

Alpari (UK) Ltd.

Account: 1400529

Name: TraCop-1 % - 1'000.-\$

Currency: USD

2010 January 15, 13:17

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
84599204	2010.01.15 13:13	buy	1.00	eurjpy	130.706	0.000	0.000	2010.01.15 13:14	130.716	0.00	0.00	0.00	11.00
84598653	2010.01.15 13:10	buy	1.00	eurusd	1.43780	0.00000	1.43850	2010.01.15 13:14	1.43795	0.00	0.00	0.00	15.00
84599234	2010.01.15 13:13	buy	1.00	eurusd	1.43735	0.00000	0.00000	2010.01.15 13:13	1.43750	0.00	0.00	0.00	15.00
84598949	2010.01.15 13:12	buy	1.00	eurusd	1.43731	0.00000	0.00000	2010.01.15 13:12	1.43760	0.00	0.00	0.00	29.00
84598853	2010.01.15 13:11	buy	1.00	eurjpy	130.657	0.000	0.000	2010.01.15 13:12	130.684	0.00	0.00	0.00	29.70
84598822	2010.01.15 13:11	buy	1.00	eurusd	1.43735	0.00000	0.00000	2010.01.15 13:11	1.43748	0.00	0.00	0.00	13.00
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	244.48
													Closed P/L: 244.48

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

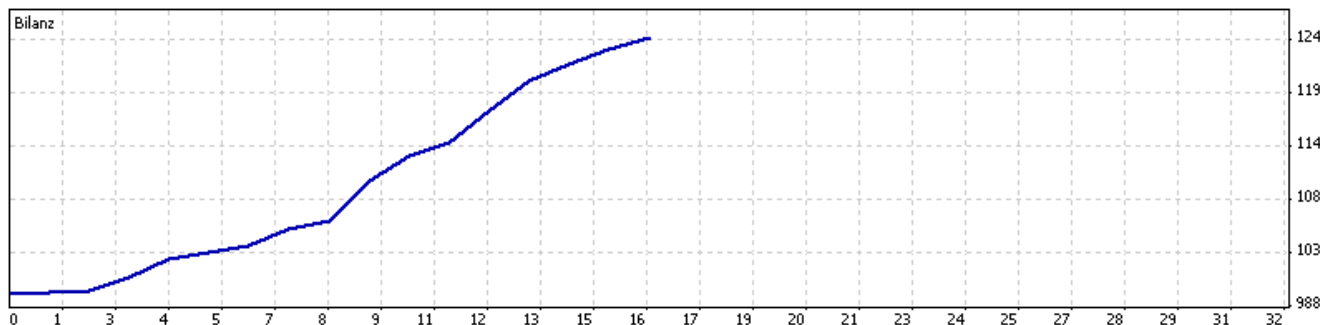
Working Orders:

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:	244.48	Floating P/L:	0.00	Margin:	0.00
Balance:	1 244.48	Equity:	1 244.48	Free Margin:	1 244.48

Details:



Gross Profit:	244.48	Gross Loss:	0.00	Total Net Profit:	244.48
Profit Factor:		Expected Payoff:	15.28		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	16	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	16 (100.00%)
		Profit Trades (% of total):	16 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	37.42	loss trade:	0.00
Average		profit trade:	15.28	loss trade:	0.00
Maximum		consecutive wins (\$):	16 (244.48)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	244.48 (16)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	16	consecutive losses:	0