

# Alpari (UK) Ltd.

Account: 2709494

Name: cozbek88

Currency: USD

2011 March 15, 12:16

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
184743828	2011.03.14 16:12	balance	Deposit										100.00
184747828	2011.03.14 17:00	buy	0.02	eurusd	1.39850	1.39850	1.40150	2011.03.14 17:16	1.39850	0.00	0.00	0.00	0.00
184764660	2011.03.14 17:19	sell	0.02	eurusd	1.39850	1.40650	1.39550	2011.03.15 03:28	1.39550	0.00	0.00	-0.07	6.00
184759713	2011.03.15 02:54	sell	0.02	eurusd	1.39750	1.40550	1.39450	2011.03.15 03:51	1.39450	0.00	0.00	0.00	6.00
184759492	2011.03.15 03:04	sell	0.02	eurusd	1.39650	1.40450	1.39350	2011.03.15 04:50	1.39350	0.00	0.00	0.00	6.00
184759353	2011.03.15 03:25	sell	0.02	eurusd	1.39550	1.40350	1.39250	2011.03.15 04:56	1.39250	0.00	0.00	0.00	6.00
184747832	2011.03.14 17:05	buy	0.02	eurusd	1.39950	1.39150	1.40250	2011.03.15 05:02	1.39150	0.00	0.00	0.01	-16.00
184759279	2011.03.15 03:39	sell	0.02	eurusd	1.39450	1.40250	1.39150	2011.03.15 05:02	1.39150	0.00	0.00	0.00	6.00
184759205	2011.03.15 04:50	sell	0.02	eurusd	1.39350	1.40150	1.39050	2011.03.15 05:04	1.39050	0.00	0.00	0.00	6.00
184747830	2011.03.15 04:56	sell	0.02	eurusd	1.39250	1.40050	1.38950	2011.03.15 05:04	1.38950	0.00	0.00	0.00	6.00
184747852	2011.03.14 16:26	buy stop	0.02	eurusd	1.40250	1.39450	1.40550	2011.03.15 08:41	1.39138				cancelled
184747836	2011.03.14 16:26	buy stop	0.02	eurusd	1.40050	1.39250	1.40350	2011.03.15 08:41	1.39138				cancelled
184747846	2011.03.15 05:04	sell	0.02	eurusd	1.39050	1.39850	1.38750	2011.03.15 08:41	1.39138	0.00	0.00	0.00	-1.76
184747849	2011.03.14 16:26	buy stop	0.02	eurusd	1.40150	1.39350	1.40450	2011.03.15 08:41	1.39139				cancelled
184747851	2011.03.15 05:04	sell	0.02	eurusd	1.38950	1.39750	1.38650	2011.03.15 08:41	1.39138	0.00	0.00	0.00	-3.76
184747834	2011.03.15 05:02	sell	0.02	eurusd	1.39150	1.39950	1.38850	2011.03.15 08:41	1.39138	0.00	0.00	0.00	0.24
184971166	2011.03.15 08:41	buy stop	0.02	eurusd	9999.99900	9999.99100	10000.00200	2011.03.15 08:41	1.39137				cancelled
184971182	2011.03.15 09:10	buy	0.02	eurusd	1.39300	1.39300	1.39600	2011.03.15 10:01	1.39300	0.00	0.00	0.00	0.00
184971178	2011.03.15 08:50	buy	0.02	eurusd	1.39200	1.39200	1.39500	2011.03.15 10:07	1.39200	0.00	0.00	0.00	0.00
184973484	2011.03.15 10:14	sell	0.02	eurusd	1.39100	1.39100	1.38800	2011.03.15 10:31	1.38800	0.00	0.00	0.00	6.00
184971184	2011.03.15 10:29	sell	0.02	eurusd	1.38800	1.38800	1.38500	2011.03.15 10:38	1.38800	0.00	0.00	0.00	0.00
184971180	2011.03.15 10:21	sell	0.02	eurusd	1.38900	1.38900	1.38600	2011.03.15 10:42	1.38900	0.00	0.00	0.00	0.00
184973314	2011.03.15 10:15	sell	0.02	eurusd	1.39000	1.39000	1.38700	2011.03.15 11:00	1.38700	0.00	0.00	0.00	6.00
184971194	2011.03.15 11:00	sell	0.02	eurusd	1.38700	1.38700	1.38400	2011.03.15 11:11	1.38700	0.00	0.00	0.00	0.00
185031429	2011.03.15 11:12	buy	0.02	eurusd	1.38700	1.38700	1.39000	2011.03.15 11:26	1.38700	0.00	0.00	0.00	0.00
										0.00	0.00	-0.06	32.72
<b>Closed P/L:</b>													<b>32.66</b>

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
184971200	2011.03.15 11:00	sell	0.02	eurusd	1.38600	1.39400	1.38300	1.38862	0.00	0.00	0.00	-5.24
185024661	2011.03.15 12:07	buy	0.02	eurusd	1.38900	1.38100	1.39200	1.38855	0.00	0.00	0.00	-0.90
185024931	2011.03.15 11:21	buy	0.02	eurusd	1.38800	1.38800	1.39100	1.38855	0.00	0.00	0.00	1.10
									0.00	0.00	0.00	-5.04
Floating P/L:												-5.04

## Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
184971191	2011.03.15 08:41	buy stop	0.02	eurusd	1.39400	1.38600	1.39700	1.38862	My order BuyStop
184971197	2011.03.15 08:41	buy stop	0.02	eurusd	1.39500	1.38700	1.39800	1.38862	My order BuyStop
184971206	2011.03.15 08:41	buy stop	0.02	eurusd	1.39600	1.38800	1.39900	1.38862	My order BuyStop
184971208	2011.03.15 08:41	sell stop	0.02	eurusd	1.38500	1.39300	1.38200	1.38855	My order SellStop
184971213	2011.03.15 08:41	buy stop	0.02	eurusd	1.39700	1.38900	1.40000	1.38862	My order BuyStop
184971218	2011.03.15 08:41	sell stop	0.02	eurusd	1.38400	1.39200	1.38100	1.38855	My order SellStop
184997489	2011.03.15 10:14	buy stop	0.02	eurusd	1.39300	1.38500	1.39600	1.38862	My order BuyStop
184997604	2011.03.15 10:14	buy stop	0.02	eurusd	1.39200	1.38400	1.39500	1.38862	My order BuyStop
185009811	2011.03.15 10:32	buy stop	0.02	eurusd	1.39100	1.38300	1.39400	1.38862	My order BuyStop
185024169	2011.03.15 11:00	buy stop	0.02	eurusd	1.39000	1.38200	1.39300	1.38862	My order BuyStop

## Summary:

**Deposit/Withdrawal:** 100.00  
**Closed Trade P/L:** 32.66  
**Balance:** 132.66

**Credit Facility:** 0.00  
**Floating P/L:** -5.04  
**Equity:** 127.62

**Margin:** 11.10  
**Free Margin:** 116.52

## Details:

