

# Alpari (UK) Ltd.

Account: 1496504

Name: SwissFond 50'000.- \$

Currency: USD

2010 February 23, 21:27

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
93408897	2010.02.23 20:45	sell	2.00	eurusd	1.35175	0.00000	1.35140	2010.02.23 21:11	1.35140	0.00	0.00	0.00	70.00
93408907	2010.02.23 20:45	sell	2.00	eurusd	1.35175	0.00000	1.35150	2010.02.23 21:11	1.35150	0.00	0.00	0.00	50.00
93413773	2010.02.23 21:00	sell	1.00	eurusd	1.35221	0.00000	1.35170	2010.02.23 21:11	1.35170	0.00	0.00	0.00	51.00
93413830	2010.02.23 21:00	sell	1.00	eurusd	1.35221	0.00000	1.35180	2010.02.23 21:10	1.35180	0.00	0.00	0.00	41.00
93410928	2010.02.23 20:52	sell	1.00	eurusd	1.35242	0.00000	0.00000	2010.02.23 20:59	1.35229	0.00	0.00	0.00	13.00
93410841	2010.02.23 20:52	sell	1.00	eurusd	1.35245	0.00000	0.00000	2010.02.23 20:59	1.35229	0.00	0.00	0.00	16.00
93410870	2010.02.23 20:52	sell	1.00	eurusd	1.35245	0.00000	0.00000	2010.02.23 20:59	1.35230	0.00	0.00	0.00	15.00
93410899	2010.02.23 20:52	sell	1.00	eurusd	1.35247	0.00000	0.00000	2010.02.23 20:59	1.35230	0.00	0.00	0.00	17.00
93412298	2010.02.23 20:55	sell	1.00	eurusd	1.35262	0.00000	0.00000	2010.02.23 20:59	1.35238	0.00	0.00	0.00	24.00
93412266	2010.02.23 20:55	sell	1.00	eurusd	1.35273	0.00000	0.00000	2010.02.23 20:58	1.35254	0.00	0.00	0.00	19.00
93399576	2010.02.23 20:16	buy	1.00	eurusd	1.35219	0.00000	0.00000	2010.02.23 20:47	1.35222	0.00	0.00	0.00	3.00
93399617	2010.02.23 20:16	buy	1.00	eurusd	1.35220	0.00000	0.00000	2010.02.23 20:47	1.35230	0.00	0.00	0.00	10.00
93399651	2010.02.23 20:16	buy	1.00	eurusd	1.35210	0.00000	0.00000	2010.02.23 20:47	1.35218	0.00	0.00	0.00	8.00
93399694	2010.02.23 20:16	buy	1.00	eurusd	1.35210	0.00000	0.00000	2010.02.23 20:47	1.35218	0.00	0.00	0.00	8.00
93399791	2010.02.23 20:17	buy	1.00	eurusd	1.35208	0.00000	1.35250	2010.02.23 20:43	1.35218	0.00	0.00	0.00	10.00
93403776	2010.02.23 20:29	buy	1.00	eurusd	1.35128	0.00000	1.35230	2010.02.23 20:36	1.35158	0.00	0.00	0.00	30.00
93403153	2010.02.23 20:27	buy	2.00	eurusd	1.35114	0.00000	1.35320	2010.02.23 20:36	1.35158	0.00	0.00	0.00	88.00
93403758	2010.02.23 20:29	buy	1.00	eurusd	1.35121	0.00000	1.35230	2010.02.23 20:36	1.35161	0.00	0.00	0.00	40.00
93403800	2010.02.23 20:29	buy	2.00	eurusd	1.35128	0.00000	1.35230	2010.02.23 20:36	1.35160	0.00	0.00	0.00	64.00
93403813	2010.02.23 20:29	buy	2.00	eurusd	1.35128	0.00000	1.35230	2010.02.23 20:36	1.35160	0.00	0.00	0.00	64.00
93403147	2010.02.23 20:27	buy	2.00	eurusd	1.35113	0.00000	1.35320	2010.02.23 20:28	1.35105	0.00	0.00	0.00	-16.00
93403103	2010.02.23 20:27	buy	2.00	eurusd	1.35107	0.00000	1.35200	2010.02.23 20:28	1.35124	0.00	0.00	0.00	34.00
93375638	2010.02.23 18:58	sell	1.00	eurusd	1.35101	0.00000	0.00000	2010.02.23 20:26	1.35096	0.00	0.00	0.00	5.00
93374286	2010.02.23 18:51	sell	1.00	eurusd	1.35111	0.00000	0.00000	2010.02.23 20:26	1.35081	0.00	0.00	0.00	30.00
93375631	2010.02.23 18:57	sell	2.00	eurusd	1.35109	0.00000	0.00000	2010.02.23 20:26	1.35088	0.00	0.00	0.00	42.00
93374626	2010.02.23 18:52	sell	1.00	eurusd	1.35122	0.00000	0.00000	2010.02.23 20:26	1.35100	0.00	0.00	0.00	22.00
93400445	2010.02.23 20:18	buy	2.00	eurusd	1.35183	0.00000	1.35240	2010.02.23 20:24	1.35201	0.00	0.00	0.00	36.00
93400407	2010.02.23 20:18	buy	2.00	eurusd	1.35180	0.00000	1.35250	2010.02.23 20:24	1.35199	0.00	0.00	0.00	38.00
93400332	2010.02.23 20:18	buy	1.00	eurusd	1.35179	0.00000	1.35230	2010.02.23 20:23	1.35194	0.00	0.00	0.00	15.00
93396083	2010.02.23 20:06	sell	1.00	eurusd	1.35217	0.00000	0.00000	2010.02.23 20:17	1.35206	0.00	0.00	0.00	11.00
93396050	2010.02.23 20:06	sell	1.00	eurusd	1.35219	0.00000	0.00000	2010.02.23 20:16	1.35211	0.00	0.00	0.00	8.00
93396033	2010.02.23 20:06	sell	1.00	eurusd	1.35228	0.00000	0.00000	2010.02.23 20:16	1.35219	0.00	0.00	0.00	9.00

93396023	2010.02.23 20:06	sell	1.00	eurusd	1.35228	0.00000	0.00000	2010.02.23 20:16	1.35220	0.00	0.00	0.00	8.00
93398712	2010.02.23 20:14	sell	1.00	eurusd	1.35269	0.00000	0.00000	2010.02.23 20:14	1.35248	0.00	0.00	0.00	21.00
93398245	2010.02.23 20:12	sell	5.00	eurusd	1.35271	0.00000	1.35200	2010.02.23 20:14	1.35256	0.00	0.00	0.00	75.00
93398257	2010.02.23 20:12	sell	5.00	eurusd	1.35276	0.00000	1.35220	2010.02.23 20:14	1.35268	0.00	0.00	0.00	40.00
93385941	2010.02.23 19:26	buy	1.00	eurusd	1.35276	0.00000	1.35510	2010.02.23 20:11	1.35294	0.00	0.00	0.00	18.00
93389485	2010.02.23 19:40	buy	1.00	eurusd	1.35265	0.00000	1.35400	2010.02.23 20:10	1.35289	0.00	0.00	0.00	24.00
93386257	2010.02.23 19:28	buy	2.00	eurusd	1.35278	0.00000	1.35500	2010.02.23 20:10	1.35289	0.00	0.00	0.00	22.00
93385929	2010.02.23 19:26	buy	1.00	eurusd	1.35276	0.00000	1.35520	2010.02.23 20:10	1.35295	0.00	0.00	0.00	19.00
93380720	2010.02.23 19:08	buy	2.00	eurusd	1.35271	0.00000	0.00000	2010.02.23 20:10	1.35293	0.00	0.00	0.00	44.00
93385909	2010.02.23 19:26	buy	1.00	eurusd	1.35269	0.00000	1.35540	2010.02.23 20:10	1.35280	0.00	0.00	0.00	11.00
93385899	2010.02.23 19:26	buy	1.00	eurusd	1.35268	0.00000	1.35530	2010.02.23 20:10	1.35275	0.00	0.00	0.00	7.00
93380927	2010.02.23 19:08	buy	1.00	eurusd	1.35259	0.00000	0.00000	2010.02.23 20:10	1.35275	0.00	0.00	0.00	16.00
93380965	2010.02.23 19:08	buy	1.00	eurusd	1.35250	0.00000	0.00000	2010.02.23 20:10	1.35261	0.00	0.00	0.00	11.00
93389271	2010.02.23 19:39	buy	1.00	eurusd	1.35259	0.00000	1.35370	2010.02.23 20:09	1.35262	0.00	0.00	0.00	3.00
93381011	2010.02.23 19:08	buy	1.00	eurusd	1.35246	0.00000	0.00000	2010.02.23 20:08	1.35255	0.00	0.00	0.00	9.00
93390012	2010.02.23 19:42	buy	1.00	eurusd	1.35246	0.00000	1.35400	2010.02.23 20:07	1.35254	0.00	0.00	0.00	8.00
93389998	2010.02.23 19:41	buy	1.00	eurusd	1.35241	0.00000	1.35340	2010.02.23 20:07	1.35255	0.00	0.00	0.00	14.00
93389259	2010.02.23 19:39	buy	1.00	eurusd	1.35251	0.00000	1.35360	2010.02.23 19:41	1.35273	0.00	0.00	0.00	22.00
93389287	2010.02.23 19:39	buy	1.00	eurusd	1.35255	0.00000	1.35350	2010.02.23 19:41	1.35273	0.00	0.00	0.00	18.00
93389188	2010.02.23 19:39	buy	1.00	eurusd	1.35251	0.00000	1.35350	2010.02.23 19:40	1.35262	0.00	0.00	0.00	11.00
93388333	2010.02.23 19:36	buy	1.00	eurusd	1.35204	0.00000	0.00000	2010.02.23 19:37	1.35232	0.00	0.00	0.00	28.00
93388326	2010.02.23 19:36	buy	1.00	eurusd	1.35204	0.00000	0.00000	2010.02.23 19:37	1.35232	0.00	0.00	0.00	28.00
93388313	2010.02.23 19:36	buy	1.00	eurusd	1.35201	0.00000	0.00000	2010.02.23 19:37	1.35226	0.00	0.00	0.00	25.00
93388285	2010.02.23 19:36	buy	1.00	eurusd	1.35198	0.00000	0.00000	2010.02.23 19:37	1.35210	0.00	0.00	0.00	12.00
93378623	2010.02.23 19:04	sell	2.00	eurusd	1.35199	0.00000	1.35010	2010.02.23 19:06	1.35179	0.00	0.00	0.00	40.00
93378592	2010.02.23 19:04	sell	2.00	eurusd	1.35199	0.00000	1.35020	2010.02.23 19:06	1.35179	0.00	0.00	0.00	40.00
93378553	2010.02.23 19:03	sell	1.00	eurusd	1.35206	0.00000	1.35030	2010.02.23 19:05	1.35176	0.00	0.00	0.00	30.00
93378654	2010.02.23 19:04	sell	1.00	eurusd	1.35204	0.00000	1.34980	2010.02.23 19:05	1.35191	0.00	0.00	0.00	13.00
93376508	2010.02.23 19:00	buy	1.00	eurusd	1.35215	0.00000	0.00000	2010.02.23 19:02	1.35221	0.00	0.00	0.00	6.00
93376317	2010.02.23 19:00	buy	1.00	eurusd	1.35211	0.00000	0.00000	2010.02.23 19:01	1.35215	0.00	0.00	0.00	4.00
93376612	2010.02.23 19:00	buy	1.00	eurusd	1.35201	0.00000	0.00000	2010.02.23 19:01	1.35221	0.00	0.00	0.00	20.00
93376117	2010.02.23 18:59	buy	1.00	eurusd	1.35195	0.00000	0.00000	2010.02.23 19:01	1.35219	0.00	0.00	0.00	24.00
93376081	2010.02.23 18:59	buy	1.00	eurusd	1.35194	0.00000	0.00000	2010.02.23 19:01	1.35219	0.00	0.00	0.00	25.00
93375734	2010.02.23 18:58	buy	1.00	eurusd	1.35152	0.00000	0.00000	2010.02.23 19:01	1.35211	0.00	0.00	0.00	59.00
93376275	2010.02.23 18:59	buy	1.00	eurusd	1.35206	0.00000	0.00000	2010.02.23 19:01	1.35210	0.00	0.00	0.00	4.00
93376093	2010.02.23 18:59	buy	1.00	eurusd	1.35190	0.00000	0.00000	2010.02.23 19:01	1.35227	0.00	0.00	0.00	37.00
93375750	2010.02.23 18:58	buy	1.00	eurusd	1.35152	0.00000	0.00000	2010.02.23 19:00	1.35218	0.00	0.00	0.00	66.00

93375864	2010.02.23 18:59	buy	1.00	eurusd	1.35159	0.00000	0.00000	2010.02.23 19:00	1.35217	0.00	0.00	0.00	58.00
93375785	2010.02.23 18:58	buy	1.00	eurusd	1.35154	0.00000	0.00000	2010.02.23 19:00	1.35212	0.00	0.00	0.00	58.00
93375772	2010.02.23 18:58	buy	1.00	eurusd	1.35152	0.00000	0.00000	2010.02.23 19:00	1.35192	0.00	0.00	0.00	40.00
93374602	2010.02.23 18:52	sell	1.00	eurusd	1.35125	0.00000	1.35000	2010.02.23 18:57	1.35121	0.00	0.00	0.00	4.00
93374785	2010.02.23 18:53	sell	2.00	eurusd	1.35130	0.00000	1.34980	2010.02.23 18:57	1.35120	0.00	0.00	0.00	20.00
93367500	2010.02.23 18:31	sell	1.00	eurusd	1.35125	0.00000	1.35050	2010.02.23 18:37	1.35101	0.00	0.00	0.00	24.00
93365219	2010.02.23 18:24	sell	1.00	eurusd	1.35126	0.00000	1.34950	2010.02.23 18:37	1.35100	0.00	0.00	0.00	26.00
93365347	2010.02.23 18:25	sell	1.00	eurusd	1.35135	0.00000	1.35000	2010.02.23 18:37	1.35100	0.00	0.00	0.00	35.00
93365715	2010.02.23 18:25	sell	1.00	eurusd	1.35130	0.00000	1.35020	2010.02.23 18:37	1.35096	0.00	0.00	0.00	34.00
93365645	2010.02.23 18:25	sell	2.00	eurusd	1.35130	0.00000	1.35000	2010.02.23 18:37	1.35086	0.00	0.00	0.00	88.00
93365337	2010.02.23 18:24	sell	1.00	eurusd	1.35136	0.00000	1.34950	2010.02.23 18:36	1.35118	0.00	0.00	0.00	18.00
93368169	2010.02.23 18:34	sell	1.00	eurusd	1.35154	0.00000	1.35030	2010.02.23 18:35	1.35120	0.00	0.00	0.00	34.00
93366115	2010.02.23 18:27	sell	1.00	eurusd	1.35157	0.00000	1.35030	2010.02.23 18:30	1.35121	0.00	0.00	0.00	36.00
93360873	2010.02.23 18:14	sell	2.00	eurusd	1.35149	0.00000	1.35000	2010.02.23 18:15	1.35091	0.00	0.00	0.00	116.00
93360392	2010.02.23 18:13	sell	2.00	eurusd	1.35142	0.00000	1.35000	2010.02.23 18:15	1.35069	0.00	0.00	0.00	146.00
93360762	2010.02.23 18:14	sell	2.00	eurusd	1.35151	0.00000	1.34950	2010.02.23 18:15	1.35086	0.00	0.00	0.00	130.00
93360368	2010.02.23 18:13	sell	2.00	eurusd	1.35145	0.00000	0.00000	2010.02.23 18:15	1.35096	0.00	0.00	0.00	98.00
93360338	2010.02.23 18:13	sell	2.00	eurusd	1.35146	0.00000	0.00000	2010.02.23 18:15	1.35099	0.00	0.00	0.00	94.00
93360791	2010.02.23 18:14	sell	2.00	eurusd	1.35151	0.00000	1.35010	2010.02.23 18:15	1.35110	0.00	0.00	0.00	82.00
93359893	2010.02.23 18:12	sell	1.00	eurusd	1.35174	0.00000	0.00000	2010.02.23 18:14	1.35137	0.00	0.00	0.00	37.00
93359928	2010.02.23 18:12	sell	2.00	eurusd	1.35171	0.00000	1.34950	2010.02.23 18:14	1.35130	0.00	0.00	0.00	82.00
93359848	2010.02.23 18:12	sell	1.00	eurusd	1.35187	0.00000	0.00000	2010.02.23 18:13	1.35169	0.00	0.00	0.00	18.00
93359946	2010.02.23 18:12	sell	2.00	eurusd	1.35179	0.00000	1.34900	2010.02.23 18:13	1.35159	0.00	0.00	0.00	40.00
93350089	2010.02.23 17:53	buy	1.00	eurusd	1.35401	0.00000	0.00000	2010.02.23 17:53	1.35422	0.00	0.00	0.00	21.00
93350076	2010.02.23 17:53	buy	1.00	eurusd	1.35401	0.00000	0.00000	2010.02.23 17:53	1.35419	0.00	0.00	0.00	18.00
93350051	2010.02.23 17:53	buy	1.00	eurusd	1.35386	0.00000	0.00000	2010.02.23 17:53	1.35405	0.00	0.00	0.00	19.00
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 10 517.73

**Closed P/L: 10 517.73****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	0.00
										<b>Floating P/L:</b>		<b>0.00</b>	

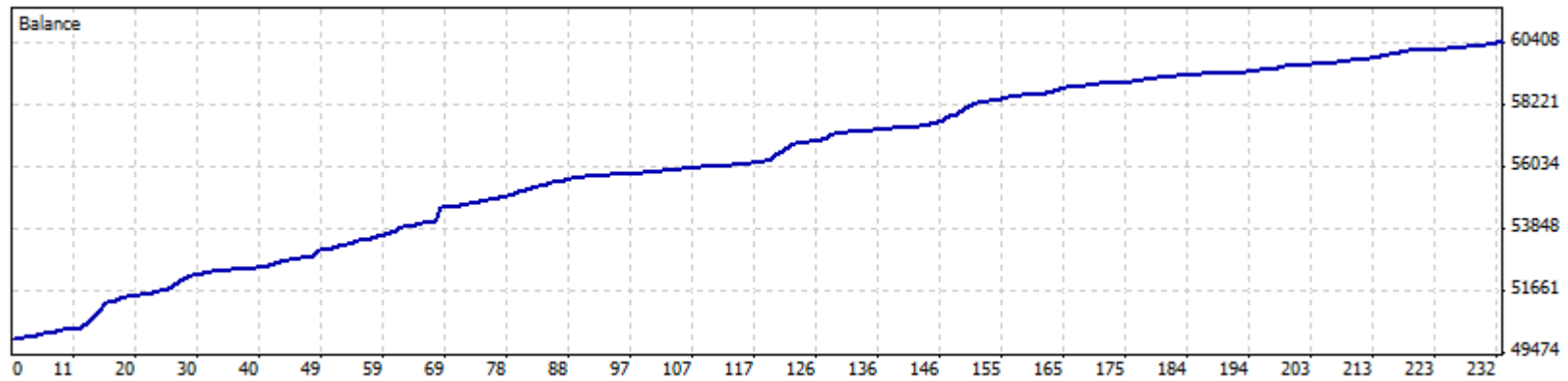
**Working Orders:**

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	1.35154				Longer Term Trade

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>50 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>10 517.73</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>60 517.73</b>	<b>Equity:</b>	<b>60 517.73</b>	<b>Free Margin:</b>	<b>60 517.73</b>

**Details:**



<b>Gross Profit:</b>	<b>10 535.73</b>	<b>Gross Loss:</b>	<b>18.00</b>	<b>Total Net Profit:</b>	<b>10 517.73</b>
<b>Profit Factor:</b>	<b>585.32</b>	<b>Expected Payoff:</b>	<b>45.34</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>16.00 (0.03%)</b>	<b>Relative Drawdown:</b>	<b>0.03% (16.00)</b>
<b>Total Trades:</b>	<b>232</b>	<b>Short Positions (won %):</b>	<b>166 (99.40%)</b>	<b>Long Positions (won %):</b>	<b>66 (98.48%)</b>
		<b>Profit Trades (% of total):</b>	<b>230 (99.14%)</b>	<b>Loss trades (% of total):</b>	<b>2 (0.86%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>544.00</b>	<b>loss trade:</b>	<b>-16.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>45.81</b>	<b>loss trade:</b>	<b>-9.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>114 (4 075.28)</b>	<b>consecutive losses (\$):</b>	<b>1 (-16.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>5 819.45 (96)</b>	<b>consecutive loss (count):</b>	<b>-16.00 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>77</b>	<b>consecutive losses:</b>	<b>1</b>