

# Alpari (UK) Ltd.

Account: 1487401

Name: SwissFond 100'000.- \$

Currency: USD

2010 February 18, 16:26

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
92268082	2010.02.18 16:09	sell	1.00	eurusd	1.36249	0.00000	1.35650	2010.02.18 16:24	1.36200	0.00	0.00	0.00	49.00
92268072	2010.02.18 16:09	sell	1.00	eurusd	1.36249	0.00000	1.35700	2010.02.18 16:24	1.36201	0.00	0.00	0.00	48.00
92268060	2010.02.18 16:09	sell	1.00	eurusd	1.36249	0.00000	1.35750	2010.02.18 16:24	1.36195	0.00	0.00	0.00	54.00
92268041	2010.02.18 16:09	sell	1.00	eurusd	1.36249	0.00000	1.35800	2010.02.18 16:24	1.36201	0.00	0.00	0.00	48.00
92268912	2010.02.18 16:12	sell	10.00	eurusd	1.36313	0.00000	1.35800	2010.02.18 16:18	1.36288	0.00	0.00	0.00	250.00
92265018	2010.02.18 16:02	sell	10.00	eurjpy	123.832	0.000	123.600	2010.02.18 16:10	123.800	0.00	0.00	0.00	352.19
92265127	2010.02.18 16:02	sell	10.00	eurusd	1.36299	0.00000	1.35700	2010.02.18 16:10	1.36269	0.00	0.00	0.00	300.00
92266655	2010.02.18 16:06	sell	10.00	eurusd	1.36352	0.00000	0.00000	2010.02.18 16:06	1.36344	0.00	0.00	0.00	80.00
92266296	2010.02.18 16:05	sell	10.00	eurusd	1.36349	0.00000	0.00000	2010.02.18 16:05	1.36338	0.00	0.00	0.00	110.00
92265807	2010.02.18 16:03	sell	10.00	eurusd	1.36371	0.00000	0.00000	2010.02.18 16:05	1.36361	0.00	0.00	0.00	100.00
92259667	2010.02.18 15:47	sell	10.00	eurusd	1.36319	0.00000	1.35450	2010.02.18 16:01	1.36315	0.00	0.00	0.00	40.00
92263574	2010.02.18 15:59	sell	10.00	eurusd	1.36339	0.00000	0.00000	2010.02.18 16:00	1.36334	0.00	0.00	0.00	50.00
92262802	2010.02.18 15:57	sell	10.00	eurusd	1.36389	0.00000	0.00000	2010.02.18 15:57	1.36379	0.00	0.00	0.00	100.00
92262220	2010.02.18 15:55	sell	10.00	eurjpy	123.782	0.000	0.000	2010.02.18 15:56	123.746	0.00	0.00	0.00	396.86
92262207	2010.02.18 15:54	sell	10.00	eurusd	1.36449	0.00000	0.00000	2010.02.18 15:56	1.36410	0.00	0.00	0.00	390.00
92262042	2010.02.18 15:54	sell	10.00	eurusd	1.36449	0.00000	0.00000	2010.02.18 15:54	1.36445	0.00	0.00	0.00	40.00
92261740	2010.02.18 15:53	sell	10.00	eurusd	1.36467	0.00000	0.00000	2010.02.18 15:54	1.36449	0.00	0.00	0.00	180.00
92262020	2010.02.18 15:54	sell	10.00	eurjpy	123.789	0.000	0.000	2010.02.18 15:54	123.782	0.00	0.00	0.00	77.16
92259432	2010.02.18 15:46	sell	10.00	eurusd	1.36350	0.00000	0.00000	2010.02.18 15:47	1.36326	0.00	0.00	0.00	240.00
92259042	2010.02.18 15:46	sell	10.00	eurusd	1.36361	0.00000	0.00000	2010.02.18 15:46	1.36341	0.00	0.00	0.00	200.00
92255280	2010.02.18 15:41	sell	10.00	eurusd	1.36382	0.00000	0.00000	2010.02.18 15:46	1.36341	0.00	0.00	0.00	410.00
92255127	2010.02.18 15:40	sell	10.00	eurusd	1.36402	0.00000	0.00000	2010.02.18 15:44	1.36372	0.00	0.00	0.00	300.00
92257836	2010.02.18 15:43	sell	10.00	eurusd	1.36480	0.00000	0.00000	2010.02.18 15:43	1.36459	0.00	0.00	0.00	210.00
92257792	2010.02.18 15:43	sell	10.00	eurjpy	123.833	0.000	0.000	2010.02.18 15:43	123.806	0.00	0.00	0.00	297.63
92257642	2010.02.18 15:43	sell	10.00	eurusd	1.36503	0.00000	0.00000	2010.02.18 15:43	1.36478	0.00	0.00	0.00	250.00
92256138	2010.02.18 15:41	sell	10.00	eurjpy	123.784	0.000	0.000	2010.02.18 15:42	123.777	0.00	0.00	0.00	77.14
92253988	2010.02.18 15:39	sell	10.00	eurjpy	123.618	0.000	0.000	2010.02.18 15:39	123.599	0.00	0.00	0.00	209.49
92252487	2010.02.18 15:38	buy	10.00	eurjpy	123.539	0.000	0.000	2010.02.18 15:39	123.627	0.00	0.00	0.00	970.01
92252340	2010.02.18 15:37	buy	10.00	eurjpy	123.517	0.000	0.000	2010.02.18 15:39	123.642	0.00	0.00	0.00	1 377.85
91954200	2010.02.17 19:25	buy	10.00	eurusd	1.36201	0.00000	1.36380	2010.02.18 15:38	1.36283	0.00	0.00	-15.00	820.00
92252602	2010.02.18 15:38	buy	10.00	eurjpy	123.509	0.000	0.000	2010.02.18 15:38	123.545	0.00	0.00	0.00	396.96
92252395	2010.02.18 15:38	buy	10.00	eurjpy	123.503	0.000	0.000	2010.02.18 15:38	123.515	0.00	0.00	0.00	132.32

91987712	2010.02.17 21:16	buy	10.00	eurusd	1.36159	0.00000	1.39700	2010.02.18 15:36	1.36178	0.00	0.00	-15.00	190.00
92245332	2010.02.18 15:26	sell	10.00	eurjpy	123.342	0.000	0.000	2010.02.18 15:26	123.317	0.00	0.00	0.00	275.71
92245262	2010.02.18 15:26	sell	10.00	eurusd	1.36029	0.00000	0.00000	2010.02.18 15:26	1.36018	0.00	0.00	0.00	110.00
92170376	2010.02.18 11:15	buy	10.00	eurusd	1.35851	0.00000	1.37800	2010.02.18 15:20	1.35859	0.00	0.00	0.00	80.00
92236897	2010.02.18 15:08	buy	2.00	eurjpy	123.146	0.000	123.500	2010.02.18 15:18	123.171	0.00	0.00	0.00	55.12
92236880	2010.02.18 15:08	buy	2.00	eurjpy	123.144	0.000	123.550	2010.02.18 15:18	123.171	0.00	0.00	0.00	59.53
92236911	2010.02.18 15:08	buy	2.00	eurjpy	123.140	0.000	123.450	2010.02.18 15:18	123.156	0.00	0.00	0.00	35.28
92236925	2010.02.18 15:08	buy	2.00	eurjpy	123.131	0.000	123.400	2010.02.18 15:18	123.136	0.00	0.00	0.00	11.03
92236821	2010.02.18 15:08	buy	10.00	eurjpy	123.128	0.000	123.950	2010.02.18 15:18	123.138	0.00	0.00	0.00	110.25
92237442	2010.02.18 15:10	buy	2.00	eurusd	1.35709	0.00000	1.35850	2010.02.18 15:18	1.35769	0.00	0.00	0.00	120.00
92237482	2010.02.18 15:10	buy	2.00	eurusd	1.35708	0.00000	1.35900	2010.02.18 15:18	1.35774	0.00	0.00	0.00	132.00
92237462	2010.02.18 15:10	buy	2.00	eurusd	1.35709	0.00000	1.35950	2010.02.18 15:17	1.35769	0.00	0.00	0.00	120.00
92237494	2010.02.18 15:10	buy	2.00	eurusd	1.35708	0.00000	1.35850	2010.02.18 15:17	1.35765	0.00	0.00	0.00	114.00
92236003	2010.02.18 15:06	sell	10.00	eurusd	1.35800	0.00000	1.35500	2010.02.18 15:07	1.35779	0.00	0.00	0.00	210.00
92234563	2010.02.18 15:02	buy	10.00	eurjpy	123.119	0.000	0.000	2010.02.18 15:05	123.162	0.00	0.00	0.00	474.13
92235156	2010.02.18 15:04	buy	10.00	eurjpy	123.088	0.000	0.000	2010.02.18 15:05	123.111	0.00	0.00	0.00	253.67
92234786	2010.02.18 15:03	buy	10.00	gbpjpy	141.177	0.000	0.000	2010.02.18 15:05	141.193	0.00	0.00	0.00	176.48
92234832	2010.02.18 15:03	buy	10.00	eurjpy	123.071	0.000	0.000	2010.02.18 15:04	123.095	0.00	0.00	0.00	264.70
92233918	2010.02.18 15:01	sell	5.00	eurusd	1.35819	0.00000	1.30100	2010.02.18 15:01	1.35795	0.00	0.00	0.00	120.00
92007973	2010.02.17 22:43	buy	3.00	eurchf	1.46682	0.00000	1.49800	2010.02.18 14:59	1.46702	0.00	0.00	1.67	55.52
92231161	2010.02.18 14:58	buy	10.00	eurjpy	123.041	0.000	123.350	2010.02.18 14:59	123.059	0.00	0.00	0.00	198.53
92230899	2010.02.18 14:58	buy	10.00	gbpjpy	141.166	0.000	0.000	2010.02.18 14:58	141.195	0.00	0.00	0.00	320.02
92227269	2010.02.18 14:48	buy	10.00	eurjpy	122.844	0.000	0.000	2010.02.18 14:51	122.848	0.00	0.00	0.00	44.15
92227742	2010.02.18 14:50	buy	10.00	eurjpy	122.812	0.000	122.860	2010.02.18 14:51	122.844	0.00	0.00	0.00	353.13
92145952	2010.02.18 10:10	sell	5.00	eurusd	1.35498	0.00000	1.28500	2010.02.18 14:47	1.35491	0.00	0.00	0.00	35.00
92225786	2010.02.18 14:46	buy	10.00	eurjpy	122.817	0.000	0.000	2010.02.18 14:46	122.837	0.00	0.00	0.00	220.74
92224552	2010.02.18 14:43	sell	10.00	eurjpy	122.906	0.000	122.690	2010.02.18 14:44	122.885	0.00	0.00	0.00	231.69
92224891	2010.02.18 14:44	sell	10.00	eurusd	1.35623	0.00000	0.00000	2010.02.18 14:44	1.35581	0.00	0.00	0.00	420.00
92220888	2010.02.18 14:34	sell	10.00	eurjpy	122.905	0.000	122.690	2010.02.18 14:40	122.815	0.00	0.00	0.00	993.48
92219375	2010.02.18 14:32	sell	10.00	eurjpy	123.068	0.000	0.000	2010.02.18 14:34	122.955	0.00	0.00	0.00	1 245.85
92145594	2010.02.18 10:08	sell	10.00	eurjpy	123.247	0.000	0.000	2010.02.18 14:31	123.093	0.00	0.00	0.00	1 697.17
92052380	2010.02.18 02:45	buy	10.00	eurusd	1.35743	0.00000	0.00000	2010.02.18 11:15	1.35848	0.00	0.00	0.00	1 050.00
92144247	2010.02.18 10:04	sell	10.00	eurusd	1.35489	0.00000	0.00000	2010.02.18 10:05	1.35482	0.00	0.00	0.00	70.00
92142579	2010.02.18 09:59	sell	10.00	eurjpy	123.256	0.000	0.000	2010.02.18 10:01	123.250	0.00	0.00	0.00	65.98
92139821	2010.02.18 09:49	sell	10.00	eurusd	1.35569	0.00000	0.00000	2010.02.18 10:01	1.35549	0.00	0.00	0.00	200.00
92139873	2010.02.18 09:49	sell	10.00	eurusd	1.35575	0.00000	0.00000	2010.02.18 10:01	1.35549	0.00	0.00	0.00	260.00
92139839	2010.02.18 09:49	sell	10.00	eurusd	1.35579	0.00000	0.00000	2010.02.18 10:01	1.35560	0.00	0.00	0.00	190.00

