

# Alpari (UK) Ltd.

Account: 183296

Name: .....

Currency: USD

2008 May 22, 12:45

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
10812501	2008.05.20 21:16	balance	Deposit										5 000 000.00
10815524	2008.05.20 22:59	sell	5.00	eurCHF	1.6231	1.6216	0.0000	2008.05.21 13:47	1.6216	0.00	0.00	-59.83	729.01
10816133	2008.05.20 23:05	sell	2.00	eurCHF	1.6237	0.0000	1.6235	2008.05.20 23:17	1.6235	0.00	0.00	0.00	38.58
10816990	2008.05.20 23:56	sell	2.00	eurCHF	1.6230	0.0000	1.6228	2008.05.21 01:30	1.6228	0.00	0.00	-23.93	38.56
10825354	2008.05.21 01:30	sell	2.00	eurCHF	1.6225	0.0000	1.6223	2008.05.21 03:06	1.6223	0.00	0.00	0.00	38.64
10830193	2008.05.21 04:00	sell	2.00	eurCHF	1.6222	0.0000	1.6220	2008.05.21 12:00	1.6255	0.00	0.00	0.00	-638.85
10852604	2008.05.21 12:00	buy	2.00	eurCHF	1.6256	0.0000	1.6258	2008.05.21 12:00	1.6258	0.00	0.00	0.00	38.72
10859029	2008.05.21 13:47	sell	5.00	eurCHF	1.6213	1.6196	0.0000	2008.05.21 22:09	1.6196	0.00	0.00	0.00	828.71
10872339	2008.05.21 20:00	sell	2.00	eurCHF	1.6232	0.0000	1.6230	2008.05.21 20:01	1.6230	0.00	0.00	0.00	38.84
10887789	2008.05.22 00:47	sell	2.00	eurCHF	1.6183	0.0000	1.6158	2008.05.22 12:00	1.6190	0.00	0.00	0.00	-136.39
10912524	2008.05.22 12:01	buy	2.00	eurCHF	1.6190	0.0000	1.6192	2008.05.22 12:09	1.6192	0.00	0.00	0.00	38.94
10816112	2008.05.20 23:05	buy	5.00	eurJPY	162.22	162.36	162.50	2008.05.21 10:04	162.36	0.00	0.00	57.42	677.77
10816130	2008.05.20 23:05	buy	2.00	eurJPY	162.24	0.00	162.26	2008.05.21 00:19	162.26	0.00	0.00	22.97	38.59
10824141	2008.05.21 00:19	buy	2.00	eurJPY	162.29	0.00	162.31	2008.05.21 04:00	161.79	0.00	0.00	0.00	-968.71
10830102	2008.05.21 04:00	sell	2.00	eurJPY	161.78	0.00	161.76	2008.05.21 04:03	161.76	0.00	0.00	0.00	38.76
10844273	2008.05.21 10:04	buy	5.00	eurJPY	162.39	162.52	0.00	2008.05.21 10:34	162.52	0.00	0.00	0.00	628.51
10852587	2008.05.21 12:00	buy	2.00	eurJPY	162.90	0.00	162.92	2008.05.21 13:11	162.92	0.00	0.00	0.00	38.70
10887784	2008.05.22 00:47	buy	2.00	eurJPY	162.68	0.00	162.98	2008.05.22 04:00	162.30	0.00	0.00	0.00	-739.66
10892106	2008.05.22 04:00	sell	2.00	eurJPY	162.29	0.00	162.27	2008.05.22 12:00	162.85	0.00	0.00	0.00	-1 085.06
10912497	2008.05.22 12:01	buy	2.00	eurJPY	162.84	0.00	162.86	2008.05.22 12:17	162.86	0.00	0.00	0.00	38.70
10816135	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:05	2.0430	0.00	0.00	0.00	-4.82
10816136	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:06	2.0429	0.00	0.00	0.00	-3.85
10816138	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:06	2.0428	0.00	0.00	0.00	-2.89
10816140	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:06	2.0429	0.00	0.00	0.00	-3.85
10816152	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:07	2.0428	0.00	0.00	0.00	-2.89
10816164	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:08	2.0427	0.00	0.00	0.00	-1.93
10816174	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:08	2.0428	0.00	0.00	0.00	-2.89
10816181	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:08	2.0428	0.00	0.00	0.00	-2.89
10816182	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:08	2.0428	0.00	0.00	0.00	-2.89
10816183	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:08	2.0427	0.00	0.00	0.00	-1.93
10816184	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:08	2.0428	0.00	0.00	0.00	-2.89
10816188	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:08	2.0427	0.00	0.00	0.00	-1.93
10816190	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:08	2.0425	0.00	0.00	0.00	0.00
10816194	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:08	2.0427	0.00	0.00	0.00	-1.93
10816196	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:09	2.0425	0.00	0.00	0.00	0.00
10816213	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:09	2.0424	0.00	0.00	0.00	0.97
10816215	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:09	2.0425	0.00	0.00	0.00	0.00
10816219	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:09	2.0424	0.00	0.00	0.00	0.97
10816221	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:09	2.0425	0.00	0.00	0.00	0.00
10816224	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:10	2.0424	0.00	0.00	0.00	0.97
10816228	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:10	2.0425	0.00	0.00	0.00	0.00
10816229	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:10	2.0426	0.00	0.00	0.00	-0.96
10816254	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:10	2.0425	0.00	0.00	0.00	0.00
10816255	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:11	2.0423	0.00	0.00	0.00	1.93
10816257	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:11	2.0424	0.00	0.00	0.00	0.97
10816259	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:11	2.0424	0.00	0.00	0.00	0.97
10816260	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:11	2.0425	0.00	0.00	0.00	0.00
10816261	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:11	2.0424	0.00	0.00	0.00	0.97
10816270	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:11	2.0423	0.00	0.00	0.00	1.93
10816271	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:11	2.0424	0.00	0.00	0.00	0.97
10816272	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:11	2.0425	0.00	0.00	0.00	0.00
10816275	2008.05.20 23:05	sell	0.10	GBPCHF	2.0425	0.0000	0.0000	2008.05.20 23:11	2.0424	0.00	0.00	0.00	0.97

10816276	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:12	2.0423	0.00	0.00	0.00	1.93
10816277	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:12	2.0424	0.00	0.00	0.00	0.97
10816279	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:12	2.0425	0.00	0.00	0.00	0.00
10816286	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:13	2.0424	0.00	0.00	0.00	0.96
10816288	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:14	2.0426	0.00	0.00	0.00	-0.96
10816303	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:14	2.0425	0.00	0.00	0.00	0.00
10816307	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:15	2.0426	0.00	0.00	0.00	-0.96
10816312	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:15	2.0423	0.00	0.00	0.00	1.92
10816323	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:15	2.0422	0.00	0.00	0.00	2.89
10816327	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:15	2.0424	0.00	0.00	0.00	0.97
10816331	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:15	2.0422	0.00	0.00	0.00	2.89
10816333	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:15	2.0421	0.00	0.00	0.00	3.86
10816335	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:16	2.0420	0.00	0.00	0.00	4.82
10816353	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:16	2.0421	0.00	0.00	0.00	3.86
10816359	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:16	2.0420	0.00	0.00	0.00	4.82
10816360	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:16	2.0421	0.00	0.00	0.00	3.86
10816361	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	0.0000	0.0000	2008.05.20 23:16	2.0418	0.00	0.00	0.00	6.75
10816362	2008.05.20 23:05	sell	0.10	gbpCHF	2.0425	2.0409	0.0000	2008.05.21 00:04	2.0409	0.00	0.00	-2.05	15.42
10817104	2008.05.21 00:00	sell	2.00	gbpCHF	2.0393	0.0000	2.0391	2008.05.21 02:09	2.0391	0.00	0.00	0.00	38.58
10822756	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:04	2.0408	0.00	0.00	0.00	-7.71
10822798	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:05	2.0411	0.00	0.00	0.00	-10.60
10822855	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:05	2.0406	0.00	0.00	0.00	-5.78
10823071	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:05	2.0408	0.00	0.00	0.00	-7.71
10823097	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:05	2.0411	0.00	0.00	0.00	-10.60
10823157	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:05	2.0414	0.00	0.00	0.00	-13.49
10823428	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:05	2.0412	0.00	0.00	0.00	-11.56
10823480	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:05	2.0413	0.00	0.00	0.00	-12.53
10823537	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:05	2.0412	0.00	0.00	0.00	-11.56
10823558	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:05	2.0413	0.00	0.00	0.00	-12.53
10823608	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:05	2.0411	0.00	0.00	0.00	-10.60
10823614	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:05	2.0415	0.00	0.00	0.00	-14.45
10823615	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:05	2.0413	0.00	0.00	0.00	-12.53
10823616	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:06	2.0414	0.00	0.00	0.00	-13.49
10823620	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:06	2.0415	0.00	0.00	0.00	-14.46
10823621	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:06	2.0417	0.00	0.00	0.00	-16.38
10823622	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:06	2.0418	0.00	0.00	0.00	-17.35
10823625	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:06	2.0417	0.00	0.00	0.00	-16.38
10823634	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:06	2.0418	0.00	0.00	0.00	-17.35
10823642	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:06	2.0417	0.00	0.00	0.00	-16.38
10823757	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:07	2.0418	0.00	0.00	0.00	-17.35
10823761	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:07	2.0416	0.00	0.00	0.00	-15.42
10823788	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:07	2.0411	0.00	0.00	0.00	-10.60
10823791	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:08	2.0412	0.00	0.00	0.00	-11.56
10823792	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:08	2.0413	0.00	0.00	0.00	-12.53
10823814	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:09	2.0412	0.00	0.00	0.00	-11.56
10823893	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:10	2.0410	0.00	0.00	0.00	-9.63
10823902	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:10	2.0411	0.00	0.00	0.00	-10.60
10823908	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:10	2.0412	0.00	0.00	0.00	-11.56
10823910	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:10	2.0411	0.00	0.00	0.00	-10.60
10823914	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:10	2.0412	0.00	0.00	0.00	-11.56
10823915	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:10	2.0411	0.00	0.00	0.00	-10.60
10823916	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:10	2.0412	0.00	0.00	0.00	-11.56
10823920	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:10	2.0411	0.00	0.00	0.00	-10.60
10823922	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:10	2.0407	0.00	0.00	0.00	-6.74
10823925	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:10	2.0407	0.00	0.00	0.00	-6.74
10823936	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:10	2.0406	0.00	0.00	0.00	-5.78
10823937	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:10	2.0406	0.00	0.00	0.00	-5.78
10823940	2008.05.21 00:04	sell	0.10	gbpCHF	2.0400	0.0000	0.0000	2008.05.21 00:10	2.0405	0.00	0.00	0.00	-4.82



10887979	2008.05.22 00:47	sell	0.10	gbpchf	2.0200	0.0000	0.0000	2008.05.22 01:00	2.0220	0.00	0.00	0.00	-19.49
10888009	2008.05.22 00:47	sell	0.10	gbpchf	2.0200	0.0000	0.0000	2008.05.22 01:00	2.0221	0.00	0.00	0.00	-20.47
10888026	2008.05.22 00:47	sell	0.10	gbpchf	2.0200	0.0000	0.0000	2008.05.22 01:01	2.0223	0.00	0.00	0.00	-22.42
10892135	2008.05.22 04:00	sell	2.00	gbpchf	2.0196	0.0000	2.0194	2008.05.22 12:00	2.0302	0.00	0.00	0.00	-2 065.27
10912206	2008.05.22 12:00	buy	2.00	gbpchf	2.0306	0.0000	2.0308	2008.05.22 12:01	2.0308	0.00	0.00	0.00	39.00
10816115	2008.05.20 23:05	buy	5.00	gbpjpy	204.06	0.00	204.36	2008.05.22 00:00	203.07	0.00	0.00	407.20	-4 806.76
10816984	2008.05.20 23:56	buy	2.00	gbpjpy	203.94	0.00	203.96	2008.05.21 00:14	203.96	0.00	0.00	40.53	38.58
10824016	2008.05.21 00:14	buy	2.00	gbpjpy	204.03	0.00	204.05	2008.05.21 04:00	203.17	0.00	0.00	0.00	-1 666.19
10830091	2008.05.21 04:00	sell	2.00	gbpjpy	203.16	0.00	203.14	2008.05.21 04:02	203.14	0.00	0.00	0.00	38.75
10864626	2008.05.21 16:00	sell	2.00	gbpjpy	203.06	0.00	203.04	2008.05.21 16:02	203.04	0.00	0.00	0.00	38.69
10872335	2008.05.21 20:00	buy	2.00	gbpjpy	203.68	0.00	203.70	2008.05.21 20:00	203.70	0.00	0.00	0.00	38.68
10880740	2008.05.22 00:00	buy	2.00	gbpjpy	203.17	0.00	203.19	2008.05.22 01:28	203.19	0.00	0.00	0.00	38.80
10884511	2008.05.22 00:01	sell	5.00	gbpjpy	203.07	202.95	0.00	2008.05.22 02:03	202.95	0.00	0.00	0.00	582.86
10888555	2008.05.22 01:28	buy	2.00	gbpjpy	203.27	0.00	203.29	2008.05.22 06:27	203.29	0.00	0.00	0.00	38.81
10895137	2008.05.22 06:27	buy	2.00	gbpjpy	203.37	0.00	203.39	2008.05.22 08:27	203.39	0.00	0.00	0.00	38.79
10899855	2008.05.22 08:27	buy	2.00	gbpjpy	203.46	0.00	203.48	2008.05.22 08:37	203.48	0.00	0.00	0.00	38.77
10815576	2008.05.20 23:00	buy	5.00	gbpusd	1.9687	0.0000	1.9700	2008.05.21 20:07	1.9700	0.00	0.00	57.50	650.00
10816116	2008.05.20 23:05	buy	2.00	gbpusd	1.9692	0.0000	1.9694	2008.05.21 03:18	1.9694	0.00	0.00	23.00	40.00
10828774	2008.05.21 03:18	buy	2.00	gbpusd	1.9697	0.0000	1.9699	2008.05.21 12:00	1.9669	0.00	0.00	0.00	-560.00
10852677	2008.05.21 12:00	sell	2.00	gbpusd	1.9671	0.0000	1.9669	2008.05.21 12:01	1.9669	0.00	0.00	0.00	40.00
10872352	2008.05.21 20:00	buy	2.00	gbpusd	1.9691	0.0000	1.9693	2008.05.21 20:00	1.9693	0.00	0.00	0.00	40.00
10873630	2008.05.21 20:08	buy	5.00	gbpusd	1.9703	1.9726	0.0000	2008.05.21 23:04	1.9726	0.00	0.00	0.00	1 150.00
10887795	2008.05.22 00:48	buy	2.00	gbpusd	1.9711	0.0000	1.9713	2008.05.22 00:51	1.9713	0.00	0.00	0.00	40.00
10892205	2008.05.22 04:00	buy	2.00	gbpusd	1.9735	0.0000	1.9737	2008.05.22 04:04	1.9731	0.00	0.00	0.00	-80.00
10893681	2008.05.22 05:31	buy	20.00	gbpusd	1.9732	1.9740	1.9782	2008.05.22 09:13	1.9740	0.00	0.00	0.00	1 600.00
10893682	2008.05.22 05:31	buy	20.00	gbpusd	1.9731	1.9740	1.9781	2008.05.22 09:13	1.9740	0.00	0.00	0.00	1 800.00
10893731	2008.05.22 05:33	buy	20.00	gbpusd	1.9730	1.9740	1.9780	2008.05.22 09:13	1.9740	0.00	0.00	0.00	2 000.00
10893740	2008.05.22 05:34	buy	20.00	gbpusd	1.9729	1.9740	1.9779	2008.05.22 09:13	1.9740	0.00	0.00	0.00	2 200.00
10893742	2008.05.22 05:34	buy	20.00	gbpusd	1.9730	1.9740	1.9780	2008.05.22 09:13	1.9740	0.00	0.00	0.00	2 000.00
10893756	2008.05.22 05:36	buy	20.00	gbpusd	1.9729	1.9740	1.9779	2008.05.22 09:13	1.9740	0.00	0.00	0.00	2 200.00
10893764	2008.05.22 05:36	buy	20.00	gbpusd	1.9730	1.9740	1.9780	2008.05.22 09:13	1.9740	0.00	0.00	0.00	2 000.00
10893773	2008.05.22 05:37	buy	20.00	gbpusd	1.9729	1.9740	1.9779	2008.05.22 09:13	1.9740	0.00	0.00	0.00	2 200.00
10893833	2008.05.22 05:43	buy	20.00	gbpusd	1.9728	1.9740	1.9778	2008.05.22 09:13	1.9740	0.00	0.00	0.00	2 400.00
