

# Alpari (UK) Ltd.

**Account: 1374889****Name: Zürich Forex Trading Fond****Currency: USD****2010 January 12, 10:56****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
83834609	2010.01.12 07:52	buy	50.00	gbpusd	1.61251	0.00000	0.00000	2010.01.12 10:55	1.61302	0.00	0.00	0.00	2 550.00
83832210	2010.01.12 07:35	buy	50.00	gbpusd	1.61213	0.00000	1.65000	2010.01.12 10:55	1.61290	0.00	0.00	0.00	3 850.00
83839680	2010.01.12 08:19	buy	50.00	gbpusd	1.60993	0.00000	1.61210	2010.01.12 10:42	1.61210	0.00	0.00	0.00	10 850.00
83834251	2010.01.12 07:49	buy	50.00	usdchf	1.01823	0.00000	1.03200	2010.01.12 09:58	1.01908	0.00	0.00	0.00	4 170.43
83856247	2010.01.12 09:38	sell	50.00	eurusd	1.45007	0.00000	1.44500	2010.01.12 09:57	1.44853	0.00	0.00	0.00	7 700.00
83830150	2010.01.12 07:22	buy	50.00	usdchf	1.01772	0.00000	1.05000	2010.01.12 09:38	1.01802	0.00	0.00	0.00	1 473.45
83834475	2010.01.12 07:51	buy	50.00	eurCHF	1.47583	0.00000	1.50000	2010.01.12 09:38	1.47635	0.00	0.00	0.00	2 553.90
83759053	2010.01.11 21:39	buy	50.00	eurCHF	1.47568	0.00000	1.50000	2010.01.12 09:37	1.47631	0.00	0.00	34.30	3 094.61
83847225	2010.01.12 08:56	sell	50.00	eurusd	1.45132	0.00000	1.44100	2010.01.12 09:37	1.45064	0.00	0.00	0.00	3 400.00
83838809	2010.01.12 08:13	buy	50.00	gbpusd	1.60900	0.00000	1.61210	2010.01.12 08:19	1.60958	0.00	0.00	0.00	2 900.00
83834659	2010.01.12 07:53	sell	50.00	eurusd	1.45009	0.00000	0.00000	2010.01.12 08:12	1.44900	0.00	0.00	0.00	5 450.00
83831925	2010.01.12 07:32	buy	50.00	gbpusd	1.61203	0.00000	0.00000	2010.01.12 07:52	1.61227	0.00	0.00	0.00	1 200.00
83830160	2010.01.12 07:23	sell	50.00	eurusd	1.45007	0.00000	0.00000	2010.01.12 07:49	1.44985	0.00	0.00	0.00	1 100.00
83831249	2010.01.12 07:30	sell	50.00	eurusd	1.45057	0.00000	0.00000	2010.01.12 07:49	1.44987	0.00	0.00	0.00	3 500.00
83830404	2010.01.12 07:25	buy	50.00	gbpusd	1.61163	0.00000	0.00000	2010.01.12 07:34	1.61191	0.00	0.00	0.00	1 400.00
83759000	2010.01.11 21:38	buy	50.00	usdCHF	1.01618	0.00000	1.03500	2010.01.12 07:22	1.01744	0.00	0.00	14.70	6 192.01
83099914	2010.01.07 06:45	buy	50.00	eurusd	1.43948	0.00000	0.00000	2010.01.11 21:38	1.45188	0.00	0.00	20.00	62 000.00
83164542	2010.01.07 11:21	buy	50.00	eurusd	1.43523	0.00000	0.00000	2010.01.11 21:38	1.45178	0.00	0.00	20.00	82 750.00
83099907	2010.01.07 06:45	buy	50.00	eurusd	1.43947	0.00000	1.44500	2010.01.11 00:36	1.44500	0.00	0.00	20.00	27 650.00
83099903	2010.01.07 06:45	buy	50.00	eurusd	1.43947	0.00000	1.44200	2010.01.08 19:13	1.44200	0.00	0.00	10.00	12 650.00
83116633	2010.01.07 08:00	buy	20.00	usdcad	1.03519	0.00000	1.05000	2010.01.08 16:04	1.03573	0.00	0.00	-1.94	1 042.74
83164448	2010.01.07 11:21	sell	50.00	usdCHF	1.03252	0.00000	1.02700	2010.01.08 14:55	1.02700	0.00	0.00	-38.80	26 874.39
83164437	2010.01.07 11:21	sell	50.00	usdCHF	1.03253	0.00000	1.02800	2010.01.08 14:51	1.02800	0.00	0.00	-38.80	22 033.07
83165239	2010.01.07 11:25	sell	50.00	usdCHF	1.03216	0.00000	1.02900	2010.01.08 14:47	1.02900	0.00	0.00	-38.80	15 354.71
83280317	2010.01.07 23:29	sell	50.00	eurjpy	134.039	0.000	133.600	2010.01.08 02:23	133.600	0.00	0.00	-47.70	23 528.78
83280116	2010.01.07 23:26	sell	50.00	eurjpy	134.105	0.000	133.600	2010.01.07 23:29	134.085	0.00	0.00	0.00	1 067.00
83165513	2010.01.07 11:26	sell	50.00	eurusd	1.43437	0.00000	0.00000	2010.01.07 13:42	1.43379	0.00	0.00	0.00	2 900.00
83165506	2010.01.07 11:26	sell	50.00	eurusd	1.43437	0.00000	0.00000	2010.01.07 13:42	1.43387	0.00	0.00	0.00	2 500.00
83165494	2010.01.07 11:26	sell	50.00	eurusd	1.43437	0.00000	0.00000	2010.01.07 13:42	1.43383	0.00	0.00	0.00	2 700.00
83165468	2010.01.07 11:26	sell	50.00	eurusd	1.43437	0.00000	0.00000	2010.01.07 13:42	1.43389	0.00	0.00	0.00	2 400.00
82894834	2010.01.06 11:33	buy	50.00	usdCHF	1.03400	0.00000	1.04200	2010.01.07 13:42	1.03473	0.00	0.00	72.75	3 527.49
82896499	2010.01.06 11:40	buy	50.00	usdCHF	1.03369	0.00000	1.05000	2010.01.07 13:41	1.03478	0.00	0.00	72.75	5 266.82

82895917	2010.01.06 11:37	buy	50.00	usdchf	1.03361	0.00000	1.08000	2010.01.07 13:41	1.03481	0.00	0.00	72.75	5 798.17
83163400	2010.01.07 11:15	buy	50.00	eurusd	1.43452	0.00000	0.00000	2010.01.07 11:20	1.43467	0.00	0.00	0.00	750.00
83163361	2010.01.07 11:15	buy	50.00	eurusd	1.43433	0.00000	0.00000	2010.01.07 11:15	1.43446	0.00	0.00	0.00	650.00
82894814	2010.01.06 11:32	sell	10.00	eurusd	1.43587	0.00000	1.40100	2010.01.07 11:15	1.43420	0.00	0.00	-3.00	1 670.00
82896091	2010.01.06 11:38	sell	50.00	eurusd	1.43546	0.00000	1.42400	2010.01.07 11:14	1.43478	0.00	0.00	-15.00	3 400.00
82896378	2010.01.06 11:39	sell	50.00	eurusd	1.43548	0.00000	1.42540	2010.01.07 11:14	1.43511	0.00	0.00	-15.00	1 850.00
82896074	2010.01.06 11:38	sell	50.00	eurusd	1.43547	0.00000	1.40500	2010.01.07 11:14	1.43521	0.00	0.00	-15.00	1 300.00
82895942	2010.01.06 11:37	sell	50.00	eurusd	1.43557	0.00000	1.43050	2010.01.07 11:14	1.43511	0.00	0.00	-15.00	2 300.00
82968560	2010.01.06 17:08	buy	5.00	usdchf	1.02913	0.00000	1.08000	2010.01.07 07:58	1.03082	0.00	0.00	7.28	819.74
83099776	2010.01.07 06:44	buy	50.00	eurjpy	132.676	0.000	0.000	2010.01.07 07:57	133.216	0.00	0.00	0.00	29 110.52
83099804	2010.01.07 06:44	buy	50.00	eurjpy	132.673	0.000	0.000	2010.01.07 07:57	133.225	0.00	0.00	0.00	29 754.53
83099821	2010.01.07 06:45	buy	50.00	eurjpy	132.677	0.000	0.000	2010.01.07 07:57	133.210	0.00	0.00	0.00	28 726.03
82991543	2010.01.06 19:20	sell	50.00	eurusd	1.43880	0.00000	1.43540	2010.01.07 06:51	1.43854	0.00	0.00	-15.00	1 300.00
82991584	2010.01.06 19:20	sell	50.00	eurjpy	133.217	0.000	133.050	2010.01.06 21:47	133.206	0.00	0.00	0.00	594.88
82987661	2010.01.06 18:56	sell	50.00	eurjpy	133.279	0.000	133.200	2010.01.06 19:09	133.257	0.00	0.00	0.00	1 187.59
82968843	2010.01.06 17:10	sell	50.00	eurusd	1.43897	0.00000	1.40450	2010.01.06 19:09	1.43867	0.00	0.00	0.00	1 500.00
82968812	2010.01.06 17:09	sell	50.00	eurusd	1.43900	0.00000	1.42600	2010.01.06 19:09	1.43867	0.00	0.00	0.00	1 650.00
82968780	2010.01.06 17:09	buy	50.00	usdchf	1.02945	0.00000	1.03900	2010.01.06 19:09	1.02988	0.00	0.00	0.00	2 087.62
82968891	2010.01.06 17:10	buy	50.00	usdchf	1.02954	0.00000	1.05000	2010.01.06 19:09	1.02988	0.00	0.00	0.00	1 650.68
82969758	2010.01.06 17:14	sell	50.00	eurusd	1.43900	0.00000	1.42900	2010.01.06 19:09	1.43867	0.00	0.00	0.00	1 650.00
82968601	2010.01.06 17:09	buy	50.00	usdchf	1.02917	0.00000	1.03400	2010.01.06 19:08	1.02950	0.00	0.00	0.00	1 602.72
82989229	2010.01.06 19:07	sell	50.00	eurusd	1.43924	0.00000	0.00000	2010.01.06 19:07	1.43911	0.00	0.00	0.00	650.00
82982108	2010.01.06 18:14	buy	50.00	usdchf	1.02910	0.00000	1.03369	2010.01.06 19:07	1.02948	0.00	0.00	0.00	1 845.59
82968635	2010.01.06 17:09	sell	50.00	eurusd	1.43937	0.00000	1.42900	2010.01.06 18:24	1.43915	0.00	0.00	0.00	1 100.00
82975283	2010.01.06 17:32	buy	50.00	usdchf	1.02859	0.00000	1.04000	2010.01.06 18:14	1.02883	0.00	0.00	0.00	1 166.37
82975171	2010.01.06 17:31	buy	50.00	usdchf	1.02841	0.00000	1.03500	2010.01.06 18:13	1.02883	0.00	0.00	0.00	2 041.15
82977528	2010.01.06 17:45	buy	50.00	usdchf	1.02820	0.00000	0.00000	2010.01.06 18:01	1.02849	0.00	0.00	0.00	1 409.83
82975177	2010.01.06 17:31	sell	50.00	eurusd	1.44046	0.00000	1.43040	2010.01.06 18:00	1.44003	0.00	0.00	0.00	2 150.00
82975298	2010.01.06 17:32	sell	50.00	eurusd	1.44033	0.00000	1.42200	2010.01.06 18:00	1.44003	0.00	0.00	0.00	1 500.00
82977519	2010.01.06 17:45	sell	50.00	eurusd	1.44050	0.00000	0.00000	2010.01.06 18:00	1.44023	0.00	0.00	0.00	1 350.00
82975183	2010.01.06 17:31	sell	50.00	eurusd	1.44046	0.00000	0.00000	2010.01.06 17:33	1.44024	0.00	0.00	0.00	1 100.00
82975198	2010.01.06 17:31	buy	50.00	usdchf	1.02831	0.00000	0.00000	2010.01.06 17:33	1.02853	0.00	0.00	0.00	1 069.49
82895190	2010.01.06 11:35	sell	50.00	eurjpy	132.766	0.000	0.000	2010.01.06 14:07	132.594	0.00	0.00	0.00	9 311.08
82895957	2010.01.06 11:37	sell	50.00	eurjpy	132.773	0.000	0.000	2010.01.06 14:07	132.591	0.00	0.00	0.00	9 852.75
82896401	2010.01.06 11:39	sell	50.00	eurjpy	132.750	0.000	0.000	2010.01.06 14:06	132.598	0.00	0.00	0.00	8 228.22
82895145	2010.01.06 11:34	sell	50.00	eurusd	1.43587	0.00000	0.00000	2010.01.06 11:39	1.43563	0.00	0.00	0.00	1 200.00
82894824	2010.01.06 11:33	sell	50.00	eurusd	1.43597	0.00000	0.00000	2010.01.06 11:37	1.43577	0.00	0.00	0.00	1 000.00

82893746 2010.01.06 11:27 balance Deposit

500 000.00

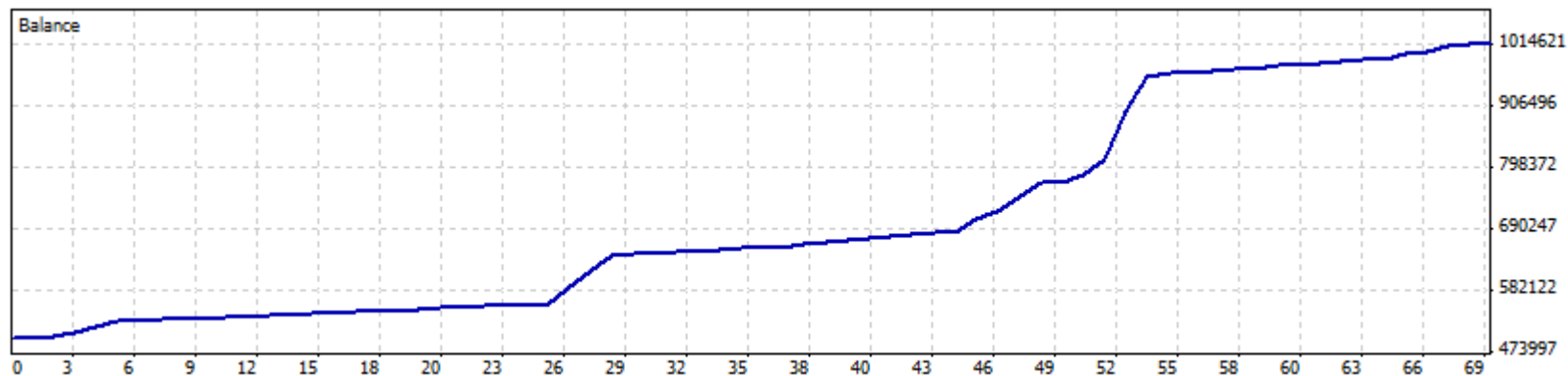
0.00 0.00 100.49 519 956.36

**Closed P/L: 520 056.85****Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
82895030	2010.01.06 11:34	sell	10.00	audusd	0.91372	0.00000	0.80000	0.92748	0.00	0.00	-558.00	-13 760.00
83847296	2010.01.12 08:56	buy	50.00	eurchf	1.47631	0.00000	1.48500	1.47639	0.00	0.00	0.00	392.56
83451574	2010.01.08 16:04	sell	50.00	eurusd	1.43303	0.00000	1.43100	1.44905	0.00	0.00	-30.00	-80 100.00
83871313	2010.01.12 10:54	buy	50.00	gbpusd	1.61282	0.00000	1.61580	1.61363	0.00	0.00	0.00	4 050.00
									0.00	0.00	-588.00	-89 417.44

**Floating P/L: -90 005.44****Working Orders:**

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

**Summary:****Deposit/Withdrawal: 500 000.00****Credit Facility: 0.00****Closed Trade P/L: 520 056.85****Floating P/L: -90 005.44****Margin: 46 799.44****Balance: 1 020 056.85****Equity: 930 051.41****Free Margin: 883 251.97****Details:****Gross Profit: 520 056.85****Gross Loss: 0.00****Total Net Profit: 520 056.85****Profit Factor:****Expected Payoff: 7537.06****Absolute Drawdown: 0.00****Maximal Drawdown: 0.00 (0.00%)****Relative Drawdown: 0.00% (0.00)****Total Trades: 69****Short Positions (won %): 36 (100.00%)****Long Positions (won %): 33 (100.00%)****Profit Trades (% of total): 69 (100.00%)****Loss trades (% of total): 0 (0.00%)****Largest****profit trade: 82 770.00****loss trade: 0.00**

<b>Average</b>	<b>profit trade:</b>	<b>7 537.06</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>	<b>consecutive wins (\$):</b>	<b>69 (520 056.85)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>	<b>consecutive profit (count):</b>	<b>520 056.85 (69)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>	<b>consecutive wins:</b>	<b>69</b>	<b>consecutive losses:</b>	<b>0</b>