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Live Statement

Account: 124xxxxx

Name: xxxxxxxx

Currency: USD

2009 October 16, 23:59

Show Filter Options

Filter By Pair: ALL Pairs

Filter By Order Type: ALL Types

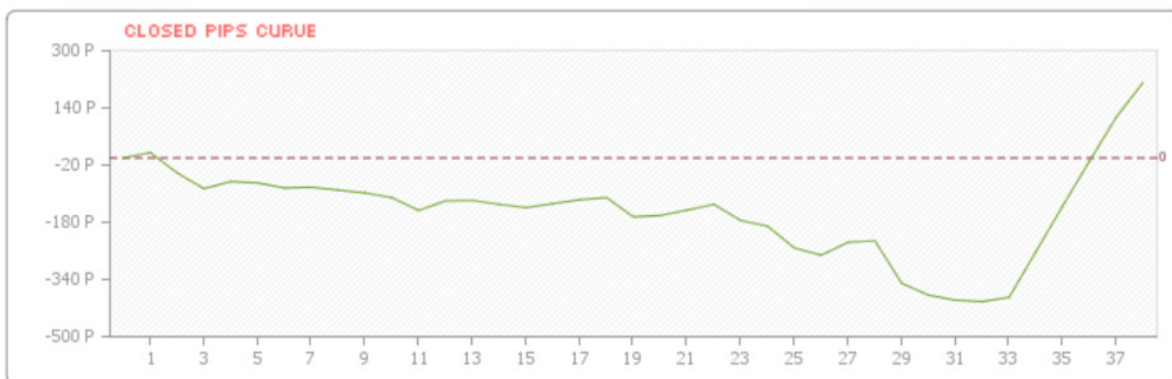
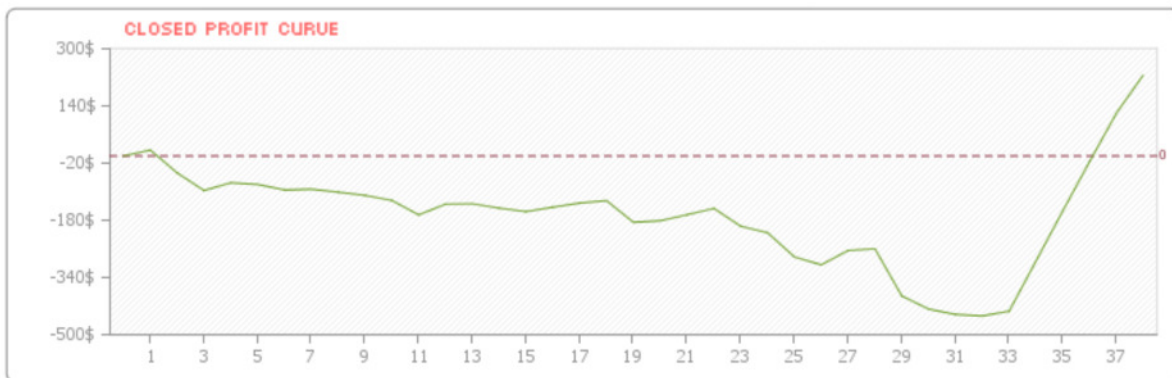
Filter by Date : From : 2009.10.12 Select

To : 2009.10.16 Select Apply Reset

Closed Transactions:

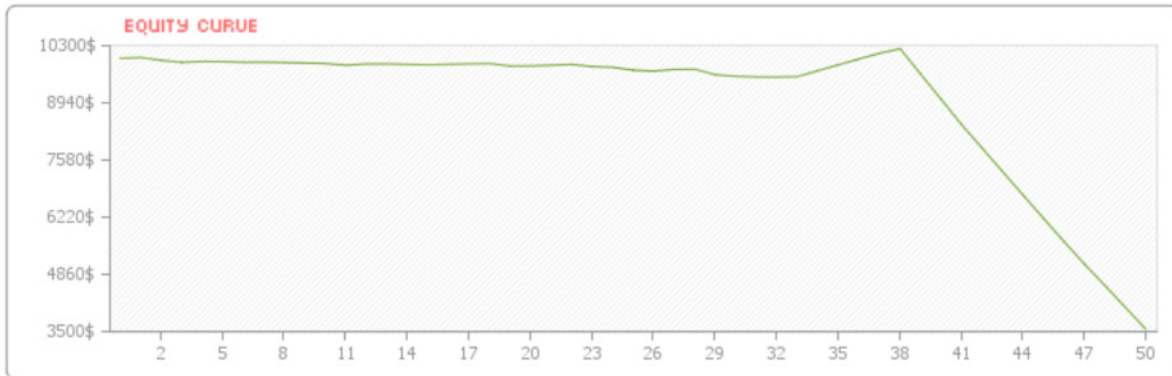
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm	Taxes	Swap	Pips	Profit
10348560	2009.10.12 01:01	buy	0.10	eurjpy	132.104	0.000	132.270	2009.10.12 01:20	132.252	0.00	0.00	0.00	15	16.47
10361664	2009.10.12 05:05	sell	0.10	eurjpy	132.332	0.000	131.070	2009.10.12 17:26	132.906	0.00	0.00	0.00	-57	-63.90
10373553	2009.10.12 09:17	sell	0.10	eurjpy	132.710	0.000	131.010	2009.10.12 14:53	133.154	0.00	0.00	0.00	-44	-49.26
10408071	2009.10.12 13:20	sell	0.10	eurjpy	133.239	0.000	131.090	2009.10.12 14:27	133.043	0.00	0.00	0.00	20	21.74
10425135	2009.10.12 16:20	buy	0.10	eurjpy	132.836	0.000	0.000	2009.10.12 16:38	132.793	0.00	0.00	0.00	-4	-4.79
10434167	2009.10.12 17:20	sell	0.10	eurjpy	132.759	0.000	131.070	2009.10.12 17:25	132.896	0.00	0.00	0.00	-14	-15.24
10435172	2009.10.12 17:26	buy	0.10	eurjpy	132.895	0.000	0.000	2009.10.12 19:23	132.913	0.00	0.00	0.00	2	2.01
10436589	2009.10.12 17:37	buy	0.10	eurjpy	132.977	0.000	0.000	2009.10.12 19:23	132.896	0.00	0.00	0.00	-8	-9.02
10436556	2009.10.12 17:37	buy	0.10	eurjpy	132.974	0.000	0.000	2009.10.12 19:23	132.899	0.00	0.00	0.00	-8	-8.35
10437013	2009.10.12 17:42	buy	0.10	eurjpy	133.016	0.000	0.000	2009.10.12 19:25	132.889	0.00	0.00	0.00	-13	-14.13
10437840	2009.10.12 17:48	buy	0.10	eurjpy	133.105	0.000	0.000	2009.10.14 03:09	133.375	0.00	0.00	-0.16	27	30.06
10437795	2009.10.12 17:48	buy	0.10	eurjpy	133.101	0.000	0.000	2009.10.13 17:25	132.739	0.00	0.00	-0.08	-36	-40.37
10457519	2009.10.12 21:27	sell	0.10	eurjpy	132.817	0.000	130.680	2009.10.13 07:05	132.808	0.00	0.00	-0.20	1	1.01
10465437	2009.10.13 01:35	sell	0.10	eurjpy	132.701	0.000	130.680	2009.10.13 07:07	132.811	0.00	0.00	0.00	-11	-12.24
10474683	2009.10.13 05:41	sell	0.10	eurjpy	132.721	0.000	130.680	2009.10.13 07:05	132.808	0.00	0.00	0.00	-9	-9.67
10483026	2009.10.13 08:54	buy	0.10	eurjpy	132.935	0.000	0.000	2009.10.13 16:23	133.045	0.00	0.00	0.00	11	12.26
10483111	2009.10.13 08:55	buy	0.10	eurjpy	132.940	0.000	0.000	2009.10.13 16:23	133.045	0.00	0.00	0.00	11	11.70
10483637	2009.10.13 09:00	sell	0.10	eurjpy	133.013	0.000	130.120	2009.10.13 09:01	132.954	0.00	0.00	0.00	6	6.56
10488076	2009.10.13 09:41	buy	0.10	eurjpy	133.112	0.000	0.000	2009.10.14 06:51	132.574	0.00	0.00	-0.08	-54	-60.40
10495392	2009.10.13 11:00	sell	0.10	eurjpy	133.062	0.000	129.790	2009.10.13 11:17	133.024	0.00	0.00	0.00	4	4.22
10511685	2009.10.13 13:05	sell	0.10	eurjpy	132.914	0.000	130.210	2009.10.13 17:25	132.763	0.00	0.00	0.00	15	16.83
10538579	2009.10.13 15:35	sell	0.10	eurjpy	133.000	0.000	130.380	2009.10.13 17:11	132.841	0.00	0.00	0.00	16	17.74
10573421	2009.10.13 19:36	sell	0.10	eurjpy	133.057	0.000	131.010	2009.10.14 15:42	133.505	0.00	0.00	-0.20	-45	-49.96
10591095	2009.10.13 23:40	sell	0.10	eurjpy	133.242	0.000	130.560	2009.10.14 03:09	133.405	0.00	0.00	-0.20	-16	-18.14
10613606	2009.10.14 08:00	sell	0.10	eurjpy	132.453	0.000	131.120	2009.10.14 17:13	133.058	0.00	0.00	0.00	-61	-67.70
10641392	2009.10.14 12:10	sell	0.10	eurjpy	132.854	0.000	131.120	2009.10.14 17:13	133.051	0.00	0.00	0.00	-20	-22.05
10673077	2009.10.14 16:20	sell	0.10	eurjpy	133.414	0.000	131.120	2009.10.14 17:13	133.056	0.00	0.00	0.00	36	40.06
10685710	2009.10.14 17:35	buy	0.10	eurjpy	133.027	0.000	133.070	2009.10.14 17:59	133.070	0.00	0.00	0.00	4	4.81
10690128	2009.10.14 18:05	sell	0.10	eurjpy	133.065	0.000	129.916	2009.10.15 15:26	134.255	0.00	0.00	-0.60	-119	-131.93
10715361	2009.10.14 22:10	sell	0.10	eurjpy	133.368	0.000	131.025	2009.10.15 10:23	133.697	0.00	0.00	-0.60	-33	-36.77
10725128	2009.10.15 02:10	sell	0.10	eurjpy	133.565	0.000	131.025	2009.10.15 10:23	133.700	0.00	0.00	0.00	-14	-15.09
10736225	2009.10.15 06:10	sell	0.10	eurjpy	133.662	0.000	131.025	2009.10.15 10:22	133.699	0.00	0.00	0.00	-4	-4.14
10751706	2009.10.15 10:20	buy	0.10	eurjpy	133.703	0.000	133.822	2009.10.15 11:10	133.822	0.00	0.00	0.00	12	13.27

10782637	2009.10.15 14:46	buy	0.10	eurjpy	134.201	0.000	0.000	2009.10.16 17:18	135.480	0.00	0.00	-0.08	128	140.50
10782604	2009.10.15 14:46	buy	0.10	eurjpy	134.188	0.000	0.000	2009.10.16 17:18	135.465	0.00	0.00	-0.08	128	140.28
10783458	2009.10.15 14:56	buy	0.10	eurjpy	134.215	0.000	0.000	2009.10.16 17:18	135.473	0.00	0.00	-0.08	126	138.18
10788300	2009.10.15 15:26	buy	0.10	eurjpy	134.236	0.000	0.000	2009.10.16 17:18	135.469	0.00	0.00	-0.08	123	135.46
10789568	2009.10.15 15:33	buy	0.10	eurjpy	134.500	0.000	0.000	2009.10.16 17:18	135.471	0.00	0.00	-0.08	97	106.68
									0.00	0.00	-2.52	212	226.69	
Closed P/L:													224.17	



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	130.415	135.494	0.00	0.00	-2.41	-549	-604.35
10033717	2009.10.07 20:50	sell	0.10	eurjpy	130.032	0.000	130.415	135.494	0.00	0.00	-2.41	-546	-600.83
10035773	2009.10.07 21:05	sell	0.10	eurjpy	129.994	0.000	130.415	135.494	0.00	0.00	-2.41	-550	-605.01
10138470	2009.10.08 14:10	sell	0.10	eurjpy	130.434	0.000	130.415	135.494	0.00	0.00	-1.80	-506	-556.61
10141460	2009.10.08 14:25	sell	0.10	eurjpy	130.395	0.000	130.415	135.494	0.00	0.00	-1.80	-510	-560.90
10143442	2009.10.08 14:35	sell	0.10	eurjpy	130.404	0.000	130.415	135.494	0.00	0.00	-1.80	-509	-559.91
10150125	2009.10.08 15:10	sell	0.10	eurjpy	130.441	0.000	130.415	135.494	0.00	0.00	-1.80	-505	-555.84
10193483	2009.10.08 17:55	sell	0.10	eurjpy	130.472	0.000	130.415	135.494	0.00	0.00	-1.80	-502	-552.43
10203743	2009.10.08 19:06	sell	0.10	eurjpy	130.621	0.000	130.415	135.494	0.00	0.00	-1.80	-487	-536.04
10217558	2009.10.08 21:20	sell	0.10	eurjpy	130.840	0.000	130.415	135.494	0.00	0.00	-1.80	-465	-511.95
10223781	2009.10.08 23:27	sell	0.10	eurjpy	130.733	0.000	130.415	135.494	0.00	0.00	-1.80	-476	-523.72
10227968	2009.10.09 01:32	sell	0.10	eurjpy	130.780	0.000	130.415	135.494	0.00	0.00	-1.60	-471	-518.55
								0.00	0.00	-23.23	-6076	-6686.14	
Open P/L:													-6709.37



Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
Summary:									
Deposit/Withdrawal:	10 000.00	Credit Facility:				0.00			
Closed Trade P/L:	-927.93	Floating P/L:				-6 709.37	Margin:	353.96	
Balance:	9 072.07	Equity:				2 362.70	Free Margin:	2 008.74	

Summary:

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