



Alpari NZ Limited

Account: 5113946

Name: Shorinov Vladimir

Currency: USD

2012-03-07 00:00:00

Closed Transactions:

2013-03-10 23:59:59

Ticket	Open Time	Type	Volume	Item	Price	S/L	T/P	Close Time	Price	Commissions	Taxes	Swap	Profit
114924755	02.10.2012 23:51	balance	1st Deposit	WM USD 4398787									15.00
114925371	03.10.2012 0:48	buy	0.01	NZDUSD	0.82685	0.82502	0.83145	03.10.2012 0:54	0.82630	0.00	0.00	0.00	-0.55
114925819	03.10.2012 2:10	buy	0.01	AUDUSD	1.02580	1.02442	1.03040	03.10.2012 2:13	1.02510	0.00	0.00	0.00	-0.70
114935806	03.10.2012 10:22	buy	0.01	EURUSD	1.28979	1.28796	1.29462	03.10.2012 10:38	1.28967	0.00	0.00	0.00	-0.12
114937647	03.10.2012 10:52	sell	0.01	EURUSD	1.29073	1.29295	1.28250	03.10.2012 15:17	1.29126	0.00	0.00	0.00	-0.53
114966207	03.10.2012 15:55	buy	0.01	EURUSD	1.28924	1.28818	1.29401	03.10.2012 18:13	1.29102	0.00	0.00	0.00	1.78
114981289	04.10.2012 2:31	buy	0.01	AUDUSD	1.02332	1.02075	1.02802	04.10.2012 4:30	1.02075	0.00	0.00	0.00	-2.57
114992115	04.10.2012 10:50	balance	Deposit	WM USD 4405281									3.00
114999273	04.10.2012 13:44	buy	0.01	EURUSD	1.29491	1.29330	1.29976	04.10.2012 13:54	1.29478	0.00	0.00	0.00	-0.13
114999667	04.10.2012 13:56	buy	0.01	EURUSD	1.29489	1.29250	1.29969	04.10.2012 14:03	1.29459	0.00	0.00	0.00	-0.30
115000010	04.10.2012 14:03	sell	0.01	EURUSD	1.29459	1.29625	1.28977	04.10.2012 14:45	1.29625	0.00	0.00	0.00	-1.66
115002305	04.10.2012 14:51	sell	0.01	EURUSD	1.29519	1.29722	1.29025	04.10.2012 15:33	1.29755	0.00	0.00	0.00	-2.36
115005241	04.10.2012 15:35	balance	Deposit	WM USD 4406701									3.00
115014733	04.10.2012 18:05	sell	0.01	EURUSD	1.29966	1.30167	1.29463	04.10.2012 18:07	1.29948	0.00	0.00	0.00	0.18
115014913	04.10.2012 18:07	buy	0.01	EURUSD	1.29949	0.00000	0.00000	04.10.2012 18:08	1.29945	0.00	0.00	0.00	-0.04
115029156	05.10.2012 8:57	sell	0.01	EURUSD	1.30099	1.30312	1.29612	05.10.2012 11:03	1.30114	0.00	0.00	0.00	-0.15
115033541	05.10.2012 11:04	buy	0.01	EURUSD	1.30104	1.29910	1.30592	05.10.2012 11:08	1.30059	0.00	0.00	0.00	-0.45
115037255	05.10.2012 13:18	buy	0.01	EURUSD	1.30119	1.29971	1.30612	05.10.2012 13:39	1.30097	0.00	0.00	0.00	-0.22
115037796	05.10.2012 13:51	buy	0.01	EURUSD	1.30106	1.29970	1.30593	05.10.2012 14:04	1.30088	0.00	0.00	0.00	-0.18
115038283	05.10.2012 14:18	balance	Deposit	WM USD 4411901									1.00
115042251	05.10.2012 16:03	sell	0.01	EURUSD	1.30411	1.30580	1.29571	05.10.2012 16:53	1.30580	0.00	0.00	0.00	-1.69
115051322	05.10.2012 18:09	balance	Deposit	WM USD 4413031									2.00
115051356	05.10.2012 18:10	sell	0.01	EURUSD	1.30525	1.30691	1.29525	05.10.2012 18:26	1.30521	0.00	0.00	0.00	0.04

115014973	08.10.2012 13:18	buy	0.01	EURUSD	1.29536	1.29374	1.30000	08.10.2012 13:23	1.29374	0.00	0.00	0.00	-1.62
115093526	08.10.2012 21:54	sell	0.01	AUDUSD	1.02071	1.02281	1.01402	08.10.2012 22:00	1.02061	0.00	0.00	0.00	0.10
115153026	10.10.2012 12:11	buy	0.01	AUDUSD	1.02363	1.02505	0.00000	11.10.2012 11:32	1.02844	0.00	0.00	0.21	4.81
115193802	11.10.2012 12:12	buy	0.01	EURUSD	1.28871	1.28425	0.00000	11.10.2012 12:30	1.28875	0.00	0.00	0.00	0.04
115194782	11.10.2012 12:37	sell	0.01	EURUSD	1.28857	1.29022	1.28172	11.10.2012 13:30	1.29022	0.00	0.00	0.00	-1.65
115197823	11.10.2012 13:41	buy	0.01	EURUSD	1.29156	1.28826	0.00000	11.10.2012 13:42	1.29147	0.00	0.00	0.00	-0.09
115199489	11.10.2012 14:13	sell	0.01	EURUSD	1.29104	1.29272	1.28430	11.10.2012 14:30	1.29272	0.00	0.00	0.00	-1.68
115201767	11.10.2012 14:57	sell	0.01	EURUSD	1.29219	1.29528	1.28521	12.10.2012 10:15	1.29567	0.00	0.00	0.00	-3.48
115236239	12.10.2012 12:18	balance	Deposit WM USD 4441465										5.00
115310971	16.10.2012 9:38	sell	0.01	EURUSD	1.29856	1.30019	1.29171	16.10.2012 10:37	1.30019	0.00	0.00	0.00	-1.63
115345707	17.10.2012 0:41	sell	0.01	EURUSD	1.30937	1.31358	1.29956	17.10.2012 15:23	1.31358	0.00	0.00	0.00	-4.21
115371757	17.10.2012 15:40	sell	0.01	EURUSD	1.31265	1.31338	1.30270	18.10.2012 11:27	1.30951	0.00	0.00	0.00	3.14
115408339	18.10.2012 12:28	sell	0.01	GBPUSD	1.61639	1.61588	1.60646	18.10.2012 15:29	1.61487	0.00	0.00	0.00	1.52
115439877	19.10.2012 8:18	buy	0.01	GBPUSD	1.60591	1.60370	1.61570	19.10.2012 9:16	1.60370	0.00	0.00	0.00	-2.21
115443815	19.10.2012 10:05	buy	0.01	GBPUSD	1.60508	1.60409	1.61481	19.10.2012 14:42	1.60409	0.00	0.00	0.00	-0.99
116481512	22.11.2012 12:46	sell	0.01	EURUSD	1.28642	1.28820	1.27660	22.11.2012 13:25	1.28820	0.00	0.00	0.00	-1.78
116562425	26.11.2012 14:26	sell	0.01	EURUSD	1.29672	1.29835	1.28684	27.11.2012 0:04	1.29896	0.00	0.00	0.00	-2.24
116590458	27.11.2012 10:55	sell	0.01	EURUSD	1.29765	1.29266	1.28665	28.11.2012 14:05	1.28968	0.00	0.00	0.00	7.97
116634212	28.11.2012 14:05	buy	0.01	EURUSD	1.28968	1.28849	1.29958	28.11.2012 21:40	1.29305	0.00	0.00	0.00	3.37
116669702	29.11.2012 11:01	sell	0.01	EURUSD	1.29733	1.29830	1.28736	29.11.2012 11:31	1.29830	0.00	0.00	0.00	-0.97
116680332	29.11.2012 14:51	sell	0.01	EURUSD	1.29925	1.30039	1.28949	29.11.2012 16:59	1.30039	0.00	0.00	0.00	-1.14
116714303	30.11.2012 11:36	sell	0.01	EURUSD	1.30072	1.30072	1.29100	30.11.2012 17:01	1.30072	0.00	0.00	0.00	0.00
116731330	30.11.2012 17:28	sell	0.01	EURUSD	1.30109	1.30239	1.29127	03.12.2012 3:51	1.30239	0.00	0.00	0.00	-1.30
116750961	03.12.2012 10:29	sell	0.01	EURUSD	1.30314	1.30437	1.29327	03.12.2012 11:30	1.30437	0.00	0.00	0.00	-1.23
116756626	03.12.2012 12:46	sell	0.01	EURUSD	1.30360	1.30489	1.29380	03.12.2012 14:39	1.30489	0.00	0.00	0.00	-1.29
116776573	03.12.2012 20:59	sell	0.01	EURUSD	1.30570	1.30752	1.29589	04.12.2012 9:42	1.30752	0.00	0.00	0.00	-1.82
116776874	03.12.2012 21:23	sell	0.01	GBPUSD	1.60982	1.61159	1.59962	04.12.2012 10:30	1.61159	0.00	0.00	-0.04	-1.77
116793804	04.12.2012 11:33	sell	0.01	EURUSD	1.30719	1.30789	1.29729	04.12.2012 12:36	1.30789	0.00	0.00	0.00	-0.70
116797089	04.12.2012 12:59	sell	0.01	EURUSD	1.30754	1.30872	1.29762	04.12.2012 14:39	1.30872	0.00	0.00	0.00	-1.18
116802030	04.12.2012 15:11	sell	0.01	EURUSD	1.30895	1.30989	1.29910	04.12.2012 15:22	1.30989	0.00	0.00	0.00	-0.94
116804869	04.12.2012 16:04	sell	0.01	EURUSD	1.30917	1.31001	1.29927	04.12.2012 21:06	1.31001	0.00	0.00	0.00	-0.84
116813549	04.12.2012 20:34	sell	0.01	AUDUSD	1.04715	1.04894	1.03734	05.12.2012 8:34	1.04778	0.00	0.00	-0.09	-0.63
116815965	04.12.2012 22:48	sell	0.01	EURUSD	1.30943	1.31105	1.29955	05.12.2012 2:16	1.31105	0.00	0.00	0.00	-1.62

