

# Alpari (UK) Ltd.

Account: 1381659

Name: TraCop-1 % - HR

Currency: USD

2010 January 8, 16:18

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
83448667	2010.01.08 15:56	sell	5.00	eurjpy	133.188	0.000	132.800	2010.01.08 16:17	133.309	0.00	0.00	0.00	-649.87
83451974	2010.01.08 16:04	sell	5.00	eurusd	1.43277	0.00000	1.43050	2010.01.08 16:11	1.43203	0.00	0.00	0.00	370.00
83451052	2010.01.08 16:03	sell	5.00	eurusd	1.43374	0.00000	0.00000	2010.01.08 16:04	1.43307	0.00	0.00	0.00	335.00
83450594	2010.01.08 16:02	sell	5.00	eurusd	1.43407	0.00000	0.00000	2010.01.08 16:03	1.43398	0.00	0.00	0.00	45.00
83448344	2010.01.08 15:55	sell	5.00	eurusd	1.43461	0.00000	0.00000	2010.01.08 16:02	1.43441	0.00	0.00	0.00	100.00
83448513	2010.01.08 15:56	sell	5.00	gbpusd	1.60298	0.00000	1.59600	2010.01.08 16:02	1.60214	0.00	0.00	0.00	420.00
83445857	2010.01.08 15:51	sell	5.00	eurusd	1.43486	0.00000	0.00000	2010.01.08 15:52	1.43474	0.00	0.00	0.00	60.00
83445650	2010.01.08 15:50	buy	5.00	usdchf	1.03095	0.00000	1.05000	2010.01.08 15:52	1.03147	0.00	0.00	0.00	252.07
83445275	2010.01.08 15:50	sell	5.00	eurusd	1.43491	0.00000	0.00000	2010.01.08 15:52	1.43452	0.00	0.00	0.00	195.00
83446203	2010.01.08 15:51	sell	5.00	gbpusd	1.60211	0.00000	0.00000	2010.01.08 15:52	1.60143	0.00	0.00	0.00	340.00
83443842	2010.01.08 15:48	buy	2.00	usdchf	1.03047	0.00000	0.00000	2010.01.08 15:48	1.03051	0.00	0.00	0.00	7.76
83443211	2010.01.08 15:47	sell	5.00	eurusd	1.43653	0.00000	0.00000	2010.01.08 15:48	1.43584	0.00	0.00	0.00	345.00
83433825	2010.01.08 15:03	buy	5.00	usdchf	1.02892	0.00000	0.00000	2010.01.08 15:48	1.03051	0.00	0.00	0.00	771.46
83443178	2010.01.08 15:47	sell	5.00	eurusd	1.43688	0.00000	0.00000	2010.01.08 15:47	1.43644	0.00	0.00	0.00	220.00
83434124	2010.01.08 15:03	sell	5.00	eurusd	1.43828	0.00000	0.00000	2010.01.08 15:18	1.43808	0.00	0.00	0.00	100.00
83433871	2010.01.08 15:03	sell	5.00	eurusd	1.43877	0.00000	0.00000	2010.01.08 15:17	1.43810	0.00	0.00	0.00	335.00
83433896	2010.01.08 15:03	sell	5.00	eurusd	1.43882	0.00000	0.00000	2010.01.08 15:17	1.43805	0.00	0.00	0.00	385.00
83431354	2010.01.08 14:59	sell	5.00	eurusd	1.44001	0.00000	0.00000	2010.01.08 15:02	1.43895	0.00	0.00	0.00	530.00
83430996	2010.01.08 14:58	sell	5.00	eurusd	1.43991	0.00000	0.00000	2010.01.08 15:02	1.43896	0.00	0.00	0.00	475.00
83431050	2010.01.08 14:58	sell	5.00	eurusd	1.44017	0.00000	0.00000	2010.01.08 15:02	1.43880	0.00	0.00	0.00	685.00
83430587	2010.01.08 14:57	balance	Deposit										5 000.00
										0.00	0.00	0.00	5 321.42
										Closed P/L:			5 321.42

## 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:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	5 321.42	Floating P/L:	0.00	Margin:	0.00
Balance:	10 321.42	Equity:	10 321.42	Free Margin:	10 321.42

## Details:

