

NYC Investments
Live Account Statements - December 2011

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
33931540	6.10.2011 14:00:00	sell	0.10	chfjpy	82.637	0.00	0.00	13.12.2011 18:52:00	82.728	0.00	3.20	-11.00
34100130	21.11.2011 0:40:00	buy	0.15	eurusd	1.35243	0.00000	0.00000	14.12.2011 17:08:00	1.29515	0.00	1.60	-819.30
34100131	21.11.2011 1:24:00	buy	0.15	usdchf	0.91842	0.00000	0.00000	14.12.2011 17:09:00	0.95349	0.00	1.58	526.05
34100261	22.11.2011 9:32:00	buy	0.15	eurusd	1.35543	0.00000	0.00000	14.12.2011 17:08:00	1.29522	0.00	1.53	-861.22
34100316	23.11.2011 20:02:00	buy	0.15	usdchf	0.92149	0.00000	0.00000	14.12.2011 17:09:00	0.95351	0.00	1.44	480.30
34101295	21.11.2011 9:49:00	buy	0.15	eurchf	1.23780	0.00000	0.00000	6.12.2011 9:21:00	1.23895	0.00	1.67	17.25
34106379	22.11.2011 9:32:00	buy stop	0.15	eurusd	1.35843	0.00000	0.00000	14.12.2011 17:08:00	1.29541		cancelled	
34110791	23.11.2011 0:51:00	buy	0.10	eurchf	1.23505	0.00000	0.00000	5.12.2011 10:13:00	1.23918	0.00	0.94	41.30
34113630	23.11.2011 15:20:00	buy	0.15	eurusd	1.34100	0.00000	0.00000	14.12.2011 17:08:00	1.29526	0.00	1.46	-654.14
34117822	25.11.2011 9:51:00	buy	0.15	usdchf	0.92454	0.00000	0.00000	14.12.2011 17:09:00	0.95353	0.00	1.17	434.85
34124763	28.11.2011 0:09:00	buy	0.15	eurusd	1.33275	0.00000	0.00000	14.12.2011 17:09:00	1.29527	0.00	1.11.2015	-536.02
34124818	25.11.2011 14:34:00	buy	0.15	usdchf	0.92750	0.00000	0.00000	14.12.2011 17:09:00	0.95359	0.00	1.17	391.35
34127935	25.11.2011 15:31:00	buy	0.15	usdchf	0.93043	0.00000	0.00000	14.12.2011 17:09:00	0.95354	0.00	1.17	346.65
34128663	12.12.2011 14:22:00	buy	0.15	usdchf	0.93359	0.00000	0.00000	14.12.2011 17:09:00	0.95353	0.00	0.14	299.10
34132603	28.11.2011 9:57:00	sell	0.10	gbpjpy	120.572	0.000	0.000	14.12.2011 16:38:00	120.514	0.00	-5.70	7.6.2015
34132916	28.11.2011 10:20:00	buy	0.15	eurchf	1.23218	0.00000	0.00000	1.12.2011 18:38:00	1.23417	0.00	0.56	29.85
34133332	28.11.2011 10:55:00	buy	0.10	eurchf	1.22965	0.00000	0.00000	1.12.2011 18:17:00	1.23549	0.00	0.39	58.40
34134188	28.11.2011 12:37:00	buy	0.10	usdcad	1.03331	0.00000	0.00000	14.12.2011 15:48:00	1.03984	0.00	-4.34	59.55
34146293	29.11.2011 18:40:00	buy	0.10	eurchf	1.22696	0.00000	0.00000	1.12.2011 17:41:00	1.23237	0.00	0.31	54.10
34152543	30.11.2011 12:05:00	sell	0.10	gbpjpy	121.712	0.000	0.000	2.12.2011 18:59:00	121.517	0.00	-1.41	23.5.2015
34153811	30.11.2011 14:03:00	sell	0.10	audnzd	1.31963	0.00000	0.00000	15.12.2011 17:06:00	1.31873	0.00	-17.53	6.38
34154231	30.11.2011 14:17:00	sell	0.21	eurusd	1.34580	0.00000	0.00000	9.12.2011 8:01:00	1.32936	0.00	-6.35	320.49
34154235	30.11.2011 14:16:00	sell	0.21	usdchf	0.91081	0.00000	0.00000	9.12.2011 8:01:00	0.92833	0.00	-2.77	-367.92
34154270	30.11.2011 15:00:00	sell	0.21	usdchf	0.90764	0.00000	0.00000	9.12.2011 8:01:00	0.92835	0.00	-2.77	-434.91
34154288	30.11.2011 14:18:00	sell	0.21	eurusd	1.34280	0.00000	0.00000	9.12.2011 8:01:00	1.32936	0.00	-6.35	262.00
34154320	2.12.2011 17:06:00	sell	0.21	eurusd	1.33971	0.00000	0.00000	9.12.2011 8:01:00	1.32933	0.00	-4.06	202.35
34154321	30.11.2011 14:18:00	buy	0.10	usdcad	1.01937	0.00000	0.00000	8.12.2011 18:08:00	1.01953	0.00	-2.71	1.46
34154597	30.11.2011 14:37:00	buy	0.10	eurchf	1.22662	0.00000	0.00000	1.12.2011 17:41:00	1.23244	0.00	0.23	58.20
34154867	30.11.2011 15:00:00	sell stop	0.21	usdchf	0.90481	0.00000	0.00000	9.12.2011 8:01:00	0.92807		cancelled	
34156916	30.11.2011 19:43:00	buy	0.10	usdjpy	77.486	0.000	0.000	1.12.2011 12:21:00	77.679	0.00	0.04	22.64
34157351	30.11.2011 22:20:00	buy	0.10	euraud	1.30832	0.00000	0.00000	30.11.2011 23:23:00	1.30803	0.00	-5.92	-2.72
34157527	30.11.2011 23:27:00	buy stop	2.00	usdjpy	78.900	0.000	0.000	1.12.2011 11:49:00	77.690		cancelled	
34157528	30.11.2011 23:27:00	buy stop	2.00	gbpjpy	123.500	0.000	0.000	1.12.2011 11:49:00	122.273		cancelled	
34161019	1.12.2011 12:21:00	sell	0.10	usdcad	1.01997	0.00000	0.00000	1.12.2011 18:43:00	1.01543	0.00	0.00	41.02
34161471	1.12.2011 13:47:00	balance					Withdrawal					-5 000.00
34164038	1.12.2011 19:01:00	buy	0.10	eurchf	1.23241	0.00000	0.00000	2.12.2011 9:16:00	1.23419	0.00	0.08	17.80

34164648	2.12.2011 0:14:00	buy stop	2.00	usdjpy	79.000	0.000	0.000	2.12.2011 9:29:00	77.804		cancelled	
34164649	2.12.2011 0:14:00	buy stop	2.00	gbpjpy	123.500	0.000	0.000	2.12.2011 9:29:00	122.146		cancelled	
34165860	2.12.2011 10:33:00	sell	0.10	usdcad	1.01248	1.01240	0.00000	2.12.2011 13:00:00	1.01161	0.00	0.00	7.87
34166531	2.12.2011 13:02:00	sell	0.10	usdcad	1.01288	0.00000	0.00000	6.12.2011 18:12:00	1.01173	0.00	0.14	10.55
34167646	2.12.2011 14:35:00	buy	0.10	usdjpy	77.884	0.000	0.000	2.12.2011 19:53:00	77.958	0.00	0.00	8.74
34169051	2.12.2011 17:15:00	sell	0.21	eurusd	1.33673	0.00000	0.00000	9.12.2011 8:01:00	1.32932	0.00	-4.06	144.46
34169196	6.12.2011 8:27:00	sell	0.21	eurusd	1.33389	0.00000	0.00000	9.12.2011 8:01:00	1.32934	0.00	-2.90	88.70
