

# Alpari (UK) Ltd.

Account: 3190592

Name: James King

Currency: USD

2011 September 2, 22:59

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
226798786	2011.08.27 19:43	balance	Deposit										100 000.00
226800029	2011.08.29 00:00	buy	0.30	xauusd	1839.20	0.00	1847.70	2011.09.02 09:26	1847.70	0.00	0.00	-17.38	255.00
226800028	2011.08.29 00:05	buy	0.30	xauusd	1835.20	0.00	1843.70	2011.09.02 09:25	1843.70	0.00	0.00	-17.38	255.00
226800025	2011.08.29 00:15	buy	0.30	xauusd	1831.20	0.00	1839.70	2011.08.30 21:45	1839.70	0.00	0.00	-2.85	255.00
226803091	2011.08.29 00:16	buy	0.29	xauusd	1833.20	0.00	1841.70	2011.09.02 09:25	1841.70	0.00	0.00	-16.80	246.50
226804695	2011.08.29 00:45	buy	0.29	xauusd	1827.20	0.00	1835.70	2011.08.30 20:37	1835.70	0.00	0.00	-2.75	246.50
226804882	2011.08.29 00:45	buy	0.29	xauusd	1829.20	0.00	1837.70	2011.08.30 21:45	1837.70	0.00	0.00	-2.75	246.50
226809122	2011.08.29 01:38	buy	0.28	xauusd	1823.20	0.00	1831.70	2011.08.30 14:23	1831.70	0.00	0.00	-2.66	238.00
226809293	2011.08.29 01:40	buy	0.28	xauusd	1825.20	0.00	1833.70	2011.08.30 20:20	1833.70	0.00	0.00	-2.66	238.00
226800023	2011.08.29 02:10	buy	0.30	xauusd	1817.20	0.00	1825.70	2011.08.30 14:19	1825.70	0.00	0.00	-2.85	255.00
226801279	2011.08.29 02:12	buy	0.30	xauusd	1819.20	0.00	1827.70	2011.08.30 14:20	1827.70	0.00	0.00	-2.85	255.00
227209443	2011.08.30 15:13	buy	0.28	xauusd	1823.20	0.00	1831.70	2011.08.30 16:21	1831.70	0.00	0.00	0.00	238.00
227207891	2011.08.30 15:37	buy	0.27	xauusd	1819.20	0.00	1827.70	2011.08.30 16:02	1827.70	0.00	0.00	0.00	229.50
227208296	2011.08.30 15:39	buy	0.27	xauusd	1821.20	0.00	1829.70	2011.08.30 16:21	1829.70	0.00	0.00	0.00	229.50
227250584	2011.08.30 17:46	buy	0.28	xauusd	1823.20	0.00	1831.70	2011.08.30 20:20	1831.70	0.00	0.00	0.00	238.00
227241343	2011.08.30 17:57	buy	0.27	xauusd	1819.20	0.00	1827.70	2011.08.30 19:01	1827.70	0.00	0.00	0.00	229.50
227250355	2011.08.30 17:59	buy	0.28	xauusd	1821.20	0.00	1829.70	2011.08.30 20:11	1829.70	0.00	0.00	0.00	238.00
227285403	2011.08.30 20:43	buy	0.27	xauusd	1837.20	0.00	1845.70	2011.09.02 09:26	1845.70	0.00	0.00	-13.08	229.50
227300671	2011.08.31 02:18	buy	0.29	xauusd	1829.20	0.00	1837.70	2011.08.31 17:47	1837.70	0.00	0.00	0.00	246.50
227304114	2011.08.31 03:02	buy	0.29	xauusd	1831.20	0.00	1839.70	2011.09.02 09:25	1839.70	0.00	0.00	-11.23	246.50
227342304	2011.08.31 09:57	buy	0.29	xauusd	1827.20	0.00	1835.70	2011.08.31 17:46	1835.70	0.00	0.00	0.00	246.50
227337683	2011.08.31 11:42	buy	0.29	xauusd	1825.20	0.00	1833.70	2011.08.31 17:46	1833.70	0.00	0.00	0.00	246.50
227300566	2011.08.31 14:21	buy	0.28	xauusd	1823.20	0.00	1831.70	2011.08.31 14:43	1831.70	0.00	0.00	0.00	238.00
227458201	2011.08.31 15:33	buy	0.28	xauusd	1823.20	0.00	1831.70	2011.08.31 17:41	1831.70	0.00	0.00	0.00	238.00
227298233	2011.08.31 15:43	buy	0.28	xauusd	1821.20	0.00	1829.70	2011.08.31 16:48	1829.70	0.00	0.00	0.00	238.00
227513801	2011.08.31 19:34	buy	0.29	xauusd	1827.20	0.00	1835.70	2011.09.02 08:51	1835.70	0.00	0.00	-11.23	246.50
227513818	2011.08.31 19:42	buy	0.29	xauusd	1829.20	0.00	1837.70	2011.09.02 09:22	1837.70	0.00	0.00	-11.23	246.50
227530285	2011.08.31 20:31	buy	0.29	xauusd	1825.20	0.00	1833.70	2011.09.02 08:47	1833.70	0.00	0.00	-11.23	246.50
227512934	2011.09.01 03:16	buy	0.29	xauusd	1823.20	0.00	1831.70	2011.09.02 08:45	1831.70	0.00	0.00	-2.81	246.50
227493554	2011.09.01 03:29	buy	0.28	xauusd	1821.20	0.00	1829.70	2011.09.01 14:27	1829.70	0.00	0.00	0.00	238.00
227715906	2011.09.01 15:42	buy	0.28	xauusd	1821.20	0.00	1829.70	2011.09.01 19:50	1829.70	0.00	0.00	0.00	238.00
227800791	2011.09.01 21:41	buy	0.29	xauusd	1821.20	0.00	1829.70	2011.09.02 04:45	1829.70	0.00	0.00	-2.81	246.50
227846032	2011.09.02 09:25	buy	0.29	xauusd	1841.20	0.00	1849.70	2011.09.02 09:42	1849.70	0.00	0.00	0.00	246.50
227867850	2011.09.02 09:25	buy	0.29	xauusd	1843.20	0.00	1851.70	2011.09.02 09:43	1851.70	0.00	0.00	0.00	246.50
227868894	2011.09.02 09:25	buy	0.29	xauusd	1845.20	0.00	1853.70	2011.09.02 09:45	1853.70	0.00	0.00	0.00	246.50
227869791	2011.09.02 09:26	buy	0.30	xauusd	1847.20	0.00	1855.70	2011.09.02 09:45	1855.70	0.00	0.00	0.00	255.00
227882512	2011.09.02 09:26	buy	0.31	xauusd	1849.20	0.00	1857.70	2011.09.02 13:22	1857.70	0.00	0.00	0.00	263.50
227882537	2011.09.02 09:43	buy	0.31	xauusd	1851.20	0.00	1859.70	2011.09.02 13:24	1859.70	0.00	0.00	0.00	263.50
227882564	2011.09.02 09:44	buy	0.31	xauusd	1853.20	0.00	1861.70	2011.09.02 14:21	1861.70	0.00	0.00	0.00	263.50
227882803	2011.09.02 09:45	buy	0.31	xauusd	1855.20	0.00	1863.70	2011.09.02 14:22	1863.70	0.00	0.00	0.00	263.50
227882837	2011.09.02 13:22	buy	0.31	xauusd	1857.20	0.00	1865.70	2011.09.02 14:31	1865.70	0.00	0.00	0.00	263.50
227886262	2011.09.02 13:22	buy	0.31	xauusd	1859.20	0.00	1867.70	2011.09.02 14:31	1867.70	0.00	0.00	0.00	263.50
227886602	2011.09.02 13:25	buy	0.31	xauusd	1861.20	0.00	1869.70	2011.09.02 14:31	1869.70	0.00	0.00	0.00	263.50
227886756	2011.09.02 14:21	buy	0.31	xauusd	1863.20	0.00	1871.70	2011.09.02 14:32	1871.70	0.00	0.00	0.00	263.50
227924243	2011.09.02 14:30	buy	0.31	xauusd	1865.20	0.00	1873.70	2011.09.02 14:33	1873.70	0.00	0.00	0.00	263.50
227924248	2011.09.02 14:31	buy	0.31	xauusd	1867.20	0.00	1875.70	2011.09.02 14:54	1875.70	0.00	0.00	0.00	263.50
227924441	2011.09.02 14:31	buy	0.31	xauusd	1869.20	0.00	1877.70	2011.09.02 14:55	1877.70	0.00	0.00	0.00	263.50
227930633	2011.09.02 14:31	buy	0.31	xauusd	1871.20	0.00	1879.70	2011.09.02 14:55	1879.70	0.00	0.00	0.00	263.50

227934473	2011.09.02 14:32	buy	0.31	xauusd	1873.20	0.00	1881.70	2011.09.02 21:02	1881.70	0.00	0.00	0.00	263.50
227943046	2011.09.02 14:54	buy	0.32	xauusd	1875.20	0.00	1883.70	2011.09.02 21:04	1883.70	0.00	0.00	0.00	272.00
										0.00	0.00	-134.55	12 223.00
										<b>Closed P/L:</b>		<b>12 088.45</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
227947446	2011.09.02 21:02	buy	0.32	xauusd	1883.20	0.00	1891.70	1882.60	0.00	0.00	-3.20	-19.20	
227943055	2011.09.02 14:54	buy	0.32	xauusd	1877.20	0.00	1885.70	1882.60	0.00	0.00	-3.20	172.80	
227943064	2011.09.02 14:55	buy	0.32	xauusd	1879.20	0.00	1887.70	1882.60	0.00	0.00	-3.20	108.80	
227943078	2011.09.02 14:55	buy	0.32	xauusd	1881.20	0.00	1889.70	1882.60	0.00	0.00	-3.20	44.80	
										0.00	0.00	-12.80	307.20
										<b>Floating P/L:</b>		<b>294.40</b>	

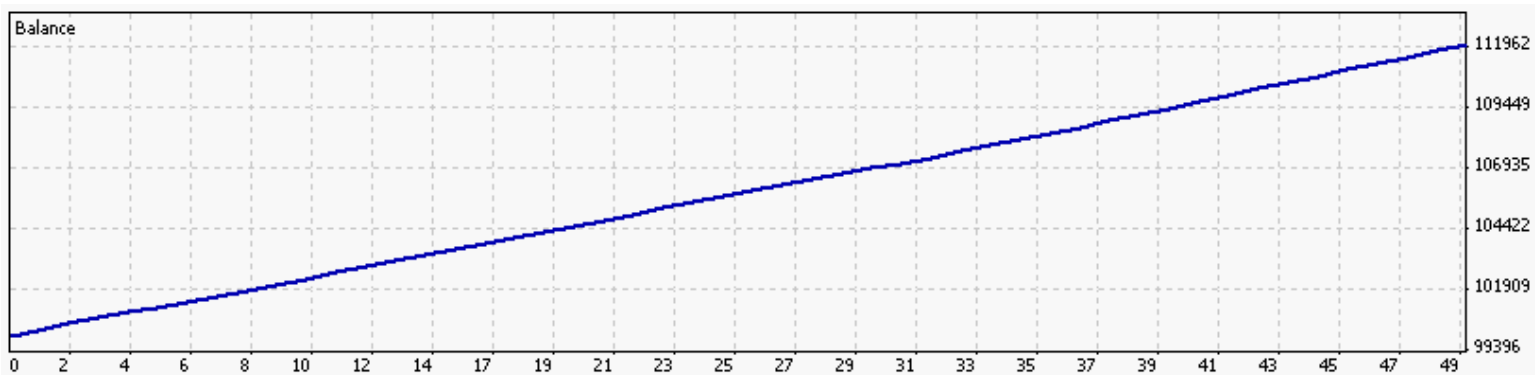
**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
227947564	2011.09.02 14:54	buy stop	0.32	xauusd	1885.20	0.00	1893.70	1883.60	FGM/11200850 - 2
227947993	2011.09.02 14:55	buy stop	0.32	xauusd	1887.20	0.00	1895.70	1883.60	FGM/11200850 - 2
227947998	2011.09.02 14:55	buy stop	0.32	xauusd	1889.20	0.00	1897.70	1883.60	FGM/11200850 - 2
228028241	2011.09.02 21:02	buy stop	0.32	xauusd	1891.20	0.00	1899.70	1883.60	FGM/11200850 - 2

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>100 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>12 088.45</b>	<b>Floating P/L:</b>	<b>294.40</b>
<b>Balance:</b>	<b>112 088.45</b>	<b>Equity:</b>	<b>112 382.85</b>
		<b>Margin:</b>	<b>4 813.31</b>
		<b>Free Margin:</b>	<b>107 569.54</b>

**Details:**



<b>Gross Profit:</b>	<b>12 088.45</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>12 088.45</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>246.70</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>0.00 (0.00%)</b>	<b>Relative Drawdown:</b>	<b>0.00% (0.00)</b>
<b>Total Trades:</b>	<b>49</b>	<b>Short Positions (won %):</b>	<b>0 (0.00%)</b>	<b>Long Positions (won %):</b>	<b>49 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>49 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>272.00</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>246.70</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>49 (12 088.45)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>12 088.45 (49)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>49</b>	<b>consecutive losses:</b>	<b>0</b>