

Real Trade

Account: 94402

Name: Padmaji Rao Savaram

Currency: USD

2009 February 9, 12:49

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449409887	2009.01.17 12:55	balance	Deposit										5 000.00
1449443039	2009.01.27 07:18	buy	1.00	gbpusd	1.4043	0.0000	0.0000	2009.01.30 11:12	1.4288	0.00	0.00	13.50	2 450.00
1449443040	2009.01.27 07:18	buy	1.00	gbpusd	1.4047	0.0000	0.0000	2009.01.30 11:12	1.4288	0.00	0.00	13.50	2 410.00
1449443041	2009.01.27 07:18	buy	1.00	eurusd	1.3216	0.0000	0.0000	2009.01.30 11:13	1.2846	0.00	0.00	4.50	-3 700.00
1449443044	2009.01.27 07:18	buy	0.03	eurusd	1.3211	0.0000	0.0000	2009.01.30 11:13	1.2846	0.00	0.00	0.14	-109.50
1449443045	2009.01.27 07:18	buy	0.02	eurusd	1.3208	0.0000	0.0000	2009.01.30 11:13	1.2846	0.00	0.00	0.09	-72.40
1449443049	2009.01.27 07:19	buy	0.03	eurusd	1.3207	0.0000	0.0000	2009.01.30 11:13	1.2847	0.00	0.00	0.14	-108.00
1449443051	2009.01.27 07:19	buy	0.03	gbpusd	1.4048	0.0000	0.0000	2009.01.30 11:12	1.4286	0.00	0.00	0.40	71.40
1449443054	2009.01.27 07:19	buy	0.03	gbpusd	1.4048	0.0000	0.0000	2009.01.30 11:12	1.4287	0.00	0.00	0.40	71.70
1449443055	2009.01.27 07:19	buy	0.05	gbpusd	1.4048	0.0000	0.0000	2009.01.30 11:12	1.4288	0.00	0.00	0.69	120.00
1449443057	2009.01.27 07:19	buy	0.05	gbpusd	1.4043	0.0000	0.0000	2009.01.30 11:13	1.4288	0.00	0.00	0.69	122.50
1449443058	2009.01.27 07:19	buy	0.05	gbpusd	1.4045	0.0000	0.0000	2009.01.30 11:13	1.4288	0.00	0.00	0.69	121.50
1449443061	2009.01.27 07:19	buy	0.05	eurusd	1.3199	0.0000	0.0000	2009.01.30 11:13	1.2846	0.00	0.00	0.24	-176.50
1449443063	2009.01.27 07:20	buy	0.05	eurusd	1.3199	0.0000	0.0000	2009.01.30 11:13	1.2848	0.00	0.00	0.24	-175.50
1449443076	2009.01.27 07:22	buy	0.03	eurusd	1.3199	0.0000	0.0000	2009.01.30 11:13	1.2848	0.00	0.00	0.14	-105.30
1449443077	2009.01.27 07:22	buy	0.03	eurusd	1.3200	0.0000	0.0000	2009.01.30 11:13	1.2848	0.00	0.00	0.14	-105.60
1449443078	2009.01.27 07:22	buy	0.01	eurusd	1.3199	0.0000	0.0000	2009.01.30 11:14	1.2848	0.00	0.00	0.05	-35.10
1449443086	2009.01.27 07:23	buy	0.01	eurusd	1.3200	0.0000	0.0000	2009.01.30 11:14	1.2851	0.00	0.00	0.05	-34.90
1449443089	2009.01.27 07:23	buy	0.05	eurusd	1.3199	0.0000	0.0000	2009.01.30 11:14	1.2851	0.00	0.00	0.24	-174.00
1449443107	2009.01.27 07:29	buy	0.05	gbpusd	1.4054	0.0000	0.0000	2009.01.30 11:14	1.4288	0.00	0.00	0.69	117.00
1449443108	2009.01.27 07:29	buy	0.05	gbpusd	1.4054	0.0000	0.0000	2009.01.30 11:14	1.4288	0.00	0.00	0.69	117.00
1449443109	2009.01.27 07:29	buy	0.02	gbpusd	1.4054	0.0000	0.0000	2009.01.30 11:14	1.4288	0.00	0.00	0.26	46.80
1449443110	2009.01.27 07:30	buy	0.02	gbpusd	1.4055	0.0000	0.0000	2009.01.30 11:14	1.4289	0.00	0.00	0.26	46.80
1449443112	2009.01.27 07:31	buy	0.01	gbpusd	1.4056	0.0000	0.0000	2009.01.30 11:14	1.4289	0.00	0.00	0.14	23.30
1449443113	2009.01.27 07:31	buy	0.01	gbpusd	1.4056	0.0000	0.0000	2009.01.30 11:14	1.4290	0.00	0.00	0.14	23.40
1449443114	2009.01.27 07:31	buy	0.01	gbpusd	1.4057	0.0000	0.0000	2009.01.30 11:14	1.4290	0.00	0.00	0.14	23.30
1449443117	2009.01.27 07:32	buy	0.02	gbpusd	1.4058	0.0000	0.0000	2009.01.30 11:14	1.4289	0.00	0.00	0.26	46.20
1449443118	2009.01.27 07:32	buy	0.02	gbpusd	1.4059	0.0000	0.0000	2009.01.30 11:14	1.4289	0.00	0.00	0.26	46.00
1449443120	2009.01.27 07:32	buy	0.01	gbpusd	1.4060	0.0000	0.0000	2009.01.30 11:14	1.4286	0.00	0.00	0.14	22.60
1449443122	2009.01.27 07:33	buy	0.01	gbpusd	1.4059	0.0000	0.0000	2009.01.30 11:15	1.4284	0.00	0.00	0.14	22.50
1449443123	2009.01.27 07:33	buy	0.02	gbpusd	1.4061	0.0000	0.0000	2009.01.30 11:15	1.4284	0.00	0.00	0.26	44.60
1449443125	2009.01.27 07:34	buy	0.02	eurusd	1.3214	0.0000	0.0000	2009.01.30 11:15	1.2851	0.00	0.00	0.09	-72.60
1449461195	2009.01.30 11:15	buy	2.00	gbpusd	1.4289	0.0000	0.0000	2009.02.02 05:52	1.4371	0.00	0.00	5.40	1 640.00
1449461197	2009.01.30 11:15	buy	2.00	gbpusd	1.4289	0.0000	0.0000	2009.02.02 05:52	1.4371	0.00	0.00	5.40	1 640.00
1449461198	2009.01.30 11:15	buy	0.05	gbpusd	1.4292	0.0000	0.0000	2009.02.02 05:52	1.4371	0.00	0.00	0.14	39.50
1449461199	2009.01.30 11:16	buy	0.05	gbpusd	1.4292	0.0000	0.0000	2009.02.02 05:53	1.4371	0.00	0.00	0.14	39.50
1449461200	2009.01.30 11:16	buy	0.05	gbpusd	1.4293	0.0000	0.0000	2009.02.02 05:53	1.4371	0.00	0.00	0.14	39.00
1449461201	2009.01.30 11:16	buy	0.05	gbpusd	1.4294	0.0000	0.0000	2009.02.02 05:53	1.4371	0.00	0.00	0.14	38.50
1449461202	2009.01.30 11:16	buy	0.05	gbpusd	1.4294	0.0000	0.0000	2009.02.02 05:53	1.4371	0.00	0.00	0.14	38.50
1449461203	2009.01.30 11:16	buy	0.05	gbpusd	1.4294	0.0000	0.0000	2009.02.02 05:53	1.4371	0.00	0.00	0.14	38.50
1449464797	2009.02.02 05:54	sell	3.00	gbpusd	1.4370	0.0000	0.0000	2009.02.03 11:09	1.4176	0.00	0.00	-20.10	5 820.00
1449464798	2009.02.02 05:54	sell	3.00	gbpusd	1.4374	0.0000	0.0000	2009.02.03 11:09	1.4177	0.00	0.00	-20.10	5 910.00
1449464800	2009.02.02 05:55	sell	0.30	gbpusd	1.4374	0.0000	0.0000	2009.02.03 11:09	1.4178	0.00	0.00	-2.01	588.00
1449469972	2009.02.03 11:14	buy	10.00	gbpusd	1.4173	0.0000	0.0000	2009.02.04 05:35	1.4381	0.00	0.00	27.00	20 800.00
1449469976	2009.02.03 11:14	buy	3.00	gbpusd	1.4163	0.0000	0.0000	2009.02.04 05:36	1.4381	0.00	0.00	8.10	6 540.00
1449469980	2009.02.03 11:15	buy	1.00	gbpusd	1.4173	0.0000	0.0000	2009.02.04 05:36	1.4381	0.00	0.00	2.70	2 080.00
1449469981	2009.02.03 11:15	buy	1.00	gbpusd	1.4173	0.0000	0.0000	2009.02.04 05:36	1.4382	0.00	0.00	2.70	2 090.00
1449469988	2009.02.03 11:15	buy	0.10	gbpusd	1.4175	0.0000	0.0000	2009.02.04 05:36	1.4381	0.00	0.00	0.27	206.00
1449469989	2009.02.03 11:16	buy	0.10	gbpusd	1.4175	0.0000	0.0000	2009.02.04 05:36	1.4381	0.00	0.00	0.27	206.00
1449469991	2009.02.03 11:16	buy	0.10	gbpusd	1.4175	0.0000	0.0000	2009.02.04 05:36	1.4381	0.00	0.00	0.27	206.00
1449469993	2009.02.03 11:16	buy	0.10	gbpusd	1.4177	0.0000	0.0000	2009.02.04 05:36	1.4383	0.00	0.00	0.27	206.00
1449469994	2009.02.03 11:16	buy	0.10	gbpusd	1.4179	0.0000	0.0000	2009.02.04 05:36	1.4383	0.00	0.00	0.27	204.00
1449469996	2009.02.03 11:16	buy	0.30	gbpusd	1.4180	0.0000	0.0000	2009.02.04 05:36	1.4381	0.00	0.00	0.81	603.00
1449470002	2009.02.03 11:17	buy	0.10	gbpusd	1.4180	0.0000	0.0000	2009.02.04 05:36	1.4383	0.00	0.00	0.27	203.00

