

Alpari (UK) Ltd.

Account: 1294490		Name: Cash Flow						Currency: USD			2009 December 4, 18:01		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
77705483	2009.12.02 17:15	sell	0.50	audnzd	1.27850	0.00000	1.23500	2009.12.04 17:48	1.27722	0.00	0.00	-7.58	45.83
78137814	2009.12.03 05:12	buy	0.50	usdchf	0.99947	0.00000	1.05000	2009.12.04 17:44	1.01373	0.00	0.00	0.10	703.34
77677249	2009.12.01 01:57	sell	0.50	eurusd	1.50087	0.00000	1.49030	2009.12.04 16:46	1.49030	0.00	0.00	-0.90	528.50
78071295	2009.12.02 18:53	buy	0.30	usdchf	1.00205	0.00000	1.08000	2009.12.02 20:47	1.00208	0.00	0.00	0.00	0.90
78071301	2009.12.02 18:53	buy	0.30	usdchf	1.00205	0.00000	0.00000	2009.12.02 20:47	1.00209	0.00	0.00	0.00	1.20
78073727	2009.12.02 19:18	sell	1.00	eurusd	1.50417	0.00000	1.50100	2009.12.02 20:45	1.50387	0.00	0.00	0.00	30.00
77807070	2009.12.01 14:44	buy	0.50	usdchf	1.00114	0.00000	0.00000	2009.12.02 17:14	1.00167	0.00	0.00	0.15	26.46
77807089	2009.12.01 14:44	sell	0.20	eurusd	1.50743	0.00000	0.00000	2009.12.02 17:14	1.50532	0.00	0.00	-0.06	42.20
77912747	2009.12.02 04:42	sell	1.00	eurusd	1.50931	0.00000	0.00000	2009.12.02 04:43	1.50913	0.00	0.00	0.00	18.00
77910680	2009.12.02 04:28	sell	1.00	eurusd	1.50984	0.00000	1.50950	2009.12.02 04:42	1.50950	0.00	0.00	0.00	34.00
77866885	2009.12.01 21:15	sell	0.20	eurusd	1.50910	0.00000	1.50500	2009.12.02 00:17	1.50864	0.00	0.00	-0.06	9.20
77866877	2009.12.01 21:15	sell	0.20	eurusd	1.50910	0.00000	1.50100	2009.12.02 00:17	1.50866	0.00	0.00	-0.06	8.80
77705527	2009.12.01 05:07	sell	0.30	audnzd	1.27289	0.00000	1.23500	2009.12.01 14:44	1.27043	0.00	0.00	0.00	53.61
77695082	2009.12.01 14:23	sell	0.50	eurusd	1.50900	0.00000	1.48700	2009.12.01 14:44	1.50742	0.00	0.00	0.00	79.00
77672238	2009.12.01 01:04	sell	0.30	audnzd	1.27797	0.00000	1.24500	2009.12.01 05:05	1.27407	0.00	0.00	0.00	83.99
77680955	2009.12.01 02:36	sell	1.00	eurusd	1.50115	0.00000	1.50050	2009.12.01 03:07	1.50050	0.00	0.00	0.00	65.00
77672143	2009.12.01 01:04	buy	0.50	usdchf	1.00391	0.00000	1.08000	2009.12.01 02:40	1.00466	0.00	0.00	0.00	37.33
77679741	2009.12.01 02:19	sell	1.00	eurusd	1.50207	0.00000	1.50080	2009.12.01 02:35	1.50158	0.00	0.00	0.00	49.00
77672084	2009.12.01 01:03	sell	0.50	eurusd	1.50311	0.00000	1.42000	2009.12.01 01:42	1.50244	0.00	0.00	0.00	33.50
77674521	2009.12.01 01:30	sell	1.00	eurusd	1.50281	0.00000	1.50160	2009.12.01 01:42	1.50254	0.00	0.00	0.00	27.00
77672933	2009.12.01 01:13	sell	1.00	eurusd	1.50287	0.00000	1.48600	2009.12.01 01:42	1.50254	0.00	0.00	0.00	33.00
77674867	2009.12.01 01:36	sell	1.00	eurusd	1.50302	0.00000	1.50250	2009.12.01 01:41	1.50254	0.00	0.00	0.00	48.00
77672910	2009.12.01 01:13	sell	1.00	eurusd	1.50302	0.00000	1.50080	2009.12.01 01:22	1.50279	0.00	0.00	0.00	23.00
77673161	2009.12.01 01:15	sell	1.00	eurusd	1.50312	0.00000	1.50100	2009.12.01 01:22	1.50279	0.00	0.00	0.00	33.00
77672752	2009.12.01 01:09	sell	1.00	eurusd	1.50322	0.00000	1.50090	2009.12.01 01:13	1.50309	0.00	0.00	0.00	13.00
77671091	2009.12.01 00:56	buy	0.50	usdchf	1.00353	0.00000	1.02320	2009.12.01 01:02	1.00364	0.00	0.00	0.00	5.48
77671117	2009.12.01 00:56	sell	0.50	eurusd	1.50349	0.00000	1.49650	2009.12.01 01:02	1.50319	0.00	0.00	0.00	15.00
77671053	2009.12.01 00:55	buy	0.50	usdchf	1.00333	0.00000	1.08000	2009.12.01 01:02	1.00367	0.00	0.00	0.00	16.94
77671028	2009.12.01 00:55	sell	1.00	eurusd	1.50376	0.00000	1.49850	2009.12.01 01:02	1.50318	0.00	0.00	0.00	58.00
77670925	2009.12.01 00:53	sell	1.00	eurusd	1.50381	0.00000	1.50050	2009.12.01 01:02	1.50323	0.00	0.00	0.00	58.00
77670946	2009.12.01 00:54	sell	1.00	eurusd	1.50381	0.00000	1.50030	2009.12.01 01:02	1.50319	0.00	0.00	0.00	62.00
77615857	2009.11.30 17:12	buy	1.00	usdchf	1.00544	0.00000	1.08000	2009.11.30 17:37	1.00594	0.00	0.00	0.00	49.70
77615554	2009.11.30 17:11	buy	1.00	usdchf	1.00508	0.00000	1.08000	2009.11.30 17:36	1.00602	0.00	0.00	0.00	93.44
77613198	2009.11.30 17:01	sell	1.00	eurusd	1.49932	0.00000	1.49500	2009.11.30 17:36	1.49815	0.00	0.00	0.00	117.00
77615743	2009.11.30 17:12	sell	1.00	eurusd	1.49957	0.00000	1.49050	2009.11.30 17:35	1.49858	0.00	0.00	0.00	99.00
77617358	2009.11.30 17:18	sell	1.00	eurusd	1.50027	0.00000	1.49500	2009.11.30 17:35	1.49879	0.00	0.00	0.00	148.00
77615903	2009.11.30 17:12	sell	1.00	eurusd	1.49982	0.00000	1.49800	2009.11.30 17:32	1.49800	0.00	0.00	0.00	182.00
77617330	2009.11.30 17:18	sell	1.00	eurusd	1.50042	0.00000	1.49970	2009.11.30 17:29	1.49970	0.00	0.00	0.00	72.00
77618025	2009.11.30 17:20	sell	1.00	eurusd	1.50108	0.00000	0.00000	2009.11.30 17:21	1.50098	0.00	0.00	0.00	10.00
77616389	2009.11.30 17:15	sell	1.00	eurusd	1.50077	0.00000	1.49970	2009.11.30 17:18	1.50057	0.00	0.00	0.00	20.00
77614936	2009.11.30 17:07	buy	0.50	usdchf	1.00516	0.00000	1.08000	2009.11.30 17:12	1.00534	0.00	0.00	0.00	8.95
77615612	2009.11.30 17:11	sell	1.00	eurusd	1.50025	0.00000	0.00000	2009.11.30 17:12	1.49998	0.00	0.00	0.00	27.00
77614188	2009.11.30 17:04	sell	1.00	eurusd	1.50044	0.00000	1.49000	2009.11.30 17:11	1.50002	0.00	0.00	0.00	42.00
77442479	2009.11.30 02:10	buy	1.00	usdchf	1.00348	0.00000	1.02300	2009.11.30 17:02	1.00566	0.00	0.00	0.00	216.77
77610959	2009.11.30 16:56	sell	1.00	eurusd	1.50043	0.00000	0.00000	2009.11.30 17:01	1.49976	0.00	0.00	0.00	67.00
77442484	2009.11.30 02:10	buy	1.00	usdchf	1.00348	0.00000	1.03800	2009.11.30 16:55	1.00430	0.00	0.00	0.00	81.65
77519135	2009.11.30 09:33	sell	1.00	eurusd	1.50229	0.00000	1.49550	2009.11.30 16:45	1.50192	0.00	0.00	0.00	37.00
77442473	2009.11.30 02:10	sell	1.00	eurusd	1.50290	0.00000	1.48850	2009.11.30 09:31	1.50284	0.00	0.00	0.00	6.00
77442467	2009.11.30 02:10	sell	1.00	eurusd	1.50296	0.00000	1.47700	2009.11.30 09:30	1.50287	0.00	0.00	0.00	9.00
77486101	2009.11.30 06:56	buy	1.00	usdchf	1.00153	0.00000	1.08000	2009.11.30 09:29	1.00163	0.00	0.00	0.00	9.98
77509446	2009.11.30 09:02	buy	1.00	usdchf	1.00090	0.00000	1.08000	2009.11.30 09:29	1.00148	0.00	0.00	0.00	57.91
77453312	2009.11.30 03:09	sell	1.00	eurusd	1.50366	0.00000	1.49550	2009.11.30 09:29	1.50355	0.00	0.00	0.00	11.00
77453314	2009.11.30 03:09	sell	1.00	eurusd	1.50366	0.00000	1.50050	2009.11.30 09:29	1.50356	0.00	0.00	0.00	10.00
77453309	2009.11.30 03:09	sell	1.00	eurusd	1.50372	0.00000	1.50050	2009.11.30 09:29	1.50353	0.00	0.00	0.00	19.00
77515304	2009.11.30 09:20	sell	1.00	eurusd	1.50423	0.00000	1.50350	2009.11.30 09:26	1.50415	0.00	0.00	0.00	8.00
77511950	2009.11.30 09:11	sell	1.00	eurusd	1.50529	0.00000	1.50450	2009.11.30 09:11	1.50515	0.00	0.00	0.00	14.00
77506079	2009.11.30 08:50	sell	1.00	eurusd	1.50607	0.00000	1.50560	2009.11.30 09:00	1.50563	0.00	0.00	0.00	44.00
77505717	2009.11.30 08:48	sell	1.00	eurusd	1.50635	0.00000	1.50500	2009.11.30 09:00	1.50605	0.00	0.00	0.00	30.00
77507330	2009.11.30 08:54	sell	1.00	eurusd	1.50653	0.00000	1.50620	2009.11.30 09:00	1.50623	0.00	0.00	0.00	30.00
77499329	2009.11.30 08:12	sell	1.00	eurusd	1.50556	0.00000	1.50500	2009.11.30 08:18	1.50500	0.00	0.00	0.00	56.00
77490531	2009.11.30 07:19	sell	1.00	eurusd	1.50594	0.00000	1.50530	2009.11.30 07:58	1.50530	0.00	0.00	0.00	64.00

77486041	2009.11.30 06:55	sell	1.00	eurusd	1.50555	0.00000	1.50360	2009.11.30 07:02	1.50517	0.00	0.00	0.00	38.00
77453950	2009.11.30 03:15	sell	1.00	eurusd	1.50456	0.00000	1.50380	2009.11.30 06:22	1.50380	0.00	0.00	0.00	76.00
77453734	2009.11.30 03:13	sell	1.00	eurusd	1.50452	0.00000	1.50400	2009.11.30 06:20	1.50400	0.00	0.00	0.00	52.00
77471186	2009.11.30 05:57	buy	1.00	usdchf	1.00124	0.00000	1.08000	2009.11.30 06:14	1.00247	0.00	0.00	0.00	122.70
77474861	2009.11.30 06:11	sell	1.00	eurusd	1.50541	0.00000	1.42000	2009.11.30 06:13	1.50469	0.00	0.00	0.00	72.00
77457356	2009.11.30 03:44	sell	0.50	eurusd	1.50551	0.00000	1.42000	2009.11.30 06:09	1.50481	0.00	0.00	0.00	35.00
77457497	2009.11.30 03:46	buy	1.00	usdchf	1.00230	0.00000	1.08000	2009.11.30 06:09	1.00258	0.00	0.00	0.00	27.93
77470222	2009.11.30 05:49	buy	1.00	usdchf	1.00159	0.00000	1.08000	2009.11.30 06:09	1.00271	0.00	0.00	0.00	111.70
77460762	2009.11.30 04:18	sell	1.00	eurusd	1.50552	0.00000	1.50450	2009.11.30 06:09	1.50450	0.00	0.00	0.00	102.00
77472803	2009.11.30 06:08	sell	1.00	eurusd	1.50648	0.00000	0.00000	2009.11.30 06:08	1.50467	0.00	0.00	0.00	181.00
77472779	2009.11.30 06:08	sell	1.00	eurusd	1.50664	0.00000	0.00000	2009.11.30 06:08	1.50487	0.00	0.00	0.00	177.00
77462639	2009.11.30 04:44	sell	1.00	eurusd	1.50593	0.00000	1.50550	2009.11.30 06:08	1.50550	0.00	0.00	0.00	43.00
77463407	2009.11.30 04:59	sell	1.00	eurusd	1.50637	0.00000	1.50590	2009.11.30 06:08	1.50590	0.00	0.00	0.00	47.00
77470208	2009.11.30 05:49	sell	1.00	eurusd	1.50683	0.00000	1.50060	2009.11.30 05:59	1.50668	0.00	0.00	0.00	15.00
77471206	2009.11.30 05:57	sell	1.00	eurusd	1.50702	0.00000	0.00000	2009.11.30 05:58	1.50673	0.00	0.00	0.00	29.00
77468359	2009.11.30 05:37	buy	1.00	usdchf	1.00117	0.00000	1.02300	2009.11.30 05:45	1.00135	0.00	0.00	0.00	17.98
77464489	2009.11.30 05:05	sell	1.00	eurusd	1.50737	0.00000	1.50630	2009.11.30 05:41	1.50709	0.00	0.00	0.00	28.00
77467925	2009.11.30 05:33	sell	1.00	eurusd	1.50736	0.00000	1.50630	2009.11.30 05:41	1.50707	0.00	0.00	0.00	29.00
77467910	2009.11.30 05:33	sell	1.00	eurusd	1.50741	0.00000	1.50650	2009.11.30 05:41	1.50708	0.00	0.00	0.00	33.00
77465603	2009.11.30 05:15	sell	1.00	eurusd	1.50747	0.00000	1.50700	2009.11.30 05:33	1.50723	0.00	0.00	0.00	24.00
77467130	2009.11.30 05:31	sell	1.00	eurusd	1.50751	0.00000	1.50700	2009.11.30 05:33	1.50723	0.00	0.00	0.00	28.00
77466703	2009.11.30 05:29	sell	1.00	eurusd	1.50807	0.00000	1.50740	2009.11.30 05:30	1.50782	0.00	0.00	0.00	25.00
77466312	2009.11.30 05:23	sell	1.00	eurusd	1.50812	0.00000	1.50740	2009.11.30 05:26	1.50784	0.00	0.00	0.00	28.00
77464939	2009.11.30 05:07	sell	1.00	eurusd	1.50751	0.00000	1.50630	2009.11.30 05:11	1.50738	0.00	0.00	0.00	13.00
77463806	2009.11.30 05:02	sell	1.00	eurusd	1.50677	0.00000	1.50630	2009.11.30 05:03	1.50664	0.00	0.00	0.00	13.00
77461307	2009.11.30 04:25	sell	1.00	eurusd	1.50616	0.00000	1.50550	2009.11.30 04:36	1.50588	0.00	0.00	0.00	28.00
77462033	2009.11.30 04:33	sell	1.00	eurusd	1.50625	0.00000	1.50580	2009.11.30 04:36	1.50588	0.00	0.00	0.00	37.00
77461830	2009.11.30 04:30	sell	1.00	eurusd	1.50656	0.00000	1.50610	2009.11.30 04:33	1.50648	0.00	0.00	0.00	8.00
77457450	2009.11.30 03:45	sell	1.00	eurusd	1.50572	0.00000	1.50450	2009.11.30 04:22	1.50553	0.00	0.00	0.00	19.00
77460477	2009.11.30 04:15	sell	1.00	eurusd	1.50602	0.00000	1.50550	2009.11.30 04:17	1.50583	0.00	0.00	0.00	19.00
77459502	2009.11.30 04:05	sell	1.00	eurusd	1.50627	0.00000	1.50570	2009.11.30 04:14	1.50596	0.00	0.00	0.00	31.00
77446854	2009.11.30 02:26	sell	1.00	eurusd	1.50413	0.00000	1.50290	2009.11.30 03:09	1.50389	0.00	0.00	0.00	24.00
77450801	2009.11.30 02:48	buy	1.00	usdchf	1.00262	0.00000	1.02300	2009.11.30 03:09	1.00314	0.00	0.00	0.00	51.84
77451510	2009.11.30 02:54	sell	1.00	eurusd	1.50447	0.00000	1.48850	2009.11.30 03:09	1.50401	0.00	0.00	0.00	46.00
77451505	2009.11.30 02:54	sell	1.00	eurusd	1.50447	0.00000	1.50030	2009.11.30 03:07	1.50429	0.00	0.00	0.00	18.00
77450783	2009.11.30 02:48	sell	1.00	eurusd	1.50486	0.00000	1.50400	2009.11.30 03:06	1.50439	0.00	0.00	0.00	47.00
77450787	2009.11.30 02:48	sell	1.00	eurusd	1.50486	0.00000	1.50430	2009.11.30 03:06	1.50430	0.00	0.00	0.00	56.00
77450769	2009.11.30 02:48	sell	1.00	eurusd	1.50487	0.00000	1.50050	2009.11.30 02:53	1.50464	0.00	0.00	0.00	23.00
77450578	2009.11.30 02:45	sell	1.00	eurusd	1.50492	0.00000	1.50410	2009.11.30 02:51	1.50479	0.00	0.00	0.00	13.00
77450006	2009.11.30 02:41	buy	1.00	usdchf	1.00217	0.00000	1.02300	2009.11.30 02:50	1.00242	0.00	0.00	0.00	24.94
77450762	2009.11.30 02:48	sell	1.00	eurusd	1.50496	0.00000	1.50200	2009.11.30 02:50	1.50472	0.00	0.00	0.00	24.00
77450590	2009.11.30 02:45	sell	1.00	eurusd	1.50495	0.00000	1.50350	2009.11.30 02:50	1.50472	0.00	0.00	0.00	23.00
77445741	2009.11.30 02:19	buy	1.00	usdchf	1.00194	0.00000	1.10000	2009.11.30 02:50	1.00251	0.00	0.00	0.00	56.86
77449854	2009.11.30 02:40	sell	1.00	eurusd	1.50541	0.00000	1.50300	2009.11.30 02:45	1.50508	0.00	0.00	0.00	33.00
77450045	2009.11.30 02:41	sell	1.00	eurusd	1.50543	0.00000	1.50200	2009.11.30 02:45	1.50509	0.00	0.00	0.00	34.00
77449882	2009.11.30 02:40	sell	1.00	eurusd	1.50552	0.00000	1.50030	2009.11.30 02:45	1.50534	0.00	0.00	0.00	18.00
77449609	2009.11.30 02:39	sell	1.00	eurusd	1.50560	0.00000	1.50400	2009.11.30 02:44	1.50528	0.00	0.00	0.00	32.00
77449600	2009.11.30 02:39	sell	1.00	eurusd	1.50570	0.00000	1.50280	2009.11.30 02:44	1.50524	0.00	0.00	0.00	46.00
77448885	2009.11.30 02:32	sell	1.00	eurusd	1.50599	0.00000	1.49550	2009.11.30 02:39	1.50587	0.00	0.00	0.00	12.00
77448598	2009.11.30 02:31	sell	1.00	eurusd	1.50602	0.00000	1.50000	2009.11.30 02:38	1.50587	0.00	0.00	0.00	15.00
77445992	2009.11.30 02:20	sell	1.00	eurusd	1.50471	0.00000	1.50290	2009.11.30 02:25	1.50447	0.00	0.00	0.00	24.00
77445973	2009.11.30 02:20	sell	1.00	eurusd	1.50484	0.00000	1.49500	2009.11.30 02:25	1.50447	0.00	0.00	0.00	37.00
77445651	2009.11.30 02:19	sell	1.00	eurusd	1.50541	0.00000	0.00000	2009.11.30 02:21	1.50477	0.00	0.00	0.00	64.00
77445687	2009.11.30 02:19	sell	1.00	eurusd	1.50546	0.00000	0.00000	2009.11.30 02:21	1.50469	0.00	0.00	0.00	77.00
77437784	2009.11.30 01:56	balance	Deposit										10 000.00
										0.00	0.00	-8.41	6 192.63
										Closed P/L:			6 184.22

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
77807458	2009.12.01 14:47	sell	0.30	audnzd	1.26911	0.00000	1.23500	1.27695	0.00	0.00	-5.72	-168.69
78009684	2009.12.02 14:11	sell	0.30	audnzd	1.27513	0.00000	1.26500	1.27695	0.00	0.00	-4.55	-39.16
									0.00	0.00	-10.27	-207.85
									Floating P/L:			-218.12

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
77483526	2009.11.30 06:43	buy limit	1.00	usdchf	0.87500	0.00000	1.08000	1.01374

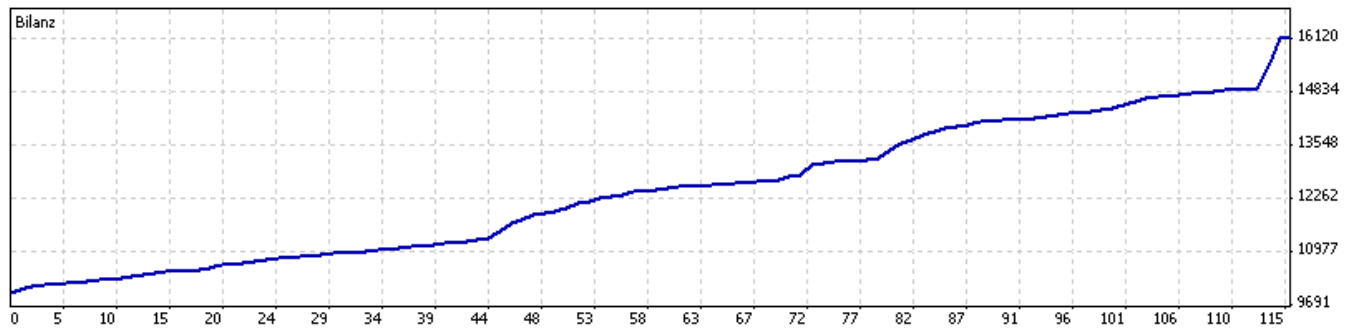
Summary:

Deposit / Withdrawal: 10 000.00
Closed Trade P/L: 6 184.22
Balance: 16 184.22

Credit Facility: 0.00
Floating P/L: -218.12
Equity: 15 966.10

Margin: 111.05
Free Margin: 15 855.05

Details:



Gross Profit: 6 184.22

Gross Loss: 0.00

Total Net Profit: 6 184.22

Profit Factor:

Expected Payoff: 53.78

Absolute Drawdown: 0.00

Maximal Drawdown: 0.00 (0.00 %)

Relative Drawdown: 0.00 % (0.00)

Total Trades: 115

Short Positions (won %): 94 (100.00 %)

Long Positions (won %): 21 (100.00 %)

Profit Trades (% of total): 115 (100.00 %)

Loss trades (% of total): 0 (0.00 %)

Largest

profit trade: 703.44

loss trade: 0.00

Average

profit trade: 53.78

loss trade: 0.00

Maximum

consecutive wins (\$): 115 (6 184.22)

consecutive losses (\$): 0 (0.00)

Maximal

consecutive profit (count): 6 184.22 (115)

consecutive loss (count): 0.00 (0)

Average

consecutive wins: 115

consecutive losses: 0