10893838	2008.05.22 05:44	buy	20.00	gbpusd	1.9729	1.9740	1.9779	2008.05.22 09:13	1.9740	0.00	0.00	0.00	2 200.00
10893843	2008.05.22 05:44	buy	20.00	gbpusd	1.9728	1.9740	1.9778	2008.05.22 09:13	1.9740	0.00	0.00	0.00	2 400.00
10893851	2008.05.22 05:44	buy	20.00	gbpusd	1.9727	1.9740	1.9777	2008.05.22 09:13	1.9740	0.00	0.00	0.00	2 600.00
10893860	2008.05.22 05:45	buy	20.00	gbpusd	1.9728	1.9740	1.9778	2008.05.22 09:13	1.9740	0.00	0.00	0.00	2 400.00
10893866	2008.05.22 05:45	buy	20.00	gbpusd	1.9727	1.9740	1.9777	2008.05.22 09:13	1.9740	0.00	0.00	0.00	2 600.00
10893869	2008.05.22 05:45	buy	20.00	gbpusd	1.9726	1.9740	1.9776	2008.05.22 09:13	1.9740	0.00	0.00	0.00	2 800.00
10893871	2008.05.22 05:45	buy	20.00	gbpusd	1.9725	1.9740	1.9775	2008.05.22 09:13	1.9740	0.00	0.00	0.00	3 000.00
10893872	2008.05.22 05:45	buy	20.00	gbpusd	1.9724	1.9740	1.9774	2008.05.22 09:13	1.9740	0.00	0.00	0.00	3 200.00
10893873	2008.05.22 05:45	buy	20.00	gbpusd	1.9725	1.9740	1.9775	2008.05.22 09:13	1.9740	0.00	0.00	0.00	3 000.00
10893876	2008.05.22 05:45	buy	20.00	gbpusd	1.9724	1.9740	1.9774	2008.05.22 09:13	1.9740	0.00	0.00	0.00	3 200.00
10893879	2008.05.22 05:45	buy	20.00	gbpusd	1.9725	1.9740	1.9775	2008.05.22 09:13	1.9740	0.00	0.00	0.00	3 000.00
10893881	2008.05.22 05:45	buy	20.00	gbpusd	1.9727	1.9740	1.9777	2008.05.22 09:13	1.9740	0.00	0.00	0.00	2 600.00
10893883	2008.05.22 05:45	buy	20.00	gbpusd	1.9725	1.9740	1.9775	2008.05.22 09:13	1.9740	0.00	0.00	0.00	3 000.00
10893885	2008.05.22 05:45	buy	20.00	gbpusd	1.9724	1.9740	1.9774	2008.05.22 09:13	1.9740	0.00	0.00	0.00	3 200.00
10893887	2008.05.22 05:45	buy	20.00	gbpusd	1.9725	1.9740	1.9775	2008.05.22 09:13	1.9740	0.00	0.00	0.00	3 000.00
10893888	2008.05.22 05:45	buy	20.00	gbpusd	1.9724	1.9740	1.9774	2008.05.22 09:13	1.9740	0.00	0.00	0.00	3 200.00
10893890	2008.05.22 05:45	buy	20.00	gbpusd	1.9725	1.9740	1.9775	2008.05.22 09:13	1.9740	0.00	0.00	0.00	3 000.00
10893892	2008.05.22 05:45	buy	20.00	gbpusd	1.9724	1.9740	1.9774	2008.05.22 09:13	1.9740	0.00	0.00	0.00	3 200.00
10893894	2008.05.22 05:45	buy	20.00	gbpusd	1.9723	1.9740	1.9773	2008.05.22 09:13	1.9740	0.00	0.00	0.00	3 400.00
10893895	2008.05.22 05:46	buy	20.00	gbpusd	1.9724	1.9740	1.9774	2008.05.22 09:13	1.9740	0.00	0.00	0.00	3 200.00
10893897	2008.05.22 05:46	buy	20.00	gbpusd	1.9723	1.9740	1.9773	2008.05.22 09:13	1.9740	0.00	0.00	0.00	3 400.00
10893906	2008.05.22 05:46	buy	20.00	gbpusd	1.9720	1.9740	1.9770	2008.05.22 09:13	1.9740	0.00	0.00	0.00	4 000.00
10893917	2008.05.22 05:46	buy	20.00	gbpusd	1.9719	1.9740	1.9769	2008.05.22 09:13	1.9740	0.00	0.00	0.00	4 200.00
10893918	2008.05.22 05:46	buy	20.00	gbpusd	1.9720	1.9740	1.9770	2008.05.22 09:13	1.9740	0.00	0.00	0.00	4 000.00
10893919	2008.05.22 05:46	buy	20.00	gbpusd	1.9721	1.9740	1.9771	2008.05.22 09:13	1.9740	0.00	0.00	0.00	3 800.00



10894093	2008.05.22 05:56	buy	20.00	gbpusd	1.9719	1.9740	1.9769	2008.05.22 09:13	1.9740	0.00	0.00	0.00	4 200.00
10894097	2008.05.22 05:56	buy	20.00	gbpusd	1.9717	1.9740	1.9767	2008.05.22 09:13	1.9740	0.00	0.00	0.00	4 600.00
10894117	2008.05.22 05:56	buy	20.00	gbpusd	1.9716	1.9740	1.9766	2008.05.22 09:13	1.9740	0.00	0.00	0.00	4 800.00
10894123	2008.05.22 05:56	buy	20.00	gbpusd	1.9712	1.9715	1.9762	2008.05.22 06:37	1.9715	0.00	0.00	0.00	600.00
10894128	2008.05.22 05:56	buy	20.00	gbpusd	1.9713	1.9715	1.9763	2008.05.22 06:37	1.9715	0.00	0.00	0.00	400.00
10894137	2008.05.22 05:56	buy	20.00	gbpusd	1.9714	1.9715	1.9764	2008.05.22 06:37	1.9715	0.00	0.00	0.00	200.00
10894150	2008.05.22 05:57	buy	20.00	gbpusd	1.9713	1.9715	1.9763	2008.05.22 06:37	1.9715	0.00	0.00	0.00	400.00
10894157	2008.05.22 05:57	buy	20.00	gbpusd	1.9714	1.9715	1.9764	2008.05.22 06:37	1.9715	0.00	0.00	0.00	200.00
10894167	2008.05.22 05:57	buy	20.00	gbpusd	1.9713	1.9715	1.9763	2008.05.22 06:37	1.9715	0.00	0.00	0.00	400.00
10894170	2008.05.22 05:57	buy	20.00	gbpusd	1.9710	1.9715	1.9760	2008.05.22 06:37	1.9715	0.00	0.00	0.00	1 000.00
10894171	2008.05.22 05:57	buy	20.00	gbpusd	1.9709	1.9715	1.9759	2008.05.22 06:37	1.9715	0.00	0.00	0.00	1 200.00
10894176	2008.05.22 05:57	buy	20.00	gbpusd	1.9710	1.9715	1.9760	2008.05.22 06:37	1.9715	0.00	0.00	0.00	1 000.00
10894180	2008.05.22 05:57	buy	20.00	gbpusd	1.9711	1.9715	1.9761	2008.05.22 06:37	1.9715	0.00	0.00	0.00	800.00
10894189	2008.05.22 05:57	buy	20.00	gbpusd	1.9712	1.9715	1.9762	2008.05.22 06:37	1.9715	0.00	0.00	0.00	600.00
10894190	2008.05.22 05:57	buy	20.00	gbpusd	1.9713	1.9715	1.9763	2008.05.22 06:37	1.9715	0.00	0.00	0.00	400.00
10894193	2008.05.22 05:58	buy	20.00	gbpusd	1.9712	1.9715	1.9762	2008.05.22 06:37	1.9715	0.00	0.00	0.00	600.00
10894196	2008.05.22 05:58	buy	20.00	gbpusd	1.9712	1.9715	1.9762	2008.05.22 06:37	1.9715	0.00	0.00	0.00	600.00
10894200	2008.05.22 05:58	buy	20.00	gbpusd	1.9713	1.9715	1.9763	2008.05.22 06:37	1.9715	0.00	0.00	0.00	400.00
10894201	2008.05.22 05:58	buy	20.00	gbpusd	1.9712	1.9715	1.9762	2008.05.22 06:37	1.9715	0.00	0.00	0.00	600.00
10894202	2008.05.22 05:58	buy	20.00	gbpusd	1.9713	1.9715	1.9763	2008.05.22 06:37	1.9715	0.00	0.00	0.00	400.00
10894205	2008.05.22 05:58	buy	20.00	gbpusd	1.9712	1.9715	1.9762	2008.05.22 06:37	1.9715	0.00	0.00	0.00	600.00
10894210	2008.05.22 05:58	buy	20.00	gbpusd	1.9713	1.9715	1.9763	2008.05.22 06:37	1.9715	0.00	0.00	0.00	400.00
10894225	2008.05.22 05:59	buy	20.00	gbpusd	1.9714	1.9715	1.9764	2008.05.22 06:37	1.9715	0.00	0.00	0.00	200.00
10894238	2008.05.22 05:59	buy	20.00	gbpusd	1.9716	1.9740	1.9766	2008.05.22 09:13	1.9740	0.00	0.00	0.00	4 800.00
10897952	2008.05.22 08:00	buy	2.00	gbpusd	1.9722	0.0000	1.9724	2008.05.22 08:24	1.9724	0.00	0.00	0.00	40.00
10912218	2008.05.22 12:00	buy	2.00	gbpusd	1.9784	0.0000	1.9786	2008.05.22 12:00	1.9786	0.00	0.00	0.00	40.00
10816117	2008.05.20 23:05	sell	5.00	usdjpy	103.59	103.44	103.10	2008.05.21 03:29	103.44	0.00	0.00	-36.67	725.06
