

Alpari (UK) Ltd.

Account: 1256084

Name: cash flow

Currency: USD

2009 November 12, 18:53

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
74802772	2009.11.12 18:51	buy	0.50	eurusd	1.48720	0.00000	0.00000	2009.11.12 18:52	1.48737	0.00	0.00	0.00	8.50
74789943	2009.11.12 17:28	buy	1.00	usdjpy	90.429	0.000	0.000	2009.11.12 18:51	90.434	0.00	0.00	0.00	5.53
74789391	2009.11.12 17:24	sell	0.50	usdchf	1.01612	0.00000	0.00000	2009.11.12 18:50	1.01602	0.00	0.00	0.00	4.92
74792269	2009.11.12 17:51	buy	1.00	eurusd	1.48664	0.00000	0.00000	2009.11.12 18:49	1.48680	0.00	0.00	0.00	16.00
74789357	2009.11.12 17:24	buy	0.50	gbpjpy	149.577	0.000	0.000	2009.11.12 18:49	149.692	0.00	0.00	0.00	63.61
74789370	2009.11.12 17:24	buy	0.50	eurusd	1.48652	0.00000	0.00000	2009.11.12 18:49	1.48697	0.00	0.00	0.00	22.50
74789717	2009.11.12 17:26	buy	1.00	eurusd	1.48664	0.00000	0.00000	2009.11.12 18:49	1.48687	0.00	0.00	0.00	23.00
74790090	2009.11.12 17:28	buy	1.00	eurusd	1.48636	0.00000	0.00000	2009.11.12 18:48	1.48673	0.00	0.00	0.00	37.00
74790073	2009.11.12 17:28	buy	1.00	gbpjpy	149.452	0.000	0.000	2009.11.12 18:48	149.633	0.00	0.00	0.00	200.26
74792242	2009.11.12 17:51	buy	1.00	gbpjpy	149.540	0.000	0.000	2009.11.12 18:48	149.646	0.00	0.00	0.00	117.27
74783902	2009.11.12 17:00	balance	Deposit										25 000.00
										0.00	0.00	0.00	498.59
										Closed P/L:			498.59

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
74802831	2009.11.12 18:51	buy	0.50	gbpjpy	149.833	0.000	152.500	149.773	0.00	0.00	0.00	-33.17
									0.00	0.00	0.00	-33.17
									Floating P/L:			-33.17

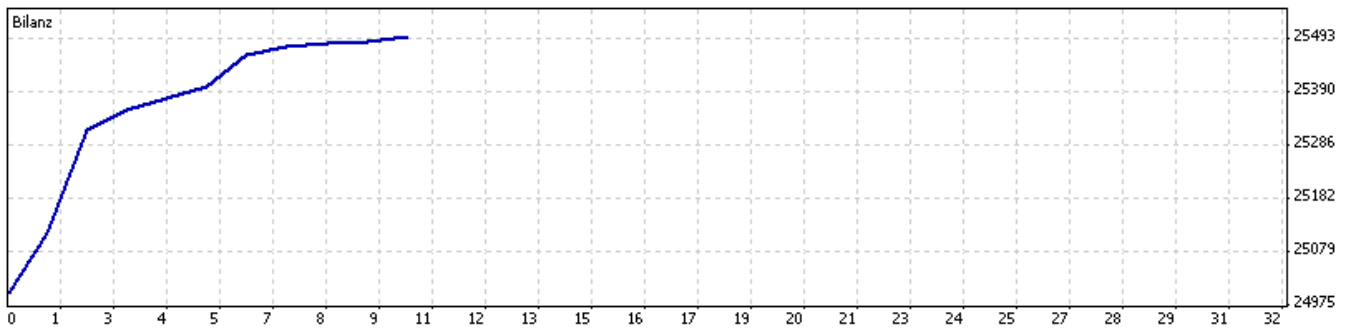
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	25 000.00	Credit Facility:	0.00
Closed Trade P/L:	498.59	Floating P/L:	-33.17
Balance:	25 498.59	Equity:	25 465.42
		Margin:	165.62
		Free Margin:	25 299.80

Details:



Gross Profit:	498.59	Gross Loss:	0.00	Total Net Profit:	498.59
Profit Factor:		Expected Payoff:	49.86		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	10	Short Positions (won %):	1 (100.00%)	Long Positions (won %):	9 (100.00%)
		Profit Trades (% of total):	10 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	200.26	loss trade:	0.00
Average		profit trade:	49.86	loss trade:	0.00
Maximum		consecutive wins (\$):	10 (498.59)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	498.59 (10)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	10	consecutive losses:	0