

Alpari (UK) Ltd.

Account: 1496504

Name: SwissFond 50'000.- \$

Currency: USD

2010 February 23, 17:40

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
93344748	2010.02.23 17:37	buy	1.00	eurusd	1.35524	0.00000	0.00000	2010.02.23 17:38	1.35540	0.00	0.00	0.00	16.00
93345006	2010.02.23 17:37	buy	2.00	eurusd	1.35526	0.00000	0.00000	2010.02.23 17:38	1.35549	0.00	0.00	0.00	46.00
93344832	2010.02.23 17:37	buy	1.00	eurusd	1.35520	0.00000	0.00000	2010.02.23 17:38	1.35530	0.00	0.00	0.00	10.00
93344785	2010.02.23 17:37	buy	1.00	eurusd	1.35524	0.00000	0.00000	2010.02.23 17:38	1.35540	0.00	0.00	0.00	16.00
93345028	2010.02.23 17:37	buy	2.00	eurusd	1.35521	0.00000	0.00000	2010.02.23 17:38	1.35528	0.00	0.00	0.00	14.00
93343494	2010.02.23 17:34	buy	1.00	eurusd	1.35449	0.00000	0.00000	2010.02.23 17:36	1.35479	0.00	0.00	0.00	30.00
93343477	2010.02.23 17:34	buy	1.00	eurusd	1.35440	0.00000	0.00000	2010.02.23 17:35	1.35445	0.00	0.00	0.00	5.00
93343761	2010.02.23 17:35	buy	1.00	eurusd	1.35421	0.00000	0.00000	2010.02.23 17:35	1.35431	0.00	0.00	0.00	10.00
93343819	2010.02.23 17:35	buy	1.00	eurusd	1.35417	0.00000	0.00000	2010.02.23 17:35	1.35424	0.00	0.00	0.00	7.00
93205479	2010.02.23 12:05	sell	1.00	eurusd	1.36040	0.00000	1.30100	2010.02.23 12:08	1.35910	0.00	0.00	0.00	130.00
93206404	2010.02.23 12:08	sell	1.00	eurusd	1.36009	0.00000	0.00000	2010.02.23 12:08	1.35888	0.00	0.00	0.00	121.00
93206395	2010.02.23 12:07	sell	1.00	eurusd	1.36009	0.00000	0.00000	2010.02.23 12:08	1.35972	0.00	0.00	0.00	37.00
93206379	2010.02.23 12:07	sell	1.00	eurusd	1.36011	0.00000	0.00000	2010.02.23 12:08	1.35988	0.00	0.00	0.00	23.00
93206362	2010.02.23 12:07	sell	1.00	eurusd	1.36015	0.00000	0.00000	2010.02.23 12:08	1.35992	0.00	0.00	0.00	23.00
93198965	2010.02.23 11:51	sell	1.00	eurusd	1.36012	0.00000	1.35850	2010.02.23 12:00	1.35960	0.00	0.00	0.00	52.00
93201123	2010.02.23 11:58	sell	1.00	eurusd	1.36031	0.00000	1.35100	2010.02.23 12:00	1.35949	0.00	0.00	0.00	82.00
93199208	2010.02.23 11:51	sell	2.00	eurusd	1.36019	0.00000	1.35920	2010.02.23 12:00	1.35940	0.00	0.00	0.00	158.00
93199261	2010.02.23 11:52	sell	2.00	eurusd	1.36019	0.00000	1.35900	2010.02.23 12:00	1.35938	0.00	0.00	0.00	162.00
93199800	2010.02.23 11:54	sell	2.00	eurusd	1.36039	0.00000	1.35900	2010.02.23 12:00	1.35957	0.00	0.00	0.00	164.00
93201565	2010.02.23 11:59	sell	1.00	eurusd	1.36019	0.00000	1.30100	2010.02.23 12:00	1.35972	0.00	0.00	0.00	47.00
93199369	2010.02.23 11:52	sell	1.00	eurusd	1.36031	0.00000	1.35980	2010.02.23 12:00	1.35980	0.00	0.00	0.00	51.00
93199509	2010.02.23 11:52	sell	1.00	eurusd	1.36053	0.00000	1.35950	2010.02.23 11:59	1.36032	0.00	0.00	0.00	21.00
93199978	2010.02.23 11:54	sell	1.00	eurusd	1.36051	0.00000	1.36000	2010.02.23 11:59	1.36031	0.00	0.00	0.00	20.00
93200024	2010.02.23 11:54	sell	1.00	eurusd	1.36051	0.00000	1.35950	2010.02.23 11:59	1.36020	0.00	0.00	0.00	31.00
93200164	2010.02.23 11:55	sell	1.00	eurusd	1.36071	0.00000	1.36000	2010.02.23 11:58	1.36051	0.00	0.00	0.00	20.00
93200202	2010.02.23 11:55	sell	1.00	eurusd	1.36072	0.00000	1.35950	2010.02.23 11:58	1.36051	0.00	0.00	0.00	21.00
93199541	2010.02.23 11:52	sell	2.00	eurusd	1.36050	0.00000	0.00000	2010.02.23 11:53	1.36043	0.00	0.00	0.00	14.00
93199451	2010.02.23 11:52	sell	1.00	eurusd	1.36058	0.00000	0.00000	2010.02.23 11:53	1.36041	0.00	0.00	0.00	17.00
93199114	2010.02.23 11:51	sell	2.00	eurusd	1.36029	0.00000	0.00000	2010.02.23 11:52	1.36026	0.00	0.00	0.00	6.00
93198846	2010.02.23 11:50	sell	1.00	eurusd	1.36028	0.00000	0.00000	2010.02.23 11:51	1.36021	0.00	0.00	0.00	7.00
93198896	2010.02.23 11:50	sell	1.00	eurusd	1.36032	0.00000	0.00000	2010.02.23 11:51	1.36021	0.00	0.00	0.00	11.00
92762412	2010.02.22 02:52	sell limit	2.00	eurusd	1.36700	0.00000	1.35600	2010.02.22 23:17	1.36011				cancelled

92974725	2010.02.22 19:14	buy	1.00	eurusd	1.35841	0.00000	0.00000	2010.02.22 19:16	1.35852	0.00	0.00	0.00	11.00
92974575	2010.02.22 19:14	buy	1.00	eurusd	1.35834	0.00000	0.00000	2010.02.22 19:16	1.35845	0.00	0.00	0.00	11.00
92974883	2010.02.22 19:15	buy	5.00	eurusd	1.35835	0.00000	0.00000	2010.02.22 19:16	1.35845	0.00	0.00	0.00	50.00
92967347	2010.02.22 18:34	sell	1.00	eurusd	1.35872	0.00000	1.30100	2010.02.22 19:13	1.35860	0.00	0.00	0.00	12.00
92967383	2010.02.22 18:35	sell	1.00	eurusd	1.35874	0.00000	1.28500	2010.02.22 19:13	1.35859	0.00	0.00	0.00	15.00
92973763	2010.02.22 19:09	sell	5.00	eurjpy	124.010	0.000	123.500	2010.02.22 19:11	123.999	0.00	0.00	0.00	60.28
92971856	2010.02.22 19:01	sell	1.00	eurusd	1.35949	0.00000	0.00000	2010.02.22 19:04	1.35938	0.00	0.00	0.00	11.00
92971907	2010.02.22 19:01	sell	5.00	eurusd	1.35945	0.00000	0.00000	2010.02.22 19:04	1.35939	0.00	0.00	0.00	30.00
92971751	2010.02.22 19:00	sell	1.00	eurusd	1.35954	0.00000	0.00000	2010.02.22 19:04	1.35939	0.00	0.00	0.00	15.00
92967783	2010.02.22 18:37	sell	1.00	eurusd	1.35891	0.00000	1.35400	2010.02.22 18:54	1.35893	0.00	0.00	0.00	-2.00
92967693	2010.02.22 18:36	sell	1.00	eurusd	1.35895	0.00000	0.00000	2010.02.22 18:54	1.35894	0.00	0.00	0.00	1.00
92967740	2010.02.22 18:37	sell	1.00	eurusd	1.35896	0.00000	1.30100	2010.02.22 18:54	1.35886	0.00	0.00	0.00	10.00
92970157	2010.02.22 18:50	sell	5.00	eurusd	1.35911	0.00000	0.00000	2010.02.22 18:52	1.35908	0.00	0.00	0.00	15.00
92970136	2010.02.22 18:50	sell	5.00	eurusd	1.35915	0.00000	0.00000	2010.02.22 18:52	1.35908	0.00	0.00	0.00	35.00
92969979	2010.02.22 18:49	sell	5.00	eurusd	1.35934	0.00000	0.00000	2010.02.22 18:50	1.35931	0.00	0.00	0.00	15.00
92969488	2010.02.22 18:45	buy	5.00	eurusd	1.35932	0.00000	0.00000	2010.02.22 18:45	1.35939	0.00	0.00	0.00	35.00
92968114	2010.02.22 18:38	sell	1.00	eurusd	1.35918	0.00000	0.00000	2010.02.22 18:43	1.35910	0.00	0.00	0.00	8.00
92967883	2010.02.22 18:37	sell	2.00	eurusd	1.35919	0.00000	0.00000	2010.02.22 18:42	1.35900	0.00	0.00	0.00	38.00
92968695	2010.02.22 18:40	sell	2.00	eurusd	1.35942	0.00000	0.00000	2010.02.22 18:42	1.35936	0.00	0.00	0.00	12.00
92968350	2010.02.22 18:39	sell	5.00	eurusd	1.35947	0.00000	0.00000	2010.02.22 18:41	1.35940	0.00	0.00	0.00	35.00
92968611	2010.02.22 18:40	sell	5.00	eurusd	1.35962	0.00000	0.00000	2010.02.22 18:41	1.35947	0.00	0.00	0.00	75.00
92967162	2010.02.22 18:33	sell	1.00	eurusd	1.35887	0.00000	0.00000	2010.02.22 18:33	1.35876	0.00	0.00	0.00	11.00
92762443	2010.02.22 02:52	sell limit	2.00	eurusd	1.36650	0.00000	1.35700	2010.02.22 15:18	1.36184				cancelled
92898122	2010.02.22 14:27	sell	2.00	eurusd	1.36231	0.00000	1.30100	2010.02.22 14:39	1.36175	0.00	0.00	0.00	112.00
92899201	2010.02.22 14:31	sell	2.00	eurjpy	124.339	0.000	124.250	2010.02.22 14:39	124.311	0.00	0.00	0.00	61.34
92896828	2010.02.22 14:22	sell	1.00	eurusd	1.36230	0.00000	1.35850	2010.02.22 14:38	1.36206	0.00	0.00	0.00	24.00
92896968	2010.02.22 14:23	sell	3.00	eurusd	1.36221	0.00000	1.36020	2010.02.22 14:38	1.36201	0.00	0.00	0.00	60.00
92896976	2010.02.22 14:23	sell	3.00	eurusd	1.36219	0.00000	1.36050	2010.02.22 14:37	1.36186	0.00	0.00	0.00	99.00
92899349	2010.02.22 14:32	sell	2.00	eurusd	1.36230	0.00000	1.36150	2010.02.22 14:37	1.36181	0.00	0.00	0.00	98.00
92899342	2010.02.22 14:32	sell	2.00	eurusd	1.36230	0.00000	1.36190	2010.02.22 14:37	1.36201	0.00	0.00	0.00	58.00
92896810	2010.02.22 14:22	sell	2.00	eurusd	1.36229	0.00000	1.36030	2010.02.22 14:37	1.36210	0.00	0.00	0.00	38.00
92896768	2010.02.22 14:22	sell	5.00	eurusd	1.36229	0.00000	1.35850	2010.02.22 14:37	1.36220	0.00	0.00	0.00	45.00
92896849	2010.02.22 14:22	sell	1.00	eurusd	1.36239	0.00000	1.35950	2010.02.22 14:37	1.36220	0.00	0.00	0.00	19.00
92900078	2010.02.22 14:35	sell	2.00	eurusd	1.36281	0.00000	1.36200	2010.02.22 14:37	1.36230	0.00	0.00	0.00	102.00
92900051	2010.02.22 14:35	sell	2.00	eurusd	1.36299	0.00000	0.00000	2010.02.22 14:35	1.36291	0.00	0.00	0.00	16.00
92896844	2010.02.22 14:22	sell	1.00	eurusd	1.36238	0.00000	0.00000	2010.02.22 14:31	1.36221	0.00	0.00	0.00	17.00
92897900	2010.02.22 14:26	sell	5.00	eurusd	1.36241	0.00000	1.36050	2010.02.22 14:31	1.36226	0.00	0.00	0.00	75.00

92896789	2010.02.22 14:22	sell	2.00	eurusd	1.36239	0.00000	0.00000	2010.02.22 14:25	1.36220	0.00	0.00	0.00	38.00
92897274	2010.02.22 14:24	sell	1.00	eurjpy	124.274	0.000	123.850	2010.02.22 14:25	124.262	0.00	0.00	0.00	13.16
92765689	2010.02.22 03:34	sell	1.00	audnzd	1.28238	0.00000	1.27770	2010.02.22 14:23	1.28225	0.00	0.00	0.00	9.13
92761559	2010.02.22 02:44	sell	2.00	eurusd	1.36330	0.00000	1.28500	2010.02.22 12:28	1.36058	0.00	0.00	0.00	544.00
92757758	2010.02.22 02:04	sell	5.00	gbpusd	1.54713	0.00000	1.54550	2010.02.22 03:39	1.54709	0.00	0.00	0.00	20.00
92762679	2010.02.22 02:55	buy	2.00	usdchf	1.07521	0.00000	1.08200	2010.02.22 03:39	1.07526	0.00	0.00	0.00	9.30
92765945	2010.02.22 03:35	sell	2.00	eurusd	1.36369	0.00000	1.28500	2010.02.22 03:38	1.36356	0.00	0.00	0.00	26.00
92757816	2010.02.22 02:05	sell	5.00	gbpjpy	141.815	0.000	141.580	2010.02.22 03:38	141.799	0.00	0.00	0.00	87.31
92761700	2010.02.22 02:45	sell	2.00	eurusd	1.36357	0.00000	1.35100	2010.02.22 03:38	1.36344	0.00	0.00	0.00	26.00
92761987	2010.02.22 02:47	sell	5.00	eurusd	1.36374	0.00000	1.35650	2010.02.22 03:38	1.36346	0.00	0.00	0.00	140.00
92761999	2010.02.22 02:47	sell	2.00	eurusd	1.36379	0.00000	1.35600	2010.02.22 03:37	1.36343	0.00	0.00	0.00	72.00
92762687	2010.02.22 02:55	buy	2.00	usdchf	1.07521	0.00000	1.08000	2010.02.22 03:37	1.07539	0.00	0.00	0.00	33.48
92762689	2010.02.22 02:55	buy	2.00	usdchf	1.07521	0.00000	1.08600	2010.02.22 03:37	1.07549	0.00	0.00	0.00	52.07
92765974	2010.02.22 03:36	sell	5.00	eurusd	1.36370	0.00000	0.00000	2010.02.22 03:37	1.36346	0.00	0.00	0.00	120.00
92762002	2010.02.22 02:47	sell	2.00	eurusd	1.36384	0.00000	1.36300	2010.02.22 03:37	1.36373	0.00	0.00	0.00	22.00
92765550	2010.02.22 03:31	sell	2.00	eurusd	1.36409	0.00000	1.28500	2010.02.22 03:34	1.36396	0.00	0.00	0.00	26.00
92762267	2010.02.22 02:50	sell	10.00	usdjpy	91.664	0.000	91.350	2010.02.22 03:34	91.653	0.00	0.00	0.00	120.02
92764318	2010.02.22 03:09	sell	5.00	eurusd	1.36409	0.00000	1.36050	2010.02.22 03:22	1.36400	0.00	0.00	0.00	45.00
92764330	2010.02.22 03:09	sell	5.00	eurusd	1.36409	0.00000	1.36300	2010.02.22 03:22	1.36398	0.00	0.00	0.00	55.00
92764325	2010.02.22 03:09	sell	5.00	eurusd	1.36409	0.00000	1.36101	2010.02.22 03:22	1.36400	0.00	0.00	0.00	45.00
92764333	2010.02.22 03:09	sell	5.00	eurusd	1.36409	0.00000	1.36200	2010.02.22 03:22	1.36401	0.00	0.00	0.00	40.00
92762582	2010.02.22 02:54	sell	5.00	eurusd	1.36404	0.00000	1.35700	2010.02.22 03:22	1.36393	0.00	0.00	0.00	55.00
92763805	2010.02.22 03:01	sell	5.00	eurusd	1.36459	0.00000	1.35200	2010.02.22 03:08	1.36425	0.00	0.00	0.00	170.00
92763425	2010.02.22 03:00	sell	5.00	eurusd	1.36459	0.00000	0.00000	2010.02.22 03:01	1.36449	0.00	0.00	0.00	50.00
92763345	2010.02.22 02:59	sell	5.00	eurusd	1.36459	0.00000	0.00000	2010.02.22 03:01	1.36449	0.00	0.00	0.00	50.00
92763125	2010.02.22 02:57	sell	2.00	eurusd	1.36464	0.00000	0.00000	2010.02.22 03:01	1.36449	0.00	0.00	0.00	30.00
92763131	2010.02.22 02:57	sell	2.00	eurusd	1.36467	0.00000	0.00000	2010.02.22 03:00	1.36459	0.00	0.00	0.00	16.00
92762277	2010.02.22 02:50	sell	10.00	eurusd	1.36389	0.00000	1.35601	2010.02.22 02:53	1.36379	0.00	0.00	0.00	100.00
92762019	2010.02.22 02:47	sell	2.00	eurusd	1.36387	0.00000	1.35150	2010.02.22 02:53	1.36374	0.00	0.00	0.00	26.00
92761975	2010.02.22 02:47	sell	5.00	eurusd	1.36393	0.00000	1.35700	2010.02.22 02:53	1.36374	0.00	0.00	0.00	95.00
92761116	2010.02.22 02:39	sell	5.00	eurusd	1.36315	0.00000	0.00000	2010.02.22 02:43	1.36303	0.00	0.00	0.00	60.00
92761109	2010.02.22 02:39	sell	5.00	eurusd	1.36315	0.00000	0.00000	2010.02.22 02:43	1.36310	0.00	0.00	0.00	25.00
92761069	2010.02.22 02:38	sell	2.00	eurusd	1.36330	0.00000	0.00000	2010.02.22 02:42	1.36326	0.00	0.00	0.00	8.00
92761090	2010.02.22 02:39	sell	2.00	eurusd	1.36330	0.00000	0.00000	2010.02.22 02:42	1.36320	0.00	0.00	0.00	20.00
92761088	2010.02.22 02:39	sell	2.00	eurusd	1.36330	0.00000	0.00000	2010.02.22 02:42	1.36320	0.00	0.00	0.00	20.00
92761086	2010.02.22 02:39	sell	2.00	eurusd	1.36330	0.00000	0.00000	2010.02.22 02:41	1.36323	0.00	0.00	0.00	14.00
92761058	2010.02.22 02:38	sell	2.00	eurusd	1.36340	0.00000	0.00000	2010.02.22 02:39	1.36327	0.00	0.00	0.00	26.00

92761082	2010.02.22 02:38	sell	2.00	eurusd	1.36335	0.00000	0.00000	2010.02.22 02:39	1.36323	0.00	0.00	0.00	24.00
92761078	2010.02.22 02:38	sell	2.00	eurusd	1.36336	0.00000	0.00000	2010.02.22 02:39	1.36323	0.00	0.00	0.00	26.00
92757608	2010.02.22 02:02	sell	1.00	eurusd	1.36319	0.00000	0.00000	2010.02.22 02:32	1.36294	0.00	0.00	0.00	25.00
92757655	2010.02.22 02:02	sell	2.00	eurusd	1.36322	0.00000	0.00000	2010.02.22 02:32	1.36294	0.00	0.00	0.00	56.00
92757645	2010.02.22 02:02	sell	2.00	eurusd	1.36322	0.00000	0.00000	2010.02.22 02:32	1.36294	0.00	0.00	0.00	56.00
92757660	2010.02.22 02:02	sell	5.00	eurusd	1.36322	0.00000	0.00000	2010.02.22 02:32	1.36299	0.00	0.00	0.00	115.00
92757680	2010.02.22 02:03	sell	5.00	eurusd	1.36325	0.00000	0.00000	2010.02.22 02:32	1.36299	0.00	0.00	0.00	130.00
92757672	2010.02.22 02:03	sell	5.00	eurusd	1.36322	0.00000	0.00000	2010.02.22 02:32	1.36299	0.00	0.00	0.00	115.00
92757686	2010.02.22 02:03	sell	5.00	eurusd	1.36325	0.00000	1.35650	2010.02.22 02:32	1.36299	0.00	0.00	0.00	130.00
92757683	2010.02.22 02:03	sell	5.00	eurusd	1.36325	0.00000	1.35100	2010.02.22 02:30	1.36321	0.00	0.00	0.00	20.00
92758195	2010.02.22 02:10	sell	5.00	eurusd	1.36339	0.00000	0.00000	2010.02.22 02:28	1.36329	0.00	0.00	0.00	50.00
92758193	2010.02.22 02:10	sell	5.00	eurusd	1.36341	0.00000	0.00000	2010.02.22 02:28	1.36329	0.00	0.00	0.00	60.00
92759711	2010.02.22 02:27	sell	2.00	eurusd	1.36354	0.00000	0.00000	2010.02.22 02:28	1.36329	0.00	0.00	0.00	50.00
92759710	2010.02.22 02:27	sell	2.00	eurusd	1.36354	0.00000	0.00000	2010.02.22 02:28	1.36334	0.00	0.00	0.00	40.00
92759706	2010.02.22 02:27	sell	2.00	eurusd	1.36354	0.00000	0.00000	2010.02.22 02:28	1.36344	0.00	0.00	0.00	20.00
92759699	2010.02.22 02:26	sell	10.00	eurusd	1.36349	0.00000	0.00000	2010.02.22 02:28	1.36341	0.00	0.00	0.00	80.00
92759032	2010.02.22 02:17	sell	5.00	eurjpy	125.039	0.000	124.750	2010.02.22 02:28	125.023	0.00	0.00	0.00	87.24
92759158	2010.02.22 02:19	sell	0.10	eurusd	1.36414	0.00000	0.00000	2010.02.22 02:23	1.36365	0.00	0.00	0.00	4.90
92758899	2010.02.22 02:16	sell	5.00	eurusd	1.36419	0.00000	0.00000	2010.02.22 02:23	1.36363	0.00	0.00	0.00	280.00
92758990	2010.02.22 02:16	sell	5.00	eurusd	1.36414	0.00000	0.00000	2010.02.22 02:23	1.36363	0.00	0.00	0.00	255.00
92758981	2010.02.22 02:16	sell	5.00	eurusd	1.36419	0.00000	0.00000	2010.02.22 02:23	1.36371	0.00	0.00	0.00	240.00
92759361	2010.02.22 02:21	sell	10.00	eurusd	1.36389	0.00000	0.00000	2010.02.22 02:23	1.36373	0.00	0.00	0.00	160.00
92759169	2010.02.22 02:19	sell	1.00	eurusd	1.36414	0.00000	0.00000	2010.02.22 02:22	1.36386	0.00	0.00	0.00	28.00
92759166	2010.02.22 02:19	sell	1.00	eurusd	1.36414	0.00000	0.00000	2010.02.22 02:22	1.36388	0.00	0.00	0.00	26.00
92759165	2010.02.22 02:19	sell	1.00	eurusd	1.36414	0.00000	0.00000	2010.02.22 02:22	1.36393	0.00	0.00	0.00	21.00
92759261	2010.02.22 02:20	sell	5.00	eurusd	1.36400	0.00000	0.00000	2010.02.22 02:22	1.36390	0.00	0.00	0.00	50.00
92759172	2010.02.22 02:20	sell	2.00	eurusd	1.36414	0.00000	0.00000	2010.02.22 02:22	1.36393	0.00	0.00	0.00	42.00
92759247	2010.02.22 02:20	sell	2.00	eurusd	1.36410	0.00000	0.00000	2010.02.22 02:22	1.36393	0.00	0.00	0.00	34.00
92759201	2010.02.22 02:20	sell	2.00	eurusd	1.36419	0.00000	0.00000	2010.02.22 02:22	1.36393	0.00	0.00	0.00	52.00
92759197	2010.02.22 02:20	sell	2.00	eurusd	1.36419	0.00000	0.00000	2010.02.22 02:22	1.36399	0.00	0.00	0.00	40.00
92759179	2010.02.22 02:20	sell	2.00	eurusd	1.36419	0.00000	0.00000	2010.02.22 02:22	1.36400	0.00	0.00	0.00	38.00
92759289	2010.02.22 02:21	sell	5.00	eurusd	1.36411	0.00000	0.00000	2010.02.22 02:21	1.36403	0.00	0.00	0.00	40.00
92759055	2010.02.22 02:17	sell	0.10	xauusd	1128.80	0.00	1105.00	2010.02.22 02:20	1128.65	0.00	0.00	0.00	1.50
92757212	2010.02.22 02:00	balance	Deposit										50 000.00
										0.00	0.00	0.00	7 404.73
													7 404.73

