

Alpari (UK) Ltd.

Account: 1374889

Name: Zürich Forex Trading Fond

Currency: USD

2010 January 13, 20:34

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
84187631	2010.01.13 18:32	buy	50.00	eurusd	1.45032	0.00000	0.00000	2010.01.13 18:49	1.45108	0.00	0.00	0.00	3 800.00
84187593	2010.01.13 18:32	buy	50.00	eurusd	1.45032	0.00000	0.00000	2010.01.13 18:49	1.45108	0.00	0.00	0.00	3 800.00
84187586	2010.01.13 18:31	buy	50.00	eurusd	1.45032	0.00000	0.00000	2010.01.13 18:49	1.45108	0.00	0.00	0.00	3 800.00
84180271	2010.01.13 17:53	buy	50.00	eurusd	1.44783	0.00000	0.00000	2010.01.13 18:17	1.45083	0.00	0.00	0.00	15 000.00
84180252	2010.01.13 17:53	buy	50.00	eurusd	1.44794	0.00000	0.00000	2010.01.13 18:17	1.45079	0.00	0.00	0.00	14 250.00
84180229	2010.01.13 17:53	buy	50.00	eurusd	1.44793	0.00000	0.00000	2010.01.13 18:17	1.45082	0.00	0.00	0.00	14 450.00
84143819	2010.01.13 15:21	buy	50.00	usdchf	1.01625	0.00000	0.00000	2010.01.13 16:09	1.01693	0.00	0.00	0.00	3 343.40
84151133	2010.01.13 15:59	sell	50.00	eurusd	1.45507	0.00000	1.45030	2010.01.13 16:09	1.45352	0.00	0.00	0.00	7 750.00
84116026	2010.01.13 12:53	sell	50.00	eurusd	1.45427	0.00000	1.45350	2010.01.13 16:05	1.45350	0.00	0.00	0.00	3 850.00
84143835	2010.01.13 15:21	sell	50.00	eurusd	1.45578	0.00000	0.00000	2010.01.13 15:58	1.45523	0.00	0.00	0.00	2 750.00
84133861	2010.01.13 14:18	sell	50.00	eurusd	1.45635	0.00000	0.00000	2010.01.13 15:21	1.45589	0.00	0.00	0.00	2 300.00
84133863	2010.01.13 14:18	buy	50.00	usdchf	1.01553	0.00000	0.00000	2010.01.13 15:21	1.01597	0.00	0.00	0.00	2 165.42
84051727	2010.01.13 07:49	buy	50.00	eurusd	1.44997	0.00000	0.00000	2010.01.13 12:52	1.45427	0.00	0.00	0.00	21 500.00
84051760	2010.01.13 07:49	buy	50.00	eurusd	1.45002	0.00000	0.00000	2010.01.13 12:52	1.45417	0.00	0.00	0.00	20 750.00
84051774	2010.01.13 07:49	buy	50.00	eurusd	1.45007	0.00000	0.00000	2010.01.13 12:52	1.45417	0.00	0.00	0.00	20 500.00
83847296	2010.01.12 08:56	buy	50.00	eurCHF	1.47631	0.00000	1.48500	2010.01.13 09:17	1.47647	0.00	0.00	39.20	784.07
83891438	2010.01.12 12:25	buy	50.00	usdchf	1.02003	0.00000	1.03500	2010.01.13 09:17	1.02053	0.00	0.00	14.70	2 449.71
83980714	2010.01.12 19:31	buy	50.00	eurusd	1.44946	0.00000	0.00000	2010.01.13 07:49	1.44970	0.00	0.00	5.00	1 200.00
83980536	2010.01.12 19:30	buy	50.00	eurusd	1.44923	0.00000	0.00000	2010.01.13 07:48	1.44957	0.00	0.00	5.00	1 700.00
83980555	2010.01.12 19:30	sell	50.00	usdchf	1.01814	0.00000	0.00000	2010.01.12 20:56	1.01801	0.00	0.00	0.00	638.50
83980539	2010.01.12 19:30	buy	50.00	eurusd	1.44923	0.00000	0.00000	2010.01.12 20:55	1.44942	0.00	0.00	0.00	950.00
83980546	2010.01.12 19:30	buy	50.00	eurusd	1.44923	0.00000	0.00000	2010.01.12 20:55	1.44941	0.00	0.00	0.00	900.00
83980596	2010.01.12 19:31	buy	50.00	usdjpy	90.902	0.000	0.000	2010.01.12 20:55	90.965	0.00	0.00	0.00	3 462.87
83980671	2010.01.12 19:31	buy	20.00	gbpjpy	146.927	0.000	0.000	2010.01.12 20:55	147.150	0.00	0.00	0.00	4 902.29
83980616	2010.01.12 19:31	buy	50.00	eurjpy	131.746	0.000	0.000	2010.01.12 20:54	131.862	0.00	0.00	0.00	6 375.38
83980683	2010.01.12 19:31	buy	20.00	gbpjpy	146.927	0.000	0.000	2010.01.12 20:54	147.144	0.00	0.00	0.00	4 770.59
83956272	2010.01.12 16:55	sell	50.00	eurusd	1.45377	0.00000	0.00000	2010.01.12 18:15	1.45192	0.00	0.00	0.00	9 250.00
83918774	2010.01.12 14:33	sell	50.00	eurusd	1.44734	0.00000	0.00000	2010.01.12 15:02	1.44693	0.00	0.00	0.00	2 050.00
83918444	2010.01.12 14:32	buy	50.00	usdchf	1.01827	0.00000	1.02000	2010.01.12 14:59	1.01872	0.00	0.00	0.00	2 208.65
83918429	2010.01.12 14:32	sell	50.00	eurusd	1.44792	0.00000	1.44650	2010.01.12 14:33	1.44750	0.00	0.00	0.00	2 100.00
83905773	2010.01.12 13:35	buy	50.00	usdchf	1.01766	0.00000	1.02000	2010.01.12 14:32	1.01799	0.00	0.00	0.00	1 620.84
83917586	2010.01.12 14:29	sell	50.00	eurusd	1.44829	0.00000	1.44600	2010.01.12 14:30	1.44803	0.00	0.00	0.00	1 300.00

83906587	2010.01.12 13:40	sell	50.00	eurusd	1.44848	0.00000	1.44640	2010.01.12 14:17	1.44815	0.00	0.00	0.00	1 650.00
83912115	2010.01.12 14:06	sell	50.00	eurusd	1.44966	0.00000	1.44740	2010.01.12 14:11	1.44854	0.00	0.00	0.00	5 600.00
83904617	2010.01.12 13:30	sell	50.00	eurusd	1.44947	0.00000	1.44660	2010.01.12 13:35	1.44923	0.00	0.00	0.00	1 200.00
83879428	2010.01.12 11:30	buy	50.00	gbpusd	1.61545	0.00000	1.65000	2010.01.12 13:30	1.61570	0.00	0.00	0.00	1 250.00
83890354	2010.01.12 12:20	sell	50.00	eurusd	1.44788	0.00000	1.44100	2010.01.12 12:24	1.44732	0.00	0.00	0.00	2 800.00
83889511	2010.01.12 12:16	buy	50.00	gbpusd	1.61258	0.00000	1.61545	2010.01.12 12:20	1.61304	0.00	0.00	0.00	2 300.00
83876923	2010.01.12 11:18	buy	50.00	usdchf	1.01794	0.00000	0.00000	2010.01.12 12:16	1.01922	0.00	0.00	0.00	6 279.31
83876262	2010.01.12 11:16	sell	50.00	eurusd	1.44969	0.00000	0.00000	2010.01.12 12:15	1.44751	0.00	0.00	0.00	10 900.00
83879805	2010.01.12 11:31	sell	50.00	eurusd	1.45017	0.00000	1.44930	2010.01.12 12:03	1.44930	0.00	0.00	0.00	4 350.00
83879087	2010.01.12 11:27	sell	50.00	eurusd	1.45048	0.00000	1.44960	2010.01.12 11:31	1.45033	0.00	0.00	0.00	750.00
83871313	2010.01.12 10:54	buy	50.00	gbpusd	1.61282	0.00000	1.61580	2010.01.12 11:17	1.61415	0.00	0.00	0.00	6 650.00
83834609	2010.01.12 07:52	buy	50.00	gbpusd	1.61251	0.00000	0.00000	2010.01.12 10:55	1.61302	0.00	0.00	0.00	2 550.00
83832210	2010.01.12 07:35	buy	50.00	gbpusd	1.61213	0.00000	1.65000	2010.01.12 10:55	1.61290	0.00	0.00	0.00	3 850.00
83839680	2010.01.12 08:19	buy	50.00	gbpusd	1.60993	0.00000	1.61210	2010.01.12 10:42	1.61210	0.00	0.00	0.00	10 850.00
83834251	2010.01.12 07:49	buy	50.00	usdchf	1.01823	0.00000	1.03200	2010.01.12 09:58	1.01908	0.00	0.00	0.00	4 170.43
83856247	2010.01.12 09:38	sell	50.00	eurusd	1.45007	0.00000	1.44500	2010.01.12 09:57	1.44853	0.00	0.00	0.00	7 700.00
83830150	2010.01.12 07:22	buy	50.00	usdchf	1.01772	0.00000	1.05000	2010.01.12 09:38	1.01802	0.00	0.00	0.00	1 473.45
83834475	2010.01.12 07:51	buy	50.00	eurCHF	1.47583	0.00000	1.50000	2010.01.12 09:38	1.47635	0.00	0.00	0.00	2 553.90
83759053	2010.01.11 21:39	buy	50.00	eurCHF	1.47568	0.00000	1.50000	2010.01.12 09:37	1.47631	0.00	0.00	34.30	3 094.61
83847225	2010.01.12 08:56	sell	50.00	eurusd	1.45132	0.00000	1.44100	2010.01.12 09:37	1.45064	0.00	0.00	0.00	3 400.00
83838809	2010.01.12 08:13	buy	50.00	gbpusd	1.60900	0.00000	1.61210	2010.01.12 08:19	1.60958	0.00	0.00	0.00	2 900.00
83834659	2010.01.12 07:53	sell	50.00	eurusd	1.45009	0.00000	0.00000	2010.01.12 08:12	1.44900	0.00	0.00	0.00	5 450.00
83831925	2010.01.12 07:32	buy	50.00	gbpusd	1.61203	0.00000	0.00000	2010.01.12 07:52	1.61227	0.00	0.00	0.00	1 200.00
83830160	2010.01.12 07:23	sell	50.00	eurusd	1.45007	0.00000	0.00000	2010.01.12 07:49	1.44985	0.00	0.00	0.00	1 100.00
83831249	2010.01.12 07:30	sell	50.00	eurusd	1.45057	0.00000	0.00000	2010.01.12 07:49	1.44987	0.00	0.00	0.00	3 500.00
83830404	2010.01.12 07:25	buy	50.00	gbpusd	1.61163	0.00000	0.00000	2010.01.12 07:34	1.61191	0.00	0.00	0.00	1 400.00
83759000	2010.01.11 21:38	buy	50.00	usdchf	1.01618	0.00000	1.03500	2010.01.12 07:22	1.01744	0.00	0.00	14.70	6 192.01
83099914	2010.01.07 06:45	buy	50.00	eurusd	1.43948	0.00000	0.00000	2010.01.11 21:38	1.45188	0.00	0.00	20.00	62 000.00
83164542	2010.01.07 11:21	buy	50.00	eurusd	1.43523	0.00000	0.00000	2010.01.11 21:38	1.45178	0.00	0.00	20.00	82 750.00
83099907	2010.01.07 06:45	buy	50.00	eurusd	1.43947	0.00000	1.44500	2010.01.11 00:36	1.44500	0.00	0.00	20.00	27 650.00
83099903	2010.01.07 06:45	buy	50.00	eurusd	1.43947	0.00000	1.44200	2010.01.08 19:13	1.44200	0.00	0.00	10.00	12 650.00
83116633	2010.01.07 08:00	buy	20.00	usdcad	1.03519	0.00000	1.05000	2010.01.08 16:04	1.03573	0.00	0.00	-1.94	1 042.74
83164448	2010.01.07 11:21	sell	50.00	usdchf	1.03252	0.00000	1.02700	2010.01.08 14:55	1.02700	0.00	0.00	-38.80	26 874.39
83164437	2010.01.07 11:21	sell	50.00	usdchf	1.03253	0.00000	1.02800	2010.01.08 14:51	1.02800	0.00	0.00	-38.80	22 033.07
83165239	2010.01.07 11:25	sell	50.00	usdchf	1.03216	0.00000	1.02900	2010.01.08 14:47	1.02900	0.00	0.00	-38.80	15 354.71
83280317	2010.01.07 23:29	sell	50.00	eurjpy	134.039	0.000	133.600	2010.01.08 02:23	133.600	0.00	0.00	-47.70	23 528.78
83280116	2010.01.07 23:26	sell	50.00	eurjpy	134.105	0.000	133.600	2010.01.07 23:29	134.085	0.00	0.00	0.00	1 067.00

83165513	2010.01.07 11:26	sell	50.00	eurusd	1.43437	0.00000	0.00000	2010.01.07 13:42	1.43379	0.00	0.00	0.00	2 900.00
83165506	2010.01.07 11:26	sell	50.00	eurusd	1.43437	0.00000	0.00000	2010.01.07 13:42	1.43387	0.00	0.00	0.00	2 500.00
83165494	2010.01.07 11:26	sell	50.00	eurusd	1.43437	0.00000	0.00000	2010.01.07 13:42	1.43383	0.00	0.00	0.00	2 700.00
83165468	2010.01.07 11:26	sell	50.00	eurusd	1.43437	0.00000	0.00000	2010.01.07 13:42	1.43389	0.00	0.00	0.00	2 400.00
82894834	2010.01.06 11:33	buy	50.00	usdchf	1.03400	0.00000	1.04200	2010.01.07 13:42	1.03473	0.00	0.00	72.75	3 527.49
82896499	2010.01.06 11:40	buy	50.00	usdchf	1.03369	0.00000	1.05000	2010.01.07 13:41	1.03478	0.00	0.00	72.75	5 266.82
82895917	2010.01.06 11:37	buy	50.00	usdchf	1.03361	0.00000	1.08000	2010.01.07 13:41	1.03481	0.00	0.00	72.75	5 798.17
83163400	2010.01.07 11:15	buy	50.00	eurusd	1.43452	0.00000	0.00000	2010.01.07 11:20	1.43467	0.00	0.00	0.00	750.00
83163361	2010.01.07 11:15	buy	50.00	eurusd	1.43433	0.00000	0.00000	2010.01.07 11:15	1.43446	0.00	0.00	0.00	650.00
82894814	2010.01.06 11:32	sell	10.00	eurusd	1.43587	0.00000	1.40100	2010.01.07 11:15	1.43420	0.00	0.00	-3.00	1 670.00
82896091	2010.01.06 11:38	sell	50.00	eurusd	1.43546	0.00000	1.42400	2010.01.07 11:14	1.43478	0.00	0.00	-15.00	3 400.00
82896378	2010.01.06 11:39	sell	50.00	eurusd	1.43548	0.00000	1.42540	2010.01.07 11:14	1.43511	0.00	0.00	-15.00	1 850.00
82896074	2010.01.06 11:38	sell	50.00	eurusd	1.43547	0.00000	1.40500	2010.01.07 11:14	1.43521	0.00	0.00	-15.00	1 300.00
82895942	2010.01.06 11:37	sell	50.00	eurusd	1.43557	0.00000	1.43050	2010.01.07 11:14	1.43511	0.00	0.00	-15.00	2 300.00
82968560	2010.01.06 17:08	buy	5.00	usdchf	1.02913	0.00000	1.08000	2010.01.07 07:58	1.03082	0.00	0.00	7.28	819.74
83099776	2010.01.07 06:44	buy	50.00	eurjpy	132.676	0.000	0.000	2010.01.07 07:57	133.216	0.00	0.00	0.00	29 110.52
83099804	2010.01.07 06:44	buy	50.00	eurjpy	132.673	0.000	0.000	2010.01.07 07:57	133.225	0.00	0.00	0.00	29 754.53
83099821	2010.01.07 06:45	buy	50.00	eurjpy	132.677	0.000	0.000	2010.01.07 07:57	133.210	0.00	0.00	0.00	28 726.03
82991543	2010.01.06 19:20	sell	50.00	eurusd	1.43880	0.00000	1.43540	2010.01.07 06:51	1.43854	0.00	0.00	-15.00	1 300.00
82991584	2010.01.06 19:20	sell	50.00	eurjpy	133.217	0.000	133.050	2010.01.06 21:47	133.206	0.00	0.00	0.00	594.88
82987661	2010.01.06 18:56	sell	50.00	eurjpy	133.279	0.000	133.200	2010.01.06 19:09	133.257	0.00	0.00	0.00	1 187.59
82968843	2010.01.06 17:10	sell	50.00	eurusd	1.43897	0.00000	1.40450	2010.01.06 19:09	1.43867	0.00	0.00	0.00	1 500.00
82968812	2010.01.06 17:09	sell	50.00	eurusd	1.43900	0.00000	1.42600	2010.01.06 19:09	1.43867	0.00	0.00	0.00	1 650.00
82968780	2010.01.06 17:09	buy	50.00	usdchf	1.02945	0.00000	1.03900	2010.01.06 19:09	1.02988	0.00	0.00	0.00	2 087.62
82968891	2010.01.06 17:10	buy	50.00	usdchf	1.02954	0.00000	1.05000	2010.01.06 19:09	1.02988	0.00	0.00	0.00	1 650.68
82969758	2010.01.06 17:14	sell	50.00	eurusd	1.43900	0.00000	1.42900	2010.01.06 19:09	1.43867	0.00	0.00	0.00	1 650.00
82968601	2010.01.06 17:09	buy	50.00	usdchf	1.02917	0.00000	1.03400	2010.01.06 19:08	1.02950	0.00	0.00	0.00	1 602.72
82989229	2010.01.06 19:07	sell	50.00	eurusd	1.43924	0.00000	0.00000	2010.01.06 19:07	1.43911	0.00	0.00	0.00	650.00
82982108	2010.01.06 18:14	buy	50.00	usdchf	1.02910	0.00000	1.03369	2010.01.06 19:07	1.02948	0.00	0.00	0.00	1 845.59
82968635	2010.01.06 17:09	sell	50.00	eurusd	1.43937	0.00000	1.42900	2010.01.06 18:24	1.43915	0.00	0.00	0.00	1 100.00
82975283	2010.01.06 17:32	buy	50.00	usdchf	1.02859	0.00000	1.04000	2010.01.06 18:14	1.02883	0.00	0.00	0.00	1 166.37
82975171	2010.01.06 17:31	buy	50.00	usdchf	1.02841	0.00000	1.03500	2010.01.06 18:13	1.02883	0.00	0.00	0.00	2 041.15
82977528	2010.01.06 17:45	buy	50.00	usdchf	1.02820	0.00000	0.00000	2010.01.06 18:01	1.02849	0.00	0.00	0.00	1 409.83
82975177	2010.01.06 17:31	sell	50.00	eurusd	1.44046	0.00000	1.43040	2010.01.06 18:00	1.44003	0.00	0.00	0.00	2 150.00
82975298	2010.01.06 17:32	sell	50.00	eurusd	1.44033	0.00000	1.42200	2010.01.06 18:00	1.44003	0.00	0.00	0.00	1 500.00
82977519	2010.01.06 17:45	sell	50.00	eurusd	1.44050	0.00000	0.00000	2010.01.06 18:00	1.44023	0.00	0.00	0.00	1 350.00
82975183	2010.01.06 17:31	sell	50.00	eurusd	1.44046	0.00000	0.00000	2010.01.06 17:33	1.44024	0.00	0.00	0.00	1 100.00

