

Alpari (US), LLC.

Account: 73147 Name: hanssel hernandez Currency: USD 2008 October 30, 19:29

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
3628059	2008.10.28 21:36	balance	Deposit										5 000.00
3672746	2008.10.29 23:39	buy limit	0.83	gbpusd	1.6290	0.0000	0.0000	2008.10.30 01:04	1.6371				cancelled
3672776	2008.10.29 23:41	buy limit	0.83	eurusd	1.2887	0.0000	0.0000	2008.10.30 01:04	1.2964				cancelled
3674096	2008.10.30 01:11	buy	0.83	usdjpy	97.85	0.00	98.10	2008.10.30 01:17	98.10	0.00	0.00	0.00	211.52
3674102	2008.10.30 01:11	buy	0.83	eurusd	1.2975	0.0000	1.3000	2008.10.30 01:21	1.3000	0.00	0.00	0.00	207.50
3675406	2008.10.30 01:33	buy limit	0.83	gbpusd	1.6368	0.0000	0.0000	2008.10.30 02:10	1.6478				cancelled
3675993	2008.10.30 01:52	buy	0.83	gbpusd	1.6473	0.0000	1.6498	2008.10.30 02:17	1.6498	0.00	0.00	0.00	207.50
3676859	2008.10.30 02:10	buy limit	0.83	gbpusd	1.6534	0.0000	0.0000	2008.10.30 05:46	1.6598				cancelled
3678077	2008.10.30 04:31	buy	0.83	usdjpy	98.14	0.00	98.39	2008.10.30 04:41	98.39	0.00	0.00	0.00	210.90
3678088	2008.10.30 02:29	buy limit	0.83	eurusd	1.3152	0.0000	0.0000	2008.10.30 05:46	1.3217				cancelled
3682599	2008.10.30 05:08	buy	0.83	usdjpy	98.22	0.00	98.47	2008.10.30 07:21	98.47	0.00	0.00	0.00	210.72
3686044	2008.10.30 07:31	buy	0.83	eurusd	1.3184	1.3080	1.3209	2008.10.30 08:19	1.3209	0.00	0.00	0.00	207.50
3686053	2008.10.30 07:31	buy	0.83	usdjpy	98.58	97.94	98.83	2008.10.30 08:16	98.83	0.00	0.00	0.00	209.96
3698697	2008.10.30 14:57	buy	0.83	usdjpy	98.53	97.30	98.78	2008.10.30 19:27	98.78	0.00	0.00	0.00	210.06
3700039	2008.10.30 15:40	buy	0.83	usdjpy	97.77	0.00	98.02	2008.10.30 15:51	98.02	0.00	0.00	0.00	211.69
3700104	2008.10.30 15:40	buy	0.83	gbpusd	1.6340	0.0000	1.6365	2008.10.30 15:53	1.6365	0.00	0.00	0.00	207.50
3700658	2008.10.30 16:17	buy	0.83	usdjpy	97.80	0.00	98.05	2008.10.30 16:33	98.05	0.00	0.00	0.00	211.63
3701538	2008.10.30 16:36	buy	0.83	usdjpy	97.78	97.30	98.03	2008.10.30 17:35	98.03	0.00	0.00	0.00	211.67
3701809	2008.10.30 16:44	buy	0.83	eurusd	1.2869	1.2790	1.2894	2008.10.30 17:22	1.2894	0.00	0.00	0.00	207.50
										0.00	0.00	0.00	2 725.65
Closed P/L:													2 725.65

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
3698524	2008.10.30 14:49	buy	0.83	eurusd	1.2975	1.2790	1.3000	1.2979	0.00	0.00	0.00	33.20
									0.00	0.00	0.00	33.20
Floating P/L:												33.20

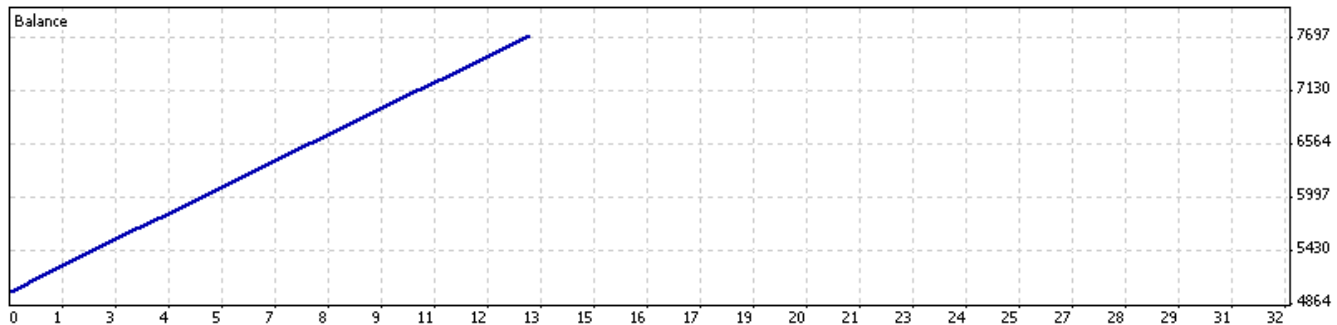
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
3705740	2008.10.30 19:12	buy limit	0.83	usdjpy	98.23	0.00	0.00	98.71

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	2 725.65	Floating P/L:	33.20	Margin:	1 076.93
Balance:	7 725.65	Equity:	7 758.85	Free Margin:	6 681.92

Details:



Gross Profit:	2 725.65	Gross Loss:	0.00	Total Net Profit:	2 725.65
Profit Factor:		Expected Payoff:	209.67		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	13	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	13 (100.00%)
		Profit Trades (% of total):	13 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	211.69	loss trade:	0.00
Average		profit trade:	209.67	loss trade:	0.00
Maximum		consecutive wins (\$):	13 (2 725.65)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	2 725.65 (13)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	13	consecutive losses:	0