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

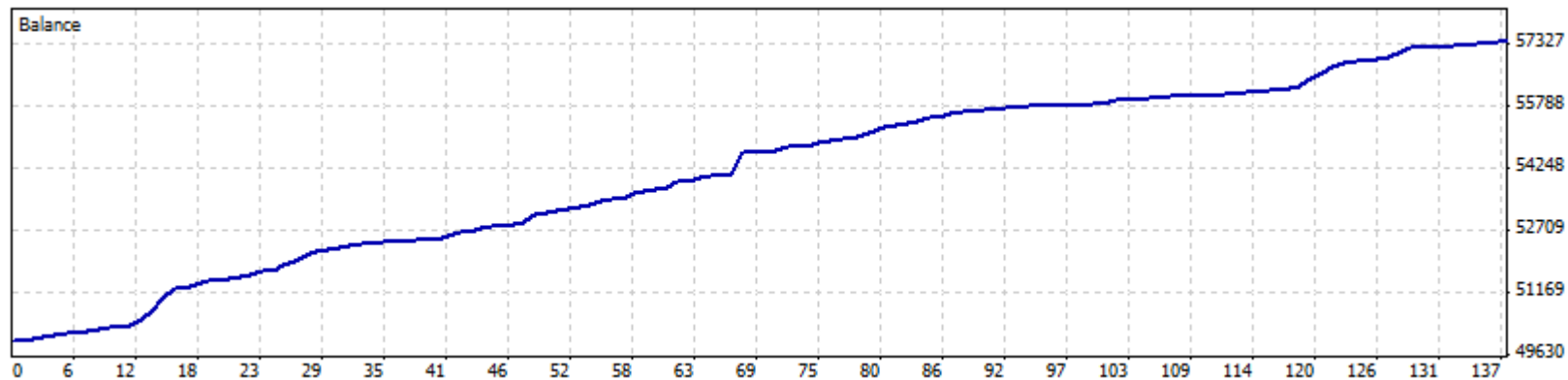
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
										0.00	0.00	0.00
Floating P/L:												0.00

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
92909401	2010.02.22 15:18	sell limit	1.00	eurusd	1.39800	0.00000	1.30100	1.35509	Longer Term Trade

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00
Closed Trade P/L:	7 404.73	Floating P/L:	0.00
Balance:	57 404.73	Equity:	57 404.73
		Margin:	0.00
		Free Margin:	57 404.73

Details:

Gross Profit:	7 406.73	Gross Loss:	2.00	Total Net Profit:	7 404.73
Profit Factor:	3703.37	Expected Payoff:	54.05		
Absolute Drawdown:	0.00	Maximal Drawdown:	2.00 (0.00%)	Relative Drawdown:	0.00% (2.00)
Total Trades:	137	Short Positions (won %):	121 (99.17%)	Long Positions (won %):	16 (100.00%)
		Profit Trades (% of total):	136 (99.27%)	Loss trades (% of total):	1 (0.73%)
Largest		profit trade:	544.00	loss trade:	-2.00
Average		profit trade:	54.46	loss trade:	-2.00
Maximum		consecutive wins (\$):	96 (5 819.45)	consecutive losses (\$):	1 (-2.00)
Maximal		consecutive profit (count):	5 819.45 (96)	consecutive loss (count):	-2.00 (1)
Average		consecutive wins:	68	consecutive losses:	1