

Alpari (UK) Ltd.

Account: 1256760				Name: Eternit				Currency: USD				2009 November 17, 03:29		
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
75458790	2009.11.17 02:31	buy	0.25	audnzd	1.24930	0.00000	1.25030	2009.11.17 03:28	1.24939	0.00	0.00	0.00	1.68	
75386065	2009.11.16 19:41	buy	0.30	usdchf	1.00873	0.00000	1.08000	2009.11.17 03:19	1.00878	0.00	0.00	0.12	1.49	
75386020	2009.11.16 19:40	sell	0.30	eurusd	1.49597	0.00000	1.46000	2009.11.17 03:16	1.49580	0.00	0.00	-0.15	5.10	
75416860	2009.11.16 21:34	sell	0.50	eurusd	1.49577	0.00000	1.49000	2009.11.17 03:15	1.49570	0.00	0.00	-0.25	3.50	
75463098	2009.11.17 02:55	sell	0.50	eurusd	1.49647	0.00000	1.49570	2009.11.17 03:14	1.49640	0.00	0.00	0.00	3.50	
75423920	2009.11.16 22:27	buy	0.30	usdchf	1.00763	0.00000	1.02200	2009.11.17 02:21	1.00780	0.00	0.00	0.12	5.06	
75456682	2009.11.17 02:19	sell	0.50	eurusd	1.49690	0.00000	1.49300	2009.11.17 02:21	1.49683	0.00	0.00	0.00	3.50	
75456736	2009.11.17 02:19	sell	0.50	eurusd	1.49710	0.00000	1.49570	2009.11.17 02:21	1.49680	0.00	0.00	0.00	15.00	
75451307	2009.11.17 01:41	sell	0.50	eurusd	1.49777	0.00000	1.49570	2009.11.17 02:18	1.49759	0.00	0.00	0.00	9.00	
75443658	2009.11.17 00:55	sell	0.30	eurusd	1.49840	0.00000	1.49640	2009.11.17 01:36	1.49776	0.00	0.00	0.00	19.20	
75446371	2009.11.17 01:09	buy	0.30	usdchf	1.00650	0.00000	1.08000	2009.11.17 01:36	1.00754	0.00	0.00	0.00	30.97	
75443945	2009.11.17 00:58	sell	0.50	eurusd	1.49817	0.00000	1.49715	2009.11.17 01:35	1.49773	0.00	0.00	0.00	22.00	
75446783	2009.11.17 01:12	sell	0.50	eurusd	1.49920	0.00000	0.00000	2009.11.17 01:35	1.49771	0.00	0.00	0.00	74.50	
75446125	2009.11.17 01:07	sell	0.30	eurusd	1.49980	0.00000	1.49620	2009.11.17 01:11	1.49933	0.00	0.00	0.00	14.10	
75431050	2009.11.16 23:27	sell	0.50	usdchf	1.00724	0.00000	1.00220	2009.11.17 00:45	1.00724	0.00	0.00	-0.45	0.00	
75420511	2009.11.16 21:58	sell	0.30	usdchf	1.00733	0.00000	1.00580	2009.11.17 00:45	1.00724	0.00	0.00	-0.27	2.68	
75431029	2009.11.16 23:27	buy	0.30	eurusd	1.49747	0.00000	1.50450	2009.11.17 00:45	1.49816	0.00	0.00	0.09	20.70	
75431043	2009.11.16 23:27	buy	0.50	eurusd	1.49747	0.00000	1.50450	2009.11.17 00:45	1.49820	0.00	0.00	0.15	36.50	
75420414	2009.11.16 21:58	buy	0.30	eurusd	1.49740	0.00000	0.00000	2009.11.16 22:21	1.49747	0.00	0.00	0.00	2.10	
75420366	2009.11.16 21:58	buy	0.50	eurusd	1.49741	0.00000	0.00000	2009.11.16 22:21	1.49747	0.00	0.00	0.00	3.00	
75416617	2009.11.16 21:33	sell	0.30	eurusd	1.49620	0.00000	0.00000	2009.11.16 21:35	1.49603	0.00	0.00	0.00	5.10	
75414395	2009.11.16 21:26	buy	0.30	usdchf	1.00806	0.00000	1.02600	2009.11.16 21:35	1.00838	0.00	0.00	0.00	9.52	
75414409	2009.11.16 21:26	sell	0.30	eurusd	1.49690	0.00000	1.48950	2009.11.16 21:29	1.49663	0.00	0.00	0.00	8.10	
75406954	2009.11.16 20:53	buy	0.30	usdchf	1.00681	0.00000	1.02400	2009.11.16 21:12	1.00727	0.00	0.00	0.00	13.70	
75408233	2009.11.16 20:58	sell	0.30	eurusd	1.49797	0.00000	1.49580	2009.11.16 21:12	1.49786	0.00	0.00	0.00	3.30	
75409008	2009.11.16 21:00	sell	0.30	eurusd	1.49855	0.00000	1.49450	2009.11.16 21:12	1.49791	0.00	0.00	0.00	19.20	
75406927	2009.11.16 20:53	sell	0.30	eurusd	1.49890	0.00000	1.49600	2009.11.16 20:57	1.49860	0.00	0.00	0.00	9.00	
75405271	2009.11.16 20:43	sell	0.30	eurusd	1.49952	0.00000	1.48980	2009.11.16 20:52	1.49930	0.00	0.00	0.00	6.60	
75400809	2009.11.16 20:18	buy	0.30	usdchf	1.00533	0.00000	1.08000	2009.11.16 20:52	1.00637	0.00	0.00	0.00	31.00	
75405656	2009.11.16 20:46	sell	0.30	eurusd	1.49977	0.00000	1.49640	2009.11.16 20:52	1.49930	0.00	0.00	0.00	14.10	
75400687	2009.11.16 20:17	buy	0.30	usdchf	1.00523	0.00000	0.00000	2009.11.16 20:41	1.00588	0.00	0.00	0.00	19.39	
75400733	2009.11.16 20:17	sell	0.30	eurusd	1.50077	0.00000	0.00000	2009.11.16 20:41	1.49980	0.00	0.00	0.00	29.10	
75400953	2009.11.16 20:18	sell	0.30	eurusd	1.50065	0.00000	1.48950	2009.11.16 20:40	1.49973	0.00	0.00	0.00	27.60	
75148935	2009.11.16 00:45	sell	0.30	eurusd	1.49387	0.00000	1.48550	2009.11.16 18:23	1.48890	0.00	0.00	0.00	149.10	
75149098	2009.11.16 00:45	buy	0.30	usdchf	1.01043	0.00000	1.08000	2009.11.16 18:23	1.01357	0.00	0.00	0.00	92.94	
75306162	2009.11.16 14:46	sell	0.50	eurusd	1.49600	0.00000	1.49100	2009.11.16 18:17	1.49100	0.00	0.00	0.00	250.00	
75347624	2009.11.16 18:01	sell	0.50	eurusd	1.49742	0.00000	1.49620	2009.11.16 18:15	1.49620	0.00	0.00	0.00	61.00	
75328519	2009.11.16 16:35	buy	0.30	usdchf	1.00802	0.00000	0.00000	2009.11.16 17:41	1.00836	0.00	0.00	0.00	10.12	
75317222	2009.11.16 15:46	sell	0.50	eurusd	1.49677	0.00000	1.49250	2009.11.16 17:41	1.49663	0.00	0.00	0.00	7.00	
75306652	2009.11.16 14:48	buy	0.50	eurusd	1.49683	0.00000	1.49980	2009.11.16 15:40	1.49687	0.00	0.00	0.00	2.00	
75306848	2009.11.16 14:49	buy	0.50	eurusd	1.49663	0.00000	1.49950	2009.11.16 15:40	1.49697	0.00	0.00	0.00	17.00	
75306496	2009.11.16 14:48	buy	0.50	gbpusd	1.67315	0.00000	1.67700	2009.11.16 15:38	1.67437	0.00	0.00	0.00	61.00	
75306827	2009.11.16 14:48	buy	0.50	gbpusd	1.67302	0.00000	1.67800	2009.11.16 15:38	1.67443	0.00	0.00	0.00	70.50	
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 -0.64 1 591.90

Closed P/L: 1 591.26**Open Trades:**

Ticket	Open Time	Type	Size	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	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	0.93426
75149342	2009.11.16 00:48	buy limit	0.30	euraud	1.55000	0.00000	1.70000	1.60052
75378286	2009.11.16 19:02	buy limit	0.30	usdchf	1.00000	0.00000	1.10000	1.00938

Summary:

Deposit/Withdrawal:	25 000.00	Credit Facility:	0.00
Closed Trade P/L:	1 591.26	Floating P/L:	0.00
Balance:	26 591.26	Equity:	26 591.26
		Margin:	0.00
		Free Margin:	26 591.26

Details: