

Alpari (UK) Ltd.

Account: 1093341

Name: iiivb's demo

Currency: USD

2009 September 21, 09:30

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
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
65687322	2009.09.10 09:33	buy	20.00	xauusd	993.00	987.00	996.00	2009.09.10 11:51	987.00	0.00	0.00	0.00	-12 000.00
65687425	2009.09.10 09:33	buy	20.00	xauusd	993.00	987.00	1000.00	2009.09.10 11:51	987.00	0.00	0.00	0.00	-12 000.00
65687515	2009.09.10 09:33	buy	20.00	xauusd	993.00	987.00	1003.00	2009.09.10 11:51	987.00	0.00	0.00	0.00	-12 000.00
65774877	2009.09.10 15:24	sell	60.00	xauusd	990.90	997.00	975.00	2009.09.10 18:47	997.00	0.00	0.00	0.00	-36 600.00
65922493	2009.09.11 06:50	sell limit	120.00	xauusd	1003.00	1008.00	0.00	2009.09.11 12:53	1001.95				cancelled
65946831	2009.09.11 08:49	buy	20.00	xauusd	999.05	0.00	1003.00	2009.09.11 12:51	1001.85	0.00	0.00	0.00	5 600.00
65947046	2009.09.11 08:50	buy	100.00	xauusd	998.95	0.00	1003.00	2009.09.11 12:51	1001.90	0.00	0.00	0.00	29 500.00
65966080	2009.09.11 10:06	buy	120.00	xauusd	999.60	0.00	1003.00	2009.09.11 12:51	1001.95	0.00	0.00	0.00	28 200.00
65970375	2009.09.11 10:23	sell limit	120.00	xauusd	1003.00	1008.00	0.00	2009.09.11 12:53	1001.90				cancelled
65996616	2009.09.11 12:52	sell	120.00	xauusd	1001.95	1008.00	993.00	2009.09.11 15:23	1008.00	0.00	0.00	0.00	-72 600.00
65996628	2009.09.11 12:52	sell	120.00	xauusd	1001.85	1008.00	983.00	2009.09.11 15:23	1008.00	0.00	0.00	0.00	-73 800.00
66122562	2009.09.14 03:29	sell	120.00	xauusd	1002.80	0.00	983.00	2009.09.14 08:44	997.90	0.00	0.00	0.00	58 800.00
66122573	2009.09.14 03:29	sell	120.00	xauusd	1002.80	0.00	983.00	2009.09.14 08:44	997.90	0.00	0.00	0.00	58 800.00
66147947	2009.09.14 08:44	buy	120.00	xauusd	997.80	0.00	1018.00	2009.09.14 23:06	1000.05	0.00	0.00	0.00	27 000.00
66148014	2009.09.14 08:45	buy	120.00	xauusd	997.70	0.00	1018.00	2009.09.14 23:06	1000.00	0.00	0.00	0.00	27 600.00
66165027	2009.09.14 10:07	buy	60.00	xauusd	998.40	0.00	1018.00	2009.09.14 23:06	1000.00	0.00	0.00	0.00	9 600.00
66309490	2009.09.15 05:29	buy	60.00	xauusd	999.40	997.50	1009.40	2009.09.15 05:48	997.50	0.00	0.00	0.00	-11 400.00
66311085	2009.09.15 06:04	sell	60.00	xauusd	999.00	1002.20	994.00	2009.09.15 06:41	999.60	0.00	0.00	0.00	-3 600.00
66311140	2009.09.15 06:05	sell	60.00	xauusd	998.95	1002.20	988.00	2009.09.15 06:41	999.60	0.00	0.00	0.00	-3 900.00
66312755	2009.09.15 06:33	buy	60.00	xauusd	999.60	994.25	1010.00	2009.09.15 14:54	994.25	0.00	0.00	0.00	-32 100.00
66312756	2009.09.15 06:33	buy	60.00	xauusd	999.60	994.25	1010.00	2009.09.15 14:54	994.25	0.00	0.00	0.00	-32 100.00
66313199	2009.09.15 06:41	buy	60.00	xauusd	999.60	994.25	1010.00	2009.09.15 14:54	994.25	0.00	0.00	0.00	-32 100.00
66313205	2009.09.15 06:42	buy	60.00	xauusd	999.65	994.25	1010.00	2009.09.15 14:54	994.25	0.00	0.00	0.00	-32 400.00
66329156	2009.09.15 08:58	buy	60.00	xauusd	997.15	994.25	1010.00	2009.09.15 14:13	998.60	0.00	0.00	0.00	8 700.00
66372660	2009.09.15 12:40	buy stop	60.00	xauusd	1002.20	994.25	1010.00	2009.09.15 12:44	998.50				cancelled
66383912	2009.09.15 14:18	buy	60.00	xauusd	999.10	994.25	1010.00	2009.09.15 14:54	994.25	0.00	0.00	0.00	-29 100.00
66393016	2009.09.15 14:58	sell	300.00	xauusd	995.20	0.00	995.20	2009.09.15 17:48	1001.55	0.00	0.00	0.00	-190 500.00
66423972	2009.09.15 17:14	buy	50.00	xauusd	1003.15	0.00	1033.15	2009.09.15 17:49	1000.50	0.00	0.00	0.00	-13 250.00
66429353	2009.09.15 17:14	buy	250.00	xauusd	1003.15	0.00	1033.15	2009.09.16 01:59	1006.60	0.00	0.00	-1 334.88	86 250.00
66478617	2009.09.16 02:46	buy	100.00	xauusd	1008.80	0.00	1033.00	2009.09.16 09:10	1016.90	0.00	0.00	0.00	81 000.00
66478623	2009.09.16 02:46	buy	100.00	xauusd	1008.80	0.00	1033.00	2009.09.16 09:10	1017.00	0.00	0.00	0.00	82 000.00
66478629	2009.09.16 02:46	buy	100.00	xauusd	1008.75	0.00	1033.00	2009.09.16 09:10	1017.30	0.00	0.00	0.00	85 500.00
66551386	2009.09.16 14:21	buy limit	100.00	xauusd	1015.00	0.00	0.00	2009.09.16 14:21	1016.35				cancelled
66551415	2009.09.16 14:21	buy limit	100.00	xauusd	1015.00	0.00	1030.00	2009.09.16 14:38	1017.00				cancelled
66560899	2009.09.16 15:03	sell limit	100.00	xauusd	1020.00	1025.00	0.00	2009.09.16 15:06	1017.85				cancelled
66561966	2009.09.16 15:06	buy	100.00	xauusd	1018.35	1014.00	1035.00	2009.09.16 15:08	1020.30	0.00	0.00	0.00	19 500.00
66562447	2009.09.16 15:09	sell	100.00	xauusd	1020.10	1025.00	1015.00	2009.09.16 15:12	1019.25	0.00	0.00	0.00	8 500.00
66570018	2009.09.16 15:38	buy	100.00	xauusd	1015.50	0.00	0.00	2009.09.16 15:47	1016.50	0.00	0.00	0.00	10 000.00
66572283	2009.09.16 15:47	buy	100.00	xauusd	1016.70	0.00	0.00	2009.09.16 15:49	1016.95	0.00	0.00	0.00	2 500.00
66660154	2009.09.17 05:29	buy	100.00	xauusd	1018.45	0.00	1033.00	2009.09.17 08:48	1022.65	0.00	0.00	0.00	42 000.00
66660583	2009.09.17 05:33	buy	100.00	xauusd	1018.65	0.00	1025.00	2009.09.17 08:36	1022.75	0.00	0.00	0.00	41 000.00
66660592	2009.09.17 05:33	buy	100.00	xauusd	1018.60	0.00	1030.00	2009.09.17 08:48	1022.65	0.00	0.00	0.00	40 500.00
66660624	2009.09.17 05:34	buy	100.00	xauusd	1018.70	0.00	1036.00	2009.09.17 08:48	1022.65	0.00	0.00	0.00	39 500.00
66660999	2009.09.17 05:41	buy	50.00	xauusd	1018.90	0.00	0.00	2009.09.17 05:42	1018.40	0.00	0.00	0.00	-2 500.00
66661044	2009.09.17 05:41	buy	50.00	xauusd	1018.90	0.00	1020.00	2009.09.17 06:43	1019.75	0.00	0.00	0.00	4 250.00