34169199	2.12.2011 18:23:00	sell	0.21	usdchf	0.92086	0.00000	0.00000	9.12.2011 8:01:00	0.92831	0.00	-1.76	-156.45
34170102	4.12.2011 23:13:00	buy	0.10	gbpjpy	121.638	0.000	0.000	5.12.2011 9:05:00	121.969	0.00	0.00	39.05
34170253	5.12.2011 0:09:00	buy stop	2.00	gbpjpy	123.100	0.000	0.000	5.12.2011 9:22:00	121.876		cancelled	
34170254	5.12.2011 0:10:00	buy stop	2.00	usdjpy	79.100	0.000	0.000	5.12.2011 9:22:00	77.954		cancelled	
34171847	5.12.2011 9:05:00	sell	0.10	gbpjpy	121.947	0.000	0.000	5.12.2011 20:38:00	121.777	0.00	0.00	20.10.2015
34172773	5.12.2011 11:01:00	buy	0.10	usdjpy	77.950	0.000	0.000	12.12.2011 14:58:00	77.986	0.00	0.08	4.31
34176260	5.12.2011 18:49:00	buy	0.10	eurchf	1.23612	0.00000	0.00000	6.12.2011 9:15:00	1.23884	0.00	0.08	27.20
34176262	5.12.2011 18:50:00	buy	0.10	gbpjpy	121.945	0.000	0.000	9.12.2011 12:29:00	122.150	0.00	0.54	24.30
34177051	5.12.2011 20:29:00	buy	0.10	eurchf	1.23296	0.00000	0.00000	6.12.2011 8:43:00	1.23608	0.00	0.08	31.20
34177536	5.12.2011 22:57:00	sell	0.10	gbpjpy	121.731	0.000	0.000	6.12.2011 8:43:00	121.390	0.00	-0.36	40.60
34177589	6.12.2011 0:02:00	buy	0.67	gbpusd	1.56472	0.00000	0.00000	6.12.2011 11:27:00	1.56536	0.00	0.00	39.64
34178404	8.12.2011 16:21:00	sell	0.21	eurusd	1.33078	0.00000	0.00000	9.12.2011 8:01:00	1.32933	0.00	-0.58	28.26
34179495	6.12.2011 9:22:00	sell	0.10	gbpjpy	121.436	0.000	0.000	6.12.2011 18:11:00	121.160	0.00	0.00	32.91
34180942	6.12.2011 10:56:00	buy	0.10	eurchf	1.23877	0.00000	0.00000	6.12.2011 15:20:00	1.24024	0.00	0.00	14.70
34185612	7.12.2011 0:53:00	sell	0.10	gbpjpy	121.300	0.000	0.000	9.12.2011 8:11:00	121.149	0.00	-1.43	18.4.2015
34186793	7.12.2011 10:08:00	buy	0.10	eurchf	1.24118	0.00000	0.00000	7.12.2011 11:10:00	1.24301	0.00	0.00	18.30
34187773	7.12.2011 11:43:00	buy limit	0.20	eurchf	1.23500	0.00000	0.00000	7.12.2011 17:20:00	1.23849		cancelled	
34188942	7.12.2011 14:35:00	sell	0.10	usdcad	1.01122	0.00000	0.00000	7.12.2011 18:04:00	1.01050	0.00	0.00	6.59
34190464	7.12.2011 17:20:00	buy	0.10	eurchf	1.23831	0.00000	0.00000	7.12.2011 17:44:00	1.23917	0.00	0.00	8.60
34190619	7.12.2011 18:03:00	buy	0.10	eurchf	1.23871	0.00000	0.00000	7.12.2011 19:02:00	1.23933	0.00	0.00	6.20
34191133	7.12.2011 19:53:00	sell	0.10	usdcad	1.01047	1.01047	0.00000	8.12.2011 1:30:00	1.01055	0.00	0.20	-0.74
34191673	7.12.2011 23:17:00	buy stop	2.00	gbpjpy	123.700	0.000	0.000	8.12.2011 10:22:00	121.769		cancelled	
34191674	7.12.2011 23:17:00	buy stop	2.00	usdjpy	78.700	0.000	0.000	8.12.2011 10:22:00	77.492		cancelled	
34192737	8.12.2011 15:02:00	buy	0.15	eurchf	1.23339	0.00000	0.00000	8.12.2011 18:28:00	1.23590	0.00	0.00	37.65
34192739	8.12.2011 10:23:00	buy	0.10	usdjpy	77.484	0.000	0.000	8.12.2011 18:08:00	77.704	0.00	0.00	26.26
34196698	8.12.2011 16:21:00	sell stop	0.21	eurusd	1.32780	0.00000	0.00000	9.12.2011 8:01:00	1.32912		cancelled	
34197378	8.12.2011 18:08:00	sell	0.10	usdcad	1.01939	0.00000	0.00000	23.12.2011 8:55:00	1.01938	0.00	1.3.2015	0.09
34198054	8.12.2011 22:33:00	buy	0.10	eurchf	1.23592	0.00000	0.00000	9.12.2011 19:21:00	1.23679	0.00	0.08	8.70
34198734	9.12.2011 8:14:00	sell	0.21	eurusd	1.32817	0.00000	0.00000	12.12.2011 20:13:00	1.31672	0.00	-0.58	225.50
34198735	9.12.2011 8:26:00	sell	0.21	usdchf	0.92655	0.00000	0.00000	12.12.2011 20:13:00	0.93785	0.00	-0.25	-237.30
34198824	9.12.2011 8:11:00	buy	0.10	gbpjpy	121.144	0.000	0.000	9.12.2011 9:34:00	121.472	0.00	0.00	39.13
34198869	12.12.2011 13:00:00	sell	0.21	eurusd	1.32520	0.00000	0.00000	12.12.2011 20:13:00	1.31668	0.00	0.00	167.79
34198879	9.12.2011 8:15:00	buy	0.10	eurchf	1.23323	0.00000	0.00000	9.12.2011 9:34:00	1.23400	0.00	0.00	7.70
34198966	9.12.2011 11:14:00	sell	0.21	usdchf	0.92358	0.00000	0.00000	12.12.2011 20:13:00	0.93785	0.00	-0.25	-299.67

34199943	9.12.2011 10:54:00	buy	0.10	eurchf	1.23340	0.00000	0.00000	9.12.2011 12:03:00	1.23651	0.00	0.00	31.10.2015
34200049	9.12.2011 12:05:00	sell	0.21	usdchf	0.92051	0.00000	0.00000	12.12.2011 20:13:00	0.93785	0.00	-0.25	-364.14
34200438	9.12.2011 12:02:00	sell	0.10	gbpjpy	121.822	0.000	0.000	9.12.2011 19:19:00	121.422	0.00	0.00	47.67
34200448	9.12.2011 13:58:00	sell	0.21	eurusd	1.33819	0.00000	0.00000	12.12.2011 20:13:00	1.31657	0.00	-0.58	425.79
34200522	9.12.2011 12:05:00	sell stop	0.21	usdchf	0.91755	0.00000	0.00000	12.12.2011 20:13:00	0.93756		cancelled	
34200590	9.12.2011 12:07:00	buy	0.10	eurchf	1.23309	0.00000	0.00000	9.12.2011 19:20:00	1.23675	0.00	0.00	36.60
34200754	9.12.2011 12:28:00	buy	0.10	usdcad	1.02184	0.00000	0.00000	12.12.2011 10:44:00	1.02521	0.00	-0.27	30.53
34201002	9.12.2011 13:19:00	buy	0.10	gbpjpy	122.013	0.000	0.000	21.12.2011 8:43:00	122.025	0.00	0.90	1.44
34203388	11.12.2011 23:31:00	buy limit	0.10	eurchf	1.23500	0.00000	0.00000	12.12.2011 8:30:00	1.23578		cancelled	
34203470	12.12.2011 0:13:00	buy stop	2.00	gbpjpy	123.000	0.000	0.000	12.12.2011 8:30:00	121.197		cancelled	
34203472	12.12.2011 0:14:00	buy stop	2.00	usdjpy	78.750	0.000	0.000	12.12.2011 8:30:00	77.654		cancelled	
34204225	12.12.2011 8:30:00	buy	0.10	eurchf	1.23596	0.00000	0.00000	14.12.2011 17:16:00	1.23562	0.00	0.16	-3.40
34204251	12.12.2011 8:34:00	buy	0.10	gbpjpy	121.167	0.000	0.000	12.12.2011 10:11:00	121.070	0.00	0.00	-11.58
34204426	12.12.2011 8:51:00	buy	0.10	gbpjpy	120.762	0.000	0.000	12.12.2011 10:11:00	121.071	0.00	0.00	36.88
34204712	12.12.2011 9:53:00	buy	0.10	eurusd	1.33166	0.00000	0.00000	12.12.2011 19:18:00	1.31842	0.00	0.00	-124.03
34204713	12.12.2011 10:21:00	buy	0.10	usdchf	0.92802	0.00000	0.00000	12.12.2011 19:18:00	0.93681	0.00	0.00	87.90
34204852	12.12.2011 9:53:00	buy stop	0.10	eurusd	1.33466	0.00000	0.00000	12.12.2011 19:18:00	1.31861		cancelled	
34205065	12.12.2011 10:18:00	buy limit	0.10	eurchf	1.23250	0.00000	0.00000	12.12.2011 12:29:00	1.23326		cancelled	
34205093	12.12.2011 13:00:00	buy	0.10	usdchf	0.93104	0.00000	0.00000	12.12.2011 19:18:00	0.93678	0.00	0.00	57.40
34205449	12.12.2011 10:44:00	buy	0.10	gbpjpy	121.023	0.000	0.000	12.12.2011 11:49:00	121.398	0.00	0.00	44.80
34206049	12.12.2011 11:49:00	sell	0.10	gbpjpy	121.389	0.000	0.000	13.12.2011 18:10:00	120.984	0.00	-0.36	48.97
34206250	12.12.2011 12:29:00	buy	0.10	eurchf	1.23325	0.00000	0.00000	12.12.2011 14:35:00	1.23623	0.00	0.00	29.80
34206397	12.12.2011 16:15:00	buy	0.10	usdchf	0.93405	0.00000	0.00000	12.12.2011 19:18:00	0.93676	0.00	0.00	27.10.2015
34206402	12.12.2011 16:15:00	sell	0.21	eurusd	1.32208	0.00000	0.00000	12.12.2011 20:13:00	1.31668	0.00	0.00	106.34
34206890	12.12.2011 17:56:00	buy	0.15	usdchf	0.93648	0.00000	0.00000	14.12.2011 17:09:00	0.95353	0.00	0.14	255.75
34207104	13.12.2011 16:59:00	buy	0.10	eurchf	1.23299	0.00000	0.00000	14.12.2011 16:49:00	1.23368	0.00	0.08	6.90
34207647	12.12.2011 17:48:00	sell	0.21	eurusd	1.31899	0.00000	0.00000	12.12.2011 20:13:00	1.31668	0.00	0.00	45.49
34207648	12.12.2011 19:18:00	buy	0.10	usdchf	0.93702	0.00000	0.00000	12.12.2011 19:18:00	0.93687	0.00	0.00	-1.50
34208296	13.12.2011 12:07:00	buy	0.15	eurusd	1.32250	0.00000	0.00000	14.12.2011 17:09:00	1.29523	0.00	0.07	-390.00
34208302	12.12.2011 17:48:00	sell stop	0.21	eurusd	1.31617	0.00000	0.00000	12.12.2011 20:13:00	1.31648		cancelled	
34208399	12.12.2011 17:50:00	buy stop	0.10	eurusd	1.32152	0.00000	0.00000	12.12.2011 19:18:00	1.31864		cancelled	
34208487	13.12.2011 16:40:00	buy	0.15	usdchf	0.93951	0.00000	0.00000	14.12.2011 17:09:00	0.95360	0.00	0.07	211.35
34208963	12.12.2011 20:23:00	buy	0.10	eurusd	1.31821	0.00000	0.00000	15.12.2011 1:02:00	1.29867	0.00	0.24	-186.35
34208964	12.12.2011 19:18:00	buy	0.10	usdchf	0.93890	0.00000	0.00000	15.12.2011 1:02:00	0.95368	0.00	0.24	147.80
34208977	13.12.2011 16:59:00	buy	0.10	usdchf	0.94192	0.00000	0.00000	15.12.2011 1:02:00	0.95368	0.00	0.19	117.60
34209250	12.12.2011 20:13:00	sell stop	0.21	eurusd	1.31647	0.00000	0.00000	12.12.2011 20:24:00	1.31800		cancelled	
34209251	12.12.2011 20:13:00	sell stop	0.21	usdchf	0.93589	0.00000	0.00000	12.12.2011 20:24:00	0.93690		cancelled	
34209379	13.12.2011 9:17:00	buy	0.10	eurusd	1.32136	0.00000	0.00000	15.12.2011 1:02:00	1.29867	0.00	0.19	-216.39
34209395	12.12.2011 23:38:00	sell	0.15	eurusd	1.31745	0.00000	0.00000	13.12.2011 16:41:00	1.31226	0.00	0.00	73.18
34209396	13.12.2011 3:21:00	sell	0.15	usdchf	0.93691	0.00000	0.00000	13.12.2011 16:41:00	0.93993	0.00	0.00	-45.30
34209896	13.12.2011 16:35:00	sell	0.15	eurusd	1.31458	0.00000	0.00000	13.12.2011 16:41:00	1.31233	0.00	0.00	31.72

34209948	12.12.2011 23:53:00	buy stop	2.00	gbpjpy	123.000	0.000	0.000	13.12.2011 6:12:00	121.599		cancelled	
34209949	12.12.2011 23:54:00	buy stop	2.00	usdjpy	79.150	0.000	0.000	13.12.2011 6:12:00	77.876		cancelled	
34209970	13.12.2011 0:01:00	buy	0.34	gbpjpy	121.496	0.000	0.000	13.12.2011 6:06:00	121.529	0.00	0.00	13.50
34209982	13.12.2011 0:15:00	buy limit	0.34	gbpjpy	121.000	0.000	0.000	13.12.2011 6:11:00	121.605		cancelled	
34210152	13.12.2011 3:21:00	sell stop	0.15	usdchf	0.93391	0.00000	0.00000	13.12.2011 16:41:00	0.93963		cancelled	
34210830	13.12.2011 9:04:00	buy	0.10	usdjpy	77.762	0.000	0.000	13.12.2011 18:11:00	77.863	0.00	0.00	12.22
34210909	13.12.2011 9:17:00	buy stop	0.10	eurusd	1.32421	0.00000	0.00000	15.12.2011 1:02:00	1.29888		cancelled	
34211469	13.12.2011 10:50:00	buy	0.10	usdcad	1.02695	0.00000	0.00000	13.12.2011 22:31:00	1.03324	0.00	0.00	57.54
34214001	13.12.2011 16:35:00	sell stop	0.15	eurusd	1.31145	0.00000	0.00000	13.12.2011 16:41:00	1.31224		cancelled	
34214113	13.12.2011 17:02:00	buy	0.15	usdchf	0.94247	0.00000	0.00000	14.12.2011 17:09:00	0.95356	0.00	0.07	166.35
34214179	13.12.2011 16:47:00	sell	0.15	eurusd	1.31086	0.00000	0.00000	13.12.2011 17:02:00	1.30713	0.00	0.00	52.74
