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| Da: | |
| Data: | |
| A: | |
| Cc: | |
| Oggetto: | |
| Allegati: | |

Alpari (UK) Ltd.

A/C No: 2 Name: 2008
October 2,
23:59**Closed Transactions:**

| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | Close Time | Price | Commission | R/O Swap | Trade P/L |
|---------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------------|----------|-----------|
| 3751597 | 2008.10.01 21:00 | buy | 0.01 | chfjpy | 94.27 | 0.00 | 94.67 | 2008.10.02 05:22 | 94.03 | 0.00 | -0.07 | -1.62 |
| 3751810 | 2008.10.01 21:13 | buy | 0.02 | chfjpy | 94.11 | 0.00 | 94.51 | 2008.10.02 01:14 | 94.14 | 0.00 | -0.15 | 0.41 |
| 3752028 | 2008.10.01 21:24 | sell | 0.01 | eurusd | 1.4012 | 0.0000 | 1.3972 | 2008.10.02 01:15 | 1.4006 | 0.00 | 0.01 | 0.43 |
| 3752931 | 2008.10.01 22:40 | sell | 0.01 | chfjpy | 93.99 | 0.00 | 93.59 | 2008.10.02 02:09 | 93.92 | 0.00 | -0.04 | 0.47 |
| 3752939 | 2008.10.01 22:42 | sell | 0.01 | eurchf | 1.5756 | 0.0000 | 1.5716 | 2008.10.02 02:00 | 1.5757 | 0.00 | 0.32 | -0.06 |
| 3753028 | 2008.10.01 22:55 | buy | 0.04 | chfjpy | 93.95 | 0.00 | 94.35 | 2008.10.02 01:14 | 94.14 | 0.00 | -0.30 | 5.11 |
| 3753030 | 2008.10.01 22:55 | sell | 0.02 | eurchf | 1.5773 | 0.0000 | 1.5733 | 2008.10.02 02:10 | 1.5749 | 0.00 | 0.64 | 3.05 |
| 3753156 | 2008.10.01 23:01 | sell | 0.01 | gbpusd | 1.7695 | 0.0000 | 1.7655 | 2008.10.02 01:17 | 1.7688 | 0.00 | 0.02 | 0.50 |
| 3753477 | 2008.10.01 23:27 | sell | 0.02 | eurusd | 1.4028 | 0.0000 | 1.3988 | 2008.10.02 01:16 | 1.4006 | 0.00 | 0.02 | 3.14 |
| 3753488 | 2008.10.01 23:28 | sell | 0.02 | gbpusd | 1.7711 | 0.0000 | 1.7671 | 2008.10.02 01:45 | 1.7689 | 0.00 | 0.04 | 3.14 |
| 3754395 | 2008.10.02 01:12 | sell | 0.02 | chfjpy | 94.15 | 0.00 | 93.75 | 2008.10.02 02:09 | 93.92 | 0.00 | 0.00 | 3.11 |
| 3754495 | 2008.10.02 01:15 | buy | 0.02 | chfjpy | 94.11 | 0.00 | 94.51 | 2008.10.02 05:22 | 94.03 | 0.00 | 0.00 | -1.08 |
| 3754552 | 2008.10.02 01:17 | sell | 0.01 | eurusd | 1.4009 | 0.0000 | 1.3969 | 2008.10.02 01:55 | 1.3986 | 0.00 | 0.00 | 1.64 |
| 3754695 | 2008.10.02 01:41 | sell | 0.04 | eurchf | 1.5786 | 0.0000 | 1.5746 | 2008.10.02 02:01 | 1.5769 | 0.00 | 0.00 | 4.31 |
| 3754725 | 2008.10.02 01:46 | sell | 0.01 | gbpusd | 1.7687 | 0.0000 | 1.7647 | 2008.10.02 02:00 | 1.7664 | 0.00 | 0.00 | 1.65 |

| | | | | | | | | | | | | |
|---------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|-------|
| 3754808 | 2008.10.02 01:56 | sell | 0.01 | eurusd | 1.3985 | 0.0000 | 1.3945 | 2008.10.02 02:03 | 1.3957 | 0.00 | 0.00 | 2.01 |
| 3755276 | 2008.10.02 02:01 | sell | 0.01 | gbpusd | 1.7658 | 0.0000 | 1.7618 | 2008.10.02 03:54 | 1.7686 | 0.00 | 0.00 | -2.01 |
| 3755526 | 2008.10.02 02:04 | sell | 0.01 | eurusd | 1.3957 | 0.0000 | 1.3917 | 2008.10.02 03:53 | 1.3969 | 0.00 | 0.00 | -0.86 |
| 3755631 | 2008.10.02 02:08 | buy | 0.04 | chfjpy | 93.95 | 0.00 | 94.35 | 2008.10.02 05:22 | 94.03 | 0.00 | 0.00 | 2.17 |
| 3755714 | 2008.10.02 02:10 | sell | 0.01 | chfjpy | 93.89 | 0.00 | 93.49 | 2008.10.02 03:53 | 93.79 | 0.00 | 0.00 | 0.68 |
| 3755737 | 2008.10.02 02:10 | sell | 0.01 | eurchf | 1.5744 | 0.0000 | 1.5704 | 2008.10.02 04:10 | 1.5736 | 0.00 | 0.00 | 0.51 |
| 3756032 | 2008.10.02 02:30 | sell | 0.02 | eurchf | 1.5760 | 0.0000 | 1.5720 | 2008.10.02 04:10 | 1.5736 | 0.00 | 0.00 | 3.05 |
| 3756256 | 2008.10.02 02:52 | sell | 0.02 | chfjpy | 94.02 | 0.00 | 93.62 | 2008.10.02 03:53 | 93.79 | 0.00 | 0.00 | 3.12 |
| 3756295 | 2008.10.02 02:56 | sell | 0.02 | gbpusd | 1.7676 | 0.0000 | 1.7636 | 2008.10.02 04:10 | 1.7657 | 0.00 | 0.00 | 2.73 |
| 3756588 | 2008.10.02 03:14 | sell | 0.04 | gbpusd | 1.7692 | 0.0000 | 1.7652 | 2008.10.02 03:26 | 1.7684 | 0.00 | 0.00 | 2.29 |
| 3756636 | 2008.10.02 03:15 | sell | 0.02 | eurusd | 1.3973 | 0.0000 | 1.3933 | 2008.10.02 03:53 | 1.3969 | 0.00 | 0.00 | 0.57 |
| 3757000 | 2008.10.02 03:33 | sell | 0.04 | gbpusd | 1.7692 | 0.0000 | 1.7652 | 2008.10.02 03:54 | 1.7682 | 0.00 | 0.00 | 2.87 |
| 3757052 | 2008.10.02 03:34 | sell | 0.08 | gbpusd | 1.7707 | 0.0000 | 1.7667 | 2008.10.02 03:54 | 1.7682 | 0.00 | 0.00 | 14.33 |
| 3757094 | 2008.10.02 03:35 | sell | 0.04 | eurusd | 1.3990 | 0.0000 | 1.3950 | 2008.10.02 03:54 | 1.3960 | 0.00 | 0.00 | 8.60 |
| 3757758 | 2008.10.02 03:54 | buy | 0.08 | chfjpy | 93.80 | 0.00 | 94.20 | 2008.10.02 05:55 | 94.03 | 0.00 | 0.00 | 12.43 |
| 3757760 | 2008.10.02 03:54 | sell | 0.01 | chfjpy | 93.77 | 0.00 | 93.37 | 2008.10.02 06:41 | 93.78 | 0.00 | 0.00 | -0.07 |
| 3757779 | 2008.10.02 03:55 | sell | 0.01 | eurusd | 1.3961 | 0.0000 | 1.3921 | 2008.10.02 04:09 | 1.3940 | 0.00 | 0.00 | 1.51 |
| 3757787 | 2008.10.02 03:55 | sell | 0.04 | gbpusd | 1.7692 | 0.0000 | 1.7652 | 2008.10.02 04:10 | 1.7657 | 0.00 | 0.00 | 10.05 |
| 3758363 | 2008.10.02 04:16 | sell | 0.02 | chfjpy | 93.93 | 0.00 | 93.53 | 2008.10.02 06:41 | 93.77 | 0.00 | 0.00 | 2.17 |
| 3785562 | 2008.10.02 21:00 | buy | 0.01 | chfjpy | 92.65 | 0.00 | 93.05 | 2008.10.02 22:36 | 92.69 | 0.00 | 0.00 | 0.28 |
| 3785570 | 2008.10.02 21:00 | sell | 0.01 | eurusd | 1.3824 | 0.0000 | 1.3784 | 2008.10.02 21:43 | 1.3803 | 0.00 | 0.00 | 1.52 |
| 3785582 | 2008.10.02 21:00 | sell | 0.01 | gbpusd | 1.7652 | 0.0000 | 1.7612 | 2008.10.02 21:44 | 1.7631 | 0.00 | 0.00 | 1.52 |
| 3786042 | 2008.10.02 21:44 | buy | 0.02 | chfjpy | 92.47 | 0.00 | 92.87 | 2008.10.02 22:36 | 92.69 | 0.00 | 0.00 | 3.03 |
| 3786084 | 2008.10.02 21:44 | sell | 0.01 | eurusd | 1.3795 | 0.0000 | 1.3755 | 2008.10.02 23:10 | 1.3807 | 0.00 | 0.00 | -0.87 |
| 3786102 | 2008.10.02 21:44 | sell | 0.01 | gbpusd | 1.7622 | 0.0000 | 1.7582 | 2008.10.02 22:21 | 1.7600 | 0.00 | 0.00 | 1.59 |
| 3786577 | 2008.10.02 22:22 | sell | 0.01 | gbpusd | 1.7605 | 0.0000 | 1.7565 | 2008.10.02 23:58 | 1.7625 | 0.00 | 0.00 | -1.45 |
| 3786606 | 2008.10.02 22:25 | sell | 0.02 | gbpusd | 1.7624 | 0.0000 | 1.7584 | 2008.10.02 23:58 | 1.7625 | 0.00 | 0.00 | -0.14 |

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|---------|------------------|------|------|--------|--------|--------|--------|------------------|--------|--|------|------|--------|
| 3786613 | 2008.10.02 22:26 | sell | 0.02 | eurusd | 1.3812 | 0.0000 | 1.3772 | 2008.10.02 23:10 | 1.3807 | | 0.00 | 0.00 | 0.72 |
| 3786728 | 2008.10.02 22:36 | sell | 0.04 | eurusd | 1.3828 | 0.0000 | 1.3788 | 2008.10.02 23:11 | 1.3807 | | 0.00 | 0.00 | 6.08 |
| 3787172 | 2008.10.02 23:11 | sell | 0.01 | eurusd | 1.3805 | 0.0000 | 1.3765 | 2008.10.02 23:59 | 1.3800 | | 0.00 | 0.00 | 0.36 |
| 3787251 | 2008.10.02 23:19 | sell | 0.08 | gbpusd | 1.7647 | 0.0000 | 1.7607 | 2008.10.02 23:58 | 1.7627 | | 0.00 | 0.00 | 11.59 |
| 3787254 | 2008.10.02 23:19 | sell | 0.02 | eurusd | 1.3821 | 0.0000 | 1.3781 | 2008.10.02 23:59 | 1.3800 | | 0.00 | 0.00 | 3.04 |
| | | | | | | | | | | | 0.00 | 0.49 | 117.62 |

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

118.11

Open Trades:

| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | | Price | Commission | R/O Swap | Trade P/L |
|---------|------------------|------|------|--------|--------|--------|--------|--|--------|------------|----------|-----------|
| 3785577 | 2008.10.02 21:00 | sell | 0.01 | eurchf | 1.5708 | 0.0000 | 1.5668 | | 1.5696 | 0.00 | 0.00 | 0.76 |
| 3785584 | 2008.10.02 21:00 | sell | 0.01 | chfjpy | 92.60 | 0.00 | 92.20 | | 92.67 | 0.00 | 0.00 | -0.48 |
| 3786735 | 2008.10.02 22:36 | buy | 0.01 | eurusd | 1.3829 | 0.0000 | 1.3869 | | 1.3800 | 0.00 | 0.00 | -2.10 |
| 3786750 | 2008.10.02 22:37 | sell | 0.04 | gbpusd | 1.7640 | 0.0000 | 1.7600 | | 1.7627 | 0.00 | 0.00 | 3.76 |
| 3786782 | 2008.10.02 22:40 | sell | 0.02 | chfjpy | 92.71 | 0.00 | 92.31 | | 92.67 | 0.00 | 0.00 | 0.55 |
| 3787115 | 2008.10.02 23:07 | buy | 0.02 | eurusd | 1.3813 | 0.0000 | 1.3853 | | 1.3800 | 0.00 | 0.00 | -1.88 |
| | | | | | | | | | | 0.00 | 0.00 | 0.61 |

Floating P/L: 0.61

Working Orders:

| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | Market Price | |
|--------|-----------|------|------|------|-------|-------|-------|--------------|--|
|--------|-----------|------|------|------|-------|-------|-------|--------------|--|

No transactions

A/C Summary:

| | | | |
|--------------------------|--------|------------------------|--------|
| Previous Ledger Balance: | 623.43 | Floating P/L: | 0.61 |
| Closed Trade P/L: | 118.11 | Total Credit Facility: | 0.00 |
| Deposit/Withdrawal: | 0.00 | Equity: | 742.15 |

| | | | |
|----------|--------|---------------------|--------|
| Balance: | 741.54 | Margin Requirement: | 110.13 |
| | | Available Margin: | 632.02 |

Best Regards
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statements will be considered to be confirmed by you.