

Alpari (UK) Ltd.

Account: 1691455

Name: Gamelu

Currency: USD

2010 April 28, 14:10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
109144604	2010.04.28 13:14	balance	Deposit										10 000.00
109145554	2010.04.28 13:18	buy	0.10	eurusd	1.32091	0.00000	0.00000	2010.04.28 13:19	1.32132	0.00	0.00	0.00	4.10
109145556	2010.04.28 13:18	buy	0.10	eurusd	1.32101	0.00000	0.00000	2010.04.28 13:19	1.32130	0.00	0.00	0.00	2.90
109145559	2010.04.28 13:18	buy	0.10	eurusd	1.32111	0.00000	0.00000	2010.04.28 13:19	1.32121	0.00	0.00	0.00	1.00
109145563	2010.04.28 13:18	buy	0.10	eurusd	1.32121	0.00000	0.00000	2010.04.28 13:19	1.32128	0.00	0.00	0.00	0.70
109145565	2010.04.28 13:18	buy	0.10	eurusd	1.32131	0.00000	0.00000	2010.04.28 13:19	1.32118	0.00	0.00	0.00	-1.30
109145572	2010.04.28 13:18	buy	0.10	eurusd	1.32141	0.00000	0.00000	2010.04.28 13:19	1.32123	0.00	0.00	0.00	-1.80
109145574	2010.04.28 13:19	buy	0.10	eurusd	1.32151	0.00000	0.00000	2010.04.28 13:20	1.32124	0.00	0.00	0.00	-2.70
109147194	2010.04.28 13:24	sell	0.10	eurusd	1.32124	0.00000	0.00000	2010.04.28 13:28	1.32105	0.00	0.00	0.00	1.90
109147199	2010.04.28 13:24	sell	0.10	eurusd	1.32114	0.00000	0.00000	2010.04.28 13:28	1.32108	0.00	0.00	0.00	0.60
109147212	2010.04.28 13:28	sell	0.10	eurusd	1.32104	0.00000	0.00000	2010.04.28 13:28	1.32108	0.00	0.00	0.00	-0.40
109147217	2010.04.28 13:28	sell	0.10	eurusd	1.32094	0.00000	0.00000	2010.04.28 13:29	1.32097	0.00	0.00	0.00	-0.30
109147221	2010.04.28 13:28	sell	0.10	eurusd	1.32084	0.00000	0.00000	2010.04.28 13:29	1.32097	0.00	0.00	0.00	-1.30
109149474	2010.04.28 13:32	buy	0.10	eurusd	1.32111	0.00000	0.00000	2010.04.28 13:43	1.32164	0.00	0.00	0.00	5.30
109149477	2010.04.28 13:36	buy	0.10	eurusd	1.32121	0.00000	0.00000	2010.04.28 13:43	1.32152	0.00	0.00	0.00	3.10
109149483	2010.04.28 13:36	buy	0.10	eurusd	1.32131	0.00000	0.00000	2010.04.28 13:42	1.32142	0.00	0.00	0.00	1.10
109149486	2010.04.28 13:36	buy	0.10	eurusd	1.32141	0.00000	0.00000	2010.04.28 13:43	1.32169	0.00	0.00	0.00	2.80
109149491	2010.04.28 13:36	buy	0.10	eurusd	1.32151	0.00000	0.00000	2010.04.28 13:42	1.32146	0.00	0.00	0.00	-0.50
109149497	2010.04.28 13:43	buy	0.10	eurusd	1.32161	0.00000	0.00000	2010.04.28 13:43	1.32161	0.00	0.00	0.00	0.00
109149501	2010.04.28 13:43	buy	0.10	eurusd	1.32171	0.00000	0.00000	2010.04.28 13:43	1.32167	0.00	0.00	0.00	-0.40
109153540	2010.04.28 13:52	sell	0.10	eurusd	1.31965	0.00000	0.00000	2010.04.28 13:55	1.31949	0.00	0.00	0.00	1.60
109153545	2010.04.28 13:54	sell	0.10	eurusd	1.31955	0.00000	0.00000	2010.04.28 13:55	1.31949	0.00	0.00	0.00	0.60
109153552	2010.04.28 13:54	sell	0.10	eurusd	1.31945	0.00000	0.00000	2010.04.28 13:55	1.31949	0.00	0.00	0.00	-0.40
109153560	2010.04.28 13:54	sell	0.10	eurusd	1.31935	0.00000	0.00000	2010.04.28 13:55	1.31949	0.00	0.00	0.00	-1.40
109155173	2010.04.28 14:00	buy	0.10	eurusd	1.32015	0.00000	0.00000	2010.04.28 14:02	1.32051	0.00	0.00	0.00	3.60
109155177	2010.04.28 14:00	buy	0.10	eurusd	1.32025	0.00000	0.00000	2010.04.28 14:02	1.32051	0.00	0.00	0.00	2.60
109155180	2010.04.28 14:00	buy	0.10	eurusd	1.32035	0.00000	0.00000	2010.04.28 14:02	1.32041	0.00	0.00	0.00	0.60
109155183	2010.04.28 14:02	buy	0.10	eurusd	1.32045	0.00000	0.00000	2010.04.28 14:02	1.32035	0.00	0.00	0.00	-1.00
										0.00	0.00	0.00	21.00
										Closed P/L:			21.00

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: 21.00****Floating P/L: 0.00****Margin: 0.00****Balance: 10 021.00****Equity: 10 021.00****Free Margin: 10 021.00**