

# Alpari (UK) Ltd.

Account: 560414		Name: Mark Johnson				Currency: GBP				2009 January 22, 13:43			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33738603	2009.01.20 22:29	balance	Deposit										10 000.00
33739596	2009.01.20 22:44	buy	0.30	sgdjpy	59.565	0.000	0.000	2009.01.20 22:59	59.535	0.00	0.00	0.00	-7.20
33739601	2009.01.20 22:44	buy	0.30	usdjpy	89.704	0.000	0.000	2009.01.20 22:59	89.766	0.00	0.00	0.00	14.87
33739606	2009.01.20 22:44	buy	0.30	eurjpy	115.764	0.000	0.000	2009.01.20 22:59	115.853	0.00	0.00	0.00	21.35
33739609	2009.01.20 22:44	buy	0.30	gbpjpy	124.887	0.000	0.000	2009.01.20 22:59	125.020	0.00	0.00	0.00	31.91
33739613	2009.01.20 22:44	buy	0.30	chfjpy	78.305	0.000	0.000	2009.01.20 22:59	78.285	0.00	0.00	0.00	-4.80
33739614	2009.01.20 22:44	buy	0.30	nzdjpy	46.687	0.000	0.000	2009.01.20 22:59	46.831	0.00	0.00	0.00	34.57
33740883	2009.01.20 23:00	buy	0.30	gbpjpy	125.004	0.000	0.000	2009.01.21 07:50	124.964	0.00	0.00	0.79	-9.60
33740894	2009.01.20 23:00	buy	0.30	gbpchf	1.59620	0.00000	0.00000	2009.01.21 07:50	1.59490	0.00	0.00	1.06	-24.45
33750001	2009.01.21 00:03	sell	0.30	eurgbp	0.92735	0.00000	0.00000	2009.01.21 07:50	0.92859	0.00	0.00	0.00	-37.20
33767974	2009.01.21 03:00	sell	0.30	usdjpy	89.983	0.000	0.000	2009.01.21 07:50	89.782	0.00	0.00	0.00	48.21
33767984	2009.01.21 03:00	sell	0.30	eurjpy	116.214	0.000	0.000	2009.01.21 07:50	116.089	0.00	0.00	0.00	29.99
33767999	2009.01.21 03:00	sell	0.30	chfjpy	78.479	0.000	0.000	2009.01.21 07:50	78.405	0.00	0.00	0.00	17.75
33768004	2009.01.21 03:00	sell	0.30	nzdjpy	47.195	0.000	0.000	2009.01.21 07:50	47.314	0.00	0.00	0.00	-28.54
33768012	2009.01.21 03:00	sell	0.30	audjpy	58.760	0.000	0.000	2009.01.21 07:50	58.589	0.00	0.00	0.00	41.01
33768017	2009.01.21 03:00	sell	0.30	sgdjpy	59.815	0.000	0.000	2009.01.21 07:50	59.725	0.00	0.00	0.00	21.59
33778993	2009.01.21 05:00	sell	0.30	eurusd	1.29834	0.00000	0.00000	2009.01.21 07:50	1.29298	0.00	0.00	0.00	115.44
33779010	2009.01.21 05:00	buy	0.30	usdhkd	7.75925	0.00000	0.00000	2009.01.21 07:50	7.75859	0.00	0.00	0.00	-1.83
33857231	2009.01.21 16:00	buy	0.31	euraud	1.97500	0.00000	0.00000	2009.01.21 16:00	1.97482	0.00	0.00	0.00	-2.64
33857286	2009.01.21 16:00	sell	0.31	audCHF	0.75130	0.00000	0.00000	2009.01.21 16:00	0.75201	0.00	0.00	0.00	-13.86
33857311	2009.01.21 16:00	sell	0.31	audjpy	59.105	0.000	0.000	2009.01.21 16:00	58.965	0.00	0.00	0.00	34.85
33857435	2009.01.21 16:00	sell	0.31	chfjpy	78.626	0.000	0.000	2009.01.21 16:00	78.438	0.00	0.00	0.00	46.81
33857687	2009.01.21 16:00	buy	0.31	euraud	1.97575	0.00000	0.00000	2009.01.21 16:07	1.97792	0.00	0.00	0.00	31.82
33858289	2009.01.21 16:05	sell	0.31	audusd	0.65481	0.00000	0.00000	2009.01.21 16:07	0.65402	0.00	0.00	0.00	17.72
33858301	2009.01.21 16:05	sell	0.31	audCHF	0.75008	0.00000	0.00000	2009.01.21 16:07	0.75017	0.00	0.00	0.00	-1.76
33858312	2009.01.21 16:05	sell	0.31	audjpy	58.825	0.000	0.000	2009.01.21 16:07	58.695	0.00	0.00	0.00	32.50
33896281	2009.01.21 18:00	buy	0.31	usdjpy	87.851	0.000	0.000	2009.01.21 18:10	87.977	0.00	0.00	0.00	32.50
33896299	2009.01.21 18:01	buy	0.31	eurjpy	112.937	0.000	0.000	2009.01.21 18:10	113.176	0.00	0.00	0.00	61.66
33896325	2009.01.21 18:01	buy	0.31	gbpjpy	120.330	0.000	0.000	2009.01.21 18:10	120.173	0.00	0.00	0.00	-40.50
33896345	2009.01.21 18:01	buy	0.31	chfjpy	76.480	0.000	0.000	2009.01.21 18:10	76.585	0.00	0.00	0.00	27.09
33896367	2009.01.21 18:01	buy	0.31	nzdjpy	45.780	0.000	0.000	2009.01.21 18:10	45.785	0.00	0.00	0.00	1.29
33896383	2009.01.21 18:01	buy	0.31	audjpy	56.965	0.000	0.000	2009.01.21 18:10	57.065	0.00	0.00	0.00	25.79
33896400	2009.01.21 18:01	buy	0.31	sgdjpy	58.310	0.000	0.000	2009.01.21 18:10	58.350	0.00	0.00	0.00	10.32
33938787	2009.01.21 22:00	sell	0.32	usdjpy	89.420	0.000	0.000	2009.01.21 23:16	89.399	0.00	0.00	0.00	5.39
33938823	2009.01.21 22:00	sell	0.32	gbpjpy	124.982	0.000	0.000	2009.01.21 23:16	124.620	0.00	0.00	0.00	92.95
33938839	2009.01.21 22:00	sell	0.32	chfjpy	77.400	0.000	0.000	2009.01.21 23:16	77.490	0.00	0.00	0.00	-23.11
33938855	2009.01.21 22:00	sell	0.32	nzdjpy	47.675	0.000	0.000	2009.01.21 23:16	47.721	0.00	0.00	0.00	-11.81
33938865	2009.01.21 22:00	sell	0.32	sgdjpy	59.665	0.000	0.000	2009.01.21 23:16	59.725	0.00	0.00	0.00	-15.40
33939507	2009.01.21 22:10	sell	0.32	eurjpy	116.492	0.000	0.000	2009.01.21 23:16	116.382	0.00	0.00	0.00	28.25
33940807	2009.01.21 22:15	sell	0.32	audjpy	59.330	0.000	0.000	2009.01.21 23:16	59.194	0.00	0.00	0.00	34.92
34047750	2009.01.22 13:00	buy	0.32	usdjpy	88.750	0.000	0.000	2009.01.22 13:40	88.856	0.00	0.00	0.00	27.75
34047786	2009.01.22 13:00	buy	0.32	eurjpy	115.342	0.000	0.000	2009.01.22 13:40	115.489	0.00	0.00	0.00	38.48
34047832	2009.01.22 13:00	buy	0.32	gbpjpy	122.119	0.000	0.000	2009.01.22 13:40	122.235	0.00	0.00	0.00	30.37
34047857	2009.01.22 13:00	buy	0.32	chfjpy	76.750	0.000	0.000	2009.01.22 13:40	76.789	0.00	0.00	0.00	10.21
34047877	2009.01.22 13:00	buy	0.32	nzdjpy	46.850	0.000	0.000	2009.01.22 13:40	46.880	0.00	0.00	0.00	7.85
34047887	2009.01.22 13:00	buy	0.32	audjpy	58.262	0.000	0.000	2009.01.22 13:40	58.260	0.00	0.00	0.00	-0.52
34047899	2009.01.22 13:00	buy	0.32	sgdjpy	59.370	0.000	0.000	2009.01.22 13:40	59.375				
										0.00	0.00	1.85	753.30
										Closed P/L:		755.15	
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:		10 000.00				Credit Facility:		0.00					
Closed Trade P/L:		755.15				Floating P/L:		0.00		Margin:		0.00	
Balance:		10 755.15				Equity:		10 755.15		Free Margin:		10 755.15	

