

## Alpari NZ Limited

Account:

Name:

Currency: USD

2011 August 24, 21:10

### Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
127942573	2011.08.09 21:43	balance	Deposit										10,000.00
128115635	2011.08.10 16:13	sell	1.00	xauusd	1771.75	0.00	0.00	2011.08.12 15:37	1749.50	0.00	0.00	-9.83	2,225.00
128200801	2011.08.11 01:56	sell	1.00	xauusd	1804.32	0.00	0.00	2011.08.12 15:37	1749.33	0.00	0.00	-2.45	5,499.00
128322113	2011.08.11 15:33	sell limit	1.00	usdcad	1.00700	0.00000	0.00000	2011.08.15 10:19	0.98830				cancelled
128322723	2011.08.11 15:35	buy limit	1.00	eurusd	1.40600	0.00000	0.00000	2011.08.15 10:19	1.43018				cancelled
128673573	2011.08.15 10:57	sell limit	1.00	nzdusd	0.84800	0.00000	0.00000	2011.08.17 10:15	0.83426				cancelled
128673833	2011.08.15 16:27	sell	1.00	eurusd	1.44000	0.00000	0.00000	2011.08.17 10:10	1.43464	0.00	0.00	-11.00	536.00
128935524	2011.08.16 18:09	buy limit	1.00	usdcad	0.97700	0.00000	0.00000	2011.08.18 17:10	0.99244				cancelled
129067000	2011.08.17 10:14	buy limit	1.00	usdchf	0.77700	0.00000	0.00000	2011.08.24 15:49	0.79077				cancelled
129389787	2011.08.18 17:09	buy limit	1.00	gbpjpy	125.000	0.000	0.000	2011.08.22 18:15	126.309				cancelled
129391780	2011.08.18 17:13	buy limit	1.00	eurusd	1.42400	0.00000	0.00000	2011.08.22 18:15	1.43816				cancelled
127943210	2011.08.09 23:38	sell	1.00	eurjpy	110.700	0.000	109.000	2011.08.10 16:06	109.000	0.00	0.00	-7.28	2,223.44
127943069	2011.08.10 16:33	buy	1.00	gbpjpy	123.700	0.000	125.700	2011.08.15 17:31	125.700	0.00	0.00	-1.43	2,608.35
129362561	2011.08.18 15:33	sell	1.00	xauusd	1812.19	0.00	1700.00	2011.08.24 21:09	1754.37	0.00	0.00	-10.31	5,782.00
129370773	2011.08.18 17:04	sell	1.00	xauusd	1825.00	0.00	1700.00	2011.08.24 21:09	1754.33	0.00	0.00	-10.31	7,067.00
129850076	2011.08.23 01:03	sell	1.00	xauusd	1909.12	0.00	1700.00	2011.08.24 21:09	1753.74	0.00	0.00	-2.59	15,538.00
										0.00	0.00	-55.20	41,478.79
													<b>Closed P/L: 41,423.59</b>

### Summary:

Deposit/Withdrawal: **10,000.00**  
 Closed Trade P/L: **41,423.59**  
 Balance: **51,423.59**

Credit Facility: **0.00**  
 Floating P/L:  
 Equity:

Margin:  
 Free Margin: