

Alpari (UK) Ltd.

Account: 1256084

Name: cash flow

Currency: USD

2009 November 12, 20:43

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
74809909	2009.11.12 19:19	buy	1.00	eurusd	1.48677	0.00000	1.48697	2009.11.12 20:08	1.48697	0.00	0.00	0.00	20.00
74802831	2009.11.12 18:51	buy	0.50	gbpjpy	149.833	0.000	152.500	2009.11.12 20:04	149.939	0.00	0.00	0.00	58.59
74806558	2009.11.12 19:06	buy	0.50	eurusd	1.48640	0.00000	0.00000	2009.11.12 19:19	1.48666	0.00	0.00	0.00	13.00
74806544	2009.11.12 19:06	buy	0.50	eurusd	1.48632	0.00000	0.00000	2009.11.12 19:19	1.48665	0.00	0.00	0.00	16.50
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	606.68
										Closed P/L:			606.68

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:	25 000.00	Credit Facility:	0.00
Closed Trade P/L:	606.68	Floating P/L:	0.00
Balance:	25 606.68	Equity:	25 606.68
		Margin:	0.00
		Free Margin:	25 606.68