

Alpari (UK) Ltd.

Account: 1496504**Name: SwissFond 50'000.- \$****Currency: USD****2010 February 22, 03:48****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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	4 100.82
										Closed P/L:			4 100.82

Open Trades:

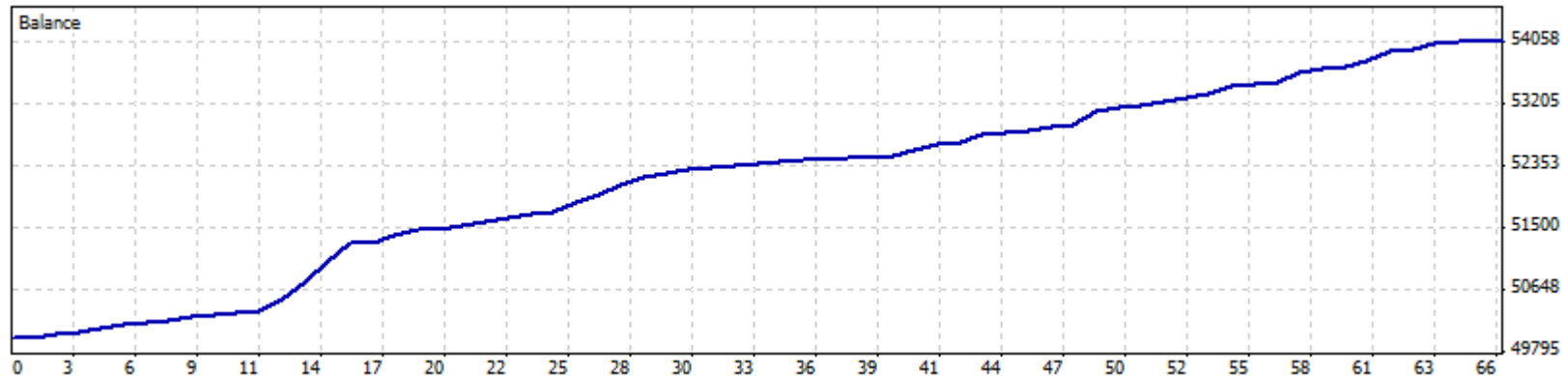
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
92765689	2010.02.22 03:34	sell	1.00	audnzd	1.28238	0.00000	1.27770	1.28317	0.00	0.00	0.00	-55.50
92761559	2010.02.22 02:44	sell	2.00	eurusd	1.36330	0.00000	1.28500	1.36346	0.00	0.00	0.00	-32.00
									0.00	0.00	0.00	-87.50
Floating P/L:												-87.50

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
92762412	2010.02.22 02:52	sell limit	2.00	eurusd	1.36700	0.00000	1.35600	1.36337
92762443	2010.02.22 02:52	sell limit	2.00	eurusd	1.36650	0.00000	1.35700	1.36337

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00
Closed Trade P/L:	4 100.82	Floating P/L:	-87.50
Balance:	54 100.82	Equity:	54 013.32
		Free Margin:	53 287.65
		Margin:	725.67

Details:

Gross Profit:	4 100.82	Gross Loss:	0.00	Total Net Profit:	4 100.82
Profit Factor:		Expected Payoff:	62.13		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	66	Short Positions (won %):	63 (100.00%)	Long Positions (won %):	3 (100.00%)
		Profit Trades (% of total):	66 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	280.00	loss trade:	0.00
Average		profit trade:	62.13	loss trade:	0.00
Maximum		consecutive wins (\$):	66 (4 100.82)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	4 100.82 (66)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	66	consecutive losses:	0