

Alpari (UK) Ltd.

Account:Imran Sait Setup

Name:Imran Sait Setup

Currency: USD

2008 May 28, 16:25

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
10992677	2008.05.26 02:23	balance	Deposit										50 000.00
10993502	2008.05.26 03:25	buy	0.13	eurjpy	162.96	161.43	163.23	2008.05.26 16:21	163.23	0.00	0.00	0.00	33.94
10993504	2008.05.26 03:25	buy	0.12	gbpchf	2.0314	2.0157	2.0341	2008.05.26 06:30	2.0341	0.00	0.00	0.00	31.58
10993509	2008.05.26 03:26	buy	0.12	gbpjpy	204.67	203.10	204.94	2008.05.26 16:14	204.94	0.00	0.00	0.00	31.32
10993516	2008.05.26 03:27	buy	0.12	eurCHF	1.6171	1.6018	1.6198	2008.05.27 15:41	1.6198	0.00	0.00	0.75	31.45
10993667	2008.05.26 03:40	sell	0.12	eurGBP	0.7960	0.8133	0.7954	2008.05.27 20:00	0.7954	0.00	0.00	0.24	14.23
10993771	2008.05.26 03:48	sell	0.12	usdcad	0.9866	1.0083	0.9902	2008.05.27 02:55	0.9902	0.00	0.00	0.10	-43.65
10993788	2008.05.26 03:51	buy	0.12	usdCHF	1.0252	1.0098	1.0279	2008.05.27 08:40	1.0279	0.00	0.00	-0.12	31.52
10994369	2008.05.26 04:05	sell	0.13	eurUSD	1.5764	1.5956	1.5777	2008.05.27 08:24	1.5777	0.00	0.00	-1.40	-16.90
10994370	2008.05.26 04:05	sell	0.13	eurjpy	162.84	164.59	162.79	2008.05.26 11:12	162.79	0.00	0.00	0.00	6.28
10994376	2008.05.26 04:05	buy	0.13	usdjpy	103.33	101.80	103.60	2008.05.27 08:13	103.60	0.00	0.00	0.29	33.88
10994569	2008.05.26 04:17	buy	1.00	gbpjpy	204.79	0.00	205.16	2008.05.27 07:02	205.16	0.00	0.00	20.42	357.45
10994833	2008.05.26 04:40	sell	0.12	eurCHF	1.6160	1.6333	1.6153	2008.05.26 11:51	1.6153	0.00	0.00	0.00	8.19
10994921	2008.05.26 04:50	buy	0.12	audUSD	0.9602	0.9449	0.9629	2008.05.27 07:58	0.9629	0.00	0.00	1.40	32.40
10995373	2008.05.26 05:25	buy	0.12	gbpusd	1.9826	1.9632	1.9812	2008.05.26 16:14	1.9812	0.00	0.00	0.00	-16.80
10996368	2008.05.26 06:30	buy	0.13	gbpchf	2.0348	2.0129	2.0313	2008.05.26 10:50	2.0313	0.00	0.00	0.00	-44.30
10996533	2008.05.26 06:40	buy	0.12	usdcad	0.9884	0.9730	0.9911	2008.05.26 18:15	0.9911	0.00	0.00	0.00	32.69
10996857	2008.05.26 07:03	sell	0.25	usdcad	0.9886	1.0083	0.9902	2008.05.27 02:55	0.9902	0.00	0.00	0.20	-40.42
10997481	2008.05.26 07:45	buy	0.25	gbpusd	1.9805	1.9632	1.9812	2008.05.26 16:14	1.9812	0.00	0.00	0.00	17.50
10997508	2008.05.26 07:45	buy	0.25	gbpchf	2.0328	2.0129	2.0313	2008.05.26 10:50	2.0313	0.00	0.00	0.00	-36.51
10998092	2008.05.26 08:06	sell	0.12	gbpjpy	204.63	206.20	204.36	2008.05.26 10:04	204.36	0.00	0.00	0.00	31.34
10998712	2008.05.26 08:40	buy	0.49	gbpchf	2.0307	2.0129	2.0313	2008.05.26 10:50	2.0313	0.00	0.00	0.00	28.62
10999427	2008.05.26 09:01	buy	0.98	gbpchf	2.0286	2.0129	2.0313	2008.05.26 10:50	2.0313	0.00	0.00	0.00	257.65
10999837	2008.05.26 09:15	sell	0.12	usdCHF	1.0250	1.0424	1.0243	2008.05.27 02:09	1.0243	0.00	0.00	-0.26	8.21
11000171	2008.05.26 09:29	sell	0.12	nzdUSD	0.7860	0.8062	0.7880	2008.05.27 09:06	0.7880	0.00	0.00	-1.73	-24.00
11001186	2008.05.26 10:00	sell	0.25	eurCHF	1.6180	1.6333	1.6153	2008.05.26 11:51	1.6153	0.00	0.00	0.00	65.82
11001290	2008.05.26 10:02	buy	0.49	gbpusd	1.9785	1.9632	1.9812	2008.05.26 16:14	1.9812	0.00	0.00	0.00	132.30
11002013	2008.05.26 10:18	sell	0.25	eurjpy	163.06	164.59	162.79	2008.05.26 11:12	162.79	0.00	0.00	0.00	65.28
11002171	2008.05.26 10:21	sell	0.25	usdCHF	1.0270	1.0424	1.0243	2008.05.27 02:09	1.0243	0.00	0.00	-0.54	65.91
11004042	2008.05.26 11:32	sell	0.12	eurjpy	162.86	165.21	163.41	2008.05.27 10:25	163.41	0.00	0.00	-2.25	-63.60
11004373	2008.05.26 11:45	sell	0.12	gbpchf	2.0289	2.0467	2.0283	2008.05.27 02:42	2.0283	0.00	0.00	-2.45	7.04
11004509	2008.05.26 11:49	sell	0.12	gbpjpy	204.42	206.61	204.77	2008.05.27 02:49	204.77	0.00	0.00	-3.51	-40.64
11004658	2008.05.26 11:51	sell	0.12	eurCHF	1.6149	1.6342	1.6162	2008.05.27 10:59	1.6162	0.00	0.00	-1.41	-15.22
11005466	2008.05.26 12:16	buy	0.12	nzdUSD	0.7866	0.7711	0.7893	2008.05.27 03:00	0.7893	0.00	0.00	1.42	32.40
11006281	2008.05.26 13:05	sell	0.12	usdjpy	103.37	105.51	103.71	2008.05.27 10:44	103.71	0.00	0.00	-0.79	-39.34
11006668	2008.05.26 13:30	sell	0.25	gbpjpy	204.62	206.61	204.77	2008.05.27 02:49	204.77	0.00	0.00	-7.31	-36.28
11006876	2008.05.26 13:51	buy	0.13	eurUSD	1.5756	1.5604	1.5783	2008.05.26 16:21	1.5783	0.00	0.00	0.00	35.10
11008359	2008.05.26 15:01	sell	0.25	eurjpy	163.07	165.21	163.41	2008.05.27 10:25	163.41	0.00	0.00	-4.69	-81.90
11010108	2008.05.26 16:12	sell	0.50	gbpjpy	204.83	206.61	204.77	2008.05.27 02:49	204.77	0.00	0.00	-14.62	29.02
11010879	2008.05.26 16:34	buy	0.13	gbpusd	1.9814	1.9661	1.9841	2008.05.27 07:35	1.9841	0.00	0.00	1.68	35.10
11011011	2008.05.26 16:37	sell	1.01	gbpjpy	205.04	206.61	204.77	2008.05.27 02:49	204.77	0.00	0.00	-29.53	263.84
11011029	2008.05.26 16:37	sell	0.50	eurjpy	163.27	165.21	163.41	2008.05.27 10:25	163.41	0.00	0.00	-9.38	-67.45
11011238	2008.05.26 16:43	sell	0.25	gbpchf	2.0310	2.0467	2.0283	2008.05.27 02:42	2.0283	0.00	0.00	-5.10	65.96
11011296	2008.05.26 16:44	sell	0.25	eurUSD	1.5784	1.5956	1.5777	2008.05.27 08:24	1.5777	0.00	0.00	-2.70	17.50
11013365	2008.05.26 18:10	sell	0.13	audUSD	0.9597	0.9771	0.9591	2008.05.27 08:50	0.9591	0.00	0.00	-1.92	7.80
11013403	2008.05.26 18:11	sell	0.50	usdcad	0.9909	1.0083	0.9902	2008.05.27 02:55	0.9902	0.00	0.00	0.40	35.36
11014037	2008.05.26 18:40	buy	0.13	usdcad	0.9926	0.9749	0.9930	2008.05.27 09:32	0.9930	0.00	0.00	-0.54	5.24
11014510	2008.05.26 18:57	sell	1.00	usdcad	0.9929	1.0083	0.9902	2008.05.27 02:55	0.9902	0.00	0.00	0.81	272.81
11023458	2008.05.27 02:18	sell	0.25	nzdUSD	0.7881	0.8062	0.7880	2008.05.27 09:06	0.7880	0.00	0.00	0.00	2.50
11024485	2008.05.27 02:55	buy	0.25	usdcad	0.9903	0.9749	0.9930	2008.05.27 09:32	0.9930	0.00	0.00	0.00	67.98
11024753	2008.05.27 03:02	sell	0.51	nzdUSD	0.7907	0.8062	0.7880	2008.05.27 09:06	0.7880	0.00	0.00	0.00	137.70
11024787	2008.05.27 03:02	sell	0.25	audUSD	0.9618	0.9771	0.9591	2008.05.27 08:50	0.9591	0.00	0.00	0.00	67.50
11028776	2008.05.27 07:06	sell	1.02	eurjpy	163.48	165.21	163.41	2008.05.27 10:25	163.41	0.00	0.00	0.00	68.80
11029588	2008.05.27 07:32	sell	0.51	eurUSD	1.5804	1.5956	1.5777	2008.05.27 08:24	1.5777	0.00	0.00	0.00	137.70
11030365	2008.05.27 07:42	sell	2.02	eurjpy	163.68	165.21	163.41	2008.05.27 10:25	163.41	0.00	0.00	0.00	525.54
11030420	2008.05.27 07:42	sell	0.25	usdjpy	103.58	105.51	103.71	2008.05.27 10:44	103.71	0.00	0.00	0.00	-31.34
11030940	2008.05.27 07:48	sell	0.25	eurCHF	1.6169	1.6342	1.6162	2008.05.27 10:59	1.6162	0.00	0.00	0.00	17.07
11032562	2008.05.27 08:07	sell	0.25	eurGBP	0.7981	0.8133	0.7954	2008.05.27 20:00	0.7954	0.00	0.00	0.00	133.43
11034686	2008.05.27 08:25	sell	0.51	usdjpy	103.78	105.51	103.71	2008.05.27 10:44	103.71	0.00	0.00	0.00	34.42
11036126	2008.05.27 08:39	sell	0.51	eurCHF	1.6189	1.6342	1.6162	2008.05.27 10:59	1.6162	0.00	0.00	0.00	134.30
11037050	2008.05.27 08:47	sell	1.01	usdjpy	103.98	105.51	103.71	2008.05.27 10:44	103.71	0.00	0.00	0.00	262.94

11067211	2008.05.27 20:48	buy	0.13	gbpjpy	206.07	203.88	205.72	2008.05.28 08:34	205.72	0.00	0.00	2.63	-43.75
11067212	2008.05.27 20:48	buy	0.13	gbpchf	2.0405	2.0248	2.0432	2008.05.27 21:31	2.0432	0.00	0.00	0.00	33.95
11067214	2008.05.27 20:48	sell	0.13	eurusd	1.5706	1.5858	1.5679	2008.05.27 23:35	1.5679	0.00	0.00	0.00	35.10
11067215	2008.05.27 20:48	buy	0.13	eurchf	1.6212	1.6019	1.6199	2008.05.28 10:12	1.6199	0.00	0.00	0.80	-16.42
11067217	2008.05.27 20:48	buy	0.13	usdchf	1.0323	1.0169	1.0350	2008.05.27 23:35	1.0350	0.00	0.00	0.00	33.91
11067219	2008.05.27 20:48	buy	0.13	usdcad	0.9942	0.9768	0.9949	2008.05.28 10:42	0.9949	0.00	0.00	-0.54	9.15
11067250	2008.05.27 20:50	buy	0.13	usdjpy	104.28	102.54	104.34	2008.05.28 10:21	104.34	0.00	0.00	0.29	7.48
11067349	2008.05.27 20:51	buy	0.13	eurjpy	163.81	161.65	163.45	2008.05.28 07:54	163.45	0.00	0.00	1.46	-45.00
11068329	2008.05.27 21:10	sell	0.13	audusd	0.9584	0.9777	0.9597	2008.05.28 10:20	0.9597	0.00	0.00	-1.92	-16.90
11069528	2008.05.27 22:00	buy	0.27	eurjpy	163.60	161.65	163.45	2008.05.28 07:54	163.45	0.00	0.00	3.03	-38.95
11071534	2008.05.27 23:30	sell	0.13	gbpusd	1.9753	1.9966	1.9786	2008.05.28 11:06	1.9786	0.00	0.00	-2.50	-42.90
11079502	2008.05.28 01:01	buy	0.26	gbpjpy	205.86	203.88	205.72	2008.05.28 08:34	205.72	0.00	0.00	0.00	-35.00
11081665	2008.05.28 02:48	buy	0.53	eurjpy	163.39	161.65	163.45	2008.05.28 07:54	163.45	0.00	0.00	0.00	30.57
11082574	2008.05.28 03:18	buy	0.53	gbpjpy	205.66	203.88	205.72	2008.05.28 08:34	205.72	0.00	0.00	0.00	30.58
11082910	2008.05.28 03:27	buy	1.05	eurjpy	163.18	161.65	163.45	2008.05.28 07:54	163.45	0.00	0.00	0.00	272.59
11083001	2008.05.28 03:28	buy	1.04	gbpjpy	205.45	203.88	205.72	2008.05.28 08:34	205.72	0.00	0.00	0.00	270.00
11083086	2008.05.28 03:30	buy	0.26	eurchf	1.6192	1.6019	1.6199	2008.05.28 10:12	1.6199	0.00	0.00	0.00	17.68
11083234	2008.05.28 03:31	buy	0.26	usdjpy	104.07	102.54	104.34	2008.05.28 10:21	104.34	0.00	0.00	0.00	67.28
11084140	2008.05.28 04:00	sell	0.27	audusd	0.9604	0.9777	0.9597	2008.05.28 10:20	0.9597	0.00	0.00	0.00	18.90
11090173	2008.05.28 08:00	sell	0.26	gbpusd	1.9773	1.9966	1.9786	2008.05.28 11:06	1.9786	0.00	0.00	0.00	-33.80
11091289	2008.05.28 08:22	buy	0.26	usdcad	0.9922	0.9768	0.9949	2008.05.28 10:42	0.9949	0.00	0.00	0.00	70.56
11092898	2008.05.28 08:53	sell	0.53	gbpusd	1.9793	1.9966	1.9786	2008.05.28 11:06	1.9786	0.00	0.00	0.00	37.10
11093778	2008.05.28 09:03	sell	1.06	gbpusd	1.9813	1.9966	1.9786	2008.05.28 11:06	1.9786	0.00	0.00	0.00	286.20
11094341	2008.05.28 09:13	buy	0.53	eurchf	1.6172	1.6019	1.6199	2008.05.28 10:12	1.6199	0.00	0.00	0.00	139.00
11094574	2008.05.28 09:18	sell	0.53	audusd	0.9624	0.9777	0.9597	2008.05.28 10:20	0.9597	0.00	0.00	0.00	143.10
										0.00	0.00	-59.29	4 346.69

Closed P/L: 4 287.40**Open Trades:**

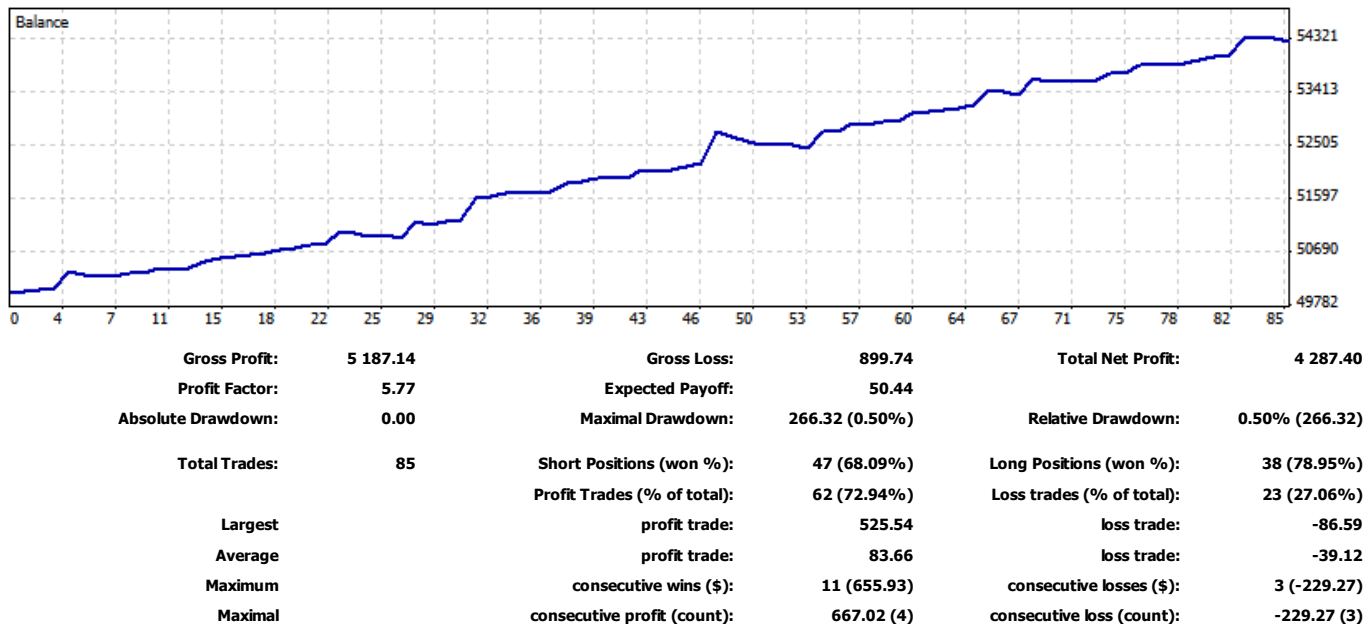
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
10997741	2008.05.26 07:55	buy	0.12	eurgbp	0.7958	0.7806	0.7985	0.7911	0.00	0.00	-1.76	-111.63
11081156	2008.05.28 02:30	sell	0.13	eurgbp	0.7938	0.8090	0.7911	0.7913	0.00	0.00	0.00	64.33
11069161	2008.05.27 21:45	buy	0.13	nzdusd	0.7910	0.7693	0.7875	0.7858	0.00	0.00	1.53	-67.60
11080068	2008.05.28 01:45	buy	0.26	nzdusd	0.7890	0.7693	0.7875	0.7858	0.00	0.00	0.00	-83.20
11097258	2008.05.28 10:10	buy	0.53	nzdusd	0.7869	0.7693	0.7875	0.7858	0.00	0.00	0.00	-58.30
11098855	2008.05.28 10:21	buy	1.07	nzdusd	0.7848	0.7693	0.7875	0.7858	0.00	0.00	0.00	107.00
									0.00	0.00	-0.23	-149.40

Floating P/L: -149.63**Working Orders:**

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

Summary:

Deposit /Withdrawal:	50 000.00	Credit Facility:	0.00		
Closed Trade P/L:	4 287.40	Floating P/L:	-149.63	Margin:	1 769.16
Balance:	54 287.40	Equity:	54 137.77	Free Margin:	52 368.61

Details:

Average

consecutive wins:

4

consecutive losses:

1