

# Real Trade

Account: 63783

Name: Suryani

Currency: USD

2008 February 14, 10:01

**Closed Transactions:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1448353388	2008.01.14 13:59	balance	Deposit										5 000.00
1448388325	2008.01.28 14:19	buy	2.00	usdjpy	106.84	0.00	0.00	2008.01.30 17:08	107.33	0.00	0.00	38.44	913.07
1448395190	2008.01.29 13:37	buy	1.00	gbpjpy	213.14	0.00	0.00	2008.01.30 00:58	212.82	0.00	0.00	28.44	-299.04
1448398040	2008.01.30 00:54	sell	1.00	gbpjpy	212.89	0.00	0.00	2008.01.30 23:59	211.32	0.00	0.00	0.00	1 476.95
1448405633	2008.01.30 17:09	sell	1.00	usdjpy	107.33	0.00	0.00	2008.01.31 00:00	106.24	0.00	0.00	-43.71	1 025.98
1448407513	2008.01.31 00:01	buy	1.00	gbpjpy	211.28	0.00	0.00	2008.01.31 18:26	211.90	0.00	0.00	0.00	582.27
1448407516	2008.01.31 00:02	buy	3.00	usdjpy	106.26	0.00	0.00	2008.01.31 18:02	106.76	0.00	0.00	0.00	1 405.02
1448412220	2008.01.31 10:45	sell	1.00	gbpjpy	211.49	0.00	0.00	2008.01.31 10:50	211.65	0.00	0.00	0.00	-150.22
1448412233	2008.01.31 10:47	buy	1.00	gbpjpy	211.68	0.00	0.00	2008.01.31 10:48	211.57	0.00	0.00	0.00	-103.31
1448415217	2008.01.31 18:12	sell	1.00	gbpjpy	212.17	0.00	0.00	2008.02.01 14:21	211.50	0.00	0.00	-35.36	628.99
1448415318	2008.01.31 18:29	buy	3.00	usdjpy	106.56	0.00	0.00	2008.02.05 01:46	106.72	0.00	0.00	86.94	449.78
1448419866	2008.02.01 14:24	buy	2.00	gbpjpy	211.47	0.00	0.00	2008.02.05 12:03	211.93	0.00	0.00	114.25	855.25
1448426508	2008.02.04 13:14	sell	1.00	gbpjpy	211.02	0.00	0.00	2008.02.04 22:48	210.67	0.00	0.00	0.00	328.03
1448427986	2008.02.04 22:51	buy	1.00	gbpjpy	210.71	0.00	0.00	2008.02.05 11:40	211.72	0.00	0.00	28.53	939.10
1448431174	2008.02.05 11:45	buy	1.00	usdjpy	107.61	0.00	0.00	2008.02.09 08:34	107.26	0.00	0.00	57.83	-326.31
1448431324	2008.02.05 12:03	sell	1.00	gbpjpy	211.92	0.00	0.00	2008.02.05 16:12	210.00	0.00	0.00	0.00	1 797.41
1448431334	2008.02.05 12:06	sell	1.00	eurCHF	1.6195	0.0000	0.0000	2008.02.05 16:18	1.6138	0.00	0.00	0.00	517.52
1448431550	2008.02.05 13:07	sell	2.00	usdjpy	107.69	0.00	0.00	2008.02.05 16:16	106.79	0.00	0.00	0.00	1 685.55
1448432850	2008.02.05 16:17	buy	2.00	gbpjpy	209.93	0.00	0.00	2008.02.09 08:34	208.71	0.00	0.00	342.44	-2 274.85
1448432866	2008.02.05 16:19	buy	2.00	eurjpy	156.60	0.00	0.00	2008.02.09 08:34	155.67	0.00	0.00	131.04	-1 734.11
1448434050	2008.02.05 20:04	sell	2.00	gbpCHF	2.1577	0.0000	0.0000	2008.02.06 08:34	2.1530	0.00	0.00	-46.16	856.88
1448434052	2008.02.05 20:04	sell	2.00	gbpjpy	209.64	0.00	0.00	2008.02.06 08:30	209.08	0.00	0.00	-70.42	1 051.44
1448437132	2008.02.06 08:30	sell	2.00	gbpjpy	208.92	0.00	0.00	2008.02.06 10:39	208.29	0.00	0.00	0.00	1 185.77
1448437802	2008.02.06 10:12	sell	2.00	eurUSD	1.4630	0.0000	0.0000	2008.02.07 08:34	1.4623	0.00	0.00	5.67	140.00
1448437880	2008.02.06 10:35	sell	2.00	eurjpy	155.47	0.00	0.00	2008.02.07 14:31	154.44	0.00	0.00	-100.73	1 943.58
1448437939	2008.02.06 10:46	sell	2.00	gbpjpy	208.13	0.00	0.00	2008.02.06 10:47	208.11	0.00	0.00	0.00	37.64
1448443741	2008.02.07 08:42	buy	1.00	usdjpy	106.54	0.00	0.00	2008.02.08 11:08	107.57	0.00	0.00	9.59	957.52
1448443742	2008.02.07 08:44	sell	1.00	gbpjpy	208.70	0.00	0.00	2008.02.07 14:34	206.25	0.00	0.00	0.00	2 310.88
1448445669	2008.02.07 15:01	buy	1.00	gbpjpy	206.58	0.00	0.00	2008.02.08 04:55	208.63	0.00	0.00	28.38	1 910.71
1448445703	2008.02.07 15:02	buy	1.00	gbpjpy	206.93	0.00	0.00	2008.02.08 04:58	208.65	0.00	0.00	28.38	1 603.13
1448450609	2008.02.08 04:58	buy	1.00	gbpCHF	2.1466	0.0000	0.0000	2008.02.08 11:11	2.1545	0.00	0.00	0.00	714.67
1448450750	2008.02.08 07:07	sell	1.00	gbpjpy	208.52	0.00	0.00	2008.02.08 09:26	209.65	0.00	0.00	0.00	-1 049.01
1448450959	2008.02.08 08:31	buy	1.00	usdjpy	107.64	0.00	0.00	2008.02.09 08:34	107.26	0.00	0.00	9.59	-354.28
1448451166	2008.02.08 09:24	buy	1.00	gbpjpy	209.57	0.00	0.00	2008.02.08 11:14	209.64	0.00	0.00	0.00	65.09
1448451461	2008.02.08 11:13	sell	1.00	gbpjpy	209.64	0.00	0.00	2008.02.08 11:14	209.72	0.00	0.00	0.00	-74.37
1448451466	2008.02.08 11:14	sell	2.00	gbpjpy	209.57	0.00	0.00	2008.02.08 11:24	209.53	0.00	0.00	0.00	74.41
1448451713	2008.02.08 12:16	sell	2.00	usdjpy	107.25	0.00	0.00	2008.02.09 08:34	107.30	0.00	0.00	-28.86	-93.20
1448451782	2008.02.08 12:50	buy	2.00	gbpjpy	209.42	0.00	0.00	2008.02.09 08:34	208.71	0.00	0.00	56.76	-1 323.89
1448452257	2008.02.08 15:16	sell	2.00	eurjpy	155.48	0.00	0.00	2008.02.09 08:34	155.75	0.00	0.00	-33.33	-503.26
1448452264	2008.02.08 15:16	sell	2.00	gbpjpy	208.93	0.00	0.00	2008.02.08 16:04	208.97	0.00	0.00	0.00	-74.46
1448453311	2008.02.08 16:52	buy	2.00	eurjpy	155.80	0.00	0.00	2008.02.08 17:14	155.97	0.00	0.00	0.00	316.25
1448453366	2008.02.08 17:11	buy	2.00	gbpjpy	209.42	0.00	0.00	2008.02.09 08:34	208.71	0.00	0.00	56.76	-1 323.89
1448453373	2008.02.08 17:12	buy	2.00	eurjpy	156.13	0.00	0.00	2008.02.09 08:34	155.67	0.00	0.00	21.75	-857.73
1448453477	2008.02.08 17:50	sell	1.00	gbpjpy	209.10	0.00	0.00	2008.02.08 19:42	208.75	0.00	0.00	0.00	326.31
										0.00	0.00	686.22	15 557.27
<b>Closed P/L:</b>												<b>16 243.49</b>	

**Open Trades:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit		
No transactions															
												0.00	0.00	0.00	0.00
<b>Floating P/L:</b>												<b>0.00</b>			

**Working Orders:**

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

**Summary:**

**Deposit/Withdrawal:** 5 000.00  
**Closed Trade P/L:** 16 243.49  
**Balance:** 21 243.49

**Credit Facility:** 0.00  
**Floating P/L:** 0.00  
**Equity:** 21 243.49

**Margin:** 0.00  
**Free Margin:** 0.00