34214180	13.12.2011 16:41:00	sell stop	0.15	usdchf	0.94057	0.00000	0.00000	13.12.2011 17:02:00	0.94231		cancelled	
34214309	13.12.2011 17:01:00	sell	0.15	eurusd	1.30781	0.00000	0.00000	13.12.2011 17:02:00	1.30720	0.00	0.00	8.62
34214484	13.12.2011 16:59:00	buy stop	0.15	eurusd	1.31241	0.00000	0.00000	14.12.2011 17:09:00	1.29543		cancelled	
34214505	13.12.2011 20:41:00	buy	0.10	usdchf	0.94492	0.00000	0.00000	15.12.2011 1:02:00	0.95368	0.00	0.19	87.60
34214597	13.12.2011 17:02:00	sell stop	0.15	eurusd	1.30486	0.00000	0.00000	13.12.2011 17:02:00	1.30705		cancelled	
34214618	13.12.2011 20:58:00	buy	0.15	usdchf	0.94561	0.00000	0.00000	14.12.2011 17:09:00	0.95356	0.00	0.07	119.25
34214628	13.12.2011 17:05:00	sell	0.15	eurusd	1.30582	0.00000	0.00000	14.12.2011 12:58:00	1.29914	0.00	-0.43	95.03
34214632	13.12.2011 17:23:00	sell	0.15	usdchf	0.94194	0.00000	0.00000	14.12.2011 12:58:00	0.94839	0.00	-0.18	-96.75
34214724	13.12.2011 20:37:00	sell	0.15	eurusd	1.30284	0.00000	0.00000	14.12.2011 12:58:00	1.29914	0.00	-0.43	52.64
34214941	13.12.2011 17:23:00	sell stop	0.15	usdchf	0.93894	0.00000	0.00000	14.12.2011 12:58:00	0.94813		cancelled	
34215221	13.12.2011 18:09:00	buy	0.10	gbpjpy	120.997	0.000	0.000	20.12.2011 9:13:00	121.289	0.00	0.63	35.14
34215895	13.12.2011 20:19:00	buy stop	0.10	eurusd	1.30818	0.00000	0.00000	15.12.2011 1:02:00	1.29888		cancelled	
34216200	14.12.2011 12:43:00	sell	0.15	eurusd	1.29972	0.00000	0.00000	14.12.2011 12:58:00	1.29914	0.00	0.00	8.25
34216258	13.12.2011 21:12:00	buy	0.10	usdchf	0.94789	0.00000	0.00000	15.12.2011 1:02:00	0.95368	0.00	0.19	57.90
34216439	14.12.2011 12:58:00	buy	0.15	usdchf	0.94850	0.00000	0.00000	14.12.2011 17:09:00	0.95356	0.00	0.00	75.90
34216568	14.12.2011 16:48:00	buy	0.10	usdchf	0.95100	0.00000	0.00000	15.12.2011 1:02:00	0.95370	0.00	0.14	27.00
34216922	13.12.2011 22:32:00	sell	0.10	usdcad	1.03326	0.00000	0.00000	15.12.2011 14:38:00	1.03261	0.00	0.27	5.92
34217619	14.12.2011 8:17:00	buy limit	0.10	eurCHF	1.22750	0.00000	0.00000	14.12.2011 17:28:00	1.23543		cancelled	
34219559	14.12.2011 12:43:00	sell stop	0.15	eurusd	1.29682	0.00000	0.00000	14.12.2011 12:58:00	1.29906		cancelled	
34219803	14.12.2011 12:58:00	buy stop	0.15	eurusd	1.30232	0.00000	0.00000	14.12.2011 17:09:00	1.29545		cancelled	
34219809	14.12.2011 16:50:00	buy	0.15	usdchf	0.95144	0.00000	0.00000	14.12.2011 17:09:00	0.95356	0.00	0.00	31.80
34219819	14.12.2011 13:16:00	sell	0.15	eurusd	1.29871	0.00000	0.00000	15.12.2011 16:19:00	1.30084	0.00	-1.28	-30.06
34219820	14.12.2011 14:15:00	sell	0.15	usdchf	0.94764	0.00000	0.00000	15.12.2011 16:20:00	0.94107	0.00	-0.54	98.55
34219942	14.12.2011 16:56:00	sell	0.15	eurusd	1.29569	0.00000	0.00000	15.12.2011 16:19:00	1.30084	0.00	-1.28	-72.70
34220366	15.12.2011 8:57:00	sell	0.15	usdchf	0.94469	0.00000	0.00000	15.12.2011 16:20:00	0.94105	0.00	0.00	54.60
34221147	14.12.2011 17:10:00	buy	0.10	usdchf	0.95391	0.00000	0.00000	15.12.2011 1:02:00	0.95370	0.00	0.14	-2.10
34221168	14.12.2011 16:50:00	buy stop	0.15	usdchf	0.95442	0.00000	0.00000	14.12.2011 17:09:00	0.95382		cancelled	
34221266	14.12.2011 16:56:00	sell stop	0.15	eurusd	1.29271	0.00000	0.00000	15.12.2011 16:19:00	1.30064		cancelled	
34221310	14.12.2011 17:47:00	buy	0.10	eurusd	1.29816	0.00000	0.00000	15.12.2011 1:02:00	1.29867	0.00	0.14	4.87
34221456	14.12.2011 17:14:00	buy	0.15	eurusd	1.29667	0.00000	0.00000	14.12.2011 18:14:00	1.30037	0.00	0.00	52.77

34221457	14.12.2011 17:09:00	buy stop	0.15	usdchf	0.95284	0.00000	0.00000	14.12.2011 18:14:00	0.95107		cancelled	
34221469	14.12.2011 17:10:00	buy stop	0.10	usdchf	0.95690	0.00000	0.00000	15.12.2011 1:02:00	0.95405		cancelled	
34221511	14.12.2011 18:13:00	buy	0.15	eurusd	1.29974	0.00000	0.00000	14.12.2011 18:14:00	1.30040	0.00	0.00	9.41
34221795	14.12.2011 18:13:00	buy stop	0.15	eurusd	1.30267	0.00000	0.00000	14.12.2011 18:14:00	1.30058		cancelled	
34221811	14.12.2011 18:31:00	buy	0.15	eurusd	1.30027	0.00000	0.00000	21.12.2011 11:22:00	1.31796	0.00	0.49	245.66
34221814	14.12.2011 18:26:00	buy	0.15	usdchf	0.95244	0.00000	0.00000	21.12.2011 11:22:00	0.92503	0.00	0.48	-411.15
34221917	14.12.2011 18:26:00	buy stop	0.15	usdchf	0.95544	0.00000	0.00000	21.12.2011 11:22:00	0.92563		cancelled	
34221935	15.12.2011 9:32:00	buy	0.15	eurusd	1.30328	0.00000	0.00000	21.12.2011 11:22:00	1.31804	0.00	0.28	204.97
34221944	14.12.2011 18:32:00	sell	0.10	gbpjpy	120.687	0.000	0.000	28.12.2011 18:25:00	120.758	0.00	-5.06	-8.58
34222581	14.12.2011 22:28:00	buy limit	0.10	eurchf	1.23500	0.00000	0.00000	15.12.2011 8:22:00	1.23565		cancelled	
34222583	15.12.2011 6:43:00	sell	0.10	eurusd	1.29795	0.00000	0.00000	15.12.2011 8:57:00	1.30266	0.00	0.00	-44.55
34222584	15.12.2011 3:57:00	sell	0.10	usdchf	0.95194	0.00000	0.00000	15.12.2011 8:57:00	0.94574	0.00	0.00	62.00
34222685	15.12.2011 0:28:00	buy stop	2.00	usdjpy	79.250	0.000	0.000	15.12.2011 17:13:00	77.973		cancelled	
34222686	15.12.2011 0:29:00	buy stop	2.00	gbpjpy	122.250	0.000	0.000	15.12.2011 17:13:00	120.753		cancelled	
34222738	15.12.2011 4:52:00	buy	0.10	eurusd	1.29982	0.00000	0.00000	21.12.2011 11:21:00	1.31662	0.00	0.20	155.71
34222739	15.12.2011 5:44:00	buy	0.10	usdchf	0.95442	0.00000	0.00000	21.12.2011 11:21:00	0.92658	0.00	0.20	-278.40
34222797	15.12.2011 8:40:00	sell	0.10	usdchf	0.94893	0.00000	0.00000	15.12.2011 8:57:00	0.94574	0.00	0.00	31.90
34222853	15.12.2011 8:55:00	buy	0.10	eurusd	1.30282	0.00000	0.00000	21.12.2011 11:21:00	1.31658	0.00	0.20	127.52
34222908	15.12.2011 5:44:00	buy stop	0.10	usdchf	0.95742	0.00000	0.00000	21.12.2011 11:21:00	0.92684		cancelled	
34222958	15.12.2011 6:43:00	sell stop	0.10	eurusd	1.29495	0.00000	0.00000	15.12.2011 8:57:00	1.30248		cancelled	
34223130	15.12.2011 8:57:00	sell	0.10	usdchf	0.94546	0.00000	0.00000	15.12.2011 8:57:00	0.94574	0.00	0.00	-2.80
34223208	16.12.2011 13:31:00	buy	0.10	eurusd	1.30602	0.00000	0.00000	21.12.2011 11:21:00	1.31644	0.00	0.15	96.56
34223227	15.12.2011 9:01:00	sell	0.10	eurusd	1.30119	0.00000	0.00000	15.12.2011 9:30:00	1.30295	0.00	0.00	-16.58
34223228	15.12.2011 9:13:00	sell	0.10	usdchf	0.94833	0.00000	0.00000	15.12.2011 9:30:00	0.94194	0.00	0.00	63.90
34223229	15.12.2011 9:30:00	sell	0.15	usdchf	0.94166	0.00000	0.00000	15.12.2011 16:20:00	0.94104	0.00	0.00	9.30
34223283	15.12.2011 9:01:00	sell stop	0.10	eurusd	1.29819	0.00000	0.00000	15.12.2011 9:30:00	1.30282		cancelled	
34223334	15.12.2011 9:29:00	sell	0.10	usdchf	0.94395	0.00000	0.00000	15.12.2011 9:30:00	0.94228	0.00	0.00	16.70
34223529	15.12.2011 9:29:00	buy	0.10	usdjpy	77.974	0.000	0.000	15.12.2011 10:52:00	77.988	0.00	0.00	1.69
34223532	15.12.2011 9:29:00	buy	0.10	usdcad	1.03610	0.00000	0.00000	15.12.2011 10:19:00	1.03909	0.00	0.00	27.19
34223535	15.12.2011 9:30:00	sell	0.10	usdchf	0.94182	0.00000	0.00000	15.12.2011 9:30:00	0.94197	0.00	0.00	-1.50
34223545	15.12.2011 9:30:00	sell stop	0.15	usdchf	0.93864	0.00000	0.00000	15.12.2011 16:20:00	0.94075		cancelled	
34223550	15.12.2011 9:42:00	sell	0.10	eurusd	1.30208	0.00000	0.00000	15.12.2011 10:43:00	1.29641	0.00	0.00	53.63
34223552	15.12.2011 9:30:00	sell	0.10	usdchf	0.94184	0.00000	0.00000	15.12.2011 10:44:00	0.94579	0.00	0.00	-39.50
34223556	15.12.2011 9:49:00	buy	0.10	usdchf	0.94441	0.00000	0.00000	21.12.2011 11:21:00	0.92648	0.00	0.20	-179.30
34223563	15.12.2011 9:30:00	sell stop	0.10	usdchf	0.93884	0.00000	0.00000	15.12.2011 10:44:00	0.94555		cancelled	
34223601	16.12.2011 13:31:00	buy	0.15	eurusd	1.30628	0.00000	0.00000	21.12.2011 11:22:00	1.31832	0.00	0.21	167.20
34223674	15.12.2011 10:02:00	sell	0.10	eurusd	1.29922	0.00000	0.00000	15.12.2011 10:43:00	1.29647	0.00	0.00	26.12015
34223881	15.12.2011 10:02:00	sell stop	0.10	eurusd	1.29608	0.00000	0.00000	15.12.2011 10:43:00	1.29628		cancelled	
34224162	15.12.2011 12:10:00	sell	0.10	eurusd	1.30006	0.00000	0.00000	15.12.2011 16:20:00	1.30096	0.00	0.00	-8.47
34224163	15.12.2011 11:25:00	sell	0.10	usdchf	0.94463	0.00000	0.00000	15.12.2011 16:20:00	0.94074	0.00	0.00	38.90
34224412	15.12.2011 14:06:00	sell	0.10	usdchf	0.94159	0.00000	0.00000	15.12.2011 16:20:00	0.94074	0.00	0.00	8.50

34224526	15.12.2011 13:43:00	buy	0.10	usdjpy	77.812	0.000	0.000	15.12.2011 17:04:00	77.934	0.00	0.00	14.72
34224756	15.12.2011 12:10:00	sell stop	0.10	eurusd	1.29706	0.00000	0.00000	15.12.2011 16:20:00	1.30085		cancelled	
34225230	15.12.2011 14:06:00	sell stop	0.10	usdchf	0.93863	0.00000	0.00000	15.12.2011 16:20:00	0.94048		cancelled	
34226027	15.12.2011 16:40:00	sell	0.15	eurusd	1.29987	0.00000	0.00000	20.12.2011 10:52:00	1.30625	0.00	-1.26	-89.27
34226028	15.12.2011 16:23:00	sell	0.15	usdchf	0.93916	0.00000	0.00000	20.12.2011 10:52:00	0.93283	0.00	-0.54	94.95
34226033	15.12.2011 16:39:00	sell	0.10	eurusd	1.30013	0.00000	0.00000	15.12.2011 17:12:00	1.29981	0.00	0.00	3.1.2015
34226034	15.12.2011 17:00:00	sell	0.10	usdchf	0.94075	0.00000	0.00000	15.12.2011 17:12:00	0.94136	0.00	0.00	-6.10
34226049	15.12.2011 16:45:00	buy	0.15	usdchf	0.94249	0.00000	0.00000	21.12.2011 11:22:00	0.92445	0.00	0.28	-270.60
34226051	16.12.2011 13:41:00	sell	0.15	usdchf	0.93606	0.00000	0.00000	20.12.2011 10:52:00	0.93284	0.00	-0.36	48.30
34226104	15.12.2011 16:39:00	sell stop	0.10	eurusd	1.29713	0.00000	0.00000	15.12.2011 17:13:00	1.29976		cancelled	
34226112	15.12.2011 16:40:00	sell stop	0.15	eurusd	1.29687	0.00000	0.00000	20.12.2011 10:52:00	1.30605		cancelled	
34226250	15.12.2011 17:00:00	sell stop	0.10	usdchf	0.93775	0.00000	0.00000	15.12.2011 17:13:00	0.94099		cancelled	
34226363	15.12.2011 17:26:00	sell	0.10	usdcad	1.03503	0.00000	0.00000	16.12.2011 8:56:00	1.03198	0.00	0.07	27.82
34227141	16.12.2011 0:57:00	buy stop	2.00	gbpjpy	122.500	0.000	0.000	16.12.2011 10:07:00	121.006		cancelled	
34227142	16.12.2011 0:57:00	buy stop	2.00	usdjpy	79.000	0.000	0.000	16.12.2011 10:07:00	77.901		cancelled	
34228187	16.12.2011 12:18:00	sell	0.10	eurusd	1.30256	0.00000	0.00000	20.12.2011 14:50:00	1.31230	0.00	-0.56	-90.31
34228188	16.12.2011 11:53:00	sell	0.10	usdchf	0.93806	0.00000	0.00000	20.12.2011 14:50:00	0.92723	0.00	-0.24	108.30
34228510	16.12.2011 14:43:00	sell	0.10	usdchf	0.93506	0.00000	0.00000	20.12.2011 14:50:00	0.92722	0.00	-0.24	78.40
34228592	16.12.2011 18:47:00	sell	0.10	eurusd	1.29954	0.00000	0.00000	20.12.2011 14:50:00	1.31230	0.00	-0.56	-118.30
34228797	20.12.2011 11:47:00	buy	0.10	eurusd	1.30889	0.00000	0.00000	21.12.2011 11:21:00	1.31634	0.00	0.05	69.03
34228800	20.12.2011 14:43:00	buy	0.15	eurusd	1.30955	0.00000	0.00000	21.12.2011 11:22:00	1.31844	0.00	0.07	123.44
34228930	20.12.2011 10:49:00	sell	0.15	usdchf	0.93313	0.00000	0.00000	20.12.2011 10:52:00	0.93284	0.00	0.00	4.35
34229346	20.12.2011 10:52:00	sell	0.10	usdchf	0.93199	0.00000	0.00000	20.12.2011 14:50:00	0.92720	0.00	0.00	47.90
34230370	16.12.2011 18:47:00	sell stop	0.10	eurusd	1.29656	0.00000	0.00000	20.12.2011 14:50:00	1.31211		cancelled	
34230619	16.12.2011 21:17:00	sell	0.10	usdcad	1.03757	0.00000	0.00000	19.12.2011 13:00:00	1.03529	0.00	0.07	20.63
34230833	19.12.2011 0:38:00	buy stop	2.00	usdjpy	79.000	0.000	0.000	19.12.2011 9:14:00	77.897		cancelled	
34230834	19.12.2011 0:38:00	buy stop	2.00	gbpjpy	122.700	0.000	0.000	19.12.2011 9:14:00	120.778		cancelled	
34232375	19.12.2011 12:13:00	buy	0.10	eurCHF	1.21853	0.00000	0.00000	22.12.2011 10:56:00	1.22186	0.00	0.39	33.30
34235088	20.12.2011 10:01:00	balance					Returned Withdrawal					3 676.00
34235422	20.12.2011 10:49:00	sell stop	0.15	usdchf	0.93016	0.00000	0.00000	20.12.2011 10:52:00	0.93256		cancelled	
34235470	20.12.2011 12:44:00	sell	0.15	eurusd	1.30717	0.00000	0.00000	29.12.2011 1:17:00	1.28967	0.00	-4.64	248.03
34235471	20.12.2011 11:00:00	sell	0.15	usdchf	0.93076	0.00000	0.00000	29.12.2011 1:17:00	0.94503	0.00	-1.98	-214.05
34235481	20.12.2011 14:45:00	sell	0.10	usdchf	0.92863	0.00000	0.00000	20.12.2011 14:50:00	0.92720	0.00	0.00	14.30
34235537	20.12.2011 10:55:00	sell	0.10	gbpjpy	121.677	0.000	0.000	28.12.2011 15:47:00	120.700	0.00	-2.88	118.17
34235548	20.12.2011 10:56:00	buy	0.10	usdjpy	77.848	0.000	0.000	21.12.2011 19:20:00	77.983	0.00	0.01	16.18
34235623	20.12.2011 11:00:00	buy stop	0.10	usdchf	0.93440	0.00000	0.00000	21.12.2011 11:21:00	0.92676		cancelled	
34235627	20.12.2011 14:47:00	sell	0.15	usdchf	0.92751	0.00000	0.00000	29.12.2011 1:17:00	0.94503	0.00	-1.98	-262.80
34235872	20.12.2011 14:45:00	buy	0.10	eurusd	1.31202	0.00000	0.00000	21.12.2011 11:21:00	1.31669	0.00	0.05	43.27
34236032	21.12.2011 14:16:00	sell	0.15	eurusd	1.30405	0.00000	0.00000	29.12.2011 1:17:00	1.28949	0.00	-4.22	206.36
34236445	20.12.2011 14:48:00	buy	0.15	eurusd	1.31216	0.00000	0.00000	21.12.2011 11:22:00	1.31869	0.00	0.07	90.66
34236545	20.12.2011 23:23:00	buy	0.15	usdchf	0.93226	0.00000	0.00000	21.12.2011 11:22:00	0.92446	0.00	0.00	-117.00

34236552	20.12.2011 14:45:00	sell stop	0.10	usdchf	0.92606	0.00000	0.00000	20.12.2011 14:50:00	0.92694		cancelled	
34236555	21.12.2011 9:45:00	buy	0.10	eurusd	1.31505	0.00000	0.00000	21.12.2011 11:21:00	1.31671	0.00	0.00	15.38
34236597	21.12.2011 11:22:00	sell	0.15	usdchf	0.92444	0.00000	0.00000	29.12.2011 1:17:00	0.94503	0.00	-1.80	-308.85
34236624	21.12.2011 9:45:00	buy	0.15	eurusd	1.31538	0.00000	0.00000	21.12.2011 11:22:00	1.31883	0.00	0.00	47.89
34236654	20.12.2011 15:35:00	sell	0.10	eurusd	1.31138	0.00000	0.00000	28.12.2011 15:45:00	1.29877	0.00	-2.25	118.46
34236655	20.12.2011 15:31:00	sell	0.10	usdchf	0.92774	0.00000	0.00000	28.12.2011 15:45:00	0.93952	0.00	-0.96	-117.80
34236886	20.12.2011 15:18:00	balance						Returned Withdrawal				1 192.17
34236971	21.12.2011 11:22:00	sell	0.10	usdchf	0.92446	0.00000	0.00000	28.12.2011 15:45:00	0.93954	0.00	-0.84	-150.80
34237001	20.12.2011 17:31:00	sell	0.10	eurusd	1.30835	0.00000	0.00000	28.12.2011 15:45:00	1.29877	0.00	-2.25	90.00
34237537	21.12.2011 14:13:00	sell	0.10	eurusd	1.30522	0.00000	0.00000	28.12.2011 15:45:00	1.29875	0.00	-1.97	60.78
34239090	21.12.2011 8:42:00	buy	0.10	usdcad	1.02533	0.00000	0.00000	21.12.2011 13:46:00	1.02756	0.00	0.00	20.24
34239468	21.12.2011 9:45:00	buy stop	0.10	eurusd	1.31782	0.00000	0.00000	21.12.2011 11:21:00	1.31649		cancelled	
34239478	21.12.2011 11:22:00	buy	0.15	eurusd	1.31861	0.00000	0.00000	21.12.2011 11:22:00	1.31943	0.00	0.00	11.38
34240095	21.12.2011 11:22:00	buy	0.10	eurusd	1.31893	0.00000	0.00000	21.12.2011 14:22:00	1.30281	0.00	0.00	-150.83
34240101	21.12.2011 11:24:00	buy	0.10	usdchf	0.92638	0.00000	0.00000	21.12.2011 14:22:00	0.93580	0.00	0.00	94.20
34240185	21.12.2011 11:22:00	buy stop	0.10	eurusd	1.32193	0.00000	0.00000	21.12.2011 14:22:00	1.30302		cancelled	
34240203	21.12.2011 11:22:00	sell stop	0.15	usdchf	0.92176	0.00000	0.00000	29.12.2011 1:17:00	0.94475		cancelled	
34240214	21.12.2011 11:22:00	buy stop	0.15	eurusd	1.31352	0.00000	0.00000	21.12.2011 11:53:00	1.31173		cancelled	
34240215	21.12.2011 11:24:00	buy	0.15	usdchf	0.92638	0.00000	0.00000	21.12.2011 11:53:00	0.93006	0.00	0.00	55.20
34240218	21.12.2011 11:22:00	sell stop	0.10	usdchf	0.92174	0.00000	0.00000	28.12.2011 15:45:00	0.93923		cancelled	
34240296	21.12.2011 11:51:00	buy	0.15	usdchf	0.92942	0.00000	0.00000	21.12.2011 11:53:00	0.93006	0.00	0.00	9.60
34240297	21.12.2011 11:51:00	buy	0.10	usdchf	0.92944	0.00000	0.00000	21.12.2011 14:22:00	0.93580	0.00	0.00	63.60
34240569	21.12.2011 11:51:00	buy stop	0.15	usdchf	0.93238	0.00000	0.00000	21.12.2011 11:53:00	0.93032		cancelled	
34240570	21.12.2011 12:01:00	buy	0.10	usdchf	0.93251	0.00000	0.00000	21.12.2011 14:22:00	0.93580	0.00	0.00	32.90
34240611	21.12.2011 12:05:00	buy	0.15	eurusd	1.30911	0.00000	0.00000	21.12.2011 17:06:00	1.30348	0.00	0.00	-79.22
34240612	21.12.2011 11:56:00	buy	0.15	usdchf	0.93146	0.00000	0.00000	21.12.2011 17:06:00	0.93838	0.00	0.00	103.80
34240679	21.12.2011 14:16:00	buy	0.15	usdchf	0.93453	0.00000	0.00000	21.12.2011 17:06:00	0.93851	0.00	0.00	59.70
34240853	21.12.2011 14:21:00	buy	0.10	usdchf	0.93539	0.00000	0.00000	21.12.2011 14:22:00	0.93581	0.00	0.00	4.20
34240947	21.12.2011 12:05:00	buy stop	0.15	eurusd	1.31211	0.00000	0.00000	21.12.2011 17:06:00	1.30364		cancelled	
34241723	21.12.2011 14:13:00	buy stop	0.10	eurusd	1.30892	0.00000	0.00000	21.12.2011 14:22:00	1.30296		cancelled	
34241732	22.12.2011 14:50:00	sell	0.10	eurusd	1.30226	0.00000	0.00000	28.12.2011 15:45:00	1.29873	0.00	-1.12	33.16
34241774	21.12.2011 17:05:00	buy	0.15	usdchf	0.93760	0.00000	0.00000	21.12.2011 17:06:00	0.93856	0.00	0.00	14.40
34241781	28.12.2011 15:28:00	sell	0.15	eurusd	1.30115	0.00000	0.00000	29.12.2011 1:17:00	1.28926	0.00	-1.27	168.54
34241844	21.12.2011 14:21:00	buy stop	0.10	usdchf	0.93838	0.00000	0.00000	21.12.2011 14:22:00	0.93612		cancelled	
34241905	21.12.2011 14:39:00	buy	0.10	eurusd	1.30453	0.00000	0.00000	21.12.2011 17:06:00	1.30333	0.00	0.00	-11.27
34241906	21.12.2011 15:27:00	buy	0.10	usdchf	0.93492	0.00000	0.00000	21.12.2011 17:06:00	0.93918	0.00	0.00	42.60
34241998	21.12.2011 14:39:00	buy stop	0.10	eurusd	1.30753	0.00000	0.00000	21.12.2011 17:06:00	1.30350		cancelled	
34242191	21.12.2011 17:06:00	buy	0.10	usdchf	0.93808	0.00000	0.00000	21.12.2011 17:06:00	0.93922	0.00	0.00	11.40
34242700	21.12.2011 17:05:00	buy stop	0.15	usdchf	0.94046	0.00000	0.00000	21.12.2011 17:06:00	0.93880		cancelled	
34242719	21.12.2011 17:06:00	buy stop	0.10	usdchf	0.94092	0.00000	0.00000	21.12.2011 17:06:00	0.93947		cancelled	
34242721	21.12.2011 18:00:00	buy	0.15	eurusd	1.30442	0.00000	0.00000	22.12.2011 9:16:00	1.31163	0.00	0.21	100.66

34242722	21.12.2011 17:15:00	buy	0.15	usdchf	0.93908	0.00000	0.00000	22.12.2011 9:16:00	0.93077	0.00	0.20	-124.65
34242819	21.12.2011 17:15:00	buy stop	0.15	usdchf	0.94208	0.00000	0.00000	22.12.2011 9:16:00	0.93105		cancelled	
34242925	21.12.2011 18:38:00	buy	0.15	eurusd	1.30745	0.00000	0.00000	22.12.2011 9:16:00	1.31166	0.00	0.21	58.77
34243053	22.12.2011 9:06:00	buy	0.15	eurusd	1.31013	0.00000	0.00000	22.12.2011 9:16:00	1.31159	0.00	0.00	20.38
34243607	22.12.2011 0:18:00	buy stop	2.00	usdjpy	79.350	0.000	0.000	22.12.2011 9:10:00	78.055		cancelled	
34243608	22.12.2011 0:18:00	buy stop	2.00	gbpjpy	124.000	0.000	0.000	22.12.2011 9:10:00	122.651		cancelled	
34244177	22.12.2011 9:06:00	buy stop	0.15	eurusd	1.31342	0.00000	0.00000	22.12.2011 9:16:00	1.31181		cancelled	
34244291	22.12.2011 10:54:00	buy	0.15	eurusd	1.31054	0.00000	0.00000	28.12.2011 16:29:00	1.29583	0.00	0.28	-207.79
34244292	22.12.2011 9:50:00	buy	0.15	usdchf	0.93259	0.00000	0.00000	28.12.2011 16:29:00	0.94176	0.00	0.28	137.55
34244419	22.12.2011 11:10:00	buy	0.15	usdchf	0.93591	0.00000	0.00000	28.12.2011 16:29:00	0.94180	0.00	0.28	88.35
34244646	22.12.2011 10:54:00	buy stop	0.15	eurusd	1.31354	0.00000	0.00000	28.12.2011 16:29:00	1.29596		cancelled	
34244839	22.12.2011 14:41:00	buy	0.15	usdchf	0.93877	0.00000	0.00000	28.12.2011 16:29:00	0.94171	0.00	0.28	44.10
34245657	28.12.2011 16:29:00	buy	0.15	usdchf	0.94163	0.00000	0.00000	28.12.2011 16:29:00	0.94174	0.00	0.00	1.65
34245716	28.12.2011 15:41:00	sell	0.10	eurusd	1.29924	0.00000	0.00000	28.12.2011 15:45:00	1.29873	0.00	0.00	4.79
34246851	23.12.2011 0:19:00	buy stop	2.00	usdjpy	79.400	0.000	0.000	23.12.2011 10:18:00	78.039		cancelled	
34246852	23.12.2011 0:20:00	buy stop	2.00	gbpjpy	124.100	0.000	0.000	23.12.2011 10:17:00	122.496		cancelled	
34251439	28.12.2011 13:02:00	buy	0.10	usdcad	1.01548	0.00000	0.00000	28.12.2011 18:24:00	1.02296	0.00	0.00	68.89
34251994	28.12.2011 15:45:00	sell	0.15	eurusd	1.29783	0.00000	0.00000	29.12.2011 1:17:00	1.28917	0.00	-1.27	122.76
34252274	28.12.2011 15:41:00	sell stop	0.10	eurusd	1.29638	0.00000	0.00000	28.12.2011 15:45:00	1.29856		cancelled	
34252432	28.12.2011 16:21:00	sell	0.10	eurusd	1.29772	0.00000	0.00000	28.12.2011 18:07:00	1.29162	0.00	0.00	57.56
34252433	28.12.2011 15:53:00	sell	0.10	usdchf	0.93924	0.00000	0.00000	28.12.2011 18:07:00	0.94379	0.00	0.00	-45.50
34252455	28.12.2011 16:31:00	sell	0.15	eurusd	1.29517	0.00000	0.00000	29.12.2011 1:17:00	1.28924	0.00	-1.27	84.06
34252489	28.12.2011 15:46:00	buy stop	0.15	eurusd	1.30037	0.00000	0.00000	28.12.2011 16:29:00	1.29590		cancelled	
34252702	28.12.2011 15:53:00	sell stop	0.10	usdchf	0.93624	0.00000	0.00000	28.12.2011 18:07:00	0.94357		cancelled	
34252928	28.12.2011 16:36:00	sell	0.10	eurusd	1.29461	0.00000	0.00000	28.12.2011 18:07:00	1.29163	0.00	0.00	28.12.2015
34253028	28.12.2011 16:29:00	buy stop	0.15	usdchf	0.94459	0.00000	0.00000	28.12.2011 16:29:00	0.94203		cancelled	
34253083	28.12.2011 17:36:00	sell	0.15	eurusd	1.29216	0.00000	0.00000	29.12.2011 1:17:00	1.28927	0.00	-1.27	40.97
34253152	28.12.2011 17:39:00	sell	0.10	eurusd	1.29162	0.00000	0.00000	28.12.2011 18:07:00	1.29161	0.00	0.00	0.10
34253591	28.12.2011 17:33:00	sell stop	0.15	usdchf	0.94080	0.00000	0.00000	29.12.2011 1:17:00	0.94472		cancelled	
34253652	29.12.2011 1:17:00	sell	0.15	eurusd	1.28901	0.00000	0.00000	29.12.2011 1:17:00	1.28918	0.00	0.00	-2.41
34253690	28.12.2011 17:39:00	sell stop	0.10	eurusd	1.28872	0.00000	0.00000	28.12.2011 18:07:00	1.29145		cancelled	
34253899	28.12.2011 20:47:00	sell	0.10	eurusd	1.29353	0.00000	0.00000	29.12.2011 12:53:00	1.28766	0.00	-0.85	55.52
34253900	28.12.2011 19:33:00	sell	0.10	usdchf	0.94209	0.00000	0.00000	29.12.2011 12:53:00	0.94581	0.00	-0.36	-37.20
34254179	28.12.2011 19:33:00	sell stop	0.10	usdchf	0.93909	0.00000	0.00000	29.12.2011 12:53:00	0.94555		cancelled	
34254409	29.12.2011 1:10:00	sell	0.10	eurusd	1.29016	0.00000	0.00000	29.12.2011 12:53:00	1.28765	0.00	0.00	23.74
34254897	29.12.2011 12:53:00	sell	0.10	eurusd	1.28747	0.00000	0.00000	29.12.2011 12:53:00	1.28763	0.00	0.00	-1.52
34254987	29.12.2011 9:06:00	sell	0.15	eurusd	1.29251	0.00000	0.00000	29.12.2011 12:55:00	1.28713	0.00	0.00	76.34
34254989	29.12.2011 2:13:00	sell	0.15	usdchf	0.94341	0.00000	0.00000	29.12.2011 12:55:00	0.94589	0.00	0.00	-37.20
34255053	29.12.2011 2:13:00	sell stop	0.15	usdchf	0.94041	0.00000	0.00000	29.12.2011 12:55:00	0.94560		cancelled	
34255670	29.12.2011 11:31:00	sell	0.15	eurusd	1.28951	0.00000	0.00000	29.12.2011 12:55:00	1.28719	0.00	0.00	32.92
34255950	29.12.2011 10:31:00	buy stop	0.13	gbpjpy	122.000	0.000	0.000	29.12.2011 10:31:00	120.078		cancelled	

34256282	29.12.2011 11:31:00	sell stop	0.15	eurusd	1.28651	0.00000	0.00000	29.12.2011 12:55:00	1.28700	cancelled			
34256817	29.12.2011 13:00:00	sell	0.10	eurusd	1.28609	0.00000	0.00000	30.12.2011 16:50:00	1.29864	0.00	-0.28	-117.59	
34256818	29.12.2011 14:03:00	sell	0.10	usdchf	0.94522	0.00000	0.00000	30.12.2011 16:50:00	0.93692	0.00	-0.12	83.00	
34256848	29.12.2011 12:55:00	sell stop	0.15	eurusd	1.28534	0.00000	0.00000	29.12.2011 13:05:00	1.28673	cancelled			
34256849	29.12.2011 12:55:00	sell stop	0.15	usdchf	0.94442	0.00000	0.00000	29.12.2011 13:05:00	0.94592	cancelled			
34256896	29.12.2011 12:59:00	buy limit	0.10	eurchf	1.21500	0.00000	0.00000	30.12.2011 11:23:00	1.21605	cancelled			
34256919	29.12.2011 13:00:00	sell stop	0.10	eurusd	1.28309	0.00000	0.00000	30.12.2011 16:50:00	1.29842	cancelled			
34257279	29.12.2011 16:03:00	sell	0.10	usdchf	0.94219	0.00000	0.00000	30.12.2011 16:50:00	0.93691	0.00	-0.12	52.80	
34257637	29.12.2011 16:12:00	sell	0.15	eurusd	1.29139	0.00000	0.00000	30.12.2011 16:52:00	1.29867	0.00	-0.42	-102.25	
34257638	29.12.2011 15:30:00	sell	0.15	usdchf	0.94295	0.00000	0.00000	30.12.2011 16:52:00	0.93626	0.00	-0.18	100.35	
34257719	29.12.2011 21:43:00	sell	0.15	usdchf	0.93994	0.00000	0.00000	30.12.2011 16:52:00	0.93629	0.00	-0.18	54.75	
34257875	30.12.2011 11:40:00	sell	0.10	usdchf	0.93914	0.00000	0.00000	30.12.2011 16:50:00	0.93691	0.00	0.00	22.30	
34257946	29.12.2011 16:12:00	sell stop	0.15	eurusd	1.28839	0.00000	0.00000	30.12.2011 16:52:00	1.29848	cancelled			
34258903	30.12.2011 15:51:00	sell	0.15	usdchf	0.93685	0.00000	0.00000	30.12.2011 16:52:00	0.93623	0.00	0.00	9.30	
34259094	30.12.2011 0:19:00	buy stop	2.00	gbpjpy	121.000	0.000	0.000	30.12.2011 9:08:00	119.700	cancelled			
34259095	30.12.2011 0:19:00	buy stop	2.00	usdjpy	78.700	0.000	0.000	30.12.2011 9:08:00	77.579	cancelled			
34259096	30.12.2011 0:19:00	buy stop	0.70	chfjpy	83.75	0.00	0.00	30.12.2011 9:08:00	82.53	cancelled			
34260120	30.12.2011 11:40:00	sell stop	0.10	usdchf	0.93622	0.00000	0.00000	30.12.2011 16:50:00	0.93660	cancelled			
34260943	30.12.2011 15:51:00	sell stop	0.15	usdchf	0.93395	0.00000	0.00000	30.12.2011 16:52:00	0.93593	cancelled			
										0.00	-89.63	3 459.84	
Deposit/Withdrawal: -131.83				Credit Facility: 0.00					Closed Trade P/L:			3 370.21	