

C B Financial Services Limited

Account: xxxxx

Name: Joseph xxxx

Currency: USD

2012 January 5, 01:22

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2469394	2012.01.02 13:34	sell	0.01	eurusd	1.2939	1.2951	1.2931	2012.01.02 13:44	1.2931	0.00	0.00	0.00	0.80
2472919	2012.01.03 13:34	sell	0.10	eurusd	1.3017	1.3028	1.3009	2012.01.03 13:41	1.3027	0.00	0.00	0.00	-10.00
2473005	2012.01.03 13:59	buy	0.05	eurusd	1.3034	1.3021	1.3046	2012.01.03 14:08	1.3039	0.00	0.00	0.00	2.50
2473156	2012.01.03 14:33	buy	1.00	s&p500	1280.0	0.0	1281.2	2012.01.03 14:39	1281.2	0.00	0.00	0.00	12.00
2487909	2012.01.05 01:11	sell	0.10	audusd	1.0331	0.0000	1.0324	2012.01.05 01:16	1.0324	0.00	0.00	0.00	7.00
										0.00	0.00	0.00	12.30
										Closed P/L:		12.30	

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:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	12.30	Floating P/L:	0.00	Margin:	0.00
Balance:	402.79	Equity:	402.79	Free Margin:	402.79