

# Alpari (UK) Ltd.

Account: 803263

Name: g l

Currency: USD

2009 May 11, 17:17

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
48916645	2009.05.11 09:06	balance	Deposit										3 000.00
48938101	2009.05.11 10:33	sell	0.30	gbpjpy	148.565	0.000	0.000	2009.05.11 10:37	148.467	0.00	0.00	0.00	30.04
48938961	2009.05.11 10:37	sell	0.30	gbpjpy	148.391	0.000	0.000	2009.05.11 10:40	148.207	0.00	0.00	0.00	56.45
48939910	2009.05.11 10:40	sell	0.30	gbpjpy	148.137	0.000	0.000	2009.05.11 10:42	148.022	0.00	0.00	0.00	35.29
48940736	2009.05.11 10:42	sell	0.31	gbpjpy	147.964	0.000	0.000	2009.05.11 11:22	147.864	0.00	0.00	0.00	31.70
48949732	2009.05.11 11:22	sell	0.31	gbpjpy	147.779	0.000	0.000	2009.05.11 11:23	147.645	0.00	0.00	0.00	42.52
48950221	2009.05.11 11:23	sell	0.31	gbpjpy	147.564	0.000	0.000	2009.05.11 11:39	147.392	0.00	0.00	0.00	54.57
48953255	2009.05.11 11:39	sell	0.32	gbpjpy	147.321	0.000	0.000	2009.05.11 15:11	147.211	0.00	0.00	0.00	36.12
										0.00	0.00	0.00	286.69
										Closed P/L:		286.69	

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:	3 000.00	Credit Facility:	0.00		
Closed Trade P/L:	286.69	Floating P/L:	0.00	Margin:	0.00
Balance:	3 286.69	Equity:	3 286.69	Free Margin:	3 286.69

