

Real Trade

Account: 95044

Name: Rian Amukti

Currency: USD

2009 February 9, 12:52

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449424856	2009.01.22 07:03	balance	Deposit										5 000.00
1449438213	2009.01.26 14:10	sell	5.00	usdjpy	89.14	0.00	0.00	2009.01.26 14:17	89.12	0.00	0.00	0.00	112.21
1449438344	2009.01.26 14:19	buy	3.00	usdjpy	89.14	0.00	0.00	2009.01.26 16:03	89.41	0.00	0.00	0.00	905.94
1449438347	2009.01.26 14:19	buy	1.00	gbpusd	1.3830	1.3831	1.3903	2009.01.26 14:57	1.3873	0.00	0.00	0.00	430.00
1449438924	2009.01.26 15:05	buy	2.00	usdjpy	89.11	0.00	0.00	2009.01.26 16:03	89.41	0.00	0.00	0.00	671.07
1449439848	2009.01.26 16:27	buy	3.00	gbpusd	1.3933	0.0000	1.4000	2009.01.26 23:13	1.4000	0.00	0.00	0.00	2 010.00
1449445572	2009.01.27 12:58	buy	4.00	gbpusd	1.4076	0.0000	0.0000	2009.01.28 12:59	1.4303	0.00	0.00	10.80	9 080.00
1449446162	2009.01.27 14:46	sell	3.00	gbpusd	1.4063	0.0000	1.4030	2009.01.27 14:47	1.4051	0.00	0.00	0.00	360.00
1449451373	2009.01.28 13:13	sell	5.00	gbpusd	1.4295	0.0000	1.4275	2009.01.28 20:23	1.4275	0.00	0.00	0.00	1 000.00
1449456720	2009.01.29 13:39	buy	8.00	gbpusd	1.4335	0.0000	1.4365	2009.01.29 15:03	1.4365	0.00	0.00	0.00	2 400.00
1449457167	2009.01.29 15:07	buy	8.00	gbpusd	1.4370	0.0000	1.4451	2009.01.30 17:05	1.4451	0.00	0.00	21.60	6 480.00
1449463326	2009.01.30 17:30	buy	1.00	gbpusd	1.4428	0.0000	1.4461	2009.01.30 19:06	1.4461	0.00	0.00	0.00	330.00
1449466150	2009.02.02 12:54	sell	5.00	gbpusd	1.4159	0.0000	1.3884	2009.02.02 12:59	1.4144	0.00	0.00	0.00	750.00
1449466208	2009.02.02 13:01	sell	10.00	gbpusd	1.4115	0.0000	0.0000	2009.02.02 13:09	1.4103	0.00	0.00	0.00	1 200.00
1449466290	2009.02.02 13:24	buy	10.00	usdjpy	89.23	0.00	90.00	2009.02.02 13:56	89.26	0.00	0.00	0.00	336.10
1449466527	2009.02.02 14:16	sell	10.00	gbpusd	1.4095	0.0000	1.4060	2009.02.02 14:50	1.4087	0.00	0.00	0.00	800.00
1449466711	2009.02.02 15:01	buy	0.50	gbpusd	1.4119	0.0000	1.4200	2009.02.02 15:27	1.4140	0.00	0.00	0.00	105.00
1449466832	2009.02.02 15:39	buy	8.00	eurusd	1.2789	0.0000	1.2832	2009.02.02 15:49	1.2797	0.00	0.00	0.00	640.00
1449469518	2009.02.03 09:40	buy	10.00	gbpusd	1.4270	1.4273	1.4320	2009.02.03 15:22	1.4320	0.00	0.00	0.00	5 000.00
1449469757	2009.02.03 10:34	buy	1.00	gbpusd	1.4209	0.0000	1.4232	2009.02.03 10:42	1.4210	0.00	0.00	0.00	10.00
1449471515	2009.02.03 16:03	buy	1.00	gbpusd	1.4331	0.0000	1.4360	2009.02.03 16:07	1.4360	0.00	0.00	0.00	290.00
1449471588	2009.02.03 16:08	buy	2.00	eurusd	1.2975	0.0000	1.3000	2009.02.03 17:12	1.3000	0.00	0.00	0.00	500.00
1449471919	2009.02.03 17:05	buy	5.00	gbpusd	1.4371	0.0000	1.4392	2009.02.03 17:16	1.4385	0.00	0.00	0.00	700.00
1449476835	2009.02.04 13:28	sell	5.00	gbpusd	1.4393	0.0000	1.4360	2009.02.04 13:30	1.4388	0.00	0.00	0.00	250.00
1449477004	2009.02.04 13:57	buy	5.00	gbpusd	1.4421	0.0000	1.4464	2009.02.04 14:10	1.4431	0.00	0.00	0.00	500.00
1449477139	2009.02.04 14:18	buy	5.00	usdjpy	89.24	0.00	89.34	2009.02.04 14:41	89.29	0.00	0.00	0.00	279.99
1449477207	2009.02.04 14:29	buy	10.00	gbpusd	1.4450	1.4451	0.0000	2009.02.04 14:40	1.4451	0.00	0.00	0.00	100.00
1449477476	2009.02.04 15:11	buy	15.00	gbpusd	1.4475	0.0000	0.0000	2009.02.04 15:14	1.4495	0.00	0.00	0.00	3 000.00
1449477786	2009.02.04 16:04	buy	15.00	gbpusd	1.4514	0.0000	1.4600	2009.02.04 16:06	1.4522	0.00	0.00	0.00	1 200.00
1449477846	2009.02.04 16:11	buy	15.00	gbpusd	1.4543	0.0000	1.4654	2009.02.04 16:17	1.4563	0.00	0.00	0.00	3 000.00
1449478091	2009.02.04 16:58	buy	2.00	gbpusd	1.4555	1.4450	1.4706	2009.02.04 17:52	1.4450	0.00	0.00	0.00	-2 100.00
1449481126	2009.02.05 13:16	buy	20.00	gbpusd	1.4642	0.0000	1.4658	2009.02.05 16:30	1.4655	0.00	0.00	0.00	2 600.00
1449481203	2009.02.05 13:25	buy	5.00	gbpusd	1.4612	0.0000	1.4642	2009.02.05 13:32	1.4618	0.00	0.00	0.00	300.00
1449482173	2009.02.05 16:48	buy	20.00	gbpusd	1.4624	0.0000	1.4654	2009.02.05 16:58	1.4624	0.00	0.00	0.00	0.00
1449485347	2009.02.06 14:47	sell	20.00	gbpusd	1.4607	0.0000	1.4570	2009.02.06 16:11	1.4723	0.00	0.00	0.00	-23 200.00
1449485896	2009.02.06 16:14	buy	15.00	gbpusd	1.4737	0.0000	1.4850	2009.02.07 00:24	1.4783	0.00	0.00	40.50	6 900.00
1449486008	2009.02.06 16:31	buy	2.00	gbpusd	1.4744	0.0000	0.0000	2009.02.07 00:24	1.4783	0.00	0.00	5.40	780.00
										0.00	0.00	78.30	27 720.31

Closed P/L: 27 798.61

Open Trades:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	27 798.61	Floating P/L:	0.00
Balance:	32 798.61	Equity:	32 798.61
		Margin:	0.00
		Free Margin:	32 798.61