

Real Trade

Account: 63770

Name: Budi Mulyono

Currency: USD

2008 February 14, 10:00

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1448353345	2008.01.14 13:47	balance	Deposit										5 000.00
1448384361	2008.01.28 02:35	sell limit	0.50	gbpjpy	211.42	0.00	210.50	2008.01.28 04:37	210.65				cancelled
1448384420	2008.01.28 02:46	sell	0.50	gbpjpy	211.28	0.00	210.50	2008.01.28 04:51	210.50	0.00	0.00	0.00	366.12 [tp]
1448385837	2008.01.28 08:27	buy	1.00	usdjpy	106.35	0.00	106.79	2008.01.28 09:25	106.47	0.00	0.00	0.00	112.71
1448385855	2008.01.28 08:29	buy	1.00	gbpjpy	210.50	0.00	211.50	2008.01.28 09:26	210.57	0.00	0.00	0.00	65.74
1448389628	2008.01.28 16:32	buy	2.00	gbpjpy	212.21	0.00	212.50	2008.01.28 17:36	212.29	0.00	0.00	0.00	149.82
1448392076	2008.01.29 03:00	sell	1.00	gbpjpy	211.82	0.00	210.00	2008.01.29 04:00	211.28	0.00	0.00	0.00	506.66
1448392112	2008.01.29 03:09	sell	1.00	gbpjpy	211.74	0.00	210.00	2008.01.29 04:00	211.28	0.00	0.00	0.00	431.60
1448392243	2008.01.29 03:32	sell	1.00	gbpjpy	210.95	0.00	210.00	2008.01.29 04:00	211.28	0.00	0.00	0.00	-309.68
1448392593	2008.01.29 04:18	sell	1.00	gbpjpy	211.25	0.00	211.08	2008.01.29 07:14	211.90	0.00	0.00	0.00	-609.35
1448392863	2008.01.29 05:08	sell	1.00	gbpjpy	211.46	0.00	211.08	2008.01.29 07:14	211.92	0.00	0.00	0.00	-431.23
1448393316	2008.01.29 07:14	buy	1.00	gbpjpy	211.94	0.00	212.59	2008.01.29 10:23	211.99	0.00	0.00	0.00	46.86
1448393317	2008.01.29 07:14	buy	1.00	gbpjpy	211.96	0.00	212.62	2008.01.29 10:23	212.00	0.00	0.00	0.00	37.49
1448394804	2008.01.29 12:11	buy	1.00	gbpjpy	212.43	0.00	213.80	2008.01.29 13:01	212.59	0.00	0.00	0.00	149.90
1448394810	2008.01.29 12:12	buy	1.00	gbpjpy	212.50	0.00	0.00	2008.01.29 13:01	212.59	0.00	0.00	0.00	84.32
1448394815	2008.01.29 12:13	buy	0.50	gbpjpy	212.58	0.00	0.00	2008.01.29 13:01	212.60	0.00	0.00	0.00	9.37
1448395020	2008.01.29 13:01	buy	1.00	gbpjpy	212.72	0.00	0.00	2008.01.29 13:33	212.86	0.00	0.00	0.00	131.01
1448395022	2008.01.29 13:02	buy	0.50	gbpjpy	212.69	0.00	0.00	2008.01.29 13:33	212.88	0.00	0.00	0.00	88.90
1448395024	2008.01.29 13:02	buy	0.50	gbpjpy	212.64	0.00	0.00	2008.01.29 13:33	212.88	0.00	0.00	0.00	112.29
1448395026	2008.01.29 13:02	buy	0.50	gbpjpy	212.60	0.00	0.00	2008.01.29 13:33	212.88	0.00	0.00	0.00	131.01
1448395155	2008.01.29 13:34	buy	0.20	gbpjpy	212.93	0.00	0.00	2008.01.29 13:36	213.10	0.00	0.00	0.00	31.79
1448395160	2008.01.29 13:34	buy	0.20	gbpjpy	213.00	0.00	0.00	2008.01.29 13:36	213.09	0.00	0.00	0.00	16.83
1448395164	2008.01.29 13:35	buy	0.20	gbpjpy	213.04	0.00	0.00	2008.01.29 13:36	213.07	0.00	0.00	0.00	5.61
1448395170	2008.01.29 13:35	buy	0.20	gbpjpy	213.15	0.00	0.00	2008.01.30 14:43	213.27	0.00	0.00	5.69	22.39
1448395175	2008.01.29 13:35	buy	0.20	gbpjpy	213.28	0.00	0.00	2008.01.30 14:43	213.21	0.00	0.00	5.69	-13.07
1448395176	2008.01.29 13:35	buy	0.20	gbpjpy	213.28	0.00	0.00	2008.01.30 14:43	213.22	0.00	0.00	5.69	-11.19
1448395182	2008.01.29 13:36	buy	0.20	gbpjpy	213.12	0.00	0.00	2008.01.30 14:44	213.25	0.00	0.00	5.69	24.26
1448395187	2008.01.29 13:37	buy	0.20	gbpjpy	213.17	0.00	0.00	2008.01.30 14:43	213.21	0.00	0.00	5.69	7.46
1448395196	2008.01.29 13:37	buy	0.20	gbpjpy	213.04	0.00	0.00	2008.01.30 12:59	213.07	0.00	0.00	5.69	5.61
1448395197	2008.01.29 13:37	buy	0.20	gbpjpy	213.03	0.00	0.00	2008.01.30 12:59	213.04	0.00	0.00	5.69	1.87
1448395208	2008.01.29 13:39	buy	0.20	gbpjpy	213.00	0.00	0.00	2008.01.30 12:59	213.04	0.00	0.00	5.69	7.49
1448395247	2008.01.29 13:48	buy	0.20	gbpjpy	213.29	0.00	0.00	2008.01.30 14:43	213.21	0.00	0.00	5.69	-14.93
1448395250	2008.01.29 13:48	buy	0.20	gbpjpy	213.35	0.00	0.00	2008.01.30 14:43	213.21	0.00	0.00	5.69	-26.13
1448395256	2008.01.29 13:48	buy	0.20	gbpjpy	213.44	0.00	214.00	2008.01.30 14:44	213.25	0.00	0.00	5.69	-35.45
1448395259	2008.01.29 13:48	buy	0.20	gbpjpy	213.42	0.00	0.00	2008.01.30 14:43	213.21	0.00	0.00	5.69	-39.20
1448395274	2008.01.29 13:50	buy	0.20	gbpjpy	213.08	0.00	0.00	2008.01.30 12:59	213.06	0.00	0.00	5.69	-3.75
1448395281	2008.01.29 13:52	buy	0.20	gbpjpy	213.10	0.00	0.00	2008.01.30 13:02	213.10	0.00	0.00	5.69	0.00
1448404957	2008.01.30 14:55	buy	1.00	gbpusd	1.9902	0.0000	1.9976	2008.01.31 11:08	1.9882	0.00	0.00	3.15	-200.00
1448405163	2008.01.30 15:34	buy limit	1.00	gbpusd	1.9840	0.0000	0.0000	2008.01.31 00:51	1.9835				deleted [no money]
1448405780	2008.01.30 18:43	buy	1.00	gbpusd	1.9865	0.0000	1.9977	2008.01.31 11:08	1.9882	0.00	0.00	3.15	170.00
1448407843	2008.01.31 02:19	buy	0.50	gbpjpy	211.69	0.00	212.79	2008.01.31 11:08	211.71	0.00	0.00	0.00	9.39
1448410298	2008.01.31 07:03	buy	0.50	gbpusd	1.9899	0.0000	0.0000	2008.01.31 11:09	1.9882	0.00	0.00	0.00	-85.00
1448412342	2008.01.31 11:09	sell	1.00	gbpjpy	211.68	0.00	211.50	2008.01.31 13:10	211.50	0.00	0.00	0.00	169.54 [tp]
1448412353	2008.01.31 11:12	sell	1.00	gbpjpy	211.79	0.00	211.50	2008.01.31 13:10	211.50	0.00	0.00	0.00	273.14 [tp]
1448412989	2008.01.31 13:04	sell	1.00	gbpjpy	211.67	0.00	211.50	2008.01.31 13:10	211.50	0.00	0.00	0.00	160.12 [tp]
1448413019	2008.01.31 13:12	sell	1.00	gbpjpy	211.32	0.00	211.20	2008.01.31 13:24	211.20	0.00	0.00	0.00	113.03 [tp]
1448413046	2008.01.31 13:15	sell	1.00	gbpjpy	211.43	0.00	211.20	2008.01.31 13:24	211.20	0.00	0.00	0.00	216.63 [tp]
1448413095	2008.01.31 13:24	sell	1.00	gbpjpy	211.10	0.00	211.00	2008.01.31 13:50	211.00	0.00	0.00	0.00	94.26

1448413099	2008.01.31 13:25	sell	2.00	gbpjpy	211.07	0.00	211.00	2008.01.31 13:50	211.00	0.00	0.00	0.00	131.98
													[tp]
1448413291	2008.01.31 14:04	sell	1.00	gbpjpy	211.04	0.00	211.00	2008.01.31 14:30	211.00	0.00	0.00	0.00	37.73
													[tp]
1448413383	2008.01.31 14:21	sell	1.00	gbpjpy	211.14	0.00	211.00	2008.01.31 14:30	211.00	0.00	0.00	0.00	132.04
													[tp]
1448413488	2008.01.31 14:32	sell	1.00	gbpjpy	210.61	0.00	0.00	2008.01.31 15:10	210.61	0.00	0.00	0.00	0.00
1448414534	2008.01.31 16:51	sell	1.00	gbpjpy	210.92	0.00	210.00	2008.02.01 14:35	210.00	0.00	0.00	-35.36	869.16
													[tp]
1448414738	2008.01.31 17:10	sell	1.00	gbpjpy	211.21	0.00	210.00	2008.02.01 14:35	210.00	0.00	0.00	-35.36	1 143.13
													[tp]
1448414922	2008.01.31 17:31	sell	0.70	gbpjpy	212.02	0.00	210.00	2008.02.01 14:35	210.00	0.00	0.00	-24.75	1 335.85
													[tp]
1448415433	2008.01.31 18:44	sell	0.30	gbpjpy	211.77	0.00	210.00	2008.02.01 14:35	210.00	0.00	0.00	-10.61	501.65
													[tp]
1448420675	2008.02.01 15:03	buy	3.00	gbpjpy	209.92	0.00	211.00	2008.02.04 09:07	211.00	0.00	0.00	85.78	3 033.99
													[tp]
1448420693	2008.02.01 15:04	buy	2.00	gbpjpy	209.72	0.00	211.00	2008.02.04 09:07	211.00	0.00	0.00	57.19	2 397.23
													[tp]
1448426942	2008.02.04 15:46	sell	2.00	gbpjpy	210.86	0.00	209.47	2008.02.05 05:18	210.58	0.00	0.00	-70.50	524.49
1448426950	2008.02.04 15:47	sell	2.00	gbpjpy	210.85	0.00	209.47	2008.02.05 05:18	210.57	0.00	0.00	-70.50	524.49
1448426951	2008.02.04 15:47	sell	2.00	gbpjpy	210.86	0.00	209.43	2008.02.05 05:18	210.57	0.00	0.00	-70.50	543.22
1448426952	2008.02.04 15:47	sell	2.00	gbpjpy	210.86	0.00	209.46	2008.02.05 05:18	210.57	0.00	0.00	-70.50	543.22
1448429056	2008.02.05 05:18	sell	2.00	gbpjpy	210.50	0.00	209.00	2008.02.06 00:12	209.00	0.00	0.00	-70.42	2 818.49
													[tp]
1448429057	2008.02.05 06:49	sell	3.00	gbpjpy	210.71	0.00	209.00	2008.02.06 00:12	209.00	0.00	0.00	-105.64	4 819.62
													[tp]
1448429059	2008.02.05 05:20	sell limit	3.00	gbpjpy	210.95	0.00	209.00	2008.02.05 07:51	210.85				cancelled
1448429060	2008.02.05 05:20	sell	1.00	gbpjpy	210.52	0.00	209.00	2008.02.06 00:12	209.00	0.00	0.00	-35.21	1 428.04
													[tp]
1448429451	2008.02.05 07:51	sell	2.00	gbpjpy	210.85	0.00	209.00	2008.02.06 00:12	209.00	0.00	0.00	-70.42	3 476.13
													[tp]
1448429458	2008.02.05 07:52	sell	0.30	gbpjpy	210.86	0.00	209.00	2008.02.06 00:12	209.00	0.00	0.00	-10.56	524.24
													[tp]
1448436719	2008.02.06 06:56	sell	3.00	gbpjpy	209.00	0.00	208.00	2008.02.06 08:53	208.00	0.00	0.00	0.00	2 824.86
													[tp]
1448436722	2008.02.06 06:56	sell	3.00	gbpjpy	209.02	0.00	208.00	2008.02.06 08:53	208.00	0.00	0.00	0.00	2 881.36
													[tp]
1448436727	2008.02.06 06:57	sell	3.00	gbpjpy	209.06	0.00	208.00	2008.02.06 08:53	208.00	0.00	0.00	0.00	2 994.35
													[tp]
1448436762	2008.02.06 07:06	sell	3.00	gbpjpy	209.07	0.00	208.00	2008.02.06 08:53	208.00	0.00	0.00	0.00	3 022.60
													[tp]
1448436763	2008.02.06 07:06	sell	3.00	gbpjpy	209.09	0.00	208.00	2008.02.06 08:53	208.00	0.00	0.00	0.00	3 079.10
													[tp]
1448436792	2008.02.06 07:17	sell	0.10	gbpjpy	209.06	0.00	208.00	2008.02.06 08:53	208.00	0.00	0.00	0.00	99.81
													[tp]
1448436793	2008.02.06 07:18	sell	0.10	gbpjpy	209.06	0.00	208.00	2008.02.06 08:53	208.00	0.00	0.00	0.00	99.81
													[tp]
1448436800	2008.02.06 07:19	sell	0.30	gbpjpy	209.00	0.00	208.00	2008.02.06 08:53	208.00	0.00	0.00	0.00	282.49
													[tp]
1448436812	2008.02.06 07:21	sell	1.00	gbpjpy	208.86	0.00	208.00	2008.02.06 08:53	208.00	0.00	0.00	0.00	809.80
													[tp]
1448437821	2008.02.06 10:16	sell	8.00	gbpjpy	208.47	0.00	208.25	2008.02.06 14:13	208.25	0.00	0.00	0.00	1 653.98
													[tp]
1448437839	2008.02.06 10:22	sell	8.00	gbpjpy	208.35	0.00	208.25	2008.02.06 14:13	208.25	0.00	0.00	0.00	751.81
													[tp]
1448437843	2008.02.06 10:24	sell	4.00	gbpjpy	208.47	0.00	208.25	2008.02.06 14:13	208.25	0.00	0.00	0.00	826.99
													[tp]
1448446709	2008.02.07 16:06	buy	10.00	gbpjpy	207.33	0.00	208.00	2008.02.07 18:22	207.46	0.00	0.00	0.00	1 216.21