116825081	05.12.2012 8:35	sell	0.01	EURUSD	1.31088	1.31252	1.30100	05.12.2012 9:07	1.31169	0.00	0.00	0.00	-0.81
116842299	05.12.2012 15:52	balance Deposit WM USD 4701943										2.00	
116842316	05.12.2012 15:53	buy	0.01	EURUSD	1.30669	1.30535	1.31655	05.12.2012 17:10	1.30683	0.00	0.00	0.00	0.14
116845232	05.12.2012 17:12	sell	0.01	EURUSD	1.30707	1.30806	0.00000	05.12.2012 19:03	1.30806	0.00	0.00	0.00	-0.99
116863301	06.12.2012 10:02	buy	0.01	EURUSD	1.30512	1.30531	1.31577	06.12.2012 15:51	1.30531	0.00	0.00	0.00	0.19
116888708	06.12.2012 17:52	sell	0.01	GBPUSD	1.60850	1.60795	1.59867	07.12.2012 0:02	1.60549	0.00	0.00	-0.03	3.01
116900776	07.12.2012 0:16	buy	0.01	GBPUSD	1.60534	1.60359	1.61499	07.12.2012 0:57	1.60359	0.00	0.00	0.00	-1.75
116901584	07.12.2012 1:10	buy	0.01	GBPUSD	1.60490	1.60269	1.61469	07.12.2012 11:30	1.60269	0.00	0.00	0.00	-2.21
116916170	07.12.2012 11:50	buy	0.01	EURUSD	1.29396	0.00000	0.00000	07.12.2012 13:18	1.29153	0.00	0.00	0.00	-2.43
117453488	01.01.2013 0:00	balance IR										0.00	
										0.00	0.00	0.05	-30.56
										Closed P/L		-30.51	

Open Trades:

Ticket	Open Time	Type	Volume	Item	Price	S/L	T/P
No transactions							

Working Orders:

Ticket	Open Time	Type	Volume	Item	Price	S/L	T/P
No transactions							

Summary:

Deposit/Withdrawal	31.00	Credit Facility:	0.00		
Closed Trade P/L	-30.51	Floating P/L:	0.00	Margin:	0.00
Balance	0.49	Equity:	0.49	Free Margin:	0.49