92141882	2010.02.18 09:57	sell	10.00	eurjpy	123.292	0.000	0.000	2010.02.18 09:59	123.285	0.00	0.00	0.00	76.99
92140935	2010.02.18 09:53	sell	10.00	eurjpy	123.329	0.000	0.000	2010.02.18 09:53	123.321	0.00	0.00	0.00	87.99
92057111	2010.02.18 03:03	sell	10.00	eurusd	1.35586	0.00000	0.00000	2010.02.18 09:48	1.35538	0.00	0.00	0.00	480.00
92057058	2010.02.18 03:03	sell	10.00	eurusd	1.35590	0.00000	0.00000	2010.02.18 09:48	1.35539	0.00	0.00	0.00	510.00
92056979	2010.02.18 03:03	sell	10.00	eurusd	1.35601	0.00000	0.00000	2010.02.18 09:48	1.35538	0.00	0.00	0.00	630.00
92060969	2010.02.18 03:23	sell	5.00	eurusd	1.35677	0.00000	1.30100	2010.02.18 09:36	1.35621	0.00	0.00	0.00	280.00
92058280	2010.02.18 03:07	sell	10.00	eurusd	1.35612	0.00000	1.35410	2010.02.18 08:44	1.35410	0.00	0.00	0.00	2 020.00
92058231	2010.02.18 03:07	sell	10.00	eurusd	1.35617	0.00000	1.35410	2010.02.18 08:44	1.35410	0.00	0.00	0.00	2 070.00
92058262	2010.02.18 03:07	sell	10.00	eurusd	1.35620	0.00000	1.35410	2010.02.18 08:44	1.35410	0.00	0.00	0.00	2 100.00
92058193	2010.02.18 03:07	sell	10.00	eurusd	1.35620	0.00000	1.35410	2010.02.18 08:44	1.35410	0.00	0.00	0.00	2 100.00
92058215	2010.02.18 03:07	sell	10.00	eurusd	1.35620	0.00000	1.35420	2010.02.18 08:44	1.35420	0.00	0.00	0.00	2 000.00
92058517	2010.02.18 03:08	sell	10.00	eurusd	1.35640	0.00000	1.35440	2010.02.18 08:44	1.35440	0.00	0.00	0.00	2 000.00
92058525	2010.02.18 03:08	sell	10.00	eurusd	1.35630	0.00000	1.35430	2010.02.18 08:44	1.35430	0.00	0.00	0.00	2 000.00
92058508	2010.02.18 03:08	sell	10.00	eurusd	1.35640	0.00000	1.35440	2010.02.18 08:44	1.35440	0.00	0.00	0.00	2 000.00
92057467	2010.02.18 03:04	sell	10.00	eurusd	1.35590	0.00000	1.35450	2010.02.18 08:43	1.35450	0.00	0.00	0.00	1 400.00
92058757	2010.02.18 03:09	sell	10.00	eurusd	1.35665	0.00000	1.35460	2010.02.18 08:43	1.35460	0.00	0.00	0.00	2 050.00
92057431	2010.02.18 03:04	sell	10.00	eurusd	1.35589	0.00000	1.35460	2010.02.18 08:43	1.35460	0.00	0.00	0.00	1 290.00
92058799	2010.02.18 03:09	sell	10.00	eurusd	1.35666	0.00000	1.35460	2010.02.18 08:43	1.35460	0.00	0.00	0.00	2 060.00
92058093	2010.02.18 03:06	sell	10.00	eurusd	1.35589	0.00000	1.35460	2010.02.18 08:43	1.35460	0.00	0.00	0.00	1 290.00
92058775	2010.02.18 03:09	sell	10.00	eurusd	1.35666	0.00000	1.35460	2010.02.18 08:43	1.35460	0.00	0.00	0.00	2 060.00
92057816	2010.02.18 03:05	sell	10.00	eurusd	1.35579	0.00000	1.35470	2010.02.18 08:43	1.35470	0.00	0.00	0.00	1 090.00
92058784	2010.02.18 03:09	sell	10.00	eurusd	1.35666	0.00000	1.35470	2010.02.18 08:43	1.35470	0.00	0.00	0.00	1 960.00
92057173	2010.02.18 03:03	sell	10.00	eurusd	1.35587	0.00000	1.35480	2010.02.18 08:43	1.35480	0.00	0.00	0.00	1 070.00
92057296	2010.02.18 03:04	sell	10.00	eurusd	1.35599	0.00000	1.35490	2010.02.18 08:43	1.35490	0.00	0.00	0.00	1 090.00
92057304	2010.02.18 03:04	sell	10.00	eurusd	1.35597	0.00000	1.35480	2010.02.18 08:43	1.35480	0.00	0.00	0.00	1 170.00
92057314	2010.02.18 03:04	sell	10.00	eurusd	1.35596	0.00000	1.35490	2010.02.18 08:43	1.35490	0.00	0.00	0.00	1 060.00
92057405	2010.02.18 03:04	sell	10.00	eurusd	1.35587	0.00000	1.35480	2010.02.18 08:43	1.35480	0.00	0.00	0.00	1 070.00
92057416	2010.02.18 03:04	sell	10.00	eurusd	1.35587	0.00000	1.35480	2010.02.18 08:43	1.35480	0.00	0.00	0.00	1 070.00
92057799	2010.02.18 03:05	sell	10.00	eurusd	1.35597	0.00000	1.35490	2010.02.18 08:43	1.35490	0.00	0.00	0.00	1 070.00
92057850	2010.02.18 03:05	sell	10.00	eurusd	1.35587	0.00000	1.35480	2010.02.18 08:43	1.35480	0.00	0.00	0.00	1 070.00
92056960	2010.02.18 03:03	sell	10.00	eurusd	1.35617	0.00000	0.00000	2010.02.18 03:04	1.35586	0.00	0.00	0.00	310.00
92055026	2010.02.18 02:58	sell	10.00	eurusd	1.35657	0.00000	0.00000	2010.02.18 03:01	1.35631	0.00	0.00	0.00	260.00
92053070	2010.02.18 02:50	sell	10.00	eurusd	1.35704	0.00000	0.00000	2010.02.18 03:00	1.35670	0.00	0.00	0.00	340.00
92053134	2010.02.18 02:50	sell	10.00	eurusd	1.35705	0.00000	0.00000	2010.02.18 03:00	1.35666	0.00	0.00	0.00	390.00
92054204	2010.02.18 02:56	sell	5.00	eurusd	1.35679	0.00000	1.28500	2010.02.18 02:59	1.35656	0.00	0.00	0.00	115.00
92053548	2010.02.18 02:52	sell	10.00	eurusd	1.35724	0.00000	0.00000	2010.02.18 02:58	1.35652	0.00	0.00	0.00	720.00
92054069	2010.02.18 02:55	sell	5.00	eurusd	1.35697	0.00000	0.00000	2010.02.18 02:56	1.35666	0.00	0.00	0.00	155.00

92051730	2010.02.18 02:41	buy	10.00	eurusd	1.35741	0.00000	0.00000	2010.02.18 02:43	1.35769	0.00	0.00	0.00	280.00
92050530	2010.02.18 02:32	sell	10.00	eurjpy	123.659	0.000	0.000	2010.02.18 02:34	123.659	0.00	0.00	0.00	0.00
92050518	2010.02.18 02:32	sell	10.00	eurusd	1.35830	0.00000	0.00000	2010.02.18 02:34	1.35799	0.00	0.00	0.00	310.00
92050513	2010.02.18 02:32	sell	10.00	eurusd	1.35830	0.00000	0.00000	2010.02.18 02:34	1.35793	0.00	0.00	0.00	370.00
92045213	2010.02.18 01:58	buy	5.00	eurjpy	123.661	0.000	124.000	2010.02.18 02:32	123.665	0.00	0.00	0.00	21.97
92045879	2010.02.18 02:00	buy	5.00	eurusd	1.35763	0.00000	1.36000	2010.02.18 02:21	1.35765	0.00	0.00	0.00	10.00
92047930	2010.02.18 02:14	buy	10.00	eurusd	1.35743	0.00000	0.00000	2010.02.18 02:19	1.35749	0.00	0.00	0.00	60.00
92045161	2010.02.18 01:57	buy	5.00	eurusd	1.35754	0.00000	0.00000	2010.02.18 02:10	1.35760	0.00	0.00	0.00	30.00
92045442	2010.02.18 01:59	buy	5.00	eurusd	1.35753	0.00000	0.00000	2010.02.18 02:10	1.35760	0.00	0.00	0.00	35.00
92046526	2010.02.18 02:04	buy	10.00	eurusd	1.35744	0.00000	0.00000	2010.02.18 02:08	1.35752	0.00	0.00	0.00	80.00
92045432	2010.02.18 01:59	buy	5.00	eurjpy	123.642	0.000	0.000	2010.02.18 02:00	123.661	0.00	0.00	0.00	104.29
92027363	2010.02.18 00:36	sell	10.00	eurjpy	123.912	0.000	0.000	2010.02.18 01:44	123.703	0.00	0.00	0.00	2 293.20
92027339	2010.02.18 00:35	sell	10.00	eurusd	1.36036	0.00000	0.00000	2010.02.18 01:43	1.35734	0.00	0.00	0.00	3 020.00
92027336	2010.02.18 00:35	sell	10.00	eurusd	1.36036	0.00000	0.00000	2010.02.18 01:43	1.35731	0.00	0.00	0.00	3 050.00
92024409	2010.02.18 00:15	buy	10.00	eurusd	1.35994	0.00000	0.00000	2010.02.18 00:21	1.36018	0.00	0.00	0.00	240.00
92012936	2010.02.17 23:12	buy	10.00	eurusd	1.36035	0.00000	1.36150	2010.02.18 00:06	1.36039	0.00	0.00	-15.00	40.00
92014941	2010.02.17 23:22	buy	10.00	eurusd	1.35986	0.00000	1.36050	2010.02.17 23:54	1.36050	0.00	0.00	0.00	640.00
92007691	2010.02.17 22:41	buy	10.00	eurusd	1.35957	0.00000	0.00000	2010.02.17 23:12	1.35973	0.00	0.00	0.00	160.00
91990888	2010.02.17 21:39	buy	3.00	gbpjpy	143.075	0.000	143.600	2010.02.17 21:41	143.083	0.00	0.00	0.00	26.31
91988960	2010.02.17 21:24	buy	10.00	eurusd	1.36131	0.00000	0.00000	2010.02.17 21:41	1.36152	0.00	0.00	0.00	210.00
91965766	2010.02.17 20:03	buy	10.00	eurjpy	124.073	0.000	124.700	2010.02.17 21:16	124.190	0.00	0.00	0.00	1 282.75
91982338	2010.02.17 20:54	buy	10.00	eurusd	1.36096	0.00000	1.36200	2010.02.17 20:56	1.36126	0.00	0.00	0.00	300.00
91965331	2010.02.17 20:02	buy	10.00	eurjpy	124.062	0.000	124.800	2010.02.17 20:53	124.085	0.00	0.00	0.00	252.27
91955632	2010.02.17 19:32	buy	10.00	eurusd	1.36156	0.00000	1.36500	2010.02.17 20:43	1.36172	0.00	0.00	0.00	160.00
91955314	2010.02.17 19:31	buy	10.00	eurusd	1.36149	0.00000	1.38800	2010.02.17 20:43	1.36180	0.00	0.00	0.00	310.00
91960008	2010.02.17 19:50	buy	10.00	eurusd	1.36080	0.00000	0.00000	2010.02.17 20:41	1.36146	0.00	0.00	0.00	660.00
91960040	2010.02.17 19:51	buy	10.00	eurusd	1.36082	0.00000	0.00000	2010.02.17 20:41	1.36135	0.00	0.00	0.00	530.00
91961184	2010.02.17 19:57	buy	10.00	eurusd	1.36071	0.00000	0.00000	2010.02.17 20:41	1.36135	0.00	0.00	0.00	640.00
91969993	2010.02.17 20:10	buy	10.00	eurjpy	124.002	0.000	124.500	2010.02.17 20:41	124.017	0.00	0.00	0.00	164.65
91970037	2010.02.17 20:10	buy	10.00	eurusd	1.36060	0.00000	1.36400	2010.02.17 20:27	1.36067	0.00	0.00	0.00	70.00
91973426	2010.02.17 20:20	buy	10.00	eurusd	1.36011	0.00000	1.36800	2010.02.17 20:26	1.36040	0.00	0.00	0.00	290.00
91974752	2010.02.17 20:24	buy	10.00	eurjpy	123.876	0.000	0.000	2010.02.17 20:26	123.918	0.00	0.00	0.00	460.98
91973976	2010.02.17 20:21	buy	10.00	eurjpy	123.855	0.000	124.000	2010.02.17 20:24	123.866	0.00	0.00	0.00	120.76
91971257	2010.02.17 20:13	buy	10.00	eurusd	1.36031	0.00000	0.00000	2010.02.17 20:14	1.36045	0.00	0.00	0.00	140.00
91970342	2010.02.17 20:11	buy	10.00	eurusd	1.36054	0.00000	0.00000	2010.02.17 20:12	1.36065	0.00	0.00	0.00	110.00
91967262	2010.02.17 20:05	buy	10.00	eurusd	1.36038	0.00000	0.00000	2010.02.17 20:11	1.36055	0.00	0.00	0.00	170.00
91968094	2010.02.17 20:06	buy	10.00	eurusd	1.35966	0.00000	0.00000	2010.02.17 20:10	1.36020	0.00	0.00	0.00	540.00

91968113	2010.02.17 20:06	buy	10.00	eurusd	1.35955	0.00000	0.00000	2010.02.17 20:10	1.36031	0.00	0.00	0.00	760.00
91965727	2010.02.17 20:03	buy	10.00	eurusd	1.36022	0.00000	0.00000	2010.02.17 20:04	1.36049	0.00	0.00	0.00	270.00
91965288	2010.02.17 20:02	buy	10.00	eurusd	1.35982	0.00000	0.00000	2010.02.17 20:02	1.36029	0.00	0.00	0.00	470.00
91964923	2010.02.17 20:02	buy	10.00	eurjpy	124.031	0.000	0.000	2010.02.17 20:02	124.051	0.00	0.00	0.00	219.27
91964753	2010.02.17 20:02	buy	10.00	eurusd	1.35951	0.00000	0.00000	2010.02.17 20:02	1.35980	0.00	0.00	0.00	290.00
91954284	2010.02.17 19:26	buy	10.00	eurjpy	123.948	0.000	127.000	2010.02.17 20:02	124.052	0.00	0.00	0.00	1 140.12
91957181	2010.02.17 19:39	buy	10.00	eurusd	1.36138	0.00000	0.00000	2010.02.17 19:39	1.36148	0.00	0.00	0.00	100.00
91955647	2010.02.17 19:32	buy	10.00	eurjpy	123.827	0.000	0.000	2010.02.17 19:38	123.883	0.00	0.00	0.00	615.44
91955471	2010.02.17 19:32	buy	10.00	eurjpy	123.804	0.000	123.950	2010.02.17 19:38	123.883	0.00	0.00	0.00	868.22
91955545	2010.02.17 19:32	buy	10.00	eurusd	1.36131	0.00000	0.00000	2010.02.17 19:32	1.36145	0.00	0.00	0.00	140.00
91955528	2010.02.17 19:32	buy	10.00	eurusd	1.36130	0.00000	0.00000	2010.02.17 19:32	1.36149	0.00	0.00	0.00	190.00
91950463	2010.02.17 19:10	buy	10.00	eurusd	1.36215	0.00000	1.38800	2010.02.17 19:25	1.36229	0.00	0.00	0.00	140.00
91951382	2010.02.17 19:14	buy	10.00	eurusd	1.36176	0.00000	0.00000	2010.02.17 19:25	1.36229	0.00	0.00	0.00	530.00
91951740	2010.02.17 19:15	buy	10.00	eurusd	1.36177	0.00000	0.00000	2010.02.17 19:25	1.36229	0.00	0.00	0.00	520.00
91951400	2010.02.17 19:14	buy	10.00	gbpjpy	142.584	0.000	0.000	2010.02.17 19:25	142.761	0.00	0.00	0.00	1 945.78
91951456	2010.02.17 19:14	buy	10.00	eurusd	1.36156	0.00000	0.00000	2010.02.17 19:15	1.36167	0.00	0.00	0.00	110.00
91948722	2010.02.17 19:03	buy	10.00	audjpy	81.715	0.000	0.000	2010.02.17 19:11	81.722	0.00	0.00	0.00	77.06
91948730	2010.02.17 19:03	buy	10.00	audjpy	81.715	0.000	0.000	2010.02.17 19:11	81.723	0.00	0.00	0.00	88.07
91948779	2010.02.17 19:03	buy	10.00	eurjpy	123.678	0.000	0.000	2010.02.17 19:06	123.690	0.00	0.00	0.00	132.13
91948759	2010.02.17 19:03	buy	10.00	eurusd	1.36159	0.00000	0.00000	2010.02.17 19:06	1.36190	0.00	0.00	0.00	310.00
91948664	2010.02.17 19:02	buy	10.00	eurusd	1.36150	0.00000	0.00000	2010.02.17 19:06	1.36198	0.00	0.00	0.00	480.00
91944735	2010.02.17 18:51	buy	5.00	gbpjpy	142.532	0.000	145.000	2010.02.17 19:03	142.558	0.00	0.00	0.00	143.11
91948646	2010.02.17 19:02	buy	10.00	gbpjpy	142.522	0.000	0.000	2010.02.17 19:03	142.558	0.00	0.00	0.00	396.30
91948682	2010.02.17 19:02	buy	10.00	gbpjpy	142.522	0.000	0.000	2010.02.17 19:03	142.542	0.00	0.00	0.00	220.19
91947193	2010.02.17 18:58	buy	10.00	gbpjpy	142.525	0.000	0.000	2010.02.17 19:00	142.540	0.00	0.00	0.00	165.16
91946736	2010.02.17 18:56	buy	10.00	gbpjpy	142.535	0.000	0.000	2010.02.17 18:59	142.548	0.00	0.00	0.00	143.13
91944712	2010.02.17 18:51	buy	5.00	eurusd	1.36124	0.00000	1.39000	2010.02.17 18:59	1.36150	0.00	0.00	0.00	130.00
91944767	2010.02.17 18:51	buy	5.00	eurjpy	123.622	0.000	125.000	2010.02.17 18:59	123.642	0.00	0.00	0.00	110.10
91947017	2010.02.17 18:57	buy	10.00	eurusd	1.36101	0.00000	0.00000	2010.02.17 18:59	1.36111	0.00	0.00	0.00	100.00
91946825	2010.02.17 18:56	buy	10.00	eurusd	1.36081	0.00000	0.00000	2010.02.17 18:58	1.36121	0.00	0.00	0.00	400.00
91947170	2010.02.17 18:57	buy	10.00	eurjpy	123.612	0.000	0.000	2010.02.17 18:58	123.639	0.00	0.00	0.00	297.26
91947217	2010.02.17 18:58	buy	10.00	eurusd	1.36091	0.00000	0.00000	2010.02.17 18:58	1.36121	0.00	0.00	0.00	300.00
91946846	2010.02.17 18:56	buy	10.00	eurusd	1.36097	0.00000	0.00000	2010.02.17 18:58	1.36121	0.00	0.00	0.00	240.00
91946706	2010.02.17 18:56	buy	10.00	eurusd	1.36066	0.00000	0.00000	2010.02.17 18:57	1.36082	0.00	0.00	0.00	160.00
91946721	2010.02.17 18:56	buy	10.00	eurjpy	123.595	0.000	0.000	2010.02.17 18:57	123.636	0.00	0.00	0.00	451.37
91946769	2010.02.17 18:56	buy	10.00	cadjpy	86.828	0.000	0.000	2010.02.17 18:57	86.869	0.00	0.00	0.00	451.36
91943295	2010.02.17 18:45	balance	Deposit										100 000.00

