

Alpari (UK) Ltd.

Account: 165276

Name: Miguel Angel Larraz

Currency: USD

2008 April 28, 17:18

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|--------------------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------------|-------|-------|----------------|
| 9722813 | 2008.04.25 17:00 | sell | 0.10 | usdcad | 1.0126 | 1.0426 | 1.0066 | 2008.04.28 15:05 | 1.0160 | 0.00 | 0.00 | 0.08 | -33.46 |
| 9751224 | 2008.04.28 06:00 | buy | 0.19 | eurusd | 1.5640 | 1.5340 | 1.5700 | 2008.04.28 15:02 | 1.5597 | 0.00 | 0.00 | 0.00 | -81.70 |
| 9718131 | 2008.04.25 16:00 | sell | 0.10 | usdchf | 1.0341 | 1.0641 | 1.0281 | 2008.04.28 15:00 | 1.0369 | 0.00 | 0.00 | -0.23 | -27.00 |
| 9747451 | 2008.04.28 03:00 | buy | 0.19 | eurjpy | 163.60 | 160.60 | 164.60 | 2008.04.28 14:56 | 163.07 | 0.00 | 0.00 | 0.00 | -96.40 |
| 9722804 | 2008.04.25 17:00 | sell | 0.10 | gbpchf | 2.0524 | 2.0824 | 2.0424 | 2008.04.28 13:49 | 2.0581 | 0.00 | 0.00 | -1.81 | -55.09 |
| 9752426 | 2008.04.28 07:09 | buy | 0.19 | eurgbp | 0.7890 | 0.7590 | 0.7950 | 2008.04.28 13:39 | 0.7870 | 0.00 | 0.00 | 0.00 | -75.52 |
| 9759696 | 2008.04.28 10:00 | sell | 0.19 | gbpjpy | 206.95 | 209.95 | 205.95 | 2008.04.28 12:04 | 207.85 | 0.00 | 0.00 | 0.00 | -163.73 |
| 9755996 | 2008.04.28 09:00 | buy | 0.19 | eurcad | 1.5803 | 1.5503 | 1.5863 | 2008.04.28 12:00 | 1.5863 | 0.00 | 0.00 | 0.00 | 112.70 |
| | | | | | | | | | | | | [tp] | |
| 9759685 | 2008.04.28 10:00 | sell | 0.19 | gbpusd | 1.9797 | 2.0097 | 1.9697 | 2008.04.28 11:38 | 1.9890 | 0.00 | 0.00 | 0.00 | -176.70 |
| 9753782 | 2008.04.28 08:00 | buy | 0.19 | eurchf | 1.6182 | 1.5882 | 1.6242 | 2008.04.28 10:02 | 1.6141 | 0.00 | 0.00 | 0.00 | -75.42 |
| 9705599 | 2008.04.25 11:55 | buy | 0.10 | gbpusd | 1.9863 | 1.9563 | 1.9963 | 2008.04.28 09:09 | 1.9791 | 0.00 | 0.00 | 1.09 | -72.00 |
| 9706253 | 2008.04.25 12:01 | sell | 0.10 | eurchf | 1.6198 | 1.6498 | 1.6138 | 2008.04.28 07:28 | 1.6186 | 0.00 | 0.00 | -1.02 | 11.62 |
| 9694822 | 2008.04.25 09:49 | sell | 0.10 | eurusd | 1.5593 | 1.5893 | 1.5533 | 2008.04.28 05:04 | 1.5643 | 0.00 | 0.00 | -0.93 | -50.00 |
| 9700871 | 2008.04.25 11:00 | sell | 0.10 | eurjpy | 162.82 | 165.82 | 161.82 | 2008.04.28 02:52 | 163.56 | 0.00 | 0.00 | -1.84 | -70.66 |
| 9722730 | 2008.04.25 17:00 | sell | 0.10 | usdjpy | 104.12 | 107.12 | 103.12 | 2008.04.28 02:36 | 104.71 | 0.00 | 0.00 | -0.75 | -56.35 |
| 9718620 | 2008.04.25 16:05 | buy | 0.10 | euraud | 1.6797 | 1.6497 | 1.6857 | 2008.04.28 00:56 | 1.6694 | 0.00 | 0.00 | -1.62 | -96.17 |
| 9651035 | 2008.04.24 17:46 | sell | 0.10 | eurcad | 1.5874 | 1.6174 | 1.5814 | 2008.04.28 00:05 | 1.5814 | 0.00 | 0.00 | -1.12 | 59.23 |
| | | | | | | | | | | | | [tp] | |
| | | | | | | | | | | 0.00 | 0.00 | -8.15 | -946.65 |
| Closed P/L: | | | | | | | | | | | | | -954.80 |

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit |
|---------|------------------|------|------|--------|--------|--------|--------|--------|------------|-------|------|--------|
| 9742555 | 2008.04.28 01:00 | sell | 0.19 | euraud | 1.6701 | 1.7001 | 1.6641 | 1.6690 | 0.00 | 0.00 | 0.00 | 19.61 |
| 9768090 | 2008.04.28 13:00 | buy | 0.19 | eurcad | 1.5898 | 1.5598 | 1.5958 | 1.5907 | 0.00 | 0.00 | 0.00 | 16.83 |

| | | | | | | | | | | | | | |
|---------|------------------|------|------|--------|--------|--------|--------|--|--------|------|------|----------------------|-------------|
| 9762357 | 2008.04.28 11:00 | sell | 0.19 | eurCHF | 1.6160 | 1.6460 | 1.6100 | | 1.6167 | 0.00 | 0.00 | 0.00 | -12.87 |
| 9770347 | 2008.04.28 14:00 | sell | 0.19 | eurGBP | 0.7858 | 0.8158 | 0.7798 | | 0.7848 | 0.00 | 0.00 | 0.00 | 37.90 |
| 9776254 | 2008.04.28 16:00 | sell | 0.19 | eurUSD | 1.5607 | 1.5907 | 1.5547 | | 1.5653 | 0.00 | 0.00 | 0.00 | -87.40 |
| 9770294 | 2008.04.28 14:00 | buy | 0.19 | GBPCHF | 2.0578 | 2.0278 | 2.0678 | | 2.0596 | 0.00 | 0.00 | 0.00 | 33.12 |
| 9768060 | 2008.04.28 13:00 | buy | 0.19 | GBPJPY | 207.76 | 204.76 | 208.76 | | 208.08 | 0.00 | 0.00 | 0.00 | 58.27 |
| 9766102 | 2008.04.28 12:03 | buy | 0.19 | GBPUSD | 1.9908 | 1.9608 | 2.0008 | | 1.9945 | 0.00 | 0.00 | 0.00 | 70.30 |
| 9722755 | 2008.04.25 17:00 | buy | 0.10 | NZDUSD | 0.7844 | 0.7544 | 0.7904 | | 0.7852 | 0.00 | 0.00 | 1.18 | 8.00 |
| 9776150 | 2008.04.28 16:00 | buy | 0.19 | USDCAD | 1.0170 | 0.9870 | 1.0230 | | 1.0164 | 0.00 | 0.00 | 0.00 | -11.22 |
| 9776123 | 2008.04.28 16:00 | buy | 0.19 | USDCHF | 1.0358 | 1.0058 | 1.0418 | | 1.0326 | 0.00 | 0.00 | 0.00 | -58.88 |
| 9747439 | 2008.04.28 03:00 | buy | 0.19 | USDJPY | 104.74 | 101.74 | 105.74 | | 104.34 | 0.00 | 0.00 | 0.00 | -72.84 |
| | | | | | | | | | | 0.00 | 0.00 | 1.18 | 0.82 |
| | | | | | | | | | | | | Floating P/L: | 2.00 |

Working Orders:

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

Summary:

| | | | | | |
|----------------------------|-----------------|-------------------------|-----------------|---------------------|-----------------|
| Deposit/Withdrawal: | 0.00 | Credit Facility: | 0.00 | | |
| Closed Trade P/L: | -954.80 | Floating P/L: | 2.00 | Margin: | 3 267.25 |
| Balance: | 4 946.96 | Equity: | 4 948.96 | Free Margin: | 1 681.71 |