1449470104	2009.02.03 11:43	buy	1.00	gbpusd	1.4190	0.0000	0.0000	2009.02.04 05:36	1.4381	0.00	0.00	2.70	1 910.00
1449470110	2009.02.03 11:44	buy	0.50	gbpusd	1.4194	0.0000	0.0000	2009.02.04 05:36	1.4381	0.00	0.00	1.35	935.00
1449470112	2009.02.03 11:45	buy	0.20	gbpusd	1.4195	0.0000	0.0000	2009.02.04 05:36	1.4383	0.00	0.00	0.54	376.00
1449474277	2009.02.04 06:09	buy	8.00	gbpusd	1.4408	0.0000	0.0000	2009.02.05 05:50	1.4433	0.00	0.00	64.80	2 000.00
1449474279	2009.02.04 06:09	buy	3.00	gbpusd	1.4408	0.0000	0.0000	2009.02.05 05:51	1.4435	0.00	0.00	24.30	810.00
1449474280	2009.02.04 06:09	buy	8.00	gbpusd	1.4408	0.0000	0.0000	2009.02.05 05:50	1.4433	0.00	0.00	64.80	2 000.00
1449474281	2009.02.04 06:10	buy	10.00	gbpusd	1.4410	0.0000	0.0000	2009.02.05 05:50	1.4433	0.00	0.00	81.00	2 300.00
1449474282	2009.02.04 06:10	buy	5.00	gbpusd	1.4410	0.0000	0.0000	2009.02.05 05:50	1.4433	0.00	0.00	40.50	1 150.00
1449474283	2009.02.04 06:11	buy	5.00	gbpusd	1.4409	0.0000	0.0000	2009.02.05 05:51	1.4435	0.00	0.00	40.50	1 300.00
1449479420	2009.02.05 05:59	buy	10.00	gbpusd	1.4451	0.0000	0.0000	2009.02.05 11:24	1.4511	0.00	0.00	0.00	6 000.00
1449479421	2009.02.05 05:59	buy	10.00	gbpusd	1.4447	0.0000	0.0000	2009.02.05 11:24	1.4511	0.00	0.00	0.00	6 400.00
1449479422	2009.02.05 05:59	buy	10.00	gbpusd	1.4447	0.0000	0.0000	2009.02.05 11:25	1.4511	0.00	0.00	0.00	6 400.00
1449479423	2009.02.05 06:00	buy	10.00	gbpusd	1.4447	0.0000	0.0000	2009.02.05 11:25	1.4511	0.00	0.00	0.00	6 400.00
1449479426	2009.02.05 06:00	buy	5.00	gbpusd	1.4446	0.0000	0.0000	2009.02.05 11:25	1.4520	0.00	0.00	0.00	3 700.00
1449479427	2009.02.05 06:01	buy	0.30	gbpusd	1.4446	0.0000	0.0000	2009.02.05 11:25	1.4520	0.00	0.00	0.00	222.00
1449480581	2009.02.05 11:27	buy	10.00	gbpusd	1.4526	0.0000	0.0000	2009.02.05 11:37	1.4539	0.00	0.00	0.00	1 300.00
1449480582	2009.02.05 11:27	buy	10.00	gbpusd	1.4525	0.0000	0.0000	2009.02.05 11:37	1.4539	0.00	0.00	0.00	1 400.00
1449480583	2009.02.05 11:27	buy	10.00	gbpusd	1.4524	0.0000	0.0000	2009.02.05 11:37	1.4539	0.00	0.00	0.00	1 500.00
1449483667	2009.02.06 05:50	buy	20.00	gbpusd	1.4610	0.0000	0.0000	2009.02.06 06:07	1.4618	0.00	0.00	0.00	1 600.00
1449483668	2009.02.06 05:50	buy	20.00	gbpusd	1.4610	0.0000	0.0000	2009.02.06 06:07	1.4618	0.00	0.00	0.00	1 600.00
1449483669	2009.02.06 05:50	buy	20.00	gbpusd	1.4609	0.0000	0.0000	2009.02.06 06:07	1.4618	0.00	0.00	0.00	1 800.00
1449483687	2009.02.06 06:13	buy	70.00	gbpusd	1.4633	0.0000	0.0000	2009.02.06 06:29	1.4639	0.00	0.00	0.00	4 200.00

0.00 0.00 372.16 105 555.70

Closed P/L: 105 927.86

Open Trades:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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No transactions

0.00 0.00 0.00 0.00

Floating P/L: 0.00

Working Orders:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	105 927.86	Floating P/L:	0.00
Balance:	110 927.86	Equity:	110 927.86
		Margin:	0.00
		Free Margin:	110 927.86