**Alpari Limited**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Account: 6760792** | | **Name: фыфыыфы** | | | | | **Currency: USD** | | **Leverage: 1:100** | | **2014 January 17, 20:17** | | |
| **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 |
| 219431779 | 2014.01.13 03:38 | sell | 0.04 | eurusd | 1.36746 | 0.00000 | 0.00000 | 2014.01.15 15:00 | 1.36131 | 0.00 | 0.00 | -0.04 | 24.60 |
| 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 |
| 219431782 | 2014.01.13 04:20 | sell | 0.08 | eurusd | 1.36766 | 0.00000 | 0.00000 | 2014.01.15 15:00 | 1.36131 | 0.00 | 0.00 | -0.09 | 50.80 |
| 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 |
| 219431784 | 2014.01.13 04:21 | sell | 0.12 | eurusd | 1.36786 | 0.00000 | 0.00000 | 2014.01.15 15:00 | 1.36131 | 0.00 | 0.00 | -0.13 | 78.60 |
| 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 |
| 219431786 | 2014.01.13 04:44 | sell | 0.16 | eurusd | 1.36806 | 0.00000 | 0.00000 | 2014.01.15 15:00 | 1.36131 | 0.00 | 0.00 | -0.18 | 108.00 |
| 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 |
| 219431788 | 2014.01.13 05:58 | sell | 0.20 | eurusd | 1.36826 | 0.00000 | 0.00000 | 2014.01.15 15:00 | 1.36131 | 0.00 | 0.00 | -0.21 | 139.00 |
| 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 |
| 219435111 | 2014.01.14 10:25 | sell | 0.24 | eurusd | 1.36846 | 0.00000 | 0.00000 | 2014.01.15 15:00 | 1.36131 | 0.00 | 0.00 | -0.11 | 171.60 |
| 219442291 | 2014.01.14 10:25 | sell | 0.25 | eurusd | 1.36866 | 0.00000 | 0.00000 | 2014.01.15 15:00 | 1.36132 | 0.00 | 0.00 | -0.12 | 183.50 |
| 219447860 | 2014.01.14 10:25 | sell | 0.26 | eurusd | 1.36886 | 0.00000 | 0.00000 | 2014.01.15 15:00 | 1.36130 | 0.00 | 0.00 | -0.12 | 196.56 |
| 219864414 | 2014.01.15 15:28 | buy limit | 0.07 | eurusd | 1.36050 | 0.00000 | 0.00000 | 2014.01.15 15:28 | 1.36083 | cancelled | | | |
| 219864416 | 2014.01.15 15:28 | buy limit | 0.14 | eurusd | 1.36030 | 0.00000 | 0.00000 | 2014.01.15 15:28 | 1.36083 | cancelled | | | |
| 219864417 | 2014.01.15 15:28 | buy limit | 0.21 | eurusd | 1.36010 | 0.00000 | 0.00000 | 2014.01.15 15:28 | 1.36083 | cancelled | | | |
| 219864420 | 2014.01.15 15:28 | buy limit | 0.28 | eurusd | 1.35990 | 0.00000 | 0.00000 | 2014.01.15 15:29 | 1.36081 | cancelled | | | |
| 219864421 | 2014.01.15 15:28 | buy limit | 0.35 | eurusd | 1.35970 | 0.00000 | 0.00000 | 2014.01.15 15:29 | 1.36082 | cancelled | | | |
|  | | | | | | | | | | 0.00 | 0.00 | -1.00 | 2 092.96 |
| **Closed P/L:** | | | | | | | | | | | | **2 091.96** | |
| **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:** | | **3 000.00** | | **Credit Facility:** | | | | **0.00** |  | | | | |
| **Closed Trade P/L:** | | **2 091.96** | | **Floating P/L:** | | | | **0.00** | **Margin:** | | | **0.00** | |
| **Balance:** | | **5 091.96** | | **Equity:** | | | | **5 091.96** | **Free Margin:** | | | **5 091.96** | |