

# Alpari (UK) Ltd.

Account: 794871

Name: g l

Currency: USD

2009 May 11, 17:02

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
48475745	2009.05.07 03:22	balance	Deposit										3 000.00
48476063	2009.05.07 03:25	buy	0.98	eurusd	1.32842	1.28458	1.35047	2009.05.07 11:08	1.33072	0.00	0.00	0.00	225.40
48476064	2009.05.07 03:25	buy	0.94	usdchf	1.13547	1.09800	1.15432	2009.05.07 11:08	1.13901	0.00	0.00	0.00	292.15
48476065	2009.05.07 03:25	buy limit	0.01	eurusd	1.32142	1.27782	1.34336	2009.05.07 13:49	1.33593				cancelled
48476067	2009.05.07 03:25	buy limit	0.01	usdchf	1.12835	1.09112	1.14709	2009.05.07 13:49	1.13428				cancelled
48476068	2009.05.07 13:49	sell	0.01	eurusd	1.33568	1.37976	1.31351	2009.05.07 14:36	1.32825	0.00	0.00	0.00	7.43
48476069	2009.05.07 03:25	sell limit	0.01	usdchf	1.14289	1.18060	1.12392	2009.05.07 13:49	1.13405				cancelled
48532930	2009.05.07 11:09	buy	1.14	eurusd	1.33081	1.28689	1.35290	2009.05.08 15:28	1.34923	0.00	0.00	1.25	2 099.88
48532935	2009.05.07 11:09	buy	1.10	usdchf	1.13928	1.10168	1.15819	2009.05.08 15:28	1.12073	0.00	0.00	0.77	-1 820.69
48558725	2009.05.07 14:35	buy	0.02	eurusd	1.32917	1.28531	1.35124	2009.05.07 14:47	1.33787	0.00	0.00	0.00	17.40
48558730	2009.05.07 13:49	buy limit	0.02	usdchf	1.12706	1.08987	1.14577	2009.05.07 14:35	1.14017				cancelled
48558732	2009.05.07 13:49	sell limit	0.02	eurusd	1.34351	1.38785	1.32121	2009.05.07 14:35	1.32966				cancelled
48558737	2009.05.07 14:35	sell	0.02	usdchf	1.14158	1.17925	1.12263	2009.05.07 14:57	1.13288	0.00	0.00	0.00	15.36
48570366	2009.05.07 14:35	buy limit	0.02	eurusd	1.32240	1.27876	1.34435	2009.05.07 14:47	1.33698				cancelled
48570429	2009.05.07 14:35	buy limit	0.02	usdchf	1.13361	1.09620	1.15243	2009.05.07 14:47	1.13471				cancelled
48570436	2009.05.07 14:47	sell	0.02	eurusd	1.33667	1.38078	1.31448	2009.05.07 15:07	1.34310	0.00	0.00	0.00	-12.86
48570447	2009.05.07 14:35	sell limit	0.02	usdchf	1.14821	1.18610	1.12915	2009.05.07 14:47	1.13432				cancelled
48579419	2009.05.07 14:47	buy limit	0.02	eurusd	1.32985	1.28596	1.35192	2009.05.07 15:32	1.34459				cancelled
48579426	2009.05.07 14:47	buy limit	0.02	usdchf	1.12767	1.09046	1.14639	2009.05.07 15:32	1.12836				cancelled
48579434	2009.05.07 15:32	sell	0.02	eurusd	1.34420	1.38856	1.32188	2009.05.07 19:15	1.33867	0.00	0.00	0.00	11.06
48579437	2009.05.07 14:47	sell limit	0.02	usdchf	1.14219	1.17989	1.12323	2009.05.07 15:32	1.12784				cancelled
48596672	2009.05.07 19:44	buy	0.02	eurusd	1.33728	1.29315	1.35948	2009.05.08 08:20	1.34160	0.00	0.00	0.02	8.64
48596681	2009.05.07 15:32	buy limit	0.02	usdchf	1.12134	1.08433	1.13995	2009.05.07 19:44	1.13050				cancelled

48596685	2009.05.07 15:32	sell limit	0.02	eurusd	1.35171	1.39632	1.32927	2009.05.07 19:44	1.33730					cancelled
48596693	2009.05.07 15:32	sell limit	0.02	usdchf	1.13578	1.17326	1.11693	2009.05.07 19:44	1.13010					cancelled
48633464	2009.05.07 19:44	buy limit	0.02	eurusd	1.33035	1.28644	1.35243	2009.05.08 14:30	1.34516					cancelled
48633466	2009.05.07 19:44	buy limit	0.02	usdchf	1.12344	1.08636	1.14208	2009.05.08 14:30	1.12649					cancelled
48633467	2009.05.08 14:30	sell	0.02	eurusd	1.34470	1.38908	1.32238	2009.05.08 15:05	1.35135	0.00	0.00	0.00	-13.30	
48633468	2009.05.07 19:44	sell limit	0.02	usdchf	1.13791	1.17546	1.11902	2009.05.08 14:30	1.12609					cancelled
48759451	2009.05.08 14:30	buy limit	0.02	eurusd	1.33771	1.29356	1.35991	2009.05.08 14:34	1.34832					cancelled
48759460	2009.05.08 14:34	buy	0.02	usdchf	1.12028	1.08331	1.13887	2009.05.08 18:32	1.11311	0.00	0.00	0.00	-12.88	
48759481	2009.05.08 14:30	sell limit	0.02	eurusd	1.35214	1.39676	1.32970	2009.05.08 14:34	1.34809					cancelled
48759499	2009.05.08 14:30	sell limit	0.02	usdchf	1.13471	1.17215	1.11587	2009.05.08 14:34	1.11958					cancelled
48764564	2009.05.08 14:34	buy limit	0.02	eurusd	1.34133	1.29706	1.36359	2009.05.08 18:36	1.35607					cancelled
48764576	2009.05.08 14:34	buy limit	0.02	usdchf	1.11301	1.07628	1.13149	2009.05.08 18:36	1.11327					cancelled
48764583	2009.05.08 18:36	sell	0.02	eurusd	1.35580	1.40054	1.33330	2009.05.08 20:40	1.36236	0.00	0.00	0.00	-13.12	
48764591	2009.05.08 14:34	sell limit	0.02	usdchf	1.12735	1.16455	1.10863	2009.05.08 18:36	1.11287					cancelled
48778147	2009.05.08 15:28	buy	1.24	eurusd	1.34963	1.30509	1.37203	2009.05.08 22:15	1.36307	0.00	0.00	0.00	1 666.56	
48778149	2009.05.08 15:28	buy	1.18	usdchf	1.12090	1.08391	1.13951	2009.05.08 22:14	1.10667	0.00	0.00	0.00	-1 517.29	
48810250	2009.05.08 18:36	buy limit	0.02	eurusd	1.34907	1.30455	1.37146	2009.05.08 20:50	1.36249					cancelled
48810264	2009.05.08 20:50	buy	0.02	usdchf	1.10630	1.06980	1.12467	2009.05.08 22:19	1.10640	0.00	0.00	0.00	0.18	
48810271	2009.05.08 18:36	sell limit	0.02	eurusd	1.36362	1.40862	1.34099	2009.05.08 20:50	1.36231					cancelled
48810275	2009.05.08 18:36	sell limit	0.02	usdchf	1.12055	1.15753	1.10195	2009.05.08 20:50	1.10586					cancelled
48846798	2009.05.11 00:25	buy	1.29	eurusd	1.36259	1.31762	1.38521	2009.05.11 08:34	1.36383	0.00	0.00	0.00	159.96	
48846799	2009.05.11 00:25	buy	1.20	usdchf	1.10603	1.06953	1.12439	2009.05.11 08:34	1.10588	0.00	0.00	0.00	-16.28	
										0.00	0.00	2.04	1 097.60	
										<b>Closed P/L:</b>		<b>1 099.64</b>		

#### Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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48908473	2009.05.11 08:34	buy	1.28	eurusd	1.36401	1.31900	1.38665	1.36276	0.00	0.00	0.00	-160.00
48908476	2009.05.11 08:34	buy	1.20	usdchf	1.10630	1.06979	1.12466	1.10572	0.00	0.00	0.00	-62.95
									0.00	0.00	0.00	-222.95
Floating P/L:											-222.95	

#### Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price				
48831892	2009.05.08 20:50	buy limit	0.02	eurusd	1.35531	1.31059	1.37781	1.36294				
48831902	2009.05.08 20:50	sell limit	0.02	eurusd	1.36994	1.41515	1.34720	1.36276				
48831895	2009.05.08 20:50	buy limit	0.02	usdchf	1.09934	1.06306	1.11759	1.10612				
48831904	2009.05.08 20:50	sell limit	0.02	usdchf	1.11350	1.15024	1.09501	1.10572				

#### Summary:

<b>Deposit/Withdrawal:</b>	<b>3 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>				
<b>Closed Trade P/L:</b>	<b>1 099.64</b>	<b>Floating P/L:</b>	<b>-222.95</b>	<b>Margin:</b>	<b>589.19</b>		
<b>Balance:</b>	<b>4 099.64</b>	<b>Equity:</b>	<b>3 876.69</b>	<b>Free Margin:</b>	<b>3 287.50</b>		