**Alpari Limited**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Account: 6760792** | | **Name: фыфыыфы** | | | | | **Currency: USD** | | **Leverage: 1:100** | | **2014 January 13, 21:20** | | |
| **Closed Transactions:** | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
| 219431581 | 2014.01.13 03:34 | balance | Deposit | | | | | | | | | | 3 000.00 |
| 219431781 | 2014.01.13 03:37 | sell | 0.04 | gbpusd | 1.64907 | 0.00000 | 0.00000 | 2014.01.13 16:00 | 1.63600 | 0.00 | 0.00 | 0.00 | 52.28 |
| 219431783 | 2014.01.13 03:38 | sell | 0.08 | gbpusd | 1.64927 | 0.00000 | 0.00000 | 2014.01.13 16:00 | 1.63601 | 0.00 | 0.00 | 0.00 | 106.08 |
| 219431785 | 2014.01.13 04:03 | sell | 0.12 | gbpusd | 1.64947 | 0.00000 | 0.00000 | 2014.01.13 16:00 | 1.63601 | 0.00 | 0.00 | 0.00 | 161.52 |
| 219431787 | 2014.01.13 04:07 | sell | 0.16 | gbpusd | 1.64967 | 0.00000 | 0.00000 | 2014.01.13 16:00 | 1.63600 | 0.00 | 0.00 | 0.00 | 218.72 |
| 219431789 | 2014.01.13 04:08 | sell | 0.20 | gbpusd | 1.64987 | 0.00000 | 0.00000 | 2014.01.13 16:00 | 1.63600 | 0.00 | 0.00 | 0.00 | 277.40 |
| 219435047 | 2014.01.13 04:21 | sell | 0.23 | gbpusd | 1.65007 | 0.00000 | 0.00000 | 2014.01.13 16:00 | 1.63597 | 0.00 | 0.00 | 0.00 | 324.30 |
|  | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1 140.30 |
| **Closed P/L:** | | | | | | | | | | | | **1 140.30** | |
| **Open Trades:** | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P |  | Price | Commission | Taxes | Swap | Profit |
| 219431779 | 2014.01.13 03:38 | sell | 0.04 | eurusd | 1.36746 | 0.00000 | 0.00000 |  | 1.36471 | 0.00 | 0.00 | 0.00 | 11.00 |
| 219431782 | 2014.01.13 04:20 | sell | 0.08 | eurusd | 1.36766 | 0.00000 | 0.00000 |  | 1.36471 | 0.00 | 0.00 | 0.00 | 23.60 |
| 219431784 | 2014.01.13 04:21 | sell | 0.12 | eurusd | 1.36786 | 0.00000 | 0.00000 |  | 1.36471 | 0.00 | 0.00 | 0.00 | 37.80 |
| 219431786 | 2014.01.13 04:44 | sell | 0.16 | eurusd | 1.36806 | 0.00000 | 0.00000 |  | 1.36471 | 0.00 | 0.00 | 0.00 | 53.60 |
| 219431788 | 2014.01.13 05:58 | sell | 0.20 | eurusd | 1.36826 | 0.00000 | 0.00000 |  | 1.36471 | 0.00 | 0.00 | 0.00 | 71.00 |
|  | | | | | | | | | | 0.00 | 0.00 | 0.00 | 197.00 |
|  | | | | | | | | | | **Floating P/L:** | | **197.00** | |
| **Working Orders:** | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | |  | | | |
| 219435111 | 2014.01.13 04:00 | sell limit | 0.24 | eurusd | 1.36846 | 0.00000 | 0.00000 |  | 1.36461 | Cobra ver 1.1 | | | |
| 219442291 | 2014.01.13 05:00 | sell limit | 0.25 | eurusd | 1.36866 | 0.00000 | 0.00000 |  | 1.36461 | Cobra ver 1.1 | | | |
| 219447860 | 2014.01.13 06:00 | sell limit | 0.26 | eurusd | 1.36886 | 0.00000 | 0.00000 |  | 1.36461 | Cobra ver 1.1 | | | |
|  | | | | | | | | | | | | | |
| **Summary:** | | | | | | | | | | | | | |
| **Deposit/Withdrawal:** | | **3 000.00** | | **Credit Facility:** | | | | **0.00** |  | | | | |
| **Closed Trade P/L:** | | **1 140.30** | | **Floating P/L:** | | | | **197.00** | **Margin:** | | | **820.80** | |
| **Balance:** | | **4 140.30** | | **Equity:** | | | | **4 337.30** | **Free Margin:** | | | **3 516.50** | |