80
8661072	2009.09.22 13:10	sell	0.20	usdjpy	91.354	0.000	91.374	2009.09.22 15:26	91.374	0.00	0.00	0.00	-2	-4.38
8661892	2009.09.22 13:25	sell	0.10	usdjpy	91.404	0.000	91.374	2009.09.22 15:26	91.374	0.00	0.00	0.00	3	3.28
8664960	2009.09.22 14:30	buy	0.10	usdjpy	91.390	0.000	93.534	2009.09.23 02:46	90.699	0.00	0.00	-0.07	-69	-76.19
8665505	2009.09.22 14:40	sell	0.10	usdjpy	91.422	0.000	91.374	2009.09.22 15:26	91.374	0.00	0.00	0.00	5	5.25
8668196	2009.09.22 15:25	sell	0.10	usdjpy	91.401	0.000	91.357	2009.09.22 15:26	91.357	0.00	0.00	0.00	4	4.82
8669927	2009.09.22 15:40	buy	0.20	usdjpy	91.326	0.000	91.562	2009.09.23 02:37	90.733	0.00	0.00	-0.13	-59	-130.71
8672767	2009.09.22 16:10	buy	0.10	usdjpy	91.201	0.000	92.853	2009.09.23 13:56	91.337	0.00	0.00	-0.07	14	14.89
8675507	2009.09.22 16:30	sell	0.20	usdjpy	91.090	0.000	91.032	2009.09.22 18:17	91.032	0.00	0.00	0.00	6	12.74
8677809	2009.09.22 16:55	buy	0.10	usdjpy	91.120	0.000	92.853	2009.09.23 13:56	91.337	0.00	0.00	-0.07	22	23.76
8680643	2009.09.22 17:20	sell	0.10	usdjpy	91.134	0.000	0.000	2009.09.23 02:46	90.712	0.00	0.00	-0.12	42	46.52
8682222	2009.09.22 17:35	sell	0.10	usdjpy	91.195	0.000	0.000	2009.09.23 02:46	90.713	0.00	0.00	-0.12	48	53.13
8683445	2009.09.22 17:50	buy	0.10	usdjpy	91.157	0.000	92.853	2009.09.23 13:56	91.336	0.00	0.00	-0.07	18	19.60
8686048	2009.09.22 18:20	buy	0.10	usdjpy	90.989	0.000	92.853	2009.09.23 13:56	91.337	0.00	0.00	-0.07	35	38.10
8687601	2009.09.22 18:40	sell	0.40	usdjpy	91.082	0.000	0.000	2009.09.23 02:37	90.732	0.00	0.00	-0.48	35	154.30
8692343	2009.09.22 20:15	sell	0.10	usdjpy	91.209	0.000	91.162	2009.09.22 20:48	91.162	0.00	0.00	0.00	5	5.16
8695046	2009.09.22 21:20	sell	0.10	usdjpy	91.170	0.000	91.108	2009.09.22 23:27	91.108	0.00	0.00	0.00	6	6.81
8700157	2009.09.23 00:05	sell	0.10	usdjpy	91.174	0.000	91.083	2009.09.23 02:17	91.083	0.00	0.00	0.00	9	9.99
8702069	2009.09.23 01:55	sell	0.10	usdjpy	91.175	0.000	91.126	2009.09.23 02:09	91.126	0.00	0.00	0.00	5	5.38
8705117	2009.09.23 02:40	sell	0.40	usdjpy	90.717	0.000	91.008	2009.09.23 21:17	91.008	0.00	0.00	0.00	-29	-127.90
8707882	2009.09.23 04:00	buy	0.10	usdjpy	90.921	0.000	92.853	2009.09.23 11:04	90.934	0.00	0.00	0.00	1	1.43
8709838	2009.09.23 05:10	sell	0.10	usdjpy	90.843	0.000	0.000	2009.09.23 09:28	90.769	0.00	0.00	0.00	7	8.15
8718136	2009.09.23 09:30	sell	0.20	usdjpy	90.797	0.000	91.008	2009.09.23 21:17	91.008	0.00	0.00	0.00	-21	-46.37
8721927	2009.09.23 10:20	buy	0.20	usdjpy	90.944	0.000	92.853	2009.09.23 13:56	91.337	0.00	0.00	0.00	39	86.05
8723249	2009.09.23 10:40	sell	0.20	usdjpy	90.998	0.000	89.136	2009.09.23 11:04	90.942	0.00	0.00	0.00	6	12.32
8725408	2009.09.23 11:10	sell	0.20	usdjpy	90.967	0.000	91.008	2009.09.23 21:17	91.008	0.00	0.00	0.00	-4	-9.01
8728419	2009.09.23 11:40	buy	0.20	usdjpy	90.877	0.000	90.937	2009.09.23 11:44	90.937	0.00	0.00	0.00	6	13.20
8730239	2009.09.23 12:00	sell	0.20	usdjpy	90.914	0.000	91.008	2009.09.23 21:17	91.008	0.00	0.00	0.00	-9	-20.66
8740063	2009.09.23 14:10	buy	0.20	usdjpy	91.330	0.000	0.000	2009.09.23 14:15	91.330	0.00	0.00	0.00	0	0.00

