

# Alpari (UK) Ltd.

Account: 1338905

Name: 1 % a Day

Currency: USD

2009 December 21, 12:04

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
80805098	2009.12.21 02:27	sell	1.00	eurusd	1.43210	0.00000	1.42880	2009.12.21 09:53	1.42880	0.00	0.00	0.00	330.00
80815202	2009.12.21 03:49	sell	1.00	eurusd	1.43330	0.00000	1.42950	2009.12.21 09:51	1.42950	0.00	0.00	0.00	380.00
80817380	2009.12.21 04:05	sell	1.00	eurusd	1.43401	0.00000	1.43070	2009.12.21 09:40	1.43070	0.00	0.00	0.00	331.00
80817439	2009.12.21 04:05	sell	1.00	eurusd	1.43398	0.00000	1.43180	2009.12.21 09:23	1.43180	0.00	0.00	0.00	218.00
80815805	2009.12.21 03:54	buy	1.00	eurusd	1.43433	0.00000	1.44000	2009.12.21 04:08	1.43397	0.00	0.00	0.00	-36.00
80815796	2009.12.21 03:54	buy	1.00	eurusd	1.43433	0.00000	1.44700	2009.12.21 04:07	1.43388	0.00	0.00	0.00	-45.00
80815784	2009.12.21 03:54	buy	1.00	eurusd	1.43433	0.00000	1.44750	2009.12.21 04:00	1.43437	0.00	0.00	0.00	4.00
80815765	2009.12.21 03:54	buy	1.00	eurusd	1.43428	0.00000	1.43900	2009.12.21 04:00	1.43437	0.00	0.00	0.00	9.00
80815820	2009.12.21 03:54	buy	1.00	eurusd	1.43423	0.00000	1.45400	2009.12.21 04:00	1.43431	0.00	0.00	0.00	8.00
80806636	2009.12.21 02:36	buy	1.00	usdchf	1.04176	0.00000	1.08000	2009.12.21 02:59	1.04201	0.00	0.00	0.00	23.99
80805353	2009.12.21 02:28	sell	1.00	eurusd	1.43262	0.00000	1.43100	2009.12.21 02:59	1.43211	0.00	0.00	0.00	51.00
80806502	2009.12.21 02:35	sell	1.00	eurusd	1.43279	0.00000	1.43190	2009.12.21 02:38	1.43260	0.00	0.00	0.00	19.00
80805797	2009.12.21 02:31	sell	1.00	eurusd	1.43288	0.00000	1.43200	2009.12.21 02:38	1.43271	0.00	0.00	0.00	17.00
80806300	2009.12.21 02:34	sell	1.00	eurusd	1.43328	0.00000	0.00000	2009.12.21 02:35	1.43315	0.00	0.00	0.00	13.00
80804596	2009.12.21 02:25	sell	1.00	eurusd	1.43255	0.00000	0.00000	2009.12.21 02:26	1.43237	0.00	0.00	0.00	18.00
80563530	2009.12.18 03:00	sell	1.00	eurusd	1.43588	0.00000	1.42550	2009.12.18 18:37	1.42936	0.00	0.00	0.00	652.00
80565656	2009.12.18 03:07	sell	1.00	eurusd	1.43748	0.00000	1.42650	2009.12.18 17:16	1.42650	0.00	0.00	0.00	1 098.00
80587707	2009.12.18 04:47	sell	1.00	eurusd	1.43871	0.00000	1.42850	2009.12.18 16:49	1.42850	0.00	0.00	0.00	1 021.00
80587699	2009.12.18 04:47	sell	1.00	eurusd	1.43878	0.00000	1.43100	2009.12.18 16:41	1.43100	0.00	0.00	0.00	778.00
80587712	2009.12.18 04:47	sell	1.00	eurusd	1.43866	0.00000	1.43550	2009.12.18 08:13	1.43550	0.00	0.00	0.00	316.00
80591772	2009.12.18 05:30	sell	1.00	eurusd	1.43962	0.00000	1.43860	2009.12.18 06:17	1.43860	0.00	0.00	0.00	102.00
80590870	2009.12.18 05:23	sell	1.00	eurusd	1.44012	0.00000	1.43860	2009.12.18 05:30	1.43979	0.00	0.00	0.00	33.00
80590879	2009.12.18 05:23	sell	1.00	eurusd	1.44012	0.00000	1.43870	2009.12.18 05:30	1.43979	0.00	0.00	0.00	33.00
80589032	2009.12.18 05:01	sell	1.00	eurusd	1.43901	0.00000	1.43860	2009.12.18 05:04	1.43891	0.00	0.00	0.00	10.00
80565629	2009.12.18 03:07	sell	1.00	eurusd	1.43760	0.00000	1.42600	2009.12.18 04:25	1.43748	0.00	0.00	0.00	12.00
80580985	2009.12.18 03:57	sell	1.00	eurusd	1.43770	0.00000	1.43050	2009.12.18 04:25	1.43749	0.00	0.00	0.00	21.00
80580966	2009.12.18 03:57	sell	1.00	eurusd	1.43780	0.00000	1.43400	2009.12.18 04:25	1.43755	0.00	0.00	0.00	25.00
80582571	2009.12.18 04:09	sell	1.00	eurusd	1.43861	0.00000	0.00000	2009.12.18 04:25	1.43743	0.00	0.00	0.00	118.00
80581835	2009.12.18 04:01	sell	1.00	eurusd	1.43821	0.00000	1.43760	2009.12.18 04:21	1.43760	0.00	0.00	0.00	61.00
80578548	2009.12.18 03:43	sell	1.00	eurusd	1.43793	0.00000	1.42700	2009.12.18 03:56	1.43751	0.00	0.00	0.00	42.00
80578580	2009.12.18 03:43	sell	1.00	eurusd	1.43793	0.00000	1.42750	2009.12.18 03:56	1.43751	0.00	0.00	0.00	42.00
80578606	2009.12.18 03:44	sell	1.00	eurusd	1.43805	0.00000	1.42800	2009.12.18 03:56	1.43751	0.00	0.00	0.00	54.00
80579499	2009.12.18 03:49	sell	1.00	eurusd	1.43860	0.00000	1.42900	2009.12.18 03:56	1.43751	0.00	0.00	0.00	109.00
80579492	2009.12.18 03:49	sell	1.00	eurusd	1.43860	0.00000	1.42850	2009.12.18 03:56	1.43748	0.00	0.00	0.00	112.00
80569293	2009.12.18 03:14	sell	1.00	eurusd	1.43871	0.00000	0.00000	2009.12.18 03:43	1.43857	0.00	0.00	0.00	14.00
80577363	2009.12.18 03:39	sell	1.00	eurusd	1.43924	0.00000	0.00000	2009.12.18 03:42	1.43845	0.00	0.00	0.00	79.00
80577185	2009.12.18 03:38	sell	1.00	eurusd	1.43924	0.00000	0.00000	2009.12.18 03:42	1.43841	0.00	0.00	0.00	83.00
80576831	2009.12.18 03:36	sell	1.00	eurusd	1.43921	0.00000	0.00000	2009.12.18 03:42	1.43841	0.00	0.00	0.00	80.00
80575698	2009.12.18 03:28	sell	1.00	eurusd	1.43946	0.00000	0.00000	2009.12.18 03:42	1.43839	0.00	0.00	0.00	107.00
80576734	2009.12.18 03:35	sell	1.00	eurusd	1.43941	0.00000	0.00000	2009.12.18 03:42	1.43841	0.00	0.00	0.00	100.00
80576812	2009.12.18 03:36	sell	1.00	eurusd	1.43941	0.00000	0.00000	2009.12.18 03:42	1.43843	0.00	0.00	0.00	98.00
80576736	2009.12.18 03:35	sell	1.00	eurusd	1.43941	0.00000	0.00000	2009.12.18 03:42	1.43846	0.00	0.00	0.00	95.00
80575708	2009.12.18 03:29	sell	1.00	eurusd	1.43947	0.00000	0.00000	2009.12.18 03:37	1.43938	0.00	0.00	0.00	9.00
80575724	2009.12.18 03:29	sell	1.00	eurusd	1.43957	0.00000	0.00000	2009.12.18 03:36	1.43938	0.00	0.00	0.00	19.00
80575558	2009.12.18 03:28	sell	1.00	eurusd	1.43970	0.00000	0.00000	2009.12.18 03:36	1.43938	0.00	0.00	0.00	32.00
80575518	2009.12.18 03:28	sell	1.00	eurusd	1.43970	0.00000	0.00000	2009.12.18 03:36	1.43939	0.00	0.00	0.00	31.00
80575527	2009.12.18 03:28	sell	1.00	eurusd	1.43970	0.00000	0.00000	2009.12.18 03:34	1.43969	0.00	0.00	0.00	1.00
80575545	2009.12.18 03:28	sell	1.00	eurusd	1.43974	0.00000	0.00000	2009.12.18 03:34	1.43956	0.00	0.00	0.00	18.00
80575332	2009.12.18 03:27	sell	1.00	eurusd	1.44032	0.00000	0.00000	2009.12.18 03:28	1.43983	0.00	0.00	0.00	49.00
80575343	2009.12.18 03:27	sell	1.00	eurusd	1.44041	0.00000	0.00000	2009.12.18 03:28	1.43973	0.00	0.00	0.00	68.00
80571564	2009.12.18 03:17	buy	1.00	eurusd	1.44084	0.00000	0.00000	2009.12.18 03:28	1.43980	0.00	0.00	0.00	-104.00
80571524	2009.12.18 03:17	buy	1.00	eurusd	1.44079	0.00000	0.00000	2009.12.18 03:28	1.43984	0.00	0.00	0.00	-95.00
80571466	2009.12.18 03:17	buy	1.00	eurusd	1.44079	0.00000	0.00000	2009.12.18 03:25	1.44088	0.00	0.00	0.00	9.00
80569020	2009.12.18 03:14	sell	1.00	eurusd	1.43901	0.00000	0.00000	2009.12.18 03:14	1.43893	0.00	0.00	0.00	8.00
80566443	2009.12.18 03:09	buy	1.00	eurusd	1.43830	0.00000	0.00000	2009.12.18 03:12	1.43852	0.00	0.00	0.00	22.00
80566413	2009.12.18 03:09	buy	1.00	eurusd	1.43830	0.00000	0.00000	2009.12.18 03:12	1.43852	0.00	0.00	0.00	22.00
80566392	2009.12.18 03:09	buy	1.00	eurusd	1.43829	0.00000	0.00000	2009.12.18 03:12	1.43832	0.00	0.00	0.00	3.00
80566123	2009.12.18 03:08	buy	1.00	eurusd	1.43809	0.00000	0.00000	2009.12.18 03:10	1.43821	0.00	0.00	0.00	12.00
80566169	2009.12.18 03:08	buy	1.00	eurusd	1.43798	0.00000	0.00000	2009.12.18 03:10	1.43838	0.00	0.00	0.00	40.00
80566178	2009.12.18 03:08	buy	1.00	eurusd	1.43792	0.00000	0.00000	2009.12.18 03:10	1.43828	0.00	0.00	0.00	36.00
80555206	2009.12.18 01:54	sell	1.00	eurusd	1.43418	0.00000	0.00000	2009.12.18 01:54	1.43414	0.00	0.00	0.00	4.00

80555189	2009.12.18 01:54	sell	1.00	eurusd	1.43428	0.00000	0.00000	2009.12.18 01:54	1.43415	0.00	0.00	0.00	13.00
80535406	2009.12.18 00:54	sell	1.00	eurusd	1.43409	0.00000	1.42800	2009.12.18 01:06	1.43389	0.00	0.00	0.00	20.00
80535393	2009.12.18 00:54	sell	1.00	eurusd	1.43413	0.00000	1.43000	2009.12.18 01:06	1.43385	0.00	0.00	0.00	28.00
80511528	2009.12.17 22:22	sell	1.00	eurusd	1.43426	0.00000	1.40100	2009.12.18 01:04	1.43419	0.00	0.00	-0.50	7.00
80534167	2009.12.18 00:47	sell	1.00	eurusd	1.43432	0.00000	1.42100	2009.12.18 01:03	1.43415	0.00	0.00	0.00	17.00
80535697	2009.12.18 00:56	sell	1.00	eurusd	1.43453	0.00000	0.00000	2009.12.18 01:01	1.43431	0.00	0.00	0.00	22.00
80535170	2009.12.18 00:52	sell	1.00	eurusd	1.43454	0.00000	0.00000	2009.12.18 00:54	1.43441	0.00	0.00	0.00	13.00
80535164	2009.12.18 00:52	sell	1.00	eurusd	1.43454	0.00000	0.00000	2009.12.18 00:54	1.43450	0.00	0.00	0.00	4.00
80534936	2009.12.18 00:51	sell	1.00	eurusd	1.43485	0.00000	0.00000	2009.12.18 00:52	1.43471	0.00	0.00	0.00	14.00
80534917	2009.12.18 00:51	sell	1.00	eurusd	1.43490	0.00000	0.00000	2009.12.18 00:52	1.43471	0.00	0.00	0.00	19.00
80511783	2009.12.17 22:23	buy	1.00	eurusd	1.43439	0.00000	1.43480	2009.12.17 23:51	1.43480	0.00	0.00	0.00	41.00
80511339	2009.12.17 22:19	sell	1.00	eurusd	1.43450	0.00000	0.00000	2009.12.17 22:21	1.43442	0.00	0.00	0.00	8.00
80509717	2009.12.17 22:03	balance	Deposit										10 000.00
										0.00	0.00	-0.50	7 025.99
										Closed P/L:		7 025.49	

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
80804991	2009.12.21 02:26	sell	1.00	eurusd	1.43209	0.00000	1.41200	1.43368	0.00	0.00	0.00	-159.00
80810739	2009.12.21 03:06	sell	1.00	eurusd	1.43230	0.00000	1.37600	1.43368	0.00	0.00	0.00	-138.00
80810741	2009.12.21 03:06	sell	1.00	eurusd	1.43230	0.00000	1.40100	1.43368	0.00	0.00	0.00	-138.00
80813897	2009.12.21 03:38	sell	0.30	eurusd	1.43298	0.00000	1.41150	1.43368	0.00	0.00	0.00	-21.00
80814040	2009.12.21 03:40	sell	1.00	eurusd	1.43331	0.00000	1.42600	1.43368	0.00	0.00	0.00	-37.00
80814046	2009.12.21 03:40	sell	1.00	eurusd	1.43331	0.00000	1.42650	1.43368	0.00	0.00	0.00	-37.00
80810875	2009.12.21 03:08	buy	0.50	usdchf	1.04320	0.00000	1.08000	1.04284	0.00	0.00	0.00	-17.26
									0.00	0.00	0.00	-547.26
									Floating P/L:		-547.26	

## Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
80813293	2009.12.21 03:31	buy limit	0.30	usdchf	1.03920	0.00000	1.08000	1.04310
80813350	2009.12.21 03:32	buy limit	0.30	usdchf	1.03370	0.00000	1.08000	1.04310

## Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	7 025.49	Floating P/L:	-547.26	Margin:	1 618.64
Balance:	17 025.49	Equity:	16 478.23	Free Margin:	14 859.59

## Details:

