

Alpari (UK) Ltd.

Account: 1470483

Name: TraCop - 10'000.- \$

Currency: USD

2010 February 10, 16:11

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
90328218	2010.02.10 16:03	buy	1.00	eurusd	1.37191	0.00000	0.00000	2010.02.10 16:05	1.37208	0.00	0.00	0.00	17.00
90328415	2010.02.10 16:03	buy	1.00	gbpjpy	139.914	0.000	0.000	2010.02.10 16:05	139.966	0.00	0.00	0.00	57.93
90328365	2010.02.10 16:03	buy	1.00	eurjpy	123.064	0.000	0.000	2010.02.10 16:04	123.086	0.00	0.00	0.00	24.52
90321395	2010.02.10 15:48	balance	Deposit										10 000.00
										0.00	0.00	0.00	99.45
Closed P/L:													99.45

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
Floating P/L:												0.00

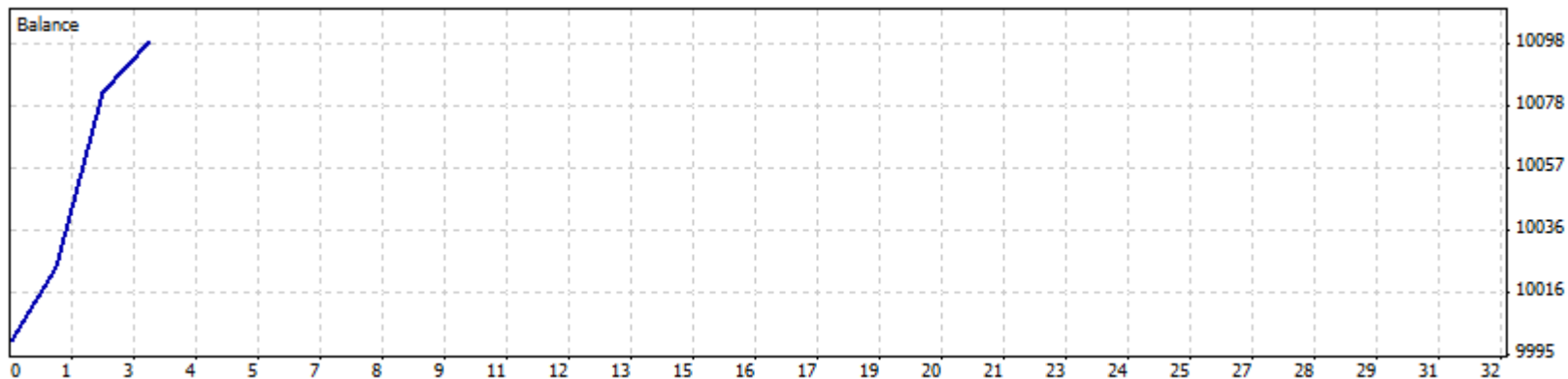
Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	99.45	Floating P/L:	0.00
Balance:	10 099.45	Equity:	10 099.45
		Margin:	0.00
		Free Margin:	10 099.45

Details:



Gross Profit:	99.45	Gross Loss:	0.00	Total Net Profit:	99.45
Profit Factor:		Expected Payoff:	33.15		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	3	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	3 (100.00%)
		Profit Trades (% of total):	3 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	57.93	loss trade:	0.00
Average		profit trade:	33.15	loss trade:	0.00
Maximum		consecutive wins (\$):	3 (99.45)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	99.45 (3)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	3	consecutive losses:	0