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## Live Statement

Account: 124xxxxx Name: xxxxxxxx Currency: USD 2009 October 9, 23:59

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Filter By Order Type: ALL Types

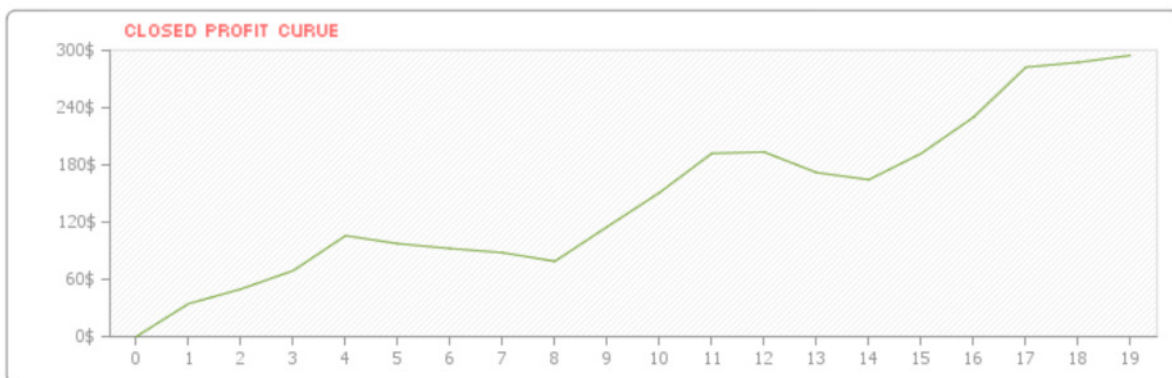
Filter by Date : From : 2009.10.04

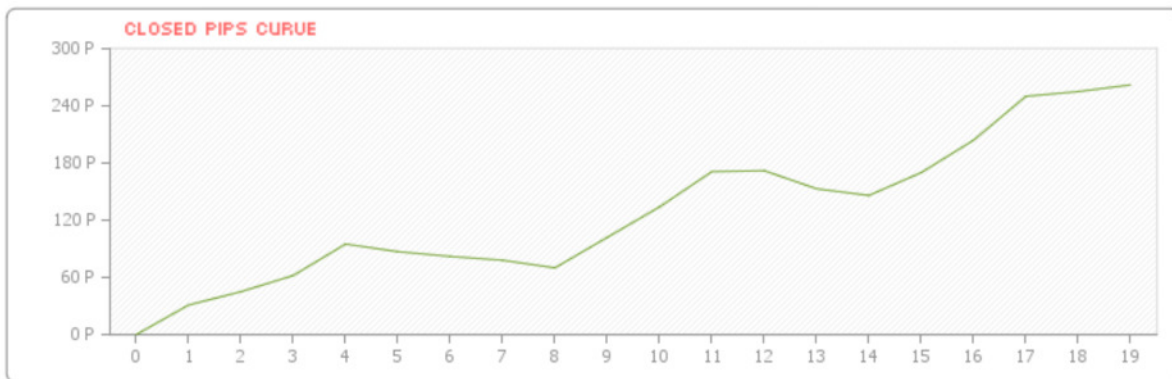
To : 2009.10.10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm	Taxes	Swap	Pips	Profit
9645567	2009.10.05 00:00	buy	0.10	eurjpy	130.623	0.000	130.932	2009.10.05 02:26	130.932	0.00	0.00	0.00	31	34.47
9649054	2009.10.05 01:05	sell	0.10	eurjpy	130.585	0.000	130.449	2009.10.07 08:09	130.449	0.00	0.00	-0.40	14	15.33
9651743	2009.10.05 02:15	sell	0.10	eurjpy	130.876	0.000	130.426	2009.10.06 16:37	130.704	0.00	0.00	-0.20	17	19.37
9654273	2009.10.05 03:30	sell	0.10	eurjpy	131.198	0.000	130.521	2009.10.06 16:28	130.872	0.00	0.00	-0.20	33	36.63
9659036	2009.10.05 04:50	sell	0.10	eurjpy	131.411	0.000	130.685	2009.10.05 08:46	131.486	0.00	0.00	0.00	-8	-8.35
9661435	2009.10.05 05:55	sell	0.10	eurjpy	131.440	0.000	130.685	2009.10.05 08:46	131.486	0.00	0.00	0.00	-5	-5.12
9663740	2009.10.05 07:00	sell	0.10	eurjpy	131.448	0.000	130.685	2009.10.05 08:45	131.487	0.00	0.00	0.00	-4	-4.34
9666268	2009.10.05 08:15	sell	0.10	eurjpy	131.401	0.000	130.685	2009.10.05 08:47	131.482	0.00	0.00	0.00	-8	-9.02
9734670	2009.10.05 19:09	sell	0.10	eurjpy	131.211	0.000	130.521	2009.10.06 16:28	130.889	0.00	0.00	-0.20	32	36.18
9861062	2009.10.06 17:04	sell	0.10	eurjpy	130.767	0.000	130.449	2009.10.07 08:09	130.449	0.00	0.00	-0.20	32	35.85
9861677	2009.10.06 17:07	sell	0.10	eurjpy	130.814	0.000	130.449	2009.10.07 08:09	130.449	0.00	0.00	-0.20	37	41.14
9863184	2009.10.06 17:14	buy	0.10	eurjpy	130.630	0.000	130.739	2009.10.06 17:17	130.642	0.00	0.00	0.00	1	1.35
9877192	2009.10.06 18:20	buy	0.10	eurjpy	131.020	0.000	131.059	2009.10.06 19:22	130.829	0.00	0.00	0.00	-19	-21.51
9887373	2009.10.06 19:25	buy	0.10	eurjpy	130.831	0.000	0.000	2009.10.06 19:42	130.765	0.00	0.00	0.00	-7	-7.45
10029450	2009.10.07 20:10	buy	0.10	eurjpy	130.269	0.000	0.000	2009.10.08 13:59	130.512	0.00	0.00	-0.24	24	27.50
10029772	2009.10.07 20:15	buy	0.10	eurjpy	130.168	0.000	0.000	2009.10.08 14:00	130.504	0.00	0.00	-0.24	34	38.02
10031103	2009.10.07 20:35	buy	0.10	eurjpy	130.072	0.000	0.000	2009.10.08 13:59	130.535	0.00	0.00	-0.24	46	52.39
10136049	2009.10.08 14:00	buy	0.10	eurjpy	130.575	0.000	130.620	2009.10.08 15:30	130.620	0.00	0.00	0.00	5	5.08
10291886	2009.10.09 14:10	buy	0.10	eurjpy	130.985	0.000	131.050	2009.10.09 15:11	131.050	0.00	0.00	0.00	7	7.32
										0.00	0.00	-2.12	262	294.84

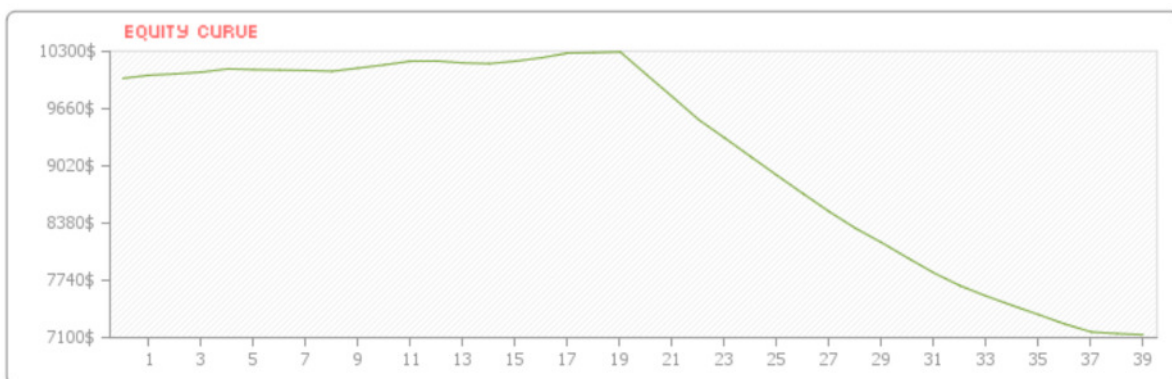
Closed P/L: 292.72





**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Comm	Taxes	Swap	Pips	Profit
10032908	2009.10.07 20:45	sell	0.10	eurjpy	130.000	0.000	130.880	132.280	0.00	0.00	-1.01	-228	-253.90
10033717	2009.10.07 20:50	sell	0.10	eurjpy	130.032	0.000	130.880	132.280	0.00	0.00	-1.01	-225	-250.34
10035773	2009.10.07 21:05	sell	0.10	eurjpy	129.994	0.000	130.880	132.280	0.00	0.00	-1.01	-229	-254.57
10138470	2009.10.08 14:10	sell	0.10	eurjpy	130.434	0.000	130.880	132.280	0.00	0.00	-0.40	-185	-205.57
10141460	2009.10.08 14:25	sell	0.10	eurjpy	130.395	0.000	130.880	132.280	0.00	0.00	-0.40	-189	-209.92
10143442	2009.10.08 14:35	sell	0.10	eurjpy	130.404	0.000	130.880	132.280	0.00	0.00	-0.40	-188	-208.91
10150125	2009.10.08 15:10	sell	0.10	eurjpy	130.441	0.000	130.880	132.280	0.00	0.00	-0.40	-184	-204.79
10193483	2009.10.08 17:55	sell	0.10	eurjpy	130.472	0.000	130.880	132.280	0.00	0.00	-0.40	-181	-201.34
10203743	2009.10.08 19:06	sell	0.10	eurjpy	130.621	0.000	130.880	132.280	0.00	0.00	-0.40	-166	-184.75
10217558	2009.10.08 21:20	sell	0.10	eurjpy	130.840	0.000	130.880	132.280	0.00	0.00	-0.40	-144	-160.36
10223781	2009.10.08 23:27	sell	0.10	eurjpy	130.733	0.000	130.880	132.280	0.00	0.00	-0.40	-155	-172.28
10227968	2009.10.09 01:32	sell	0.10	eurjpy	130.780	0.000	130.880	132.280	0.00	0.00	-0.20	-150	-167.04
10236565	2009.10.09 03:40	sell	0.10	eurjpy	130.997	0.000	130.880	132.280	0.00	0.00	-0.20	-128	-142.88
10247114	2009.10.09 05:45	sell	0.10	eurjpy	131.243	0.000	130.880	132.280	0.00	0.00	-0.20	-104	-115.48
10252964	2009.10.09 07:50	sell	0.10	eurjpy	131.330	0.000	130.880	132.280	0.00	0.00	-0.20	-95	-105.80
10263088	2009.10.09 09:55	sell	0.10	eurjpy	131.367	0.000	130.880	132.280	0.00	0.00	-0.20	-91	-101.68
10277949	2009.10.09 12:05	sell	0.10	eurjpy	131.343	0.000	130.880	132.280	0.00	0.00	-0.20	-94	-104.35
10306869	2009.10.09 16:15	sell	0.10	eurjpy	131.487	0.000	130.880	132.280	0.00	0.00	-0.20	-79	-88.31
10336773	2009.10.09 20:20	sell	0.10	eurjpy	132.116	0.000	130.880	132.280	0.00	0.00	-0.20	-16	-18.27
10341994	2009.10.09 22:20	sell	0.10	eurjpy	132.168	0.000	130.880	132.280	0.00	0.00	-0.20	-11	-12.48
								0.00	0.00	0.00	-8.03	-2842	-3163.02
													<b>Open P/L: -3171.05</b>



**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:	947.49	Floating P/L:	-3 171.05	Margin:	589.58
Balance:	10 947.49	Equity:	7 776.44	Free Margin:	7 186.86

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