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Live Statement

Account: 123xxxxx

Name: xxxxxxxx

Currency: USD

2009 October 16, 23:59

Show Filter Options

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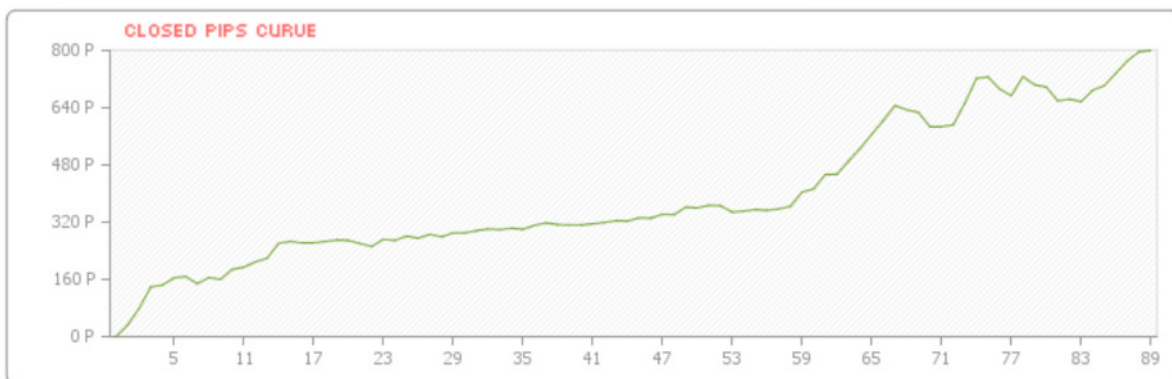
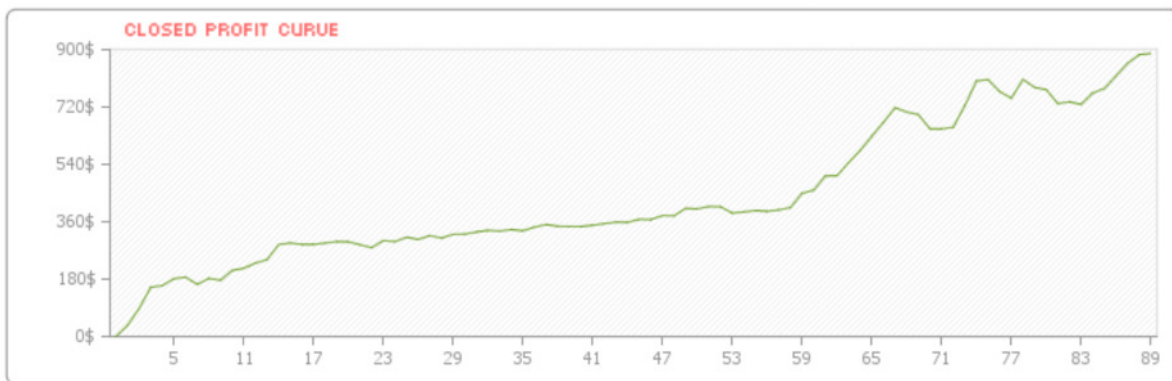
To :

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm	Taxes	Swap	Pips	Profit
10346668	2009.10.12 00:03	buy	0.10	usdjpy	89.575	0.000	89.890	2009.10.12 02:44	89.890	0.00	0.00	0.00	32	35.04
10362451	2009.10.12 05:30	sell	0.10	usdjpy	90.041	0.000	89.567	2009.10.13 13:20	89.567	0.00	0.00	-0.12	47	52.92
10370924	2009.10.12 08:40	sell	0.10	usdjpy	90.164	0.000	89.567	2009.10.13 13:20	89.567	0.00	0.00	-0.12	60	66.65
10380047	2009.10.12 10:15	buy	0.10	usdjpy	90.237	0.000	90.283	2009.10.12 10:27	90.283	0.00	0.00	0.00	5	5.10
10395820	2009.10.12 12:20	sell	0.10	usdjpy	90.310	0.000	89.433	2009.10.12 14:20	90.115	0.00	0.00	0.00	20	21.64
10413079	2009.10.12 14:05	buy	0.10	usdjpy	90.107	0.000	90.149	2009.10.12 14:22	90.149	0.00	0.00	0.00	4	4.66
10421712	2009.10.12 15:40	buy	0.10	usdjpy	90.012	0.000	0.000	2009.10.12 16:41	89.810	0.00	0.00	0.00	-20	-22.49
10434139	2009.10.12 17:20	sell	0.10	usdjpy	89.735	0.000	89.567	2009.10.13 13:20	89.567	0.00	0.00	-0.12	17	18.76
10451784	2009.10.12 20:10	buy	0.10	usdjpy	89.802	0.000	0.000	2009.10.13 03:44	89.750	0.00	0.00	-0.07	-5	-5.79
10463356	2009.10.13 00:20	sell	0.10	usdjpy	89.842	0.000	89.567	2009.10.13 13:20	89.567	0.00	0.00	0.00	28	30.70
10465853	2009.10.13 01:55	buy	0.10	usdjpy	89.688	0.000	89.749	2009.10.13 03:38	89.749	0.00	0.00	0.00	6	6.80
10470234	2009.10.13 03:35	sell	0.10	usdjpy	89.714	0.000	89.567	2009.10.13 13:20	89.567	0.00	0.00	0.00	15	16.41
10488433	2009.10.13 09:45	buy	0.10	usdjpy	89.982	0.000	90.078	2009.10.13 09:59	90.078	0.00	0.00	0.00	10	10.66
10503763	2009.10.13 12:00	sell	0.10	usdjpy	89.989	0.000	89.567	2009.10.13 13:20	89.567	0.00	0.00	0.00	42	47.12
10519302	2009.10.13 13:50	sell	0.10	usdjpy	89.655	0.000	0.000	2009.10.13 14:29	89.609	0.00	0.00	0.00	5	5.13
10530870	2009.10.13 14:35	buy	0.10	usdjpy	89.599	0.000	89.557	2009.10.13 14:56	89.557	0.00	0.00	0.00	-4	-4.69
10531533	2009.10.13 14:40	buy	0.10	usdjpy	89.557	0.000	89.557	2009.10.13 14:56	89.557	0.00	0.00	0.00	0	0.00
10532714	2009.10.13 14:50	buy	0.10	usdjpy	89.516	0.000	89.557	2009.10.13 14:56	89.557	0.00	0.00	0.00	4	4.58
10534023	2009.10.13 15:00	sell	0.10	usdjpy	89.560	0.000	0.000	2009.10.13 15:13	89.520	0.00	0.00	0.00	4	4.47
10535429	2009.10.13 15:13	buy	0.10	usdjpy	89.517	0.000	0.000	2009.10.13 15:13	89.512	0.00	0.00	0.00	-1	-0.56
10537724	2009.10.13 15:30	sell	0.10	usdjpy	89.536	0.000	89.621	2009.10.13 17:13	89.621	0.00	0.00	0.00	-9	-9.48
10538466	2009.10.13 15:35	sell	0.10	usdjpy	89.542	0.000	89.621	2009.10.13 17:13	89.621	0.00	0.00	0.00	-8	-8.81
10540459	2009.10.13 15:50	buy	0.10	usdjpy	89.546	0.000	0.000	2009.10.13 16:08	89.745	0.00	0.00	0.00	20	22.17
10541324	2009.10.13 15:55	sell	0.10	usdjpy	89.592	0.000	89.621	2009.10.13 17:13	89.621	0.00	0.00	0.00	-3	-3.24
10543870	2009.10.13 16:05	sell	0.10	usdjpy	89.743	0.000	89.621	2009.10.13 17:13	89.621	0.00	0.00	0.00	12	13.61
10547349	2009.10.13 16:20	buy	0.10	usdjpy	89.679	0.000	89.619	2009.10.13 18:12	89.619	0.00	0.00	0.00	-6	-6.70
10549202	2009.10.13 16:30	sell	0.10	usdjpy	89.726	0.000	89.621	2009.10.13 17:13	89.621	0.00	0.00	0.00	11	11.72
10551580	2009.10.13 16:40	buy	0.10	usdjpy	89.687	0.000	89.619	2009.10.13 18:12	89.619	0.00	0.00	0.00	-7	-7.59
10554548	2009.10.13 16:55	sell	0.10	usdjpy	89.728	0.000	89.621	2009.10.13 17:13	89.621	0.00	0.00	0.00	11	11.94
10558835	2009.10.13 17:20	sell	0.10	usdjpy	89.633	0.000	0.000	2009.10.13 18:13	89.629	0.00	0.00	0.00	0	0.45
10559624	2009.10.13 17:25	sell	0.10	usdjpy	89.689	0.000	0.000	2009.10.13 18:13	89.629	0.00	0.00	0.00	6	6.69
10560883	2009.10.13 17:40	sell	0.10	usdjpy	89.669	0.000	0.000	2009.10.13 18:13	89.624	0.00	0.00	0.00	5	5.02
10561831	2009.10.13 17:53	buy	0.10	usdjpy	89.640	0.000	89.619	2009.10.13 18:12	89.619	0.00	0.00	0.00	-2	-2.34

10563823	2009.10.13 18:05	buy	0.10	usdjpy	89.577	0.000	89.619	2009.10.13 18:12	89.619	0.00	0.00	0.00	4	4.69
10564725	2009.10.13 18:15	sell	0.10	usdjpy	89.615	0.000	0.000	2009.10.13 19:20	89.649	0.00	0.00	0.00	-3	-3.79
10568910	2009.10.13 18:45	sell	0.10	usdjpy	89.755	0.000	0.000	2009.10.13 19:20	89.649	0.00	0.00	0.00	11	11.82
10571074	2009.10.13 19:00	sell	0.10	usdjpy	89.721	0.000	0.000	2009.10.13 19:20	89.649	0.00	0.00	0.00	7	8.03
10571851	2009.10.13 19:10	buy	0.10	usdjpy	89.690	0.000	89.738	2009.10.13 19:20	89.641	0.00	0.00	0.00	-5	-5.47
10572499	2009.10.13 19:20	buy	0.10	usdjpy	89.647	0.000	89.738	2009.10.13 19:20	89.641	0.00	0.00	0.00	-1	-0.67
10573384	2009.10.13 19:35	sell	0.10	usdjpy	89.688	0.000	0.000	2009.10.13 20:20	89.687	0.00	0.00	0.00	0	0.11
10573652	2009.10.13 19:40	sell	0.10	usdjpy	89.721	0.000	89.674	2009.10.13 20:20	89.687	0.00	0.00	0.00	3	3.79
10574920	2009.10.13 20:05	sell	0.10	usdjpy	89.731	0.000	0.000	2009.10.13 20:20	89.687	0.00	0.00	0.00	4	4.91
10575256	2009.10.13 20:10	sell	0.10	usdjpy	89.732	0.000	0.000	2009.10.13 20:20	89.687	0.00	0.00	0.00	5	5.02
10575991	2009.10.13 20:20	buy	0.10	usdjpy	89.687	0.000	0.000	2009.10.13 20:20	89.679	0.00	0.00	0.00	-1	-0.89
10576264	2009.10.13 20:25	sell	0.10	usdjpy	89.704	0.000	0.000	2009.10.13 20:35	89.618	0.00	0.00	0.00	9	9.60
10577516	2009.10.13 20:35	buy	0.10	usdjpy	89.618	0.000	0.000	2009.10.13 20:35	89.610	0.00	0.00	0.00	-1	-0.89
10577875	2009.10.13 20:40	sell	0.10	usdjpy	89.644	0.000	0.000	2009.10.13 20:50	89.532	0.00	0.00	0.00	11	12.51
10578853	2009.10.13 20:50	buy	0.10	usdjpy	89.532	0.000	89.619	2009.10.13 20:50	89.526	0.00	0.00	0.00	-1	-0.67
10579195	2009.10.13 20:55	buy	0.10	usdjpy	89.510	0.000	0.000	2009.10.13 21:05	89.720	0.00	0.00	0.00	21	23.41
10581152	2009.10.13 21:05	sell	0.10	usdjpy	89.712	0.000	89.670	2009.10.13 21:05	89.728	0.00	0.00	0.00	-2	-1.78
10582489	2009.10.13 21:10	sell	0.10	usdjpy	90.007	0.000	0.000	2009.10.13 21:15	89.939	0.00	0.00	0.00	7	7.56
10583229	2009.10.13 21:15	buy	0.10	usdjpy	89.939	0.000	0.000	2009.10.13 21:15	89.931	0.00	0.00	0.00	-1	-0.89
10583659	2009.10.13 21:20	buy	0.10	usdjpy	89.900	0.000	89.722	2009.10.15 11:30	89.722	0.00	0.00	-0.27	-18	-19.84
10584625	2009.10.13 21:30	sell	0.10	usdjpy	89.878	0.000	89.844	2009.10.13 21:50	89.844	0.00	0.00	0.00	3	3.78
10585910	2009.10.13 21:45	sell	0.10	usdjpy	89.881	0.000	89.844	2009.10.13 21:50	89.844	0.00	0.00	0.00	4	4.12
10587030	2009.10.13 22:05	buy	0.10	usdjpy	89.743	0.000	89.722	2009.10.15 11:30	89.722	0.00	0.00	-0.27	-2	-2.34
10587396	2009.10.13 22:15	sell	0.10	usdjpy	89.752	0.000	89.713	2009.10.13 23:16	89.713	0.00	0.00	0.00	4	4.35
10590042	2009.10.13 23:20	buy	0.10	usdjpy	89.655	0.000	89.722	2009.10.15 11:30	89.722	0.00	0.00	-0.27	7	7.47
10592585	2009.10.14 00:00	sell	0.10	usdjpy	89.715	0.000	0.000	2009.10.14 17:10	89.314	0.00	0.00	0.00	40	44.90
10594808	2009.10.14 00:15	buy	0.10	usdjpy	89.636	0.000	89.722	2009.10.15 11:30	89.722	0.00	0.00	-0.20	9	9.59
10595350	2009.10.14 00:30	sell	0.10	usdjpy	89.712	0.000	0.000	2009.10.14 17:11	89.314	0.00	0.00	0.00	40	44.56
10595801	2009.10.14 00:46	buy	0.10	usdjpy	89.715	0.000	89.722	2009.10.15 11:30	89.722	0.00	0.00	-0.20	1	0.78
10596403	2009.10.14 01:10	sell	0.10	usdjpy	89.679	0.000	0.000	2009.10.14 17:11	89.314	0.00	0.00	0.00	37	40.87
10596691	2009.10.14 01:20	sell	0.10	usdjpy	89.706	0.000	0.000	2009.10.14 17:12	89.360	0.00	0.00	0.00	35	38.72
10597187	2009.10.14 01:35	sell	0.10	usdjpy	89.720	0.000	0.000	2009.10.14 17:11	89.325	0.00	0.00	0.00	40	44.22
10597645	2009.10.14 01:50	sell	0.10	usdjpy	89.759	0.000	0.000	2009.10.14 17:12	89.368	0.00	0.00	0.00	39	43.75
10598156	2009.10.14 02:10	sell	0.10	usdjpy	89.763	0.000	0.000	2009.10.14 17:11	89.353	0.00	0.00	0.00	41	45.89
10599410	2009.10.14 02:50	buy	0.10	usdjpy	89.843	0.000	89.722	2009.10.15 11:30	89.722	0.00	0.00	-0.20	-12	-13.49
10601126	2009.10.14 03:35	buy	0.10	usdjpy	89.793	0.000	89.722	2009.10.15 11:30	89.722	0.00	0.00	-0.20	-7	-7.91
10601702	2009.10.14 04:00	buy	0.10	usdjpy	89.756	0.000	90.181	2009.10.14 17:12	89.356	0.00	0.00	0.00	-40	-44.76
10603617	2009.10.14 04:40	buy	0.10	usdjpy	89.355	0.000	90.181	2009.10.14 17:12	89.352	0.00	0.00	0.00	-0	-0.34
10606487	2009.10.14 05:30	sell	0.10	usdjpy	89.328	0.000	89.281	2009.10.14 05:48	89.281	0.00	0.00	0.00	5	5.26
10607801	2009.10.14 06:05	buy	0.10	usdjpy	89.111	0.000	89.722	2009.10.15 11:30	89.722	0.00	0.00	-0.20	61	68.10
10610891	2009.10.14 07:10	buy	0.10	usdjpy	89.029	0.000	89.722	2009.10.15 11:30	89.722	0.00	0.00	-0.20	69	77.24
10614446	2009.10.14 08:20	sell	0.10	usdjpy	89.053	0.000	89.016	2009.10.14 08:36	89.016	0.00	0.00	0.00	4	4.16
10619754	2009.10.14 09:20	sell	0.10	usdjpy	89.020	0.000	0.000	2009.10.14 17:12	89.357	0.00	0.00	0.00	-34	-37.71
10628812	2009.10.14 10:25	sell	0.10	usdjpy	89.169	0.000	0.000	2009.10.14 17:11	89.353	0.00	0.00	0.00	-18	-20.59
10636341	2009.10.14 11:35	buy	0.10	usdjpy	89.192	0.000	89.722	2009.10.15 11:30	89.722	0.00	0.00	-0.20	53	59.07
10644383	2009.10.14 12:35	sell	0.10	usdjpy	89.120	0.000	0.000	2009.10.14 17:11	89.347	0.00	0.00	0.00	-23	-25.41
10649504	2009.10.14 13:45	sell	0.10	usdjpy	89.300	0.000	0.000	2009.10.14 17:11	89.362	0.00	0.00	0.00	-6	-6.94
10659404	2009.10.14 14:45	buy	0.10	usdjpy	89.730	0.000	90.181	2009.10.14 17:12	89.340	0.00	0.00	0.00	-39	-43.65
10669906	2009.10.14 16:00	buy	0.10	usdjpy	89.674	0.000	89.722	2009.10.15 11:30	89.722	0.00	0.00	-0.20	5	5.35
10680524	2009.10.14 17:00	sell	0.10	usdjpy	89.289	0.000	0.000	2009.10.14 17:12	89.360	0.00	0.00	0.00	-7	-7.95
10722001	2009.10.15 00:42	buy	0.10	usdjpy	89.401	0.000	89.722	2009.10.15 11:30	89.722	0.00	0.00	0.00	32	35.78
10727028	2009.10.15 03:10	sell	0.10	usdjpy	89.539	0.000	89.413	2009.10.15 04:18	89.413	0.00	0.00	0.00	13	14.09
10735179	2009.10.15 05:30	buy	0.10	usdjpy	89.368	0.000	89.722	2009.10.15 11:30	89.722	0.00	0.00	0.00	35	39.46
10743637	2009.10.15 09:15	buy	0.10	usdjpy	89.368	0.000	89.722	2009.10.15 11:30	89.722	0.00	0.00	0.00	35	39.46

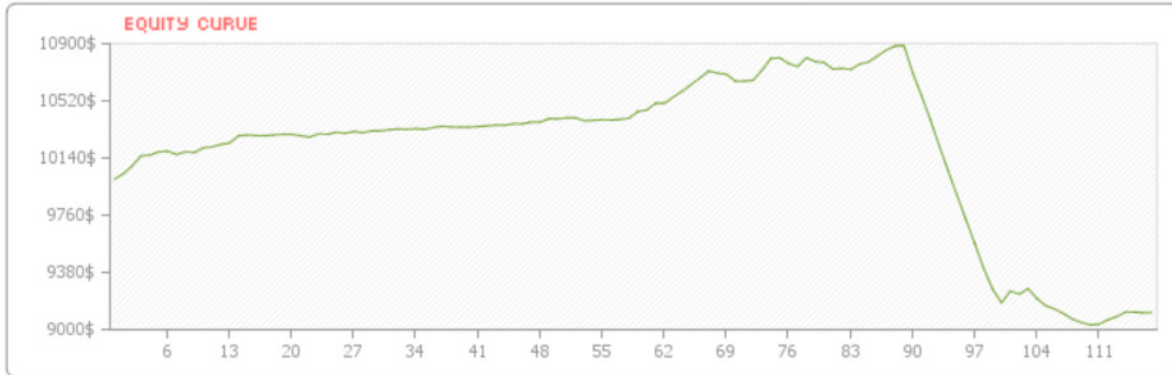
10751707	2009.10.15 10:20	buy	0.10	usdjpy	89.476	0.000	89.722	2009.10.15 11:30	89.722	0.00	0.00	0.00	25	27.42
10762274	2009.10.15 11:45	buy	0.10	usdjpy	89.657	0.000	89.689	2009.10.15 11:54	89.689	0.00	0.00	0.00	3	3.57
									0.00	0.00	-2.84	800	887.98	
														Closed P/L: 885.14



Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Comm	Taxes	Swap	Pips	Profit
10688220	2009.10.14 17:50	sell	0.10	usdjpy	89.234	0.000	90.172	90.907	0.00	0.00	-0.61	-167	-184.03
10696658	2009.10.14 19:05	sell	0.10	usdjpy	89.529	0.000	90.172	90.907	0.00	0.00	-0.61	-138	-151.58
10702048	2009.10.14 20:05	sell	0.10	usdjpy	89.434	0.000	90.172	90.907	0.00	0.00	-0.61	-147	-162.03
10710648	2009.10.14 21:15	sell	0.10	usdjpy	89.336	0.000	90.172	90.907	0.00	0.00	-0.61	-157	-172.81
10718551	2009.10.14 23:20	sell	0.10	usdjpy	89.405	0.000	90.172	90.907	0.00	0.00	-0.61	-150	-165.22
10724846	2009.10.15 02:00	sell	0.10	usdjpy	89.425	0.000	90.172	90.907	0.00	0.00	-0.24	-148	-163.02
10731686	2009.10.15 04:10	sell	0.10	usdjpy	89.448	0.000	90.172	90.907	0.00	0.00	-0.24	-146	-160.49
10737332	2009.10.15 06:56	sell	0.10	usdjpy	89.458	0.000	90.172	90.907	0.00	0.00	-0.24	-145	-159.39
10740118	2009.10.15 08:15	sell	0.10	usdjpy	89.412	0.000	90.172	90.907	0.00	0.00	-0.24	-150	-164.45
10764674	2009.10.15 12:15	sell	0.10	usdjpy	89.671	0.000	90.172	90.907	0.00	0.00	-0.24	-124	-135.96
10773691	2009.10.15 13:40	sell	0.10	usdjpy	90.080	0.000	90.172	90.907	0.00	0.00	-0.24	-83	-90.97
10783342	2009.10.15 14:55	buy	0.10	usdjpy	90.169	0.000	0.000	90.877	0.00	0.00	-0.14	71	77.91
10793947	2009.10.15 16:00	sell	0.10	usdjpy	90.721	0.000	90.172	90.907	0.00	0.00	-0.24	-19	-20.46
10805005	2009.10.15 17:05	buy	0.10	usdjpy	90.548	0.000	0.000	90.877	0.00	0.00	-0.14	33	36.20
10814354	2009.10.15 18:05	sell	0.10	usdjpy	90.309	0.000	90.172	90.907	0.00	0.00	-0.24	-60	-65.78
10821334	2009.10.15 19:15	sell	0.10	usdjpy	90.472	0.000	90.172	90.907	0.00	0.00	-0.24	-44	-47.85
10831329	2009.10.15 21:15	sell	0.10	usdjpy	90.710	0.000	90.172	90.907	0.00	0.00	-0.24	-20	-21.67
10837630	2009.10.15 23:25	sell	0.10	usdjpy	90.628	0.000	90.172	90.907	0.00	0.00	-0.24	-28	-30.69
10841953	2009.10.16 01:30	sell	0.10	usdjpy	90.577	0.000	90.172	90.907	0.00	0.00	-0.12	-33	-36.30
10848480	2009.10.16 03:35	sell	0.10	usdjpy	90.700	0.000	90.172	90.907	0.00	0.00	-0.12	-21	-22.77
10861077	2009.10.16 07:40	sell	0.10	usdjpy	90.771	0.000	90.172	90.907	0.00	0.00	-0.12	-14	-14.96
10873425	2009.10.16 09:45	sell	0.10	usdjpy	90.942	0.000	90.172	90.907	0.00	0.00	-0.12	4	3.85
10889633	2009.10.16 11:50	sell	0.10	usdjpy	91.175	0.000	90.172	90.907	0.00	0.00	-0.12	27	29.48
10909267	2009.10.16 13:50	sell	0.10	usdjpy	91.100	0.000	90.172	90.907	0.00	0.00	-0.12	19	21.23
10931135	2009.10.16 15:55	sell	0.10	usdjpy	91.189	0.000	90.172	90.907	0.00	0.00	-0.12	28	31.02

10950492	2009.10.16 18:00	buy	0.10	usdjpy	90.887	0.000	0.000	90.877	0.00	0.00	-0.07	-1	-1.10
10963261	2009.10.16 20:00	sell	0.10	usdjpy	90.864	0.000	90.172	90.907	0.00	0.00	-0.12	-4	-4.73
10971819	2009.10.16 22:11	sell	0.10	usdjpy	90.927	0.000	90.172	90.907	0.00	0.00	-0.12	2	2.20
								0.00	0.00	-7.12	-1615		-1774.37
													Open P/L: -1781.49



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:	2 084.53	Floating P/L:	-1 781.49	Margin:	500.00			
Balance:	12 084.53	Equity:	10 303.04	Free Margin:	9 803.04			

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