

Apari (UK) Ltd.

Account: 00000

Name: 00000 00000 00000

Currency: USD

2008 July 22, 13:10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1785595	2008.06.23 12:15	balance	USD	#9600									2 487.98
1813548	2008.06.25 05:15	sell	0.10	cadjpy	106.48	106.18	0.00	2008.06.26 17:14	106.08	0.00	0.00	-2.56	37.31
1813549	2008.06.25 05:15	sell	0.10	usdchf	1.0411	0.0000	1.0411	2008.06.25 19:47	1.0411	0.00	0.00	0.00	0.00
1813554	2008.06.25 05:17	sell	0.10	usdjpy	107.81	0.00	107.81	2008.06.25 20:50	107.81	0.00	0.00	0.00	0.00
1813556	2008.06.25 05:18	sell	0.10	gbpjpy	212.46	0.00	0.00	2008.06.26 17:14	213.24	0.00	0.00	-8.68	-72.75
1813564	2008.06.25 05:22	sell	0.10	gbpchf	2.0517	0.0000	0.0000	2008.06.25 19:12	2.0503	0.00	0.00	0.00	13.44
1823533	2008.06.25 19:16	sell limit	0.10	cadjpy	107.50	0.00	106.48	2008.06.25 21:18	106.77				cancelled
1823543	2008.06.25 19:18	sell limit	0.10	usdchf	1.0509	0.0000	1.0409	2008.06.25 21:19	1.0351				cancelled
1823547	2008.06.25 19:20	sell limit	0.10	usdjpy	108.79	0.00	107.79	2008.06.25 21:19	107.73				cancelled
1823553	2008.06.25 19:22	sell limit	0.10	gbpjpy	213.45	0.00	212.45	2008.06.25 21:19	212.83				cancelled
1829477	2008.06.26 05:20	sell	0.10	usdchf	1.0357	1.0283	0.0000	2008.06.26 17:14	1.0278	0.00	0.00	0.00	76.86
1829479	2008.06.26 05:20	sell	0.10	usdjpy	107.97	107.31	0.00	2008.06.26 17:14	107.23	0.00	0.00	0.00	69.01
1829482	2008.06.26 05:20	sell	0.10	gbpchf	2.0434	0.0000	0.0000	2008.06.26 17:14	2.0445	0.00	0.00	0.00	-10.70
1830416	2008.06.26 08:25	sell	0.10	gbpjpy	213.40	213.38	0.00	2008.06.26 16:52	213.38	0.00	0.00	0.00	1.86
1861795	2008.06.30 05:17	sell	0.10	cadjpy	105.19	0.00	0.00	2008.06.30 07:08	105.04	0.00	0.00	0.00	14.15
1861800	2008.06.30 05:17	sell	0.10	gbpchf	2.0310	0.0000	0.0000	2008.06.30 07:08	2.0278	0.00	0.00	0.00	31.45
1861802	2008.06.30 05:18	sell	0.10	gbpchf	2.0310	0.0000	0.0000	2008.06.30 05:18	2.0317	0.00	0.00	0.00	-6.87
1861804	2008.06.30 05:18	sell	0.10	gbpjpy	211.70	0.00	0.00	2008.06.30 07:08	211.33	0.00	0.00	0.00	34.90
1861807	2008.06.30 05:19	sell	0.10	usdchf	1.0185	0.0000	0.0000	2008.06.30 07:08	1.0173	0.00	0.00	0.00	11.80
1861810	2008.06.30 05:19	sell	0.10	usdjpy	106.17	0.00	0.00	2008.06.30 07:08	106.02	0.00	0.00	0.00	14.15
1877333	2008.07.01 06:06	sell	0.01	usdchf	1.0202	1.0214	0.0000	2008.07.01 08:01	1.0187	0.00	0.00	0.00	1.47
1877334	2008.07.01 06:06	sell	0.01	usdjpy	106.08	105.92	0.00	2008.07.01 08:01	105.79	0.00	0.00	0.00	2.74
1877336	2008.07.01 06:06	sell	0.01	gbpjpy	211.16	210.60	0.00	2008.07.01 07:48	210.60	0.00	0.00	0.00	5.30
1877338	2008.07.01 06:06	sell	0.01	gbpchf	2.0309	2.0314	0.0000	2008.07.01 07:58	2.0314	0.00	0.00	0.00	-0.50
1877340	2008.07.01 06:07	sell	0.01	cadjpy	104.07	103.92	0.00	2008.07.01 08:01	103.86	0.00	0.00	0.00	1.98
1877646	2008.07.01 07:10	sell	0.10	gbpchf	2.0315	2.0310	0.0000	2008.07.01 07:49	2.0310	0.00	0.00	0.00	4.91
1877647	2008.07.01 06:49	sell limit	0.10	gbpjpy	211.31	0.00	0.00	2008.07.01 07:36	210.53				cancelled
1877651	2008.07.01 07:07	sell	0.10	cadjpy	104.06	103.91	0.00	2008.07.01 08:01	103.86	0.00	0.00	0.00	18.91
1877656	2008.07.01 06:51	sell limit	0.10	usdjpy	106.13	0.00	0.00	2008.07.01 07:36	105.81				cancelled
1877659	2008.07.01 06:52	sell	0.10	usdchf	1.0204	1.0212	0.0000	2008.07.01 08:00	1.0187	0.00	0.00	0.00	16.69
1895629	2008.07.02 05:59	sell	0.10	cadjpy	103.93	0.00	0.00	2008.07.02 07:36	103.83	0.00	0.00	0.00	9.45
1895632	2008.07.02 06:29	sell	0.10	gbpchf	2.0321	0.0000	0.0000	2008.07.02 07:36	2.0279	0.00	0.00	0.00	41.28
1895647	2008.07.02 06:26	sell	0.10	gbpjpy	211.34	0.00	0.00	2008.07.02 07:36	210.89	0.00	0.00	0.00	42.53
1895650	2008.07.02 06:02	sell	0.10	usdchf	1.0185	0.0000	0.0000	2008.07.02 07:36	1.0175	0.00	0.00	0.00	9.83
1895657	2008.07.02 06:02	sell	0.10	usdjpy	105.97	0.00	0.00	2008.07.02 07:36	105.82	0.00	0.00	0.00	14.18
1912515	2008.07.03 08:26	sell	0.10	usdchf	1.0150	1.0266	0.0000	2008.07.07 19:18	1.0246	0.00	0.00	-0.70	-93.70
1912518	2008.07.03 08:26	sell	0.10	usdjpy	106.06	107.15	106.05	2008.07.07 19:18	106.93	0.00	0.00	-1.44	-81.36
1912519	2008.07.03 08:26	sell	0.10	gbpjpy	211.06	0.00	211.08	2008.07.03 16:00	211.08	0.00	0.00	0.00	-1.88
1912521	2008.07.03 08:26	sell	0.10	gbpchf	2.0199	2.0270	2.0208	2008.07.07 19:16	2.0270	0.00	0.00	-4.41	-69.28
1912522	2008.07.03 08:27	sell	0.10	cadjpy	104.62	0.00	104.69	2008.07.03 15:49	104.69	0.00	0.00	0.00	-6.57
1922000	2008.07.03 15:12	sell	0.10	gbpchf	2.0308	2.0270	2.0208	2008.07.07 19:16	2.0270	0.00	0.00	-4.41	37.08
1922132	2008.07.03 16:30	sell	0.10	usdchf	1.0252	1.0270	1.0152	2008.07.07 19:17	1.0248	0.00	0.00	-0.70	3.90
1922245	2008.07.03 14:56	sell limit	0.10	usdjpy	107.05	0.00	106.05	2008.07.04 05:45	106.69				cancelled
1922309	2008.07.03 14:57	sell limit	0.10	gbpjpy	212.08	0.00	211.08	2008.07.03 17:26	211.51				cancelled
1922370	2008.07.03 14:58	sell limit	0.10	cadjpy	105.69	0.00	104.69	2008.07.03 17:26	104.55				cancelled
1926778	2008.07.03 17:22	sell limit	0.10	usdchf	1.0352	0.0000	1.0152	2008.07.04 05:44	1.0254				cancelled
1926795	2008.07.03 17:24	sell limit	0.10	gbpchf	2.0408	0.0000	2.0208	2008.07.04 05:44	2.0347				cancelled
1926808	2008.07.03 17:26	sell limit	0.10	usdjpy	108.05	0.00	106.05	2008.07.04 05:44	106.69				cancelled
1931359	2008.07.04 05:43	buy	0.10	cadjpy	104.95	0.00	0.00	2008.07.04 06:07	104.96	0.00	0.00	0.00	0.94
1939177	2008.07.07 00:13	sell limit	0.10	gbpchf	2.0408	0.0000	0.0000	2008.07.07 17:05	2.0318				cancelled
1942377	2008.07.07 05:54	sell	0.10	usdjpy	107.13	107.10	0.00	2008.07.07 19:17	106.94	0.00	0.00	0.00	17.77
1944548	2008.07.07 08:52	sell limit	0.10	usdchf	1.0353	0.0000	0.0000	2008.07.07 17:05	1.0312				cancelled
1960140	2008.07.08 04:59	buy	0.10	usdchf	1.0275	0.0000	1.0271	2008.07.08 08:57	1.0271	0.00	0.00	0.00	-3.89
1960141	2008.07.08 04:59	buy	0.10	usdjpy	107.10	0.00	107.06	2008.07.08 14:05	107.06	0.00	0.00	0.00	-3.74
1960143	2008.07.08 04:59	buy	0.10	gbpjpy	211.43	0.00	211.36	2008.07.08 14:01	211.36	0.00	0.00	0.00	-6.54
1960144	2008.07.08 05:00	buy	0.10	gbpchf	2.0287	0.0000	2.0279	2008.07.08 14:13	2.0279	0.00	0.00	0.00	-7.79
1960147	2008.07.08 05:00	buy	0.10	cadjpy	105.33	0.00	105.26	2008.07.08 14:14	105.17	0.00	0.00	0.00	-14.94
1961860	2008.07.08 08:31	buy	0.10	gbpchf	2.0238	0.0000	2.0279	2008.07.08 14:13	2.0279	0.00	0.00	0.00	39.94
1961965	2008.07.08 08:34	buy	0.10	cadjpy	104.90	0.00	105.26	2008.07.08 14:14	105.17	0.00	0.00	0.00	25.21
1962123	2008.07.08 08:41	buy	0.10	gbpjpy	210.64	0.00	211.36	2008.07.08 14:01	211.36	0.00	0.00	0.00	67.28
1962360	2008.07.08 08:52	buy	0.10	gbpjpy	210.52	0.00	211.36	2008.07.08 14:01	211.36	0.00	0.00	0.00	78.49
1978260	2008.07.09 04:59	buy	0.10	usdchf	1.0334	0.0000	0.0000	2008.07.09 10:47	1.0345	0.00	0.00	0.00	10.63
1978261	2008.07.09 04:59	buy	0.10	usdjpy	107.47	0.00	0.00	2008.07.09 10:47	107.60	0.00	0.00	0.00	12.08
1978263	2008.07.09 04:59	buy	0.10	gbpjpy	211.62	0.00	0.00	2008.07.09 10:47	211.79	0.00	0.00	0.00	15.80
1978264	2008.07.09 05:00	buy	0.10	gbpchf	2.0351	0.0000	0.0000	2008.07.09 10:47	2.0365	0.00	0.00	0.00	13.53
1978271	2008.07.09 05:00	buy	0.10	cadjpy	105.51	0.00	0.00	2008.07.09 10:42	105.74	0.00	0.00	0.00	21.37
1980883	2008.07.09 08:27	buy	0.10	gbpchf	2.0295	0.0000	0.0000	2008.07.09 10:47	2.0365	0.00	0.00	0.00	67.67
1995848	2008.07.10 04:59	buy	0.10	usdchf	1.0290	0.0000	0.0000	2008.07.10 09:16	1.0312	0.00	0.00	0.00	21.33
1995849	2008.07.10 04:59	buy	0.10	usdjpy	106.80	0.00	0.00	2008.07.10 09:16	107.22	0.00	0.00	0.00	39.17
1995850	2008.07.10 04:59	buy	0.10	gbpjpy	211.64	0.00	0.00	2008.07.10 09:16	212.03	0.00	0.00	0.00	36.38
1995851	2008.07.10 04:59	buy	0.10	gbpchf	2.0391	0.0000	0.0000	2008.07.10 09:16	2.0393	0.00	0.00	0.00	1.94
1995852	2008.07.10 04:59	buy	0.10	cadjpy	105.55	0.00	0.00	2008.07.10 09:17	105.82	0.00	0.00	0.00	25.18
2014170	2008.07.11 04:59	buy	0.10	usdchf	1.0282	0.0000	0.0000	2008.07.11 08:27	1.0289	0.00	0.00	0.00	6.80
2014171	2008.07.11 04:59	buy	0.10	usdjpy	107.01	0.00	0.00	2008.07.11 08:27	107.22	0.00	0.00	0.00	19.59
2014172	2008.07.11 04:59	buy	0.10	gbpjpy	211.61	0.00	0.00	2008.07.11 08:27	211.87	0.00	0.00	0.00	24.25
2014173	2008.07.11 04:59	buy	0.10	gbpchf	2.0334	0.0000	0.0000	2008.07.11 08:27	2.0336	0.00	0.00	0.00	1.95
2014174	2008.07.11 04:59	buy	0.10	cadchf	1.0186	0.0000	0.0000	2008.07.11 05:01	1.0178	0.00	0.00	0.00</	

2036650	2008.07.14 05:00	buy	0.15	gbpjpy	211.40	0.00	0.00	2008.07.14 08:53	211.59	0.00	0.00	0.00	26.75
2036658	2008.07.14 05:00	buy	0.15	gbpchf	2.0227	0.0000	0.0000	2008.07.14 08:53	2.0279	0.00	0.00	0.00	76.37
2036661	2008.07.14 05:00	buy	0.15	cadjpy	105.51	0.00	0.00	2008.07.14 08:54	105.47	0.00	0.00	0.00	-5.63
2054263	2008.07.15 04:59	buy	0.15	usdchf	1.0136	0.0000	1.0131	2008.07.15 20:55	1.0131	0.00	0.00	0.00	-7.40
2054264	2008.07.15 04:59	buy	0.15	usdjpy	105.89	0.00	105.89	2008.07.17 08:59	105.19	0.00	0.00	1.60	-99.82
2054265	2008.07.15 05:00	buy	0.15	gbpjpy	211.57	0.00	211.57	2008.07.15 10:59	211.57	0.00	0.00	0.00	0.00
2054289	2008.07.15 05:00	buy	0.15	gbpchf	2.0250	0.0000	2.0250	2008.07.15 11:00	2.0250	0.00	0.00	0.00	0.00
2054295	2008.07.15 05:00	buy	0.15	cadjpy	105.32	0.00	105.32	2008.07.17 08:59	104.99	0.00	0.00	2.57	-47.05
2058239	2008.07.15 16:02	buy	0.15	cadjpy	104.23	0.00	105.23	2008.07.17 08:59	105.04	0.00	0.00	2.57	115.50
2058285	2008.07.15 09:59	buy limit	0.15	gbpchf	2.0141	0.0000	2.0241	2008.07.15 11:30	2.0214	cancelled			
2058324	2008.07.15 10:00	buy	0.15	gbpchf	2.0218	0.0000	2.0241	2008.07.15 10:30	2.0254	0.00	0.00	0.00	53.71
2058641	2008.07.15 10:03	buy	0.15	usdchf	1.0069	0.0000	1.0131	2008.07.15 20:55	1.0131	0.00	0.00	0.00	91.80
2058714	2008.07.15 10:04	buy limit	0.15	gbpjpy	210.47	0.00	211.47	2008.07.15 10:34	211.49	cancelled			
2058746	2008.07.15 10:05	buy limit	0.15	usdjpy	104.85	0.00	0.00	2008.07.15 10:19	105.20	cancelled			
2059412	2008.07.15 10:19	buy	0.15	usdjpy	105.20	0.00	105.85	2008.07.17 08:59	105.18	0.00	0.00	1.60	-2.85
2065197	2008.07.15 13:00	buy	0.15	cadjpy	104.90	0.00	105.32	2008.07.17 08:59	105.01	0.00	0.00	2.57	15.69
2065400	2008.07.15 13:14	buy	0.15	usdjpy	104.84	0.00	105.85	2008.07.17 09:00	105.17	0.00	0.00	1.60	47.07
2065944	2008.07.15 13:48	buy	0.15	usdchf	1.0035	0.0000	1.0131	2008.07.15 20:55	1.0131	0.00	0.00	0.00	142.14
2066413	2008.07.15 14:17	buy limit	0.15	usdchf	0.9931	0.0000	1.0136	2008.07.15 21:56	1.0113	cancelled			
2066492	2008.07.15 14:21	buy limit	0.15	usdjpy	103.85	0.00	105.89	2008.07.16 11:02	104.18	cancelled			
2079999	2008.07.16 04:59	buy	0.15	usdchf	1.0105	0.0000	0.0000	2008.07.17 09:00	1.0168	0.00	0.00	-0.62	92.94
2080003	2008.07.16 05:00	buy	0.15	gbpjpy	209.65	0.00	0.00	2008.07.17 09:00	210.20	0.00	0.00	8.90	78.43
2080005	2008.07.16 05:00	buy	0.15	gbpchf	2.0245	0.0000	0.0000	2008.07.17 09:00	2.0321	0.00	0.00	5.18	112.13
2082463	2008.07.16 08:39	buy limit	0.15	gbpjpy	208.65	0.00	0.00	2008.07.16 08:45	208.72	cancelled			
2082610	2008.07.16 08:45	buy	0.15	gbpjpy	208.72	0.00	0.00	2008.07.17 08:59	210.15	0.00	0.00	8.90	203.97
2082754	2008.07.16 08:53	buy limit	0.15	cadjpy	103.23	0.00	0.00	2008.07.16 12:20	103.90	cancelled			
2082775	2008.07.16 08:54	buy limit	0.15	usdchf	1.0005	0.0000	0.0000	2008.07.16 12:20	1.0041	cancelled			
2082802	2008.07.16 08:55	buy limit	0.15	gbpchf	2.0145	0.0000	0.0000	2008.07.16 08:55	2.0229	cancelled			
2082809	2008.07.16 08:56	buy limit	0.15	gbpchf	2.0145	0.0000	0.0000	2008.07.16 12:17	2.0145	deleted [no money]			
2086069	2008.07.16 11:03	buy	0.15	usdjpy	104.18	0.00	0.00	2008.07.17 09:00	105.17	0.00	0.00	1.20	141.20
2124339	2008.07.18 04:59	sell	0.15	usdchf	1.0217	0.0000	0.0000	2008.07.18 07:56	1.0192	0.00	0.00	0.00	36.79
2124340	2008.07.18 04:59	sell	0.15	usdjpy	106.34	0.00	0.00	2008.07.18 07:56	106.08	0.00	0.00	0.00	36.76
2124357	2008.07.18 05:00	sell	0.15	gbpjpy	212.11	0.00	0.00	2008.07.18 07:57	211.84	0.00	0.00	0.00	38.18
2124367	2008.07.18 05:00	sell	0.15	gbpchf	2.0383	0.0000	0.0000	2008.07.18 07:57	2.0365	0.00	0.00	0.00	26.49
2124368	2008.07.18 05:00	sell	0.15	cadjpy	105.67	0.00	0.00	2008.07.18 07:57	105.57	0.00	0.00	0.00	14.14
2140362	2008.07.21 05:01	sell	0.15	usdchf	1.0209	0.0000	0.0000	2008.07.21 10:03	1.0214	0.00	0.00	0.00	-7.34
2140363	2008.07.21 05:01	sell	0.15	usdjpy	106.76	0.00	0.00	2008.07.21 10:03	106.62	0.00	0.00	0.00	19.70
2140364	2008.07.21 05:01	sell	0.15	gbpchf	2.0370	0.0000	0.0000	2008.07.21 10:02	2.0347	0.00	0.00	0.00	33.78
2140365	2008.07.21 05:01	sell	0.15	gbpjpy	213.00	0.00	0.00	2008.07.21 10:02	212.41	0.00	0.00	0.00	83.01
2140367	2008.07.21 05:01	sell	0.15	cadjpy	106.13	0.00	0.00	2008.07.21 10:02	105.98	0.00	0.00	0.00	21.10
										0.00	0.00	13.17	2 077.06
Closed P/L:													2 090.23

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
2159053	2008.07.22 05:00	sell	0.15	cadjpy	106.27	0.00	0.00		106.00	0.00	0.00	0.00	38.16
2159052	2008.07.22 05:00	sell	0.15	gbpchf	2.0352	0.0000	0.0000		2.0367	0.00	0.00	0.00	-22.18
2159051	2008.07.22 05:00	sell	0.15	gbpjpy	212.99	0.00	0.00		212.97	0.00	0.00	0.00	2.82
2159049	2008.07.22 05:00	sell	0.15	usdchf	1.0166	0.0000	0.0000		1.0148	0.00	0.00	0.00	26.61
2159050	2008.07.22 05:00	sell	0.15	usdjpy	106.40	0.00	0.00		106.12	0.00	0.00	0.00	39.58
											0.00	0.00	84.99
Floating P/L:													84.99

Working Orders:

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

Summary:

Deposit/Withdrawal:	2 487.98	Credit Facility:	0.00		
Closed Trade P/L:	2 090.23	Floating P/L:	84.99	Margin:	1 050.41
Balance:	4 578.21	Equity:	4 663.20	Free Margin:	3 612.79

Details:

