

Alpari (UK) Ltd.

Account: 1256760

Name: Eternit

Currency: USD

2009 November 16, 03:42

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
75165209	2009.11.16 01:54	sell	1.00	eurusd	1.49415	0.00000	1.49200	2009.11.16 03:39	1.49408	0.00	0.00	0.00	7.00
75150304	2009.11.16 00:53	sell	0.30	eurusd	1.49437	0.00000	1.49200	2009.11.16 03:39	1.49413	0.00	0.00	0.00	7.20
75168017	2009.11.16 02:04	sell	0.50	eurusd	1.49460	0.00000	1.49250	2009.11.16 03:38	1.49440	0.00	0.00	0.00	10.00
75165880	2009.11.16 01:55	sell	0.50	eurusd	1.49460	0.00000	1.49200	2009.11.16 03:38	1.49436	0.00	0.00	0.00	12.00
75180050	2009.11.16 03:15	sell	1.00	eurusd	1.49517	0.00000	1.49450	2009.11.16 03:35	1.49490	0.00	0.00	0.00	27.00
75176540	2009.11.16 02:56	sell	1.00	eurusd	1.49517	0.00000	1.49410	2009.11.16 03:00	1.49476	0.00	0.00	0.00	41.00
75169996	2009.11.16 02:18	sell	0.50	eurusd	1.49540	0.00000	1.49400	2009.11.16 03:00	1.49500	0.00	0.00	0.00	20.00
75169980	2009.11.16 02:18	sell	0.50	eurusd	1.49540	0.00000	1.49410	2009.11.16 02:58	1.49516	0.00	0.00	0.00	12.00
75174205	2009.11.16 02:40	sell	1.00	eurusd	1.49640	0.00000	1.49420	2009.11.16 02:54	1.49543	0.00	0.00	0.00	97.00
75164028	2009.11.16 01:51	sell	0.20	xauusd	1124.15	0.00	1070.00	2009.11.16 02:09	1123.75	0.00	0.00	0.00	8.00
75163898	2009.11.16 01:51	sell	0.05	xauusd	1124.20	0.00	1105.00	2009.11.16 02:03	1123.95	0.00	0.00	0.00	1.25
75160992	2009.11.16 01:36	sell	1.00	eurusd	1.49485	0.00000	1.49140	2009.11.16 01:52	1.49453	0.00	0.00	0.00	32.00
75155649	2009.11.16 01:07	sell	1.00	eurusd	1.49540	0.00000	1.48880	2009.11.16 01:34	1.49500	0.00	0.00	0.00	40.00
75157432	2009.11.16 01:16	sell	0.50	eurusd	1.49600	0.00000	0.00000	2009.11.16 01:24	1.49556	0.00	0.00	0.00	22.00
75155154	2009.11.16 01:06	sell	0.50	eurusd	1.49567	0.00000	0.00000	2009.11.16 01:10	1.49530	0.00	0.00	0.00	18.50
75154348	2009.11.16 01:02	sell	0.50	eurusd	1.49580	0.00000	0.00000	2009.11.16 01:08	1.49561	0.00	0.00	0.00	9.50
75154473	2009.11.16 01:03	sell	0.50	eurusd	1.49587	0.00000	1.48550	2009.11.16 01:07	1.49561	0.00	0.00	0.00	13.00
75153745	2009.11.16 01:00	sell	0.50	eurusd	1.49649	0.00000	0.00000	2009.11.16 01:02	1.49600	0.00	0.00	0.00	24.50
74860610	2009.11.12 23:48	balance	Deposit										25 000.00
										0.00	0.00	0.00	401.95
Closed P/L:													401.95

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
75148935	2009.11.16 00:45	sell	0.30	eurusd	1.49387	0.00000	1.48550	1.49403	0.00	0.00	0.00	-4.80
75149098	2009.11.16 00:45	buy	0.30	usdchf	1.01043	0.00000	1.08000	1.01076	0.00	0.00	0.00	9.79
									0.00	0.00	0.00	4.99
Floating P/L:												4.99

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
75166414	2009.11.16 01:58	sell limit	0.30	audusd	0.97000	0.00000	0.84000	0.93386
75149342	2009.11.16 00:48	buy limit	0.30	euraud	1.55000	0.00000	1.70000	1.59987

Summary:

Deposit/Withdrawal:	25 000.00	Credit Facility:	0.00		
Closed Trade P/L:	401.95	Floating P/L:	4.99	Margin:	149.63
Balance:	25 401.95	Equity:	25 406.94	Free Margin:	25 257.31