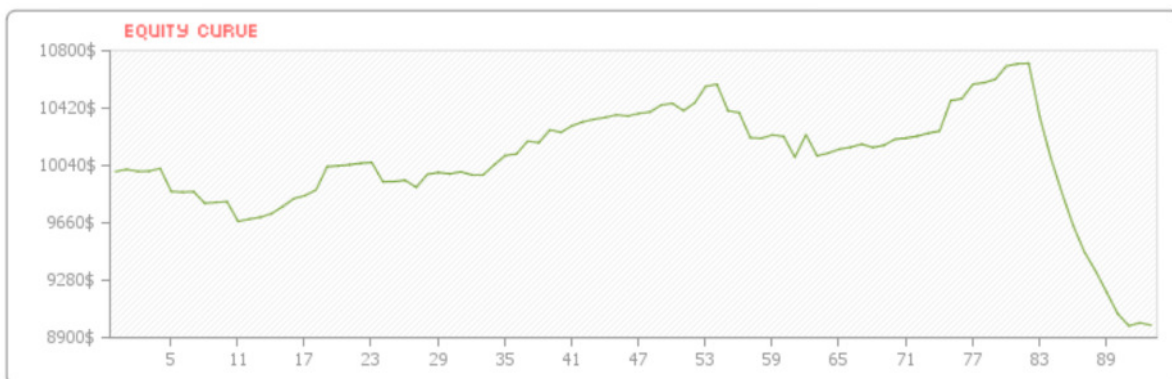




**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Comm	Taxes	Swap	Pips	Profit
8898601	2009.09.25 02:35	buy	0.20	usdjpy	91.223	0.000	90.365	89.624	0.00	0.00	-0.13	-160	-356.82
8903930	2009.09.25 03:53	buy	0.20	usdjpy	90.850	0.000	90.365	89.624	0.00	0.00	-0.13	-123	-273.59
8906479	2009.09.25 04:55	buy	0.20	usdjpy	90.659	0.000	90.365	89.624	0.00	0.00	-0.13	-104	-230.96
8918567	2009.09.25 09:35	buy	0.20	usdjpy	90.582	0.000	90.365	89.624	0.00	0.00	-0.13	-96	-213.78
8937489	2009.09.25 12:55	buy	0.20	usdjpy	90.402	0.000	90.365	89.624	0.00	0.00	-0.13	-78	-173.61
8948968	2009.09.25 14:35	buy	0.20	usdjpy	90.188	0.000	90.365	89.624	0.00	0.00	-0.13	-56	-125.86
8964771	2009.09.25 16:25	buy	0.20	usdjpy	90.258	0.000	90.365	89.624	0.00	0.00	-0.13	-63	-141.48
8969774	2009.09.25 17:00	buy	0.20	usdjpy	90.266	0.000	90.365	89.624	0.00	0.00	-0.13	-64	-143.27
8976216	2009.09.25 17:45	buy	0.20	usdjpy	89.980	0.000	90.365	89.624	0.00	0.00	-0.13	-36	-79.44
8983181	2009.09.25 18:30	buy	0.20	usdjpy	89.535	0.000	90.365	89.624	0.00	0.00	-0.13	9	19.86
8994795	2009.09.25 21:00	buy	0.10	usdjpy	89.769	0.000	90.365	89.624	0.00	0.00	-0.07	-15	-16.18
								0.00	0.00	0.00	-1.37	-786	-1735.13

**Open P/L: -1736.50**



**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:	713.05	Floating P/L:	-1 736.50	Margin:	420.00

Balance: 10 713.05 Equity: 8 976.55 Free Margin: 8 556.55

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