

Real Trade

Account: 58398

Name: Rahadian Yudha Herlambang

Currency: USD

2007 December 26, 15:20

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1448238489	2007.11.23 06:08	balance	Deposit										5 000.00
1448282693	2007.12.11 08:36	sell	1.00	gbpjpy	229.22	0.00	0.00	2007.12.11 18:46	228.13	0.00	0.00	0.00	974.69
1448282694	2007.12.11 08:37	sell	1.00	gbpjpy	229.22	0.00	0.00	2007.12.11 18:46	228.12	0.00	0.00	0.00	983.82
1448285957	2007.12.11 18:48	sell	4.00	eurjpy	164.36	0.00	0.00	2007.12.11 21:22	162.41	0.00	0.00	0.00	7 050.53
1448287626	2007.12.11 21:37	sell	8.00	eurusd	1.4658	0.0000	0.0000	2007.12.13 15:39	1.4663	0.00	0.00	30.24	-400.00
1448297873	2007.12.13 15:41	sell	7.00	audusd	0.8794	0.0000	0.0000	2007.12.14 19:44	0.8625	0.00	0.00	-74.48	23 660.00
1448303628	2007.12.14 19:58	buy	15.00	gbpusd	2.0168	0.0000	0.0000	2007.12.17 01:12	2.0164	0.00	0.00	15.75	-600.00
1448303630	2007.12.14 20:00	buy	4.00	eurusd	1.4430	0.0000	0.0000	2007.12.17 00:01	1.4402	0.00	0.00	-23.94	-1 120.00
1448304158	2007.12.17 01:15	buy	20.00	audusd	0.8629	0.8634	0.0000	2007.12.17 02:46	0.8644	0.00	0.00	0.00	6 000.00
1448307037	2007.12.17 16:58	sell	20.00	gbpusd	2.0148	0.0000	0.0000	2007.12.17 17:45	2.0158	0.00	0.00	0.00	-2 000.00
1448310032	2007.12.18 10:29	buy stop	8.00	gbpusd	2.0231	0.0000	0.0000	2007.12.18 10:31	2.0157				cancelled
1448310401	2007.12.18 11:02	buy stop	20.00	eurusd	1.4402	0.0000	0.0000	2007.12.18 11:43	1.4393				cancelled
1448311139	2007.12.18 14:26	buy stop	10.00	eurusd	1.4423	0.0000	0.0000	2007.12.18 14:34	1.4418				cancelled
1448314213	2007.12.19 10:40	buy	10.00	eurusd	1.4404	0.0000	0.0000	2007.12.19 10:41	1.4398	0.00	0.00	0.00	-600.00
1448317793	2007.12.20 03:06	buy stop	8.00	gbpjpy	226.74	0.00	0.00	2007.12.20 05:25	226.33				cancelled
1448318135	2007.12.20 08:01	buy	2.00	eurusd	1.4373	0.0000	0.0000	2007.12.20 11:01	1.4359	0.00	0.00	0.00	-280.00
1448318304	2007.12.20 09:15	buy	4.00	eurusd	1.4351	0.0000	0.0000	2007.12.20 11:01	1.4359	0.00	0.00	0.00	320.00
1448318377	2007.12.20 09:22	buy	8.00	eurusd	1.4342	0.0000	0.0000	2007.12.20 10:20	1.4342	0.00	0.00	0.00	0.00
1448318635	2007.12.20 10:40	buy	10.00	gbpusd	1.9941	0.0000	0.0000	2007.12.20 11:03	1.9929	0.00	0.00	0.00	-1 200.00
										0.00	0.00	-52.43	32 789.04
												Closed P/L:	32 736.61

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:	32 736.61	Floating P/L:	0.00	Margin:	0.00
Balance:	37 736.61	Equity:	37 736.61	Free Margin:	0.00