

Apari (UK) Ltd.

Account: Name: (2) Currency: USD 2008 May 21, 12:37

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1218645	2008.05.07 16:18	balance	TRF	from 10137									10 000.00
1254501	2008.05.12 05:00	sell	0.60	usdjpy	103.39	0.00	103.39	2008.05.13 09:30	103.83	0.00	0.00	-4.51	-254.26
1254506	2008.05.12 05:00	sell	0.60	usdchf	1.0465	0.0000	0.0000	2008.05.12 17:43	1.0441	0.00	0.00	0.00	137.92
1254510	2008.05.12 05:00	sell	0.60	gbpjpy	201.42	0.00	201.42	2008.05.13 09:30	202.55	0.00	0.00	-17.05	-653.12
1254512	2008.05.12 05:00	sell	0.60	gbpchf	2.0389	0.0000	2.0389	2008.05.12 19:26	2.0389	0.00	0.00	0.00	0.00
1254517	2008.05.12 05:01	sell	0.60	cadjpy	102.49	0.00	102.49	2008.05.13 09:30	103.20	0.00	0.00	-5.84	-410.36
1257237	2008.05.12 10:10	sell	0.60	gbpjpy	202.45	0.00	201.42	2008.05.13 09:30	202.55	0.00	0.00	-17.05	-57.80
1259307	2008.05.12 11:09	sell	0.60	gbpchf	2.0535	0.0000	2.0389	2008.05.12 19:26	2.0389	0.00	0.00	0.00	840.29
1266588	2008.05.12 21:56	sell	0.60	gbpjpy	203.38	0.00	201.42	2008.05.13 09:29	202.55	0.00	0.00	-17.05	479.72
1289127	2008.05.14 05:08	sell	0.60	usdchf	1.0530	0.0000	1.0529	2008.05.15 06:50	1.0529	0.00	0.00	-4.10	5.70
1289140	2008.05.14 05:09	sell	0.60	usdjpy	104.59	0.00	104.63	2008.05.15 08:30	104.63	0.00	0.00	-13.37	-22.95
1289142	2008.05.14 05:09	sell	0.60	gbpjpy	203.48	0.00	203.47	2008.05.15 15:15	203.47	0.00	0.00	-50.55	5.74
1289143	2008.05.14 05:09	sell	0.60	gbpchf	2.0486	0.0000	2.0475	2008.05.15 08:11	2.0475	0.00	0.00	-31.94	62.78
1289147	2008.05.14 05:09	sell	0.60	cadjpy	104.12	0.00	104.11	2008.05.15 15:54	104.64	0.00	0.00	-17.31	-297.91
1292524	2008.05.14 10:11	sell	0.60	gbpjpy	204.39	0.00	203.47	2008.05.15 15:15	203.47	0.00	0.00	-50.55	527.43
1293744	2008.05.14 11:01	sell	0.60	gbpchf	2.0575	0.0000	2.0475	2008.05.15 08:11	2.0475	0.00	0.00	-31.94	570.72
1295249	2008.05.14 13:14	sell	0.60	cadjpy	104.98	0.00	104.11	2008.05.15 15:54	104.64	0.00	0.00	-17.31	194.81
1322155	2008.05.16 05:04	sell	0.60	usdchf	1.0552	0.0000	0.0000	2008.05.16 09:00	1.0551	0.00	0.00	0.00	5.69
1322156	2008.05.16 05:04	sell	0.60	usdjpy	104.67	0.00	0.00	2008.05.16 09:00	104.39	0.00	0.00	0.00	160.93
1322157	2008.05.16 05:04	sell	0.60	gbpjpy	203.94	0.00	0.00	2008.05.16 09:00	203.30	0.00	0.00	0.00	367.85
1322158	2008.05.16 05:04	sell	0.60	gbpchf	2.0562	0.0000	0.0000	2008.05.16 08:59	2.0555	0.00	0.00	0.00	39.81
1322160	2008.05.16 05:05	sell	0.60	cadjpy	104.56	0.00	0.00	2008.05.16 08:59	104.22	0.00	0.00	0.00	195.46
1337947	2008.05.19 04:59	sell	0.60	usdchf	1.0479	0.0000	0.0000	2008.05.19 09:58	1.0449	0.00	0.00	0.00	172.27
1337948	2008.05.19 04:59	sell	0.60	usdjpy	104.15	0.00	0.00	2008.05.19 09:58	103.96	0.00	0.00	0.00	109.66
1337949	2008.05.19 04:59	sell	0.60	gbpjpy	203.79	0.00	0.00	2008.05.19 09:58	203.44	0.00	0.00	0.00	202.02
1337950	2008.05.19 04:59	sell	0.60	gbpchf	2.0503	0.0000	0.0000	2008.05.19 09:58	2.0449	0.00	0.00	0.00	310.08
1337951	2008.05.19 04:59	sell	0.60	cadjpy	104.16	0.00	0.00	2008.05.19 09:58	104.43	0.00	0.00	0.00	-155.83
1355723	2008.05.20 04:59	sell	0.70	usdchf	1.0500	0.0000	0.0000	2008.05.20 08:42	1.0473	0.00	0.00	0.00	180.46
1355725	2008.05.20 04:59	sell	0.70	usdjpy	104.05	0.00	0.00	2008.05.20 08:42	103.83	0.00	0.00	0.00	148.32
1355726	2008.05.20 05:00	sell	0.70	gbpjpy	203.16	0.00	0.00	2008.05.20 08:43	202.90	0.00	0.00	0.00	175.28
1355729	2008.05.20 05:00	sell	0.70	gbpchf	2.0504	0.0000	0.0000	2008.05.20 08:43	2.0466	0.00	0.00	0.00	253.99
1355733	2008.05.20 05:00	sell	0.70	cadjpy	104.94	0.00	0.00	2008.05.20 08:42	105.04	0.00	0.00	0.00	-67.40
1380359	2008.05.21 05:00	sell	0.69	usdchf	1.0354	0.0000	0.0000	2008.05.21 12:33	1.0307	0.00	0.00	0.00	314.64
1380361	2008.05.21 05:01	sell	0.69	usdjpy	103.24	0.00	0.00	2008.05.21 12:33	103.26	0.00	0.00	0.00	-13.36
1380363	2008.05.21 05:01	sell	0.69	gbpjpy	203.21	0.00	0.00	2008.05.21 12:33	202.96	0.00	0.00	0.00	167.07
1380367	2008.05.21 05:01	sell	0.69	gbpchf	2.0381	0.0000	0.0000	2008.05.21 12:33	2.0262	0.00	0.00	0.00	796.73
1380369	2008.05.21 05:01	sell	0.69	cadjpy	104.17	0.00	0.00	2008.05.21 12:33	104.58	0.00	0.00	0.00	-274.02
										0.00	0.00	-278.57	4 218.36
										Closed P/L:		3 939.79	

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:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	3 939.79	Floating P/L:	0.00
Balance:	13 939.79	Equity:	13 939.79
		Margin:	0.00
		Free Margin:	13 939.79

Details:

