

Alpari (UK) Ltd.

Account: 1364741

Name: TraCop-1%, startup 2010 January 01

Currency: USD

2010 January 4, 06:21

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
82338743	2010.01.04 06:04	buy	1.00	eurusd	1.42907	0.00000	0.00000	2010.01.04 06:09	1.42927	0.00	0.00	0.00	20.00
82282796	2010.01.01 10:20	balance	Deposit										10 000.00
										0.00	0.00	0.00	20.00
Closed P/L:													20.00

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

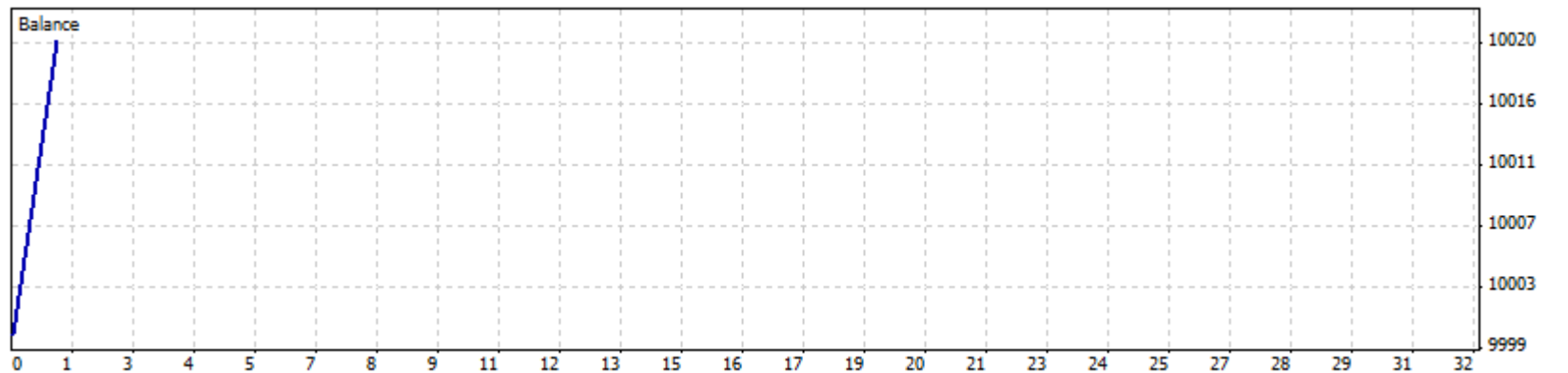
Working Orders:

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:	20.00	Floating P/L:	0.00
Balance:	10 020.00	Equity:	10 020.00
		Margin:	0.00
		Free Margin:	10 020.00

Details:



Gross Profit:	20.00	Gross Loss:	0.00	Total Net Profit:	20.00
Profit Factor:		Expected Payoff:	20.00		

Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	1	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	1 (100.00%)
		Profit Trades (% of total):	1 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	20.00	loss trade:	0.00
Average		profit trade:	20.00	loss trade:	0.00
Maximum		consecutive wins (\$):	1 (20.00)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	20.00 (1)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	1	consecutive losses:	0