Alpari (UK) Ltd.

Account: 1400529 **Name: TraCop-1 % - 1'000.-$** **Currency: USD** **2010 January 15, 12:59**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
84590184	2010.01.15 12:41	buy	1.00	eurusd	1.43856	0.00000	0.00000	2010.01.15 12:54	1.43880	0.00	0.00	0.00	24.00
84590222	2010.01.15 12:41	buy	1.00	eurjpy	130.658	0.000	0.000	2010.01.15 12:42	130.692	0.00	0.00	0.00	37.42
84589588	2010.01.15 12:37	buy	1.00	eurjpy	130.563	0.000	0.000	2010.01.15 12:37	130.571	0.00	0.00	0.00	8.81
84589565	2010.01.15 12:37	buy	1.00	eurusd	1.43824	0.00000	0.00000	2010.01.15 12:37	1.43840	0.00	0.00	0.00	16.00
84584874	2010.01.15 12:16	buy	1.00	eurjpy	130.501	0.000	0.000	2010.01.15 12:17	130.507	0.00	0.00	0.00	6.62
84584549	2010.01.15 12:15	buy	2.00	usdjpy	90.716	0.000	0.000	2010.01.15 12:17	90.719	0.00	0.00	0.00	6.61
84584803	2010.01.15 12:16	buy	1.00	eurusd	1.43831	0.00000	0.00000	2010.01.15 12:16	1.43848	0.00	0.00	0.00	17.00
84584698	2010.01.15 12:15	buy	1.00	eurusd	1.43828	0.00000	0.00000	2010.01.15 12:15	1.43841	0.00	0.00	0.00	13.00
84584338	2010.01.15 12:14	buy	0.05	eurjpy	130.447	0.000	0.000	2010.01.15 12:15	130.470	0.00	0.00	0.00	1.27
84584409	2010.01.15 12:15	buy	0.05	eurusd	1.43808	0.00000	0.00000	2010.01.15 12:15	1.43829	0.00	0.00	0.00	1.05
84584104	2010.01.15 12:13	balance	Deposit										1 000.00
										0.00	0.00	0.00	131.78
												Closed P/L:	**131.78**

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**

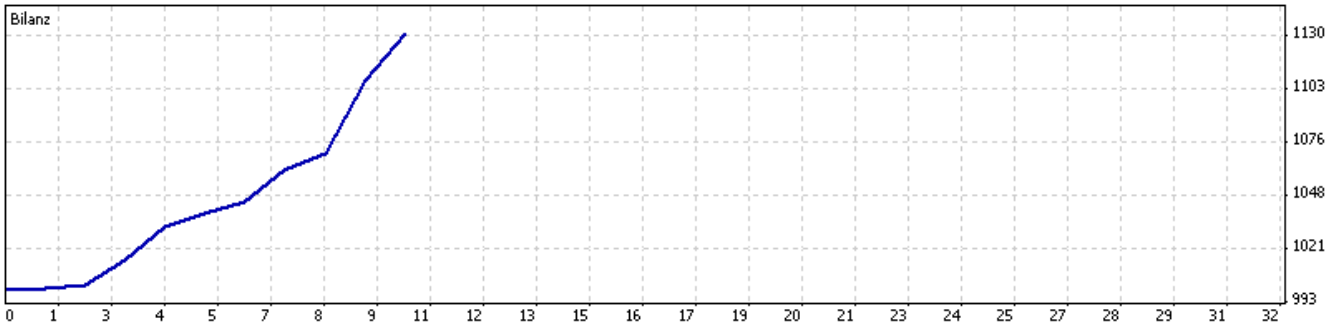
Working Orders:

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

Summary:

Deposit / Withdrawal:	**1 000.00**	**Credit Facility:**	**0.00**		
Closed Trade P/L:	**131.78**	**Floating P/L:**	**0.00**	**Margin:**	**0.00**
Balance:	**1 131.78**	**Equity:**	**1 131.78**	**Free Margin:**	**1 131.78**

Details:



Gross Profit:	**131.78**	**Gross Loss:**	**0.00**	**Total Net Profit:**	**131.78**
Profit Factor:		**Expected Payoff:**	**13.18**		
Absolute Drawdown:	**0.00**	**Maximal Drawdown:**	**0.00 (0.00%)**	**Relative Drawdown:**	**0.00% (0.00)**
Total Trades:	**10**	**Short Positions (won %):**	**0 (0.00%)**	**Long Positions (won %):**	**10 (100.00%)**
		Profit Trades (% of total):	**10 (100.00%)**	**Loss trades (% of total):**	**0 (0.00%)**
Largest		**profit trade:**	**37.42**	**loss trade:**	**0.00**
Average		**profit trade:**	**13.18**	**loss trade:**	**0.00**
Maximum		**consecutive wins ($):**	**10 (131.78)**	**consecutive losses ($):**	**0 (0.00)**
Maximal		**consecutive profit (count):**	**131.78 (10)**	**consecutive loss (count):**	**0.00 (0)**
Average		**consecutive wins:**	**10**	**consecutive losses:**	**0**