1448446718	2008.02.07 16:08	buy	10.00	gbpjpy	207.25	0.00	208.00	2008.02.07 18:22	207.46	0.00	0.00	0.00	1 964.64
1448446725	2008.02.07 16:10	buy limit	5.00	gbpjpy	207.00	0.00	208.00	2008.02.07 16:12	207.00				deleted [no money]
1448446772	2008.02.07 16:23	buy	5.00	gbpjpy	207.37	0.00	208.00	2008.02.07 18:22	207.46	0.00	0.00	0.00	421.00
1448446894	2008.02.07 16:28	buy	1.00	gbpjpy	207.47	0.00	208.00	2008.02.07 18:22	207.47	0.00	0.00	0.00	0.00
1448446896	2008.02.07 16:29	buy	1.00	gbpjpy	207.48	0.00	208.00	2008.02.07 18:22	207.46	0.00	0.00	0.00	-18.71
1448451146	2008.02.08 09:18	buy	4.00	gbpjpy	209.15	0.00	210.15	2008.02.08 09:24	209.50	0.00	0.00	0.00	1 300.39
1448451194	2008.02.08 09:32	buy	6.00	gbpjpy	209.69	0.00	210.20	2008.02.08 10:55	209.71	0.00	0.00	0.00	111.55
1448451255	2008.02.08 09:52	buy	8.00	gbpjpy	209.64	0.00	210.20	2008.02.08 10:55	209.71	0.00	0.00	0.00	520.54
1448451291	2008.02.08 10:07	buy stop	10.00	gbpjpy	209.95	0.00	210.20	2008.02.08 10:07	209.79				cancelled

0.00 0.00 -451.40 51 601.52
Closed P/L: 51 150.12

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:	51 150.12	Floating P/L:	0.00
Balance:	56 150.12	Equity:	56 150.12
		Margin:	0.00
		Free Margin:	0.00