

Trading Point of Financial Instruments Ltd.

Account: 2025958

Name: dc p

Currency: USD

2011 July 28, 03:34

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2874940	2011.07.26 04:43	balance	Deposit										5 000.00
2876319	2011.07.26 07:31	sell limit	0.02	silver	40.63	0.00	0.00	2011.07.26 08:01	40.38				cancelled
2881928	2011.07.27 08:31	sell	0.12	silver	41.02	0.00	0.00	2011.07.27 08:40	41.01	0.00	0.00	0.00	6.00
2883917	2011.07.27 05:14	buy limit	0.02	eurgbp	0.88196	0.00000	0.00000	2011.07.27 05:23	0.88296				cancelled
2883963	2011.07.27 05:35	sell limit	0.01	gold	1623.05	0.00	0.00	2011.07.27 05:53	1621.06				cancelled
2884080	2011.07.27 08:18	sell	0.01	gold	1623.05	0.00	0.00	2011.07.27 10:17	1623.54	0.00	0.00	0.00	-0.49
2884684	2011.07.27 09:07	sell	0.02	gold	1625.00	0.00	0.00	2011.07.27 10:17	1623.57	0.00	0.00	0.00	2.86
2885220	2011.07.27 09:07	sell limit	0.06	gold	1626.95	0.00	0.00	2011.07.27 12:12	1621.02				cancelled
2885689	2011.07.27 09:34	buy limit	0.02	eurgbp	0.88196	0.00000	0.00000	2011.07.27 09:37	0.88299				cancelled
2886154	2011.07.27 10:18	sell limit	0.02	gold	1625.00	0.00	0.00	2011.07.27 12:12	1621.03				cancelled
2886283	2011.07.27 10:56	buy	0.02	eurgbp	0.88196	0.00000	0.00000	2011.07.27 11:19	0.88176	0.00	0.00	0.00	-0.66
2886418	2011.07.27 11:11	buy	0.06	eurgbp	0.88158	0.00000	0.00000	2011.07.27 11:19	0.88179	0.00	0.00	0.00	2.07
2886430	2011.07.27 10:57	buy limit	0.12	eurgbp	0.88120	0.00000	0.00000	2011.07.27 11:53	0.88294				cancelled
2886589	2011.07.27 11:38	buy limit	0.06	eurgbp	0.88158	0.00000	0.00000	2011.07.27 11:53	0.88294				cancelled
2886631	2011.07.27 11:48	buy limit	0.02	eurgbp	0.88196	0.00000	0.00000	2011.07.27 11:53	0.88294				cancelled
2886727	2011.07.27 12:05	sell limit	0.01	gold	1623.05	0.00	0.00	2011.07.27 12:12	1621.03				cancelled
2886792	2011.07.27 12:17	sell limit	0.01	gold	1623.05	0.00	0.00	2011.07.27 12:22	1621.01				cancelled
2886845	2011.07.27 12:24	sell limit	0.01	gold	1623.05	0.00	0.00	2011.07.27 12:32	1620.96				cancelled
2886904	2011.07.27 12:39	sell limit	0.01	gold	1623.05	0.00	0.00	2011.07.27 13:03	1621.05				cancelled
2887051	2011.07.27 13:06	sell limit	0.01	gold	1623.05	0.00	0.00	2011.07.27 13:15	1621.94				cancelled
2887513	2011.07.27 13:57	buy limit	0.02	silver	40.63	0.00	0.00	2011.07.27 15:01	40.89				cancelled
2887686	2011.07.27 14:22	buy	0.01	gold	1618.16	0.00	0.00	2011.07.27 15:01	1618.96	0.00	0.00	0.00	0.80
2887689	2011.07.27 14:22	buy limit	0.02	gold	1617.19	0.00	0.00	2011.07.27 15:02	1619.61				cancelled
2887736	2011.07.27 14:24	buy limit	0.06	gold	1616.21	0.00	0.00	2011.07.27 15:02	1619.57				cancelled
2888668	2011.07.27 16:30	sell limit	0.12	gold	1628.91	0.00	0.00	2011.07.27 17:44	1620.87				cancelled
2888674	2011.07.27 16:31	sell	0.06	gold	1626.95	0.00	0.00	2011.07.27 16:41	1625.62	0.00	0.00	0.00	7.98
2888735	2011.07.27 16:45	sell	0.06	gold	1626.95	0.00	0.00	2011.07.27 17:04	1625.61	0.00	0.00	0.00	8.04
2888870	2011.07.27 17:04	sell limit	0.06	gold	1626.95	0.00	0.00	2011.07.27 17:44	1620.85				cancelled
2888991	2011.07.27 17:13	sell	0.02	gold	1625.00	0.00	0.00	2011.07.27 17:43	1623.66	0.00	0.00	0.00	2.68
2889229	2011.07.27 17:43	sell limit	0.02	gold	1625.00	0.00	0.00	2011.07.27 17:44	1620.93				cancelled
2889246	2011.07.27 17:44	sell limit	0.01	gold	1623.05	0.00	0.00	2011.07.27 17:44	1620.93				cancelled
2889449	2011.07.27 17:50	buy	0.02	silver	40.63	0.00	0.00	2011.07.27 17:55	40.71	0.00	0.00	0.00	8.00
2889467	2011.07.27 17:50	buy limit	0.12	silver	40.43	0.00	0.00	2011.07.27 18:12	40.91				cancelled
2889480	2011.07.27 17:51	buy limit	0.06	silver	40.53	0.00	0.00	2011.07.27 18:12	40.91				cancelled
2889536	2011.07.27 18:03	buy	0.02	silver	40.63	0.00	0.00	2011.07.27 18:05	40.69	0.00	0.00	0.00	6.00
2889738	2011.07.27 18:34	buy	0.02	eurgbp	0.87891	0.00000	0.00000	2011.07.27 19:19	0.87793	0.00	0.00	0.00	-3.20
2889779	2011.07.27 18:05	buy limit	0.02	silver	40.63	0.00	0.00	2011.07.27 18:12	40.91				cancelled
2889820	2011.07.27 19:07	buy	0.06	eurgbp	0.87814	0.00000	0.00000	2011.07.27 19:19	0.87793	0.00	0.00	0.00	-2.06
2889940	2011.07.27 18:25	buy limit	0.02	silver	40.63	0.00	0.00	2011.07.27 18:35	40.91				cancelled
2890135	2011.07.27 19:09	buy	0.12	eurgbp	0.87738	0.00000	0.00000	2011.07.27 19:19	0.87790	0.00	0.00	0.00	10.19
2890305	2011.07.27 19:22	buy	0.02	silver	40.63	0.00	0.00	2011.07.27 19:44	40.50	0.00	0.00	0.00	-13.00

2890362	2011.07.27 19:26	buy	0.06	silver	40.53	0.00	0.00	2011.07.27 19:44	40.50	0.00	0.00	0.00	-9.00
2890442	2011.07.27 19:23	buy limit	0.12	eurgbp	0.87585	0.00000	0.00000	2011.07.28 02:11	0.88049				cancelled
2890443	2011.07.27 19:26	buy	0.12	silver	40.43	0.00	0.00	2011.07.27 19:44	40.50	0.00	0.00	0.00	42.00
2890471	2011.07.27 19:26	buy	0.01	gold	1611.33	0.00	0.00	2011.07.27 19:30	1610.75	0.00	0.00	0.00	-0.58
2890496	2011.07.27 19:30	buy	0.02	gold	1609.38	0.00	0.00	2011.07.27 19:30	1610.77	0.00	0.00	0.00	2.78
2890520	2011.07.27 19:30	buy limit	0.06	gold	1607.42	0.00	0.00	2011.07.27 19:46	1613.86				cancelled
2890529	2011.07.27 19:31	buy	0.02	gold	1609.38	0.00	0.00	2011.07.27 19:34	1610.81	0.00	0.00	0.00	2.86
2890548	2011.07.27 19:34	buy limit	0.02	gold	1609.38	0.00	0.00	2011.07.27 19:46	1613.86				cancelled
2890565	2011.07.27 19:39	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.27 19:46	1613.77				cancelled
2890575	2011.07.27 19:41	buy limit	0.06	eurgbp	0.87738	0.00000	0.00000	2011.07.28 02:11	0.88043				cancelled
2890612	2011.07.27 19:48	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.27 19:53	1613.79				cancelled
2890657	2011.07.27 19:56	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.27 19:59	1614.00				cancelled
2890661	2011.07.27 19:57	buy limit	0.02	gold	1609.38	0.00	0.00	2011.07.27 19:59	1613.91				cancelled
2890708	2011.07.27 20:01	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.27 20:26	1613.80				cancelled
2890827	2011.07.27 20:07	buy limit	0.02	gold	1609.38	0.00	0.00	2011.07.27 20:26	1613.80				cancelled
2891270	2011.07.27 21:25	buy limit	0.02	eurgbp	0.87891	0.00000	0.00000	2011.07.28 02:11	0.88049				cancelled
2891338	2011.07.27 21:36	buy limit	0.01	silver	40.04	0.00	0.00	2011.07.27 21:42	40.31				cancelled
2891351	2011.07.27 21:37	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.27 21:42	1613.91				cancelled
2891415	2011.07.27 21:48	buy limit	0.01	silver	40.04	0.00	0.00	2011.07.27 21:53	40.30				cancelled
2891418	2011.07.27 21:49	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.27 21:52	1613.89				cancelled
2891655	2011.07.27 22:55	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.27 22:59	1613.85				cancelled
2892575	2011.07.28 02:28	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.28 02:41	1614.03				cancelled

0.00 0.00 0.00 73.27

Closed P/L: 73.27

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
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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	
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No transactions

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	73.27	Floating P/L:	0.00	Margin:	0.00
Balance:	5 073.27	Equity:	5 073.27	Free Margin:	5 073.27