82975198	2010.01.06 17:31	buy	50.00	usdchf	1.02831	0.00000	0.00000	2010.01.06 17:33	1.02853	0.00	0.00	0.00	1 069.49
82895190	2010.01.06 11:35	sell	50.00	eurjpy	132.766	0.000	0.000	2010.01.06 14:07	132.594	0.00	0.00	0.00	9 311.08
82895957	2010.01.06 11:37	sell	50.00	eurjpy	132.773	0.000	0.000	2010.01.06 14:07	132.591	0.00	0.00	0.00	9 852.75
82896401	2010.01.06 11:39	sell	50.00	eurjpy	132.750	0.000	0.000	2010.01.06 14:06	132.598	0.00	0.00	0.00	8 228.22
82895145	2010.01.06 11:34	sell	50.00	eurusd	1.43587	0.00000	0.00000	2010.01.06 11:39	1.43563	0.00	0.00	0.00	1 200.00
82894824	2010.01.06 11:33	sell	50.00	eurusd	1.43597	0.00000	0.00000	2010.01.06 11:37	1.43577	0.00	0.00	0.00	1 000.00
82893746	2010.01.06 11:27	balance	Deposit										500 000.00
										0.00	0.00	164.39	750 357.39
										Closed P/L:			750 521.78

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
82895030	2010.01.06 11:34	sell	10.00	audusd	0.91372	0.00000	0.80000	0.92304	0.00	0.00	-650.00	-9 320.00
83451574	2010.01.08 16:04	sell	50.00	eurusd	1.43303	0.00000	1.43100	1.45054	0.00	0.00	-45.00	-87 550.00
83891245	2010.01.12 12:24	sell	50.00	eurusd	1.44665	0.00000	1.44100	1.45054	0.00	0.00	-15.00	-19 450.00
84069365	2010.01.13 09:18	sell	50.00	eurusd	1.44688	0.00000	0.00000	1.45054	0.00	0.00	0.00	-18 300.00
84187664	2010.01.13 18:32	buy	20.00	usdchf	1.01874	0.00000	0.00000	1.01861	0.00	0.00	0.00	-255.25
									0.00	0.00	-710.00	-134 875.25
									Floating P/L:			-135 585.25

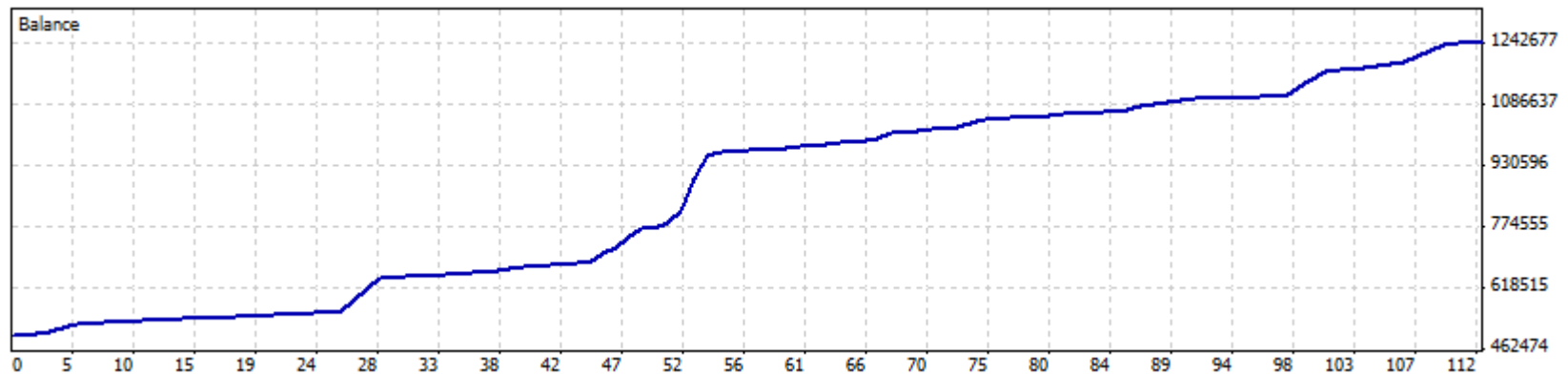
Working Orders:

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

Summary:

Deposit/Withdrawal:	500 000.00	Credit Facility:	0.00
Closed Trade P/L:	750 521.78	Floating P/L:	-135 585.25
Balance:	1 250 521.78	Equity:	1 114 936.53
		Margin:	49 093.04
		Free Margin:	1 065 843.49

Details:



Gross Profit:	750 521.78	Gross Loss:	0.00	Total Net Profit:	750 521.78
Profit Factor:		Expected Payoff:	6701.09		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	112	Short Positions (won %):	52 (100.00%)	Long Positions (won %):	60 (100.00%)
		Profit Trades (% of total):	112 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	82 770.00	loss trade:	0.00
Average		profit trade:	6 701.09	loss trade:	0.00
Maximum		consecutive wins (\$):	112 (750 521.78)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	750 521.78 (112)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	112	consecutive losses:	0