

Alpari (UK) Ltd.

Account: 794871

Name: g l

Currency: USD

2009 May 19, 05:08

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
48831892	2009.05.08 20:50	buy limit	0.02	eurusd	1.35531	1.31059	1.37781	2009.05.12 14:33	1.37027					cancelled
48831895	2009.05.08 20:50	buy limit	0.02	usdchf	1.09934	1.06306	1.11759	2009.05.12 14:33	1.10143					cancelled
48831902	2009.05.12 14:33	sell	0.02	eurusd	1.36994	1.41515	1.34720	2009.05.12 16:11	1.36352	0.00	0.00	0.00	12.84	
48831904	2009.05.08 20:50	sell limit	0.02	usdchf	1.11350	1.15024	1.09501	2009.05.12 14:33	1.10109					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	

48908473	2009.05.11 08:34	buy	1.28	eurusd	1.36401	1.31900	1.38665	2009.05.13 06:29	1.36714	0.00	0.00	2.82	400.64
48908476	2009.05.11 08:34	buy	1.20	usdchf	1.10630	1.06979	1.12466	2009.05.13 06:29	1.10250	0.00	0.00	1.72	-413.61
49147201	2009.05.12 16:14	buy	0.02	eurusd	1.36300	1.31802	1.38563	2009.05.13 01:19	1.36730	0.00	0.00	0.02	8.60
49147207	2009.05.12 14:33	buy limit	0.02	usdchf	1.09453	1.05841	1.11270	2009.05.12 16:14	1.10662				cancelled
49147213	2009.05.12 14:33	sell limit	0.02	eurusd	1.37771	1.42317	1.35484	2009.05.12 16:14	1.36286				cancelled
49147218	2009.05.12 14:33	sell limit	0.02	usdchf	1.10863	1.14521	1.09022	2009.05.12 16:14	1.10627				cancelled
49166876	2009.05.12 16:14	buy limit	0.02	eurusd	1.35581	1.31107	1.37832	2009.05.13 02:22	1.37055				cancelled
49166880	2009.05.12 16:14	buy limit	0.02	usdchf	1.09972	1.06343	1.11798	2009.05.13 02:22	1.10041				cancelled
49166887	2009.05.13 02:22	sell	0.02	eurusd	1.37044	1.41567	1.34769	2009.05.13 06:28	1.36732	0.00	0.00	0.00	6.24
49166899	2009.05.12 16:14	sell limit	0.02	usdchf	1.11389	1.15065	1.09540	2009.05.13 02:22	1.09999				cancelled
49237507	2009.05.13 13:49	buy	0.02	eurusd	1.36334	1.31835	1.38597	2009.05.13 15:41	1.35685	0.00	0.00	0.00	-12.98
49237509	2009.05.13 02:22	buy limit	0.02	usdchf	1.09352	1.05744	1.11168	2009.05.13 13:49	1.10449				cancelled
49237514	2009.05.13 02:22	sell limit	0.02	eurusd	1.37805	1.42353	1.35518	2009.05.13 13:49	1.36310				cancelled
49237517	2009.05.13 02:22	sell limit	0.02	usdchf	1.10761	1.14416	1.08922	2009.05.13 13:49	1.10409				cancelled
49262106	2009.05.13 06:29	buy	1.34	eurusd	1.36765	1.32252	1.39035	2009.05.15 19:44	1.34899	0.00	0.00	4.29	-2 500.44
49262107	2009.05.13 06:29	buy	1.25	usdchf	1.10277	1.06638	1.12108	2009.05.15 19:44	1.12108	0.00	0.00	2.71	2 041.56
49335892	2009.05.14 01:50	buy	0.02	eurusd	1.35612	1.31137	1.37863	2009.05.14 10:14	1.36046	0.00	0.00	0.00	8.68
49335896	2009.05.13 13:49	buy limit	0.02	usdchf	1.09751	1.06129	1.11573	2009.05.14 01:50	1.11048				cancelled
49335899	2009.05.13 13:49	sell limit	0.02	eurusd	1.37075	1.41599	1.34800	2009.05.14 01:50	1.35528				cancelled
49335901	2009.05.13 13:49	sell limit	0.02	usdchf	1.11165	1.14833	1.09319	2009.05.14 01:50	1.11008				cancelled
49452558	2009.05.14 01:50	buy limit	0.02	eurusd	1.34895	1.30443	1.37134	2009.05.14 20:19	1.36371				cancelled
49452574	2009.05.14 01:50	buy limit	0.02	usdchf	1.10319	1.06679	1.12151	2009.05.14 20:19	1.10464				cancelled
49452592	2009.05.14 20:19	sell	0.02	eurusd	1.36350	1.40850	1.34087	2009.05.15 08:37	1.35917	0.00	0.00	-0.03	8.66
49452642	2009.05.14 01:50	sell limit	0.02	usdchf	1.11740	1.15428	1.09885	2009.05.14 20:19	1.10424				cancelled
49625081	2009.05.15 10:48	buy	0.02	eurusd	1.35656	1.31179	1.37908	2009.05.15 16:42	1.36098	0.00	0.00	0.00	8.84
49625084	2009.05.14 20:19	buy limit	0.02	usdchf	1.09781	1.06158	1.11603	2009.05.15 10:48	1.10874				cancelled
49625085	2009.05.14 20:19	sell limit	0.02	eurusd	1.37120	1.41644	1.34843	2009.05.15 10:48	1.35646				cancelled

49625086	2009.05.14 20:19	sell limit	0.02	usdchf	1.11195	1.14864	1.09349	2009.05.15 10:48	1.10834					cancelled
49726273	2009.05.15 10:48	buy limit	0.02	eurusd	1.34949	1.30495	1.37189	2009.05.15 18:05	1.35432					cancelled
49726276	2009.05.15 10:48	buy limit	0.02	usdchf	1.10185	1.06549	1.12014	2009.05.15 18:05	1.11688					cancelled
49726277	2009.05.15 10:48	sell limit	0.02	eurusd	1.36405	1.40906	1.34140	2009.05.15 18:05	1.35414					cancelled
49726280	2009.05.15 18:05	sell	0.02	usdchf	1.11604	1.15287	1.09752	2009.05.15 19:52	1.12365	0.00	0.00	0.00	-13.55	
49824217	2009.05.15 20:04	buy	0.02	eurusd	1.34723	1.30277	1.36959	2009.05.18 17:26	1.35161	0.00	0.00	0.02	8.76	
49824218	2009.05.15 18:05	buy limit	0.02	usdchf	1.10977	1.07315	1.12819	2009.05.15 20:04	1.12387					cancelled
49824221	2009.05.15 18:05	sell limit	0.02	eurusd	1.36176	1.40670	1.33916	2009.05.15 20:04	1.34727					cancelled
49824223	2009.05.15 18:05	sell limit	0.02	usdchf	1.12407	1.16116	1.10541	2009.05.15 20:04	1.12352					cancelled
49841011	2009.05.15 19:44	buy	1.91	usdchf	1.12157	1.08456	1.14019	2009.05.15 19:44	1.12151	0.00	0.00	0.00	-10.22	
49841147	2009.05.15 19:44	buy	1.14	usdchf	1.12191	1.08489	1.14053	2009.05.15 19:44	1.12149	0.00	0.00	0.00	-42.69	
49845257	2009.05.15 20:04	buy limit	0.02	eurusd	1.34012	1.29590	1.36237	2009.05.18 18:41	1.35299					cancelled
49845259	2009.05.15 20:04	sell limit	0.02	eurusd	1.35458	1.39929	1.33210	2009.05.18 18:41	1.35285					cancelled
49845261	2009.05.15 20:04	sell limit	0.02	usdchf	1.13122	1.16855	1.11244	2009.05.18 18:41	1.11625					cancelled
										0.00	0.00	13.59	608.93	
										Closed P/L:			622.52	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
49841203	2009.05.15 19:44	buy	1.19	eurusd	1.34880	1.30429	1.37119	1.35561	0.00	0.00	1.90	810.39
49841218	2009.05.15 19:44	buy	1.13	usdchf	1.12189	1.08487	1.14051	1.11505	0.00	0.00	1.21	-693.17
49845258	2009.05.18 18:41	buy	0.02	usdchf	1.11684	1.07998	1.13538	1.11505	0.00	0.00	0.01	-3.21
									0.00	0.00	3.12	114.01
									Floating P/L:			117.13

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
50013110	2009.05.18 18:41	buy limit	0.02	eurusd	1.34590	1.30149	1.36825	1.35579
50013119	2009.05.18 18:41	sell limit	0.02	eurusd	1.36043	1.40532	1.33784	1.35561

50013113	2009.05.18 18:41	buy limit	0.02	usdchf	1.10977	1.07315	1.12819	1.11545	UCBL1
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50013122	2009.05.18 18:41	sell limit	0.02	usdchf	1.12407	1.16116	1.10541	1.11505	UCSL1
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Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00		
Closed Trade P/L:	622.52	Floating P/L:	117.13	Margin:	551.01
Balance:	3 622.52	Equity:	3 739.65	Free Margin:	3 188.64