

Alpari (UK) Ltd.

Account: 1093341

Name: iiivb's demo

Currency: USD

2009 September 8, 09:03

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
65152155	2009.09.07 05:34	balance	Deposit										1 000 000.00
65152621	2009.09.07 05:43	buy	20.20	xauusd	992.60	985.60	996.60	2009.09.07 09:38	994.65	0.00	0.00	0.00	4 141.00
65179644	2009.09.07 09:40	buy	20.20	xauusd	995.05	0.00	0.00	2009.09.07 10:11	995.05	0.00	0.00	0.00	0.00
65181618	2009.09.07 09:54	buy	20.20	xauusd	994.75	0.00	0.00	2009.09.07 10:01	994.90	0.00	0.00	0.00	303.00
65185486	2009.09.07 10:20	sell	60.60	xauusd	996.20	0.00	0.00	2009.09.07 17:23	995.35	0.00	0.00	0.00	5 151.00
65186500	2009.09.07 10:29	buy stop	121.20	xauusd	998.00	0.00	0.00	2009.09.07 17:24	995.40				cancelled
65186850	2009.09.07 10:33	buy limit	20.20	xauusd	985.00	0.00	0.00	2009.09.07 17:23	995.30				cancelled
65186908	2009.09.07 10:33	buy limit	20.20	xauusd	980.00	0.00	0.00	2009.09.07 17:23	995.30				cancelled
65186949	2009.09.07 10:33	buy limit	20.20	xauusd	975.00	0.00	0.00	2009.09.07 17:23	995.30				cancelled
65230011	2009.09.07 17:24	buy stop	60.60	xauusd	998.00	0.00	0.00	2009.09.07 19:38	995.70				cancelled
65278394	2009.09.08 04:42	buy	60.60	xauusd	997.15	0.00	1000.00	2009.09.08 08:12	1000.00	0.00	0.00	0.00	17 271.00
65278428	2009.09.08 04:42	buy	60.60	xauusd	996.95	0.00	1003.00	2009.09.08 08:34	1002.05	0.00	0.00	0.00	30 906.00
65278436	2009.09.08 04:42	buy	60.60	xauusd	996.95	996.95	1006.00	2009.09.08 08:36	1001.95	0.00	0.00	0.00	30 300.00
												0.00 0.00 0.00	88 072.00
Closed P/L:													88 072.00

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
												0.00 0.00 0.00	0.00
Floating P/L:													0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	1 000 000.00	Credit Facility:	0.00		
Closed Trade P/L:	88 072.00	Floating P/L:	0.00	Margin:	0.00
Balance:	1 088 072.00	Equity:	1 088 072.00	Free Margin:	1 088 072.00

Details:

