

Alpari (UK) Ltd.

Account: 2446282

Name: jose luis

Currency: USD

2010 December 23, 20:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
166958328	2010.12.20 19:53	balance	Deposit										5000.00
167195533	2010.12.21 16:59	sell	0.02	eurcad	1.33649	1.33349	0.00000	2010.12.21 19:44	1.33349	0.00	0.00	0.00	5.89
												[sl]	
167294278	2010.12.22 01:28	buy	0.02	eurjpy	109.794	0.000	0.000	2010.12.22 02:08	110.005	0.00	0.00	0.00	5.03
167349976	2010.12.22 08:07	sell	0.02	chfjpy	87.771	0.000	0.000	2010.12.22 09:33	87.707	0.00	0.00	0.00	1.53
167327958	2010.12.22 05:33	buy	0.02	eurCHF	1.25837	0.00000	0.00000	2010.12.22 09:33	1.25368	0.00	0.00	0.00	-9.83
167435519	2010.12.22 13:13	buy	0.05	usdCHF	0.95362	0.95662	0.00000	2010.12.22 15:58	0.95662	0.00	0.00	0.00	15.68
												[sl]	
167518294	2010.12.22 18:00	sell	0.05	chfjpy	87.926	0.000	0.000	2010.12.23 04:35	87.550	0.00	0.00	-0.04	22.59
167585601	2010.12.23 02:53	sell	0.05	usdjpy	83.390	83.090	0.000	2010.12.23 09:02	82.971	0.00	0.00	0.00	25.25
167681905	2010.12.23 12:15	buy	0.05	eurCHF	1.25230	0.00000	0.00000	2010.12.23 12:18	1.25291	0.00	0.00	0.00	3.19
167601361	2010.12.23 05:46	buy	0.05	gbpCHF	1.46864	1.47164	0.00000	2010.12.23 12:23	1.47164	0.00	0.00	0.00	15.69
												[sl]	
167533671	2010.12.22 19:38	buy	0.05	usdCHF	0.95315	0.95615	0.00000	2010.12.23 13:05	0.95615	0.00	0.00	0.02	15.69
												[sl]	
167606266	2010.12.23 06:33	sell	0.05	audUSD	1.00279	0.00000	0.00000	2010.12.23 14:10	1.00140	0.00	0.00	0.00	6.95
167642709	2010.12.23 09:20	buy	0.05	usdjpy	82.976	83.276	0.000	2010.12.23 14:22	83.276	0.00	0.00	0.00	18.01
												[sl]	
167683238	2010.12.23 12:20	sell	0.05	chfjpy	86.690	86.390	0.000	2010.12.23 17:14	86.241	0.00	0.00	0.00	27.04
167757255	2010.12.23 17:14	buy	0.10	chfjpy	86.239	0.000	0.000	2010.12.23 17:14	86.218	0.00	0.00	0.00	-2.53
									Comment			167718637	
167718637	2010.12.23 14:25	sell	0.05	eurGBP	0.84761	0.00000	0.00000	2010.12.23 17:19	0.85163	0.00	0.00	0.00	-30.98

0.00 0.00 0.02 119.20

Closed P/L: 119.18

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
167591993	2010.12.23 04:07	buy	0.05	audjpy	83.361	0.000	0.000		83.309	0.00	0.00	0.00	-3.13
167761028	2010.12.23 17:19	sell	0.05	audUSD	1.00484	0.00000	0.00000		1.00431	0.00	0.00	0.00	2.65
167704971	2010.12.23 13:45	buy	0.05	cadjpy	81.999	0.000	0.000		82.154	0.00	0.00	0.00	9.35

167794896	2010.12.23 19:12	buy	0.05	chfjpy	86.491	0.000	0.000		86.503	0.00	0.00	0.00	0.72
167710988	2010.12.23 14:09	buy	0.05	euraud	1.30705	0.00000	0.00000		1.30629	0.00	0.00	0.00	-3.82
167703829	2010.12.23 13:42	buy	0.05	eurjpy	108.933	0.000	0.000		108.846	0.00	0.00	0.00	-5.24
167710116	2010.12.23 14:07	buy	0.05	gbpjpy	128.495	0.000	0.000		127.927	0.00	0.00	0.00	-34.22
167343369	2010.12.22 07:32	buy	0.02	gbpusd	1.54927	0.00000	0.00000		1.54189	0.00	0.00	-0.04	-14.76
167793562	2010.12.23 19:06	buy	0.05	usdjpy	82.977	0.000	0.000		82.969	0.00	0.00	0.00	-0.48
										0.00	0.00	-0.04	-48.93
										Floating P/L:		-48.97	

Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	119.18	Floating P/L:	-48.97	Margin:	98.12
Balance:	5 119.18	Equity:	5 070.21	Free Margin:	4 972.09