0.00 0.00 -43.33 91 921.00

**Closed P/L: 91 877.67****Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
92007703	2010.02.17 22:41	buy	10.00	eurjpy	124.120	0.000	124.150	123.731	0.00	0.00	9.81	-4 279.43
92252010	2010.02.18 15:37	sell	10.00	eurjpy	123.453	0.000	0.000	123.746	0.00	0.00	0.00	-3 223.08
92263607	2010.02.18 15:59	sell	10.00	eurjpy	123.638	0.000	123.450	123.746	0.00	0.00	0.00	-1 188.03
92144297	2010.02.18 10:04	sell	10.00	eurusd	1.35470	0.00000	0.00000	1.36129	0.00	0.00	0.00	-6 590.00
92144332	2010.02.18 10:04	sell	10.00	eurusd	1.35464	0.00000	0.00000	1.36129	0.00	0.00	0.00	-6 650.00
92145320	2010.02.18 10:07	sell	10.00	eurusd	1.35485	0.00000	1.35300	1.36129	0.00	0.00	0.00	-6 440.00
92242562	2010.02.18 15:23	sell	10.00	eurusd	1.35881	0.00000	1.30100	1.36129	0.00	0.00	0.00	-2 480.00
92243386	2010.02.18 15:24	sell	10.00	eurusd	1.35961	0.00000	1.35650	1.36129	0.00	0.00	0.00	-1 680.00
92244193	2010.02.18 15:25	sell	10.00	eurusd	1.35969	0.00000	1.35600	1.36129	0.00	0.00	0.00	-1 600.00
92245873	2010.02.18 15:27	sell	10.00	eurusd	1.35990	0.00000	1.35400	1.36129	0.00	0.00	0.00	-1 390.00
91991181	2010.02.17 21:40	buy	3.00	gbpjpy	143.078	0.000	143.100	142.092	0.00	0.00	8.83	-3 254.12
92263108	2010.02.18 15:57	sell	3.00	gbpjpy	141.938	0.000	0.000	142.124	0.00	0.00	0.00	-613.82
									0.00	0.00	18.64	-39 388.48
												<b>Floating P/L: -39 369.84</b>

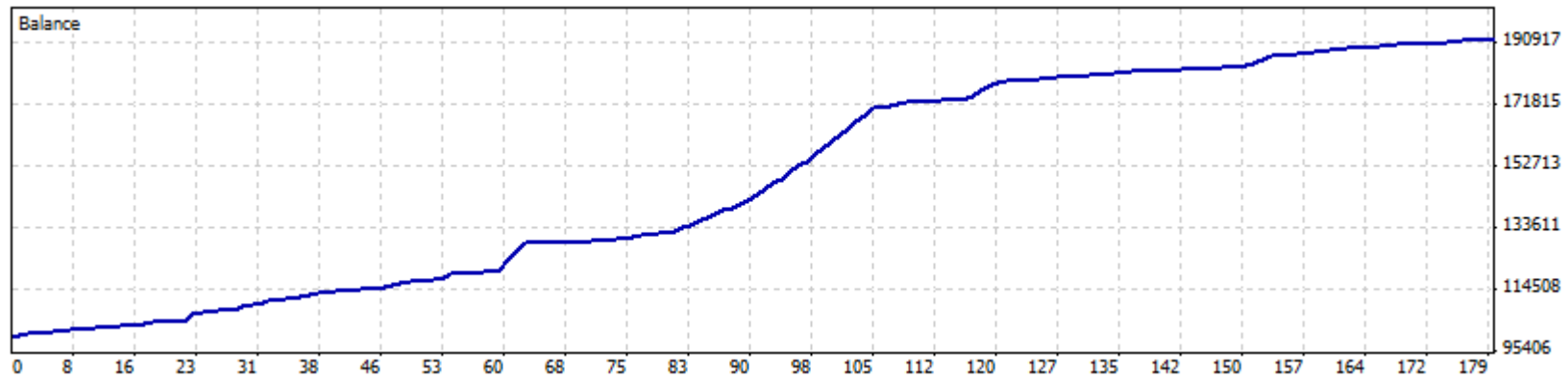
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>100 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>91 877.67</b>	<b>Floating P/L:</b>	<b>-39 369.84</b>
<b>Balance:</b>	<b>191 877.67</b>	<b>Equity:</b>	<b>152 507.83</b>
		<b>Margin:</b>	<b>25 389.96</b>
		<b>Free Margin:</b>	<b>127 117.87</b>

**Details:**



<b>Gross Profit:</b>	<b>91 877.67</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>91 877.67</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>513.28</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>0.00 (0.00%)</b>	<b>Relative Drawdown:</b>	<b>0.00% (0.00)</b>
<b>Total Trades:</b>	<b>179</b>	<b>Short Positions (won %):</b>	<b>85 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>94 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>179 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>3 050.00</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>513.28</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>179 (91 877.67)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>91 877.67 (179)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>179</b>	<b>consecutive losses:</b>	<b>0</b>