

Alpari (UK) Ltd.

Account: 1402827

Name: Crossfire

Currency: USD

2010 January 21, 23:07

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
84700396	2010.01.18 00:08	sell limit	0.01	gbpusd	162.00000	163.00000	161.10000	2010.01.18 16:18	1.63202				cancelled
84700540	2010.01.18 00:09	sell limit	0.01	gbpusd	162.00000	163.00000	160.10000	2010.01.18 16:18	1.63198				cancelled
84700629	2010.01.18 00:09	sell limit	0.01	gbpusd	162.00000	163.00000	158.10000	2010.01.18 16:18	1.63204				cancelled
84701804	2010.01.18 00:20	sell limit	0.01	gbpusd	162.00000	163.00000	161.10000	2010.01.18 00:20	1.62722				cancelled
84852613	2010.01.18 17:23	sell limit	0.01	eurgbp	88.00000	89.00000	87.30000	2010.01.19 00:32	0.88079				cancelled
84852674	2010.01.18 17:24	sell limit	0.01	eurgbp	88.00000	89.00000	86.37000	2010.01.19 00:39	0.88047				cancelled
84852707	2010.01.18 17:24	sell limit	0.01	eurgbp	88.00000	89.00000	84.50000	2010.01.19 00:39	0.88047				cancelled
85216033	2010.01.20 05:11	sell	0.01	gbpusd	1.63010	1.63010	1.62310	2010.01.20 15:55	1.63010	0.00	0.00	0.00	0.00
85216159	2010.01.20 05:11	sell	0.01	gbpusd	1.63010	1.63010	1.60800	2010.01.20 15:55	1.63010	0.00	0.00	0.00	0.00
85216249	2010.01.20 05:11	sell	0.01	gbpusd	1.63010	1.63010	1.59530	2010.01.20 15:55	1.63010	0.00	0.00	0.00	0.00
85238070	2010.01.20 04:34	buy	0.01	usdjpy	91.360	91.360	93.120	2010.01.21 16:25	91.360	0.00	0.00	0.00	0.00
85238302	2010.01.20 04:34	buy	0.01	usdjpy	91.360	91.360	93.740	2010.01.21 16:25	91.360	0.00	0.00	0.00	0.00
84701293	2010.01.19 11:00	buy	0.01	usdchf	1.02970	1.02970	1.03380	2010.01.19 13:20	1.03380	0.00	0.00	0.00	3.97
85225290	2010.01.20 03:01	buy	0.01	usdcad	1.03580	1.03580	1.04000	2010.01.20 13:00	1.04000	0.00	0.00	0.00	4.04
85237520	2010.01.20 04:34	buy	0.01	usdjpy	91.360	90.267	91.760	2010.01.21 12:19	91.760	0.00	0.00	0.00	4.36
84903635	2010.01.19 01:25	sell	0.01	eurgbp	0.88000	0.88000	0.87300	2010.01.19 15:40	0.87300	0.00	0.00	0.00	11.46
84702164	2010.01.19 11:00	buy	0.01	usdchf	1.02970	1.02970	1.04200	2010.01.20 12:12	1.04200	0.00	0.00	0.00	11.80
84702318	2010.01.19 11:00	buy	0.01	usdchf	1.02970	1.02970	1.04900	2010.01.21 11:45	1.04900	0.00	0.00	0.01	18.40
84695612	2010.01.16 23:43	balance		Deposit									1 500.00
										0.00	0.00	0.01	54.03
										Closed P/L:		54.04	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
84903850	2010.01.19 01:25	sell	0.01	eurgbp	0.88000	0.88000	0.86370	0.86984	0.00	0.00	0.01	16.46
84903929	2010.01.19 01:25	sell	0.01	eurgbp	0.88000	0.88000	0.85100	0.86984	0.00	0.00	0.01	16.46
85227927	2010.01.20 03:01	buy	0.01	usdcad	1.03580	1.03580	1.05480	1.05208	0.00	0.00	-0.01	15.47
85229084	2010.01.20 03:01	buy	0.01	usdcad	1.03580	1.03580	1.07180	1.05208	0.00	0.00	-0.01	15.47
									0.00	0.00	0.00	63.86
									Floating P/L:		63.86	

Working Orders:

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

Summary:

Deposit/Withdrawal: 1 500.00

Credit Facility: 0.00

Closed Trade P/L: 54.04

Floating P/L: 63.86

Margin: 9.76

Balance: 1 554.04

Equity: 1 617.90

Free Margin: 1 608.14