

Real Trade

Account: 105878

Name: Fransisca Paramitha

Currency: USD

2009 May 26, 13:08

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449764100	2009.05.04 00:36	balance	Deposit										5 000.00
1449784598	2009.05.12 04:52	buy	3.00	gbpjpy	147.21	0.00	148.80	2009.05.12 10:27	148.80	0.00	0.00	0.00	4 877.30 [tp]
1449799499	2009.05.15 00:48	sell	5.00	gbpjpy	146.33	0.00	144.85	2009.05.15 08:47	144.85	0.00	0.00	0.00	7 754.37 [tp]
1449799500	2009.05.15 00:48	sell	1.00	gbpjpy	146.35	0.00	144.85	2009.05.15 08:47	144.85	0.00	0.00	0.00	1 571.83 [tp]
1449801334	2009.05.15 12:39	buy	12.50	gbpusd	1.5163	1.5156	1.5260	2009.05.15 15:18	1.5260	0.00	0.00	0.00	12 125.00 [tp]
1449804059	2009.05.18 04:44	buy	10.00	gbpjpy	143.53	0.00	145.00	2009.05.18 10:18	145.00	0.00	0.00	0.00	15 410.42 [tp]
1449804062	2009.05.18 04:46	buy	10.00	gbpjpy	143.52	0.00	145.00	2009.05.18 10:18	145.00	0.00	0.00	0.00	15 515.25 [tp]
1449811006	2009.05.20 06:15	sell	15.00	gbpjpy	148.26	148.26	147.00	2009.05.20 07:28	148.11	0.00	0.00	0.00	2 351.59
1449811540	2009.05.20 10:10	sell stop	20.00	gbpusd	1.5453	0.0000	1.5353	2009.05.20 12:31	1.5476				cancelled
1449813819	2009.05.21 04:32	sell	5.00	gbpjpy	149.00	0.00	0.00	2009.05.21 06:33	149.23	0.00	0.00	0.00	-1 216.55
1449813822	2009.05.21 04:32	sell	5.00	gbpjpy	149.04	0.00	0.00	2009.05.21 06:34	149.22	0.00	0.00	0.00	-952.18
1449816911	2009.05.22 02:10	sell	20.00	gbpjpy	149.21	0.00	148.80	2009.05.22 06:20	149.15	0.00	0.00	0.00	1 274.96
1449818166	2009.05.22 14:41	sell	15.00	gbpusd	1.5928	0.0000	1.5898	2009.05.22 14:55	1.5898	0.00	0.00	0.00	4 500.00 [tp]
1449818169	2009.05.22 14:42	buy stop	15.00	gbpusd	1.5952	0.0000	0.0000	2009.05.22 14:58	1.5895				cancelled
										0.00	0.00	0.00	63 211.99

Closed P/L: 63 211.99

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:	63 211.99	Floating P/L:	0.00	Margin:	0.00			
Balance:	68 211.99	Equity:	68 211.99	Free Margin:	68 211.99			