

NYC Investments
Live Account Statements - November 2011

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
33915095	4.10.2011 10:34:00	sell	0.10	gbpnzd	1.2.0432	1.2.0435	0.0000	9.11.2011 23:58:00	2.04153	0.00	16.56	11.86
33934315	6.10.2011 18:30:00	sell	0.10	gbpusd	1.53886	0.00000	0.00000	23.11.2011 17:22:00	1.55072	0.00	-12.40	-109.15
33934514	6.10.2011 19:42:00	sell	0.10	gbpjpy	118.116	0.000	0.000	16.11.2011 11:21:00	121.434	0.00	-13.57	-394.44
33940404	7.10.2011 19:04:00	sell	0.10	gbpusd	1.55679	0.00000	0.00000	21.11.2011 15:13:00	1.56361	0.00	-11.57	-62.64
33982932	20.10.2011 10:01:00	buy	0.25	eurchf	1.24055	0.00000	0.00000	7.11.2011 19:57:00	1.24136	0.00	3.2.2015	20.25
33983789	20.10.2011 11:31:00	buy	0.10	eurchf	1.23761	0.00000	0.00000	7.11.2011 10:34:00	1.23913	0.00	1.26	15.20
33984688	20.10.2011 14:29:00	buy	0.25	eurchf	1.23369	0.00000	0.00000	7.11.2011 9:28:00	1.23535	0.00	3.2.2015	41.50
33985334	20.10.2011 15:16:00	buy	0.10	eurchf	1.22937	0.00000	0.00000	7.11.2011 9:16:00	1.23378	0.00	1.26	44.10
33988220	21.10.2011 9:03:00	sell	0.15	gbpusd	1.57648	0.00000	0.00000	16.11.2011 11:34:00	1.57584	0.00	-9.67	8.80
33991574	21.10.2011 18:11:00	sell	0.10	gbpusd	1.59463	0.00000	0.00000	9.11.2011 10:31:00	1.60205	0.00	-4.50	-66.78
33996451	24.10.2011 18:38:00	buy	0.10	eurchf	1.22643	0.00000	0.00000	6.11.2011 23:27:00	1.22688	0.00	1.10.2015	4.50
34010624	26.10.2011 23:09:00	buy	0.10	usdcad	1.00495	1.00500	0.00000	3.11.2011 13:56:00	1.00564	0.00	-1.82	6.5.2015
34013072	27.10.2011 13:28:00	buy	0.10	eurchf	1.22342	0.00000	0.00000	4.11.2011 9:32:00	1.22255	0.00	0.63	-8.70
34021408	31.10.2011 8:57:00	sell	0.10	gbpjpy	126.340	126.300	0.000	1.11.2011 1:14:00	126.328	0.00	-0.34	1.34
34024368	31.10.2011 18:39:00	sell	0.10	gbpusd	1.61354	1.61320	0.00000	8.11.2011 19:18:00	1.60773	0.00	-2.12	52.14
34025281	31.10.2011 22:48:00	sell	0.10	chfjpy	89.062	89.05	0.00	3.11.2011 20:34:00	89.052	0.00	0.23	1.12.2015
34025331	31.10.2011 23:54:00	buy	0.10	eurchf	1.21539	1.21540	0.00000	1.11.2011 9:45:00	1.21861	0.00	0.00	32.20
34026484	1.11.2011 9:20:00	buy	0.10	eurchf	1.21789	0.00000	0.00000	1.11.2011 9:46:00	1.21877	0.00	0.00	8.80
34026551	1.11.2011 9:22:00	sell	0.10	gbpjpy	124.862	0.000	0.000	3.11.2011 11:17:00	124.773	0.00	-1.36	10.5.2015
34026865	1.11.2011 9:54:00	buy	0.10	eurchf	1.21924	0.00000	0.00000	4.11.2011 9:07:00	1.21940	0.00	0.39	1.60
34031102	2.11.2011 0:08:00	buy stop	1.00	usdjpy	79.700	0.000	0.000	2.11.2011 9:16:00	78.116		cancelled	
34031858	2.11.2011 9:16:00	buy	0.10	usdjpy	78.118	0.000	0.000	2.11.2011 23:53:00	78.106	0.00	0.03	-1.36
34034363	2.11.2011 18:02:00	sell	0.12	gbpnzd	2.02243	1.2.0224	0.0000	3.11.2011 14:28:00	2.02224	0.00	1.50	1.59
34035603	3.11.2011 0:00:00	sell	0.71	gbpusd	1.59298	0.00000	0.00000	3.11.2011 0:22:00	1.59092	0.00	0.00	129.66
34036729	3.11.2011 9:12:00	buy	0.10	eurchf	1.21468	0.00000	0.00000	3.11.2011 13:45:00	1.21503	0.00	0.00	3.50
34037995	3.11.2011 12:00:00	sell	0.10	gbpusd	1.60056	1.60050	0.00000	3.11.2011 15:28:00	1.60054	0.00	0.00	0.18
34039580	3.11.2011 14:52:00	sell	0.12	gbpnzd	1.2.0220	0.0000	0.0000	30.11.2011 14:33:00	1.2.0221	0.00	12.57	-0.85
34041062	3.11.2011 18:20:00	sell	0.10	gbpusd	1.60345	0.00000	0.00000	4.11.2011 11:50:00	1.60338	0.00	-0.26	0.61
34041068	3.11.2011 18:20:00	sell	0.10	gbpjpy	124.974	124.910	0.000	16.11.2011 11:21:00	121.441	0.00	-3.84	419.99
34042037	3.11.2011 23:14:00	buy stop	3.00	usdjpy	79.350	0.000	0.000	4.11.2011 9:08:00	78.076		cancelled	
34045814	4.11.2011 15:18:00	buy	0.10	eurchf	1.22124	0.00000	0.00000	6.11.2011 23:27:00	1.22688	0.00	0.08	56.40
34046802	4.11.2011 18:22:00	sell	0.10	gbpusd	1.60486	1.60470	0.00000	7.11.2011 12:10:00	1.60479	0.00	-0.27	0.63
34047400	6.11.2011 23:39:00	buy limit	0.10	eurchf	1.22000	0.00000	0.00000	7.11.2011 9:27:00	1.23450		cancelled	
34047401	6.11.2011 23:39:00	buy stop	3.00	usdjpy	78.700	0.000	0.000	11.11.2011 19:50:00	77.245		cancelled	
34049445	7.11.2011 11:07:00	buy	0.10	eurchf	1.23461	0.00000	0.00000	7.11.2011 14:59:00	1.23634	0.00	0.00	17.30
34050122	7.11.2011 12:26:00	sell	0.10	gbpusd	1.60568	0.00000	0.00000	8.11.2011 12:59:00	1.60570	0.00	-0.27	-0.18

34050524	7.11.2011 14:09:00	buy	0.10	usdjpy	78.069	0.000	0.000	28.11.2011 23:53:00	78.078	0.00	0.25	1.6.2015
34051728	7.11.2011 17:00:00	buy	0.10	eurchf	1.23700	0.00000	0.00000	7.11.2011 17:03:00	1.23697	0.00	0.00	-0.30
34052910	7.11.2011 23:16:00	buy	0.10	eurchf	1.24057	0.00000	0.00000	15.11.2011 17:31:00	1.24128	0.00	0.55	7.10.2015
34052955	8.11.2011 0:00:00	buy	0.71	gbpusd	1.60577	0.00000	0.00000	8.11.2011 10:02:00	1.60706	0.00	0.00	82.48
34054903	8.11.2011 11:50:00	buy	0.10	eurchf	1.23237	0.00000	0.00000	8.11.2011 11:50:00	1.23367	0.00	0.00	13.00
34054928	8.11.2011 11:54:00	buy	0.10	eurchf	1.23481	0.00000	0.00000	8.11.2011 18:29:00	1.23678	0.00	0.00	19.70
34056766	8.11.2011 19:01:00	buy	0.10	eurchf	1.23643	0.00000	0.00000	9.11.2011 9:17:00	1.23863	0.00	0.08	22.00
34056987	8.11.2011 19:52:00	sell limit	0.10	gbpusd	1.61500	0.00000	0.00000	9.11.2011 11:45:00	1.59807	cancelled		
34057470	8.11.2011 23:24:00	buy stop	0.19	audnzd	1.1,3170	0.0000	0.0000	10.11.2011 12:05:00	1.1,3015	cancelled		
34058304	9.11.2011 9:15:00	sell	0.10	gbpusd	1.61019	0.00000	0.00000	9.11.2011 10:31:00	1.60201	0.00	0.00	73.63
34058788	9.11.2011 10:12:00	buy	0.10	eurchf	1.23682	0.00000	0.00000	11.11.2011 18:44:00	1.23961	0.00	0.31	27.90
34059080	9.11.2011 10:33:00	sell	0.10	gbpusd	1.60148	0.00000	0.00000	9.11.2011 10:53:00	1.60152	0.00	0.00	-0.36
34059717	9.11.2011 11:44:00	buy	0.10	eurchf	1.23195	0.00000	0.00000	9.11.2011 12:07:00	1.23419	0.00	0.00	22.40
34060043	9.11.2011 12:35:00	buy	0.10	eurchf	1.23253	0.00000	0.00000	10.11.2011 4:43:00	1.23565	0.00	0.23	31.20
34062994	9.11.2011 23:20:00	sell	0.10	gbpusd	1.59172	0.00000	1.58850	14.11.2011 15:23:00	1.59149	0.00	-0.54	2.8.2015
34064417	10.11.2011 8:49:00	buy	0.15	eurchf	1.23163	0.00000	0.00000	11.11.2011 9:06:00	1.23473	0.00	0.11	46.50
34072323	13.11.2011 23:57:00	buy stop	3.00	usdjpy	78.000	0.000	0.000	18.11.2011 18:18:00	76.989	cancelled		
34072845	14.11.2011 7:28:00	buy	0.10	eurchf	1.23763	0.00000	0.00000	14.11.2011 22:56:00	1.23841	0.00	0.00	7.80
34073428	14.11.2011 9:23:00	buy	0.10	usdjpy	77.025	0.000	0.000	14.11.2011 13:57:00	77.025	0.00	0.00	0.00
34075246	14.11.2011 14:55:00	buy limit	0.10	eurchf	1.23300	0.00000	0.00000	14.11.2011 18:43:00	1.23680	cancelled		
34075287	14.11.2011 15:03:00	buy limit	0.10	usdjpy	76.830	0.000	0.000	14.11.2011 18:43:00	77.070	cancelled		
34078018	15.11.2011 7:34:00	buy limit	0.10	eurchf	1.23500	0.00000	0.00000	15.11.2011 9:04:00	1.24257	cancelled		
34078626	15.11.2011 9:03:00	buy	0.10	usdjpy	77.003	0.000	0.000	15.11.2011 11:02:00	77.046	0.00	0.00	5.11.2015
34078705	15.11.2011 9:17:00	sell limit	0.10	audnzd	1.1,3189	0.0000	0.0000	15.11.2011 9:29:00	1.1,3158	cancelled		
34078873	15.11.2011 9:39:00	sell	0.10	gbpnzd	2.05729	1.2,0572	0.0000	16.11.2011 11:49:00	1.2,0573	0.00	0.42	-0.07
34080277	15.11.2011 12:45:00	buy	0.10	usdjpy	76.964	0.000	0.000	15.11.2011 13:41:00	77.057	0.00	0.00	11.5.2015
34080477	15.11.2011 13:25:00	sell	0.10	usdcad	1.02388	1.02388	0.00000	16.11.2011 21:35:00	1.02388	0.00	0.07	0.00
34080624	15.11.2011 13:47:00	buy	0.10	usdjpy	77.013	0.000	0.000	15.11.2011 19:52:00	77.040	0.00	0.00	3.21
34080944	15.11.2011 16:14:00	buy	0.10	eurchf	1.23737	0.00000	0.00000	15.11.2011 17:31:00	1.24126	0.00	0.00	38.90
34082509	15.11.2011 18:14:00	buy	0.10	eurchf	1.24023	0.00000	0.00000	16.11.2011 9:52:00	1.24045	0.00	0.08	2.20
34083209	15.11.2011 23:43:00	buy limit	0.10	eurchf	1.23500	0.00000	0.00000	16.11.2011 8:13:00	1.23955	cancelled		
34083210	15.11.2011 23:43:00	buy limit	0.10	usdjpy	76.850	0.000	0.000	16.11.2011 8:13:00	77.041	cancelled		
34084311	16.11.2011 8:30:00	buy	0.10	gbpusd	1.57660	1.57670	0.00000	16.11.2011 10:41:00	1.57659	0.00	0.00	-0.09
34084313	16.11.2011 8:31:00	balance	Withdrawal									-1 300.00
34084334	16.11.2011 8:33:00	balance	Express fee _30\$*0.9272									-27.82
34084851	16.11.2011 9:28:00	balance	Reverse Express fee # 34084334									27.82
34085215	16.11.2011 10:07:00	buy	0.10	usdjpy	76.958	0.000	0.000	16.11.2011 19:29:00	77.028	0.00	0.00	8.31
34085291	16.11.2011 10:11:00	buy	0.10	eurchf	1.23971	0.00000	0.00000	17.11.2011 9:37:00	1.24138	0.00	0.23	16.70
34085664	16.11.2011 11:13:00	buy	0.10	gbpusd	1.57808	0.00000	0.00000	18.11.2011 8:41:00	1.58148	0.00	0.19	31.11
34085945	16.11.2011 11:45:00	buy	0.10	eurchf	1.23730	0.00000	1.24100	16.11.2011 19:30:00	1.23849	0.00	0.00	11.90
34086002	16.11.2011 11:52:00	sell limit	0.10	gbpnzd	1.2,0637	0.0000	0.0000	16.11.2011 12:14:00	1.2,0600	cancelled		

34086208	16.11.2011 12:14:00	sell	0.10	gbpnzd	2.05984	1.2.0598	0.0000	16.11.2011 21:42:00	1.2.0596	0.00	0.00	1.69
34088975	16.11.2011 18:17:00	sell	0.10	audnzd	1.31915	1.1.3171	0.0000	28.11.2011 13:53:00	1.1.3170	0.00	-11.93	14.96
34089247	16.11.2011 20:20:00	buy	0.10	usdjpy	77.013	0.000	0.000	18.11.2011 18:08:00	76.966	0.00	0.05	-5.60
34089289	16.11.2011 20:43:00	buy limit	0.10	eurchf	1.23630	0.00000	0.00000	16.11.2011 22:25:00	1.23833		cancelled	
34089724	16.11.2011 22:25:00	buy limit	0.15	eurchf	1.23770	0.00000	0.00000	18.11.2011 8:40:00	1.23866		cancelled	
34089729	16.11.2011 22:27:00	sell	0.12	gbpnzd	1.2.0557	0.0000	1.2.0560	28.11.2011 16:18:00	2.05577	0.00	5.96	-0.58
34091342	17.11.2011 9:38:00	buy limit	0.10	eurchf	1.23900	0.00000	0.00000	17.11.2011 10:44:00	1.24060		cancelled	
34091868	17.11.2011 10:44:00	buy	0.10	eurchf	1.24054	0.00000	0.00000	17.11.2011 22:57:00	1.24060	0.00	0.00	0.60
34093144	17.11.2011 14:07:00	sell limit	0.15	gbpjpy	122.000	0.000	0.000	18.11.2011 18:18:00	121.427		cancelled	
34096241	18.11.2011 8:40:00	buy	0.15	eurchf	1.23868	0.00000	0.00000	18.11.2011 14:27:00	1.23848	0.00	0.00	-3.00
34096358	18.11.2011 9:01:00	sell	0.10	gbpusd	1.58054	1.58030	0.00000	21.11.2011 15:13:00	1.56379	0.00	-0.27	153.81
34096815	18.11.2011 10:26:00	buy	0.15	eurchf	1.23451	0.00000	0.00000	18.11.2011 12:47:00	1.23724	0.00	0.00	40.95
34097618	18.11.2011 12:49:00	buy limit	0.15	eurchf	1.23470	0.00000	0.00000	18.11.2011 14:05:00	1.23658		cancelled	
34098235	18.11.2011 14:05:00	buy	0.10	eurchf	1.23669	0.00000	0.00000	18.11.2011 14:27:00	1.23866	0.00	0.00	19.70
34098410	18.11.2011 14:31:00	buy	0.15	eurchf	1.23813	0.00000	1.24070	18.11.2011 15:30:00	1.24066	0.00	0.00	37.95
34099510	18.11.2011 17:53:00	buy	0.15	eurchf	1.23848	0.00000	0.00000	18.11.2011 18:23:00	1.23918	0.00	0.00	10.50
34099645	18.11.2011 18:25:00	buy	0.10	eurchf	1.23904	0.00000	0.00000	18.11.2011 19:55:00	1.23998	0.00	0.00	9.40
34100132	21.11.2011 0:05:00	sell	0.15	eurusd	1.35163	0.00000	0.00000	21.11.2011 9:15:00	1.34617	0.00	0.00	75.30
34100133	21.11.2011 0:59:00	sell	0.15	usdchf	0.91631	0.00000	0.00000	21.11.2011 9:15:00	0.91943	0.00	0.00	-46.80
34100135	20.11.2011 23:36:00	buy stop	2.00	usdjpy	78.000	0.000	0.000	22.11.2011 15:08:00	77.111		cancelled	
34100136	20.11.2011 23:36:00	buy stop	2.00	gbpjpy	122.900	0.000	0.000	21.11.2011 8:50:00	120.912		cancelled	
34100193	21.11.2011 8:45:00	sell	0.15	eurusd	1.34856	0.00000	0.00000	21.11.2011 9:15:00	1.34614	0.00	0.00	33.37
34100207	21.11.2011 0:11:00	buy limit	0.15	eurchf	1.23700	0.00000	0.00000	21.11.2011 9:48:00	1.23775		cancelled	
34100285	21.11.2011 0:59:00	sell stop	0.15	usdchf	0.91331	0.00000	0.00000	21.11.2011 9:15:00	0.91921		cancelled	
34100828	21.11.2011 8:45:00	sell stop	0.15	eurusd	1.34563	0.00000	0.00000	21.11.2011 9:15:00	1.34595		cancelled	
34101064	21.11.2011 9:34:00	sell	0.15	eurusd	1.34549	0.00000	0.00000	22.11.2011 11:09:00	1.35461	0.00	-0.41	-124.77
34101068	21.11.2011 11:56:00	sell	0.15	usdchf	0.91912	0.00000	0.00000	22.11.2011 11:09:00	0.91205	0.00	-0.18	106.05
34101198	21.11.2011 9:34:00	sell stop	0.15	eurusd	1.34249	0.00000	0.00000	22.11.2011 11:09:00	1.35443		cancelled	
34101333	21.11.2011 9:54:00	buy	0.10	gbpjpy	120.572	0.000	0.000	28.11.2011 9:57:00	120.572	0.00	0.63	0.00
34101796	21.11.2011 11:18:00	sell	0.10	usdcad	1.03382	0.00000	0.00000	28.11.2011 12:11:00	1.03276	0.00	0.48	9.44
34101924	21.11.2011 17:13:00	sell	0.15	usdchf	0.91623	0.00000	0.00000	22.11.2011 11:09:00	0.91197	0.00	-0.18	63.90
34102984	21.11.2011 15:14:00	sell	0.10	gbpusd	1.56359	0.00000	0.00000	23.11.2011 17:22:00	1.55060	0.00	-0.55	119.56
34103951	22.11.2011 9:07:00	sell	0.15	usdchf	0.91314	0.00000	0.00000	22.11.2011 11:09:00	0.91197	0.00	0.00	17.55
34105251	21.11.2011 22:59:00	buy stop	2.00	gbpjpy	121.700	0.000	0.000	22.11.2011 8:38:00	120.637		cancelled	
34106176	22.11.2011 9:07:00	sell stop	0.15	usdchf	0.91012	0.00000	0.00000	22.11.2011 11:09:00	0.91174		cancelled	
34107099	22.11.2011 11:09:00	sell stop	0.15	eurusd	1.35260	0.00000	0.00000	22.11.2011 11:12:00	1.35379		cancelled	
34107100	22.11.2011 11:09:00	sell stop	0.15	usdchf	0.91048	0.00000	0.00000	22.11.2011 11:12:00	0.91207		cancelled	
34107116	22.11.2011 11:13:00	sell stop	0.15	eurusd	1.35216	0.00000	0.00000	22.11.2011 11:14:00	1.35328		cancelled	
34107117	22.11.2011 11:13:00	sell stop	0.15	usdchf	0.91089	0.00000	0.00000	22.11.2011 11:14:00	0.91268		cancelled	
34107125	22.11.2011 11:14:00	sell stop	0.15	eurusd	1.35164	0.00000	0.00000	22.11.2011 11:15:00	1.35332		cancelled	
34107126	22.11.2011 11:14:00	sell stop	0.15	usdchf	0.91103	0.00000	0.00000	22.11.2011 11:15:00	0.91263		cancelled	

34107135	22.11.2011 11:17:00	sell stop	0.15	eurusd	1.35248	0.00000	0.00000	22.11.2011 11:20:00	1.35373		cancelled	
34107136	22.11.2011 11:17:00	sell stop	0.15	usdchf	0.91076	0.00000	0.00000	22.11.2011 11:20:00	0.91234		cancelled	
34107149	22.11.2011 11:38:00	sell	0.21	eurusd	1.35382	0.00000	0.00000	23.11.2011 2:57:00	1.34751	0.00	-0.57	121.38
34107150	22.11.2011 12:18:00	sell	0.21	usdchf	0.91141	0.00000	0.00000	23.11.2011 2:57:00	0.91590	0.00	-0.25	-94.29
34107232	22.11.2011 14:42:00	sell	0.21	eurusd	1.35088	0.00000	0.00000	23.11.2011 2:57:00	1.34768	0.00	-0.57	61.55
34107315	22.11.2011 12:03:00	buy	0.10	usdjpy	76.879	0.000	77.100	22.11.2011 14:32:00	77.042	0.00	0.00	19.33
34107410	22.11.2011 12:18:00	sell stop	0.21	usdchf	0.90841	0.00000	0.00000	23.11.2011 2:57:00	0.91558		cancelled	
34108098	23.11.2011 2:57:00	sell	0.21	eurusd	1.34761	0.00000	0.00000	23.11.2011 2:57:00	1.34769	0.00	0.00	-1.54
34110771	23.11.2011 0:31:00	buy stop	2.00	usdjpy	78.000	0.000	0.000	23.11.2011 17:21:00	77.560		cancelled	
34110772	23.11.2011 0:32:00	buy stop	2.00	gbpjpy	122.000	0.000	0.000	23.11.2011 9:19:00	120.093		cancelled	
34110976	23.11.2011 2:57:00	sell stop	0.21	eurusd	1.34482	0.00000	0.00000	23.11.2011 2:57:00	1.34748		cancelled	
34110990	23.11.2011 3:01:00	sell	0.21	eurusd	1.34628	0.00000	0.00000	23.11.2011 11:30:00	1.33782	0.00	0.00	163.39
34110991	23.11.2011 5:31:00	sell	0.21	usdchf	0.91477	0.00000	0.00000	23.11.2011 11:30:00	0.91960	0.00	0.00	-101.43
34111045	23.11.2011 10:18:00	sell	0.21	eurusd	1.34332	0.00000	0.00000	23.11.2011 11:30:00	1.33791	0.00	0.00	104.48
34111287	23.11.2011 5:31:00	sell stop	0.21	usdchf	0.91177	0.00000	0.00000	23.11.2011 11:30:00	0.91926		cancelled	
34111792	23.11.2011 8:58:00	buy	0.10	eurchf	1.22981	0.00000	0.00000	25.11.2011 21:18:00	1.23326	0.00	0.31	34.50
34111926	23.11.2011 16:38:00	buy	0.15	eurchf	1.22811	0.00000	0.00000	24.11.2011 10:42:00	1.23093	0.00	0.34	42.30
34113640	23.11.2011 11:55:00	sell	0.21	eurusd	1.33781	0.00000	0.00000	23.11.2011 17:09:00	1.33301	0.00	0.00	92.76
34113641	23.11.2011 12:21:00	sell	0.21	usdchf	0.91829	0.00000	0.00000	23.11.2011 17:09:00	0.92018	0.00	0.00	-39.69
34114079	23.11.2011 16:59:00	sell	0.21	eurusd	1.33477	0.00000	0.00000	23.11.2011 17:09:00	1.33296	0.00	0.00	34.97
34114223	23.11.2011 12:21:00	sell stop	0.21	usdchf	0.91529	0.00000	0.00000	23.11.2011 17:09:00	0.91997		cancelled	
34114633	23.11.2011 13:11:00	balance					Withdrawal					-3 700.00
34116827	23.11.2011 16:59:00	sell stop	0.21	eurusd	1.33181	0.00000	0.00000	23.11.2011 17:09:00	1.33277		cancelled	
34117076	23.11.2011 19:41:00	sell	0.21	eurusd	1.33479	0.00000	0.00000	25.11.2011 11:43:00	1.32461	0.00	-2.32	198.00
34117077	23.11.2011 21:16:00	sell	0.21	usdchf	0.91950	0.00000	0.00000	25.11.2011 11:43:00	0.92625	0.00	-1.01	-141.75
34117691	24.11.2011 16:07:00	sell	0.21	eurusd	1.33173	0.00000	0.00000	25.11.2011 11:43:00	1.32461	0.00	-0.58	138.49
34118120	24.11.2011 13:00:00	sell	0.21	usdchf	0.91639	0.00000	0.00000	25.11.2011 11:43:00	0.92627	0.00	-0.25	-207.48
34118470	23.11.2011 23:51:00	buy stop	2.00	usdjpy	78.500	0.000	0.000	24.11.2011 8:27:00	77.158		cancelled	
34118471	23.11.2011 23:51:00	buy stop	2.00	gbpjpy	121.500	0.000	0.000	24.11.2011 8:26:00	120.013		cancelled	
34120418	24.11.2011 11:22:00	buy	0.10	eurchf	1.22877	0.00000	0.00000	25.11.2011 14:49:00	1.22855	0.00	0.08	-2.20
34121035	24.11.2011 13:00:00	sell stop	0.21	usdchf	0.91350	0.00000	0.00000	25.11.2011 11:43:00	0.92596		cancelled	
34122371	25.11.2011 9:51:00	sell	0.21	eurusd	1.32854	0.00000	0.00000	25.11.2011 11:43:00	1.32458	0.00	0.00	77.02
34123015	24.11.2011 18:19:00	buy	0.10	usdjpy	77.056	0.000	0.000	25.11.2011 3:51:00	77.353	0.00	0.01	35.38
34123432	24.11.2011 23:08:00	buy stop	2.00	usdjpy	78.750	0.000	0.000	25.11.2011 8:31:00	77.394		cancelled	
34123433	24.11.2011 23:09:00	buy stop	2.00	gbpjpy	121.000	0.000	0.000	25.11.2011 8:30:00	119.696		cancelled	