

# Alpari (US), LLC.

Account: XXXXXXXXXX

Name: OMK Investments LLC

Currency: USD

2009 September 3, 10:05

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
603907	2009.05.22 16:07	balance	Initial check USD 5721										8 000.00
603908	2009.05.22 16:07	credit	Promo 2, value date: 2009.07.01										400.00
609081	2009.05.26 23:21	sell	0.30	eurchf	1.5164	1.5329	1.5105	2009.05.27 01:37	1.5166	0.00	0.00	-0.94	-5.54
609926	2009.05.27 02:49	buy	0.30	eurchf	1.5158	1.5004	1.5203	2009.05.27 03:57	1.5164	0.00	0.00	0.00	16.58
612447	2009.05.27 23:00	buy	0.30	eurchf	1.5115	1.4959	1.5160	2009.05.27 23:38	1.5121	0.00	0.00	0.00	16.47
615791	2009.05.28 23:00	buy	0.30	eurchf	1.5119	1.4957	1.5173	2009.05.28 23:41	1.5125	0.00	0.00	0.00	16.58
620908	2009.06.01 23:03	buy	0.29	eurchf	1.5154	1.4991	1.5201	2009.06.01 23:23	1.5160	0.00	0.00	0.00	16.26
621232	2009.06.01 23:23	sell	0.29	eurchf	1.5160	1.5315	1.5118	2009.06.01 23:36	1.5154	0.00	0.00	0.00	16.25
621541	2009.06.02 00:33	sell	0.29	eurchf	1.5158	1.5319	1.5111	2009.06.02 01:49	1.5156	0.00	0.00	0.00	5.42
625172	2009.06.02 23:00	buy	0.30	eurchf	1.5187	1.5018	1.5241	2009.06.02 23:51	1.5192	0.00	0.00	0.00	14.13
633066	2009.06.04 23:12	sell	0.30	eurchf	1.5164	1.5326	1.5104	2009.06.04 23:18	1.5163	0.00	0.00	0.00	2.81
633432	2009.06.04 23:18	buy	0.30	eurchf	1.5157	1.4996	1.5214	2009.06.05 00:00	1.5163	0.00	0.00	0.51	16.83
633905	2009.06.05 00:01	sell	0.30	eurchf	1.5163	1.5333	1.5111	2009.06.05 00:38	1.5157	0.00	0.00	0.00	16.83
634204	2009.06.05 00:38	buy	0.30	eurchf	1.5157	1.4993	1.5214	2009.06.05 02:17	1.5161	0.00	0.00	0.00	11.22
639433	2009.06.09 00:28	sell	0.30	eurchf	1.5176	1.5338	1.5123	2009.06.09 04:52	1.5180	0.00	0.00	0.00	-10.97
646606	2009.06.10 23:00	buy	0.30	eurchf	1.5114	1.4948	1.5161	2009.06.11 01:52	1.5114	0.00	0.00	1.50	0.00
659896	2009.06.17 02:35	sell	0.30	eurchf	1.5063	1.5225	1.5019	2009.06.17 06:42	1.5069	0.00	0.00	0.00	-16.56
663120	2009.06.18 01:56	sell	0.30	eurchf	1.5062	1.5226	1.5015	2009.06.18 09:23	1.5067	0.00	0.00	0.00	-13.92
675466	2009.06.24 01:37	sell	0.30	eurchf	1.5019	1.5188	1.4964	2009.06.24 04:56	1.5019	0.00	0.00	0.00	0.00
679282	2009.06.24 23:33	sell	0.30	eurchf	1.5296	1.5448	1.5236	2009.06.25 04:13	1.5300	0.00	0.00	-2.70	-10.94
683218	2009.06.25 23:00	buy	0.30	eurchf	1.5299	1.5146	1.5344	2009.06.25 23:06	1.5305	0.00	0.00	0.00	16.45
683476	2009.06.26 00:30	sell	0.30	eurchf	1.5308	1.5469	1.5260	2009.06.26 00:47	1.5302	0.00	0.00	0.00	16.45

683759	2009.06.26 01:09	sell	0.30	eurchf	1.5304	1.5472	1.5257	2009.06.26 03:29	1.5304	0.00	0.00	0.00	0.00
686358	2009.06.27 00:13	credit	Promo 2, value date: 2009.06.27										-400.00
689651	2009.06.29 23:00	buy	0.29	eurchf	1.5245	1.5085	1.5291	2009.06.29 23:12	1.5251	0.00	0.00	0.00	16.07
692803	2009.06.30 23:00	sell	0.28	eurchf	1.5244	1.5405	1.5204	2009.07.01 01:00	1.5246	0.00	0.00	-0.85	-5.16
693145	2009.07.01 01:39	sell	0.28	eurchf	1.5244	1.5399	1.5186	2009.07.01 04:14	1.5244	0.00	0.00	0.00	0.00
695841	2009.07.01 23:00	buy	0.28	eurchf	1.5207	1.5039	1.5262	2009.07.02 02:48	1.5206	0.00	0.00	2.27	-2.60
699524	2009.07.02 23:26	sell	0.28	eurchf	1.5189	1.5354	1.5133	2009.07.02 23:31	1.5183	0.00	0.00	0.00	15.44
700192	2009.07.03 01:12	sell	0.28	eurchf	1.5182	1.5347	1.5126	2009.07.03 03:30	1.5182	0.00	0.00	0.00	0.00
703349	2009.07.06 23:23	sell	0.28	eurchf	1.5169	1.5336	1.5116	2009.07.07 00:36	1.5163	0.00	0.00	-0.26	15.48
703636	2009.07.07 00:36	buy	0.28	eurchf	1.5163	1.5010	1.5214	2009.07.07 02:54	1.5163	0.00	0.00	0.00	0.00
705791	2009.07.07 20:39	balance	Withdrawal check USD 5721										-150.00
706762	2009.07.08 01:39	sell	0.28	eurchf	1.5159	1.5319	1.5105	2009.07.08 02:48	1.5153	0.00	0.00	0.00	15.40
710209	2009.07.09 01:36	buy	0.28	eurchf	1.5129	1.4969	1.5187	2009.07.09 02:31	1.5132	0.00	0.00	0.00	7.71
710457	2009.07.09 02:31	sell	0.28	eurchf	1.5132	1.5289	1.5087	2009.07.09 08:39	1.5138	0.00	0.00	0.00	-15.45
718137	2009.07.13 23:01	buy	0.28	eurchf	1.5141	1.4986	1.5193	2009.07.14 02:35	1.5141	0.00	0.00	-0.39	0.00
719782	2009.07.14 02:35	sell	0.28	eurchf	1.5140	1.5295	1.5081	2009.07.14 19:23	1.5193	0.00	0.00	0.00	-136.20
722677	2009.07.14 23:26	buy	0.28	eurchf	1.5199	1.5041	1.5259	2009.07.14 23:30	1.5199	0.00	0.00	0.00	0.00
723270	2009.07.15 01:45	sell	0.28	eurchf	1.5209	1.5378	1.5154	2009.07.15 04:08	1.5209	0.00	0.00	0.00	0.00
726328	2009.07.15 23:00	buy	0.28	eurchf	1.5157	1.4995	1.5203	2009.07.16 07:14	1.5161	0.00	0.00	-1.17	10.40
734439	2009.07.20 21:00	sell	0.55	eurchf	1.52028	1.53600	1.51430	2009.07.20 21:25	1.51980	0.00	0.00	0.00	24.71
734568	2009.07.20 21:11	buy	0.99	eurgbp	0.86005	0.84400	0.86570	2009.07.20 22:19	0.86040	0.00	0.00	0.00	57.32
734793	2009.07.20 22:20	sell	1.00	eurgbp	0.86043	0.87630	0.85440	2009.07.20 23:24	0.86000	0.00	0.00	0.00	71.17
735068	2009.07.20 23:34	buy	1.00	eurgbp	0.85983	0.84340	0.86580	2009.07.21 00:36	0.86020	0.00	0.00	0.08	61.20
735314	2009.07.21 00:18	buy	0.46	eurchf	1.51911	1.50210	1.52510	2009.07.21 00:33	1.51960	0.00	0.00	0.00	21.10
738372	2009.07.21 21:57	sell	1.00	eurgbp	0.86407	0.87950	0.85820	2009.07.21 22:24	0.86360	0.00	0.00	0.00	77.35
738844	2009.07.21 23:13	buy	1.00	eurgbp	0.86364	0.84720	0.86960	2009.07.21 23:31	0.86428	0.00	0.00	0.00	105.21
739417	2009.07.22 00:18	sell	0.58	eurchf	1.51658	1.53330	1.51060	2009.07.22 01:42	1.51620	0.00	0.00	0.00	20.64
741955	2009.07.22 21:48	buy	1.00	eurgbp	0.86381	0.84870	0.86980	2009.07.23 02:08	0.86337	0.00	0.00	1.48	-72.38

745517	2009.07.23 21:56	buy	1.00	eurgbp	0.85961	0.84450	0.86550	2009.07.24 09:43	0.85930	0.00	0.00	0.50	-51.25
745639	2009.07.23 22:11	buy	0.46	eurchf	1.52212	0.00000	0.00000	2009.07.23 22:12	1.52170	0.00	0.00	0.00	-17.97
745766	2009.07.23 22:20	buy	0.47	eurchf	1.52225	1.50560	1.52780	2009.07.24 08:49	1.52175	0.00	0.00	-0.57	-21.93
750506	2009.07.27 21:00	sell	1.00	eurgbp	0.86315	0.88020	0.85740	2009.07.28 08:06	0.86350	0.00	0.00	1.16	-57.89
750653	2009.07.27 22:42	sell	0.47	eurchf	1.52413	1.53970	1.51810	2009.07.28 02:15	1.52420	0.00	0.00	-0.31	-3.07
758219	2009.07.30 02:24	buy	0.28	eurchf	1.52676	1.51170	1.53120	2009.07.30 03:33	1.52728	0.00	0.00	0.00	13.41
765829	2009.08.04 00:56	sell	0.28	eurchf	1.52687	1.54190	1.52190	2009.08.04 10:31	1.52722	0.00	0.00	0.00	-9.24
768128	2009.08.04 23:42	sell	0.28	eurchf	1.52709	1.54390	1.52210	2009.08.05 03:32	1.52719	0.00	0.00	-0.18	-2.65
769885	2009.08.05 18:01	balance	Withdrawal check USD 5721										-123.00
772890	2009.08.06 23:35	sell	0.27	eurchf	1.52847	1.54440	1.52330	2009.08.07 03:50	1.52891	0.00	0.00	-0.18	-11.16
776662	2009.08.10 23:42	sell	0.28	eurchf	1.53455	1.55020	1.52980	2009.08.11 01:57	1.53455	0.00	0.00	-0.18	0.00
776902	2009.08.11 02:37	sell	0.28	eurchf	1.53445	1.55110	1.52870	2009.08.11 06:15	1.53457	0.00	0.00	0.00	-3.10
781657	2009.08.12 23:01	sell	0.28	eurchf	1.53004	1.54590	1.52450	2009.08.12 23:05	1.52952	0.00	0.00	0.00	13.50
782614	2009.08.13 02:05	sell	0.28	eurchf	1.52947	1.54470	1.52470	2009.08.13 06:11	1.52970	0.00	0.00	0.00	-5.98
788658	2009.08.17 23:07	sell	0.28	eurchf	1.51809	1.53390	1.51330	2009.08.18 03:13	1.51847	0.00	0.00	-0.18	-9.88
791186	2009.08.19 00:48	sell	0.28	eurchf	1.52022	1.53630	1.51420	2009.08.19 04:53	1.52056	0.00	0.00	0.00	-8.86
793805	2009.08.19 23:05	sell	0.28	eurchf	1.51606	1.53190	1.51100	2009.08.20 11:39	1.51648	0.00	0.00	-0.55	-11.03
796267	2009.08.20 23:12	sell	0.28	eurchf	1.51547	1.53130	1.51140	2009.08.21 02:11	1.51546	0.00	0.00	-0.18	0.27
800953	2009.08.25 00:57	sell	0.28	eurchf	1.51786	1.53490	1.51390	2009.08.25 03:21	1.51785	0.00	0.00	0.00	0.26
803952	2009.08.26 01:24	sell	0.28	eurchf	1.51767	1.53440	1.51180	2009.08.26 10:29	1.51813	0.00	0.00	0.00	-12.15
806421	2009.08.27 00:42	sell	0.28	eurchf	1.52190	1.53740	1.51720	2009.08.27 02:57	1.52169	0.00	0.00	0.00	5.50
815975	2009.09.02 02:29	sell	0.27	eurchf	1.51540	1.53090	1.51000	2009.09.02 06:34	1.51568	0.00	0.00	0.00	-7.09
818040	2009.09.03 00:39	sell	0.27	eurchf	1.51326	1.52890	1.50930	2009.09.03 02:41	1.51317	0.00	0.00	0.00	2.29
818324	2009.09.03 02:41	buy	0.27	eurchf	1.51311	1.49610	1.51900	2009.09.03 03:36	1.51362	0.00	0.00	0.00	12.97
										0.00	0.00	-1.14	226.71
										<b>Closed P/L:</b>			<b>225.57</b>

#### Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
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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	
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No transactions

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>7 727.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>225.57</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>7 952.57</b>	<b>Equity:</b>	<b>7 952.57</b>	<b>Free Margin:</b>	<b>7 952.57</b>