10816131	2008.05.20 23:05	sell	2.00	usdjpy	103.59	0.00	103.57	2008.05.21 02:14	103.57	0.00	0.00	-14.67	38.63
10826527	2008.05.21 02:14	sell	2.00	usdjpy	103.52	0.00	103.50	2008.05.21 03:11	103.50	0.00	0.00	0.00	38.65
10829020	2008.05.21 03:29	sell	5.00	usdjpy	103.41	103.34	0.00	2008.05.21 03:49	103.34	0.00	0.00	0.00	338.69
10830059	2008.05.21 04:00	sell	2.00	usdjpy	103.23	0.00	103.21	2008.05.21 04:01	103.21	0.00	0.00	0.00	38.76
10836085	2008.05.21 08:00	sell	2.00	usdjpy	103.33	0.00	103.31	2008.05.21 08:02	103.31	0.00	0.00	0.00	38.72
10852596	2008.05.21 12:00	sell	2.00	usdjpy	103.51	0.00	103.49	2008.05.21 12:02	103.49	0.00	0.00	0.00	38.65
10887818	2008.05.22 00:50	sell	5.00	usdjpy	103.01	102.91	102.60	2008.05.22 02:27	102.91	0.00	0.00	0.00	485.86
10892091	2008.05.22 04:00	sell	2.00	usdjpy	102.74	0.00	102.72	2008.05.22 12:01	103.23	0.00	0.00	0.00	-949.34
10912424	2008.05.22 12:01	buy	2.00	usdjpy	103.22	0.00	103.24	2008.05.22 12:03	103.24	0.00	0.00	0.00	38.74
										0.00	0.00	471.47	329 590.30
										<b>Closed P/L:</b>			<b>330 061.77</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
10888042	2008.05.22 00:47	sell	0.20	gbpchf	2.0200	0.0000	0.0000	2.0365	0.00	0.00	0.00	-320.88
10889440	2008.05.22 02:03	sell	100.00	gbpjpy	202.88	0.00	202.70	204.59	0.00	0.00	0.00	-165 489.21
									0.00	0.00	0.00	-165 810.09
										<b>Floating P/L:</b>		<b>-165 810.09</b>

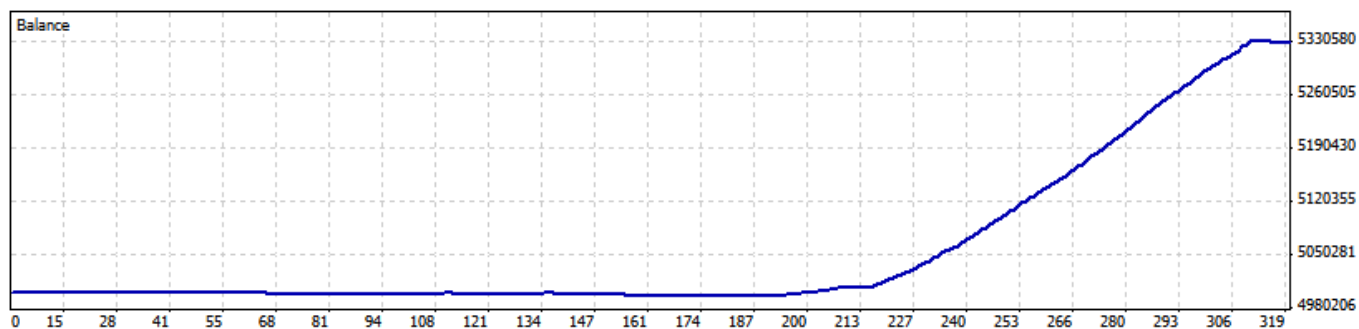
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>5 000 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>				
<b>Closed Trade P/L:</b>	<b>330 061.77</b>	<b>Floating P/L:</b>	<b>-165 810.09</b>	<b>Margin:</b>	<b>197 549.29</b>		
<b>Balance:</b>	<b>5 330 061.77</b>	<b>Equity:</b>	<b>5 164 251.68</b>	<b>Free Margin:</b>	<b>4 966 702.39</b>		

**Details:**



<b>Gross Profit:</b>	<b>344 914.05</b>	<b>Gross Loss:</b>	<b>14 852.28</b>	<b>Total Net Profit:</b>	<b>330 061.77</b>
<b>Profit Factor:</b>	<b>23.22</b>	<b>Expected Payoff:</b>	<b>1034.68</b>		
<b>Absolute Drawdown:</b>	<b>2 941.78</b>	<b>Maximal Drawdown:</b>	<b>5 391.89 (0.11%)</b>	<b>Relative Drawdown:</b>	<b>0.11% (5 391.89)</b>
<b>Total Trades:</b>	<b>319</b>	<b>Short Positions (won %):</b>	<b>175 (33.14%)</b>	<b>Long Positions (won %):</b>	<b>144 (95.83%)</b>
		<b>Profit Trades (% of total):</b>	<b>196 (61.44%)</b>	<b>Loss trades (% of total):</b>	<b>123 (38.56%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>4 800.00</b>	<b>loss trade:</b>	<b>-4 399.56</b>
<b>Average</b>		<b>profit trade:</b>	<b>1 759.77</b>	<b>loss trade:</b>	<b>-120.75</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>120 (336 756.37)</b>	<b>consecutive losses (\$):</b>	<b>48 (-490.46)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>336 756.37 (120)</b>	<b>consecutive loss (count):</b>	<b>-4 412.23 (2)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>15</b>	<b>consecutive losses:</b>	<b>9</b>