66994001	2009.09.21 08:22	sell	25.00	xauusd	1001.05	0.00	997.00	2009.09.21 09:27	1000.80	0.00	0.00	0.00	625.00
67001383	2009.09.21 08:53	sell limit	25.00	xauusd	1004.00	0.00	1000.00	2009.09.21 09:01	1002.95				cancelled
67001433	2009.09.21 08:54	sell limit	25.00	xauusd	1004.00	0.00	997.00	2009.09.21 09:01	1002.90				cancelled
67003310	2009.09.21 09:01	sell	25.00	xauusd	1003.00	0.00	1000.00	2009.09.21 09:27	1000.80	0.00	0.00	0.00	5 500.00
67003347	2009.09.21 09:01	sell	25.00	xauusd	1003.10	0.00	997.00	2009.09.21 09:27	1000.80	0.00	0.00	0.00	5 750.00
67006154	2009.09.21 09:15	buy limit	100.00	xauusd	997.00	994.00	0.00	2009.09.21 09:15	1002.65				cancelled
67006314	2009.09.21 09:16	buy limit	25.00	xauusd	997.00	994.00	1000.00	2009.09.21 09:23	1002.30				cancelled
67006354	2009.09.21 09:17	buy limit	25.00	xauusd	997.00	994.00	1004.00	2009.09.21 09:23	1002.35				cancelled
67006404	2009.09.21 09:17	buy limit	25.00	xauusd	997.00	994.00	1007.00	2009.09.21 09:23	1002.25				cancelled
67006435	2009.09.21 09:18	buy limit	25.00	xauusd	997.00	994.00	1010.00	2009.09.21 09:23	1001.75				cancelled
										0.00	0.00	-1 334.88	294 297.00
										Closed P/L:		292 962.12	

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:	292 962.12	Floating P/L:	0.00	Margin:	0.00	
Balance:	1 292 962.12	Equity:	1 292 962.12	Free Margin:	1 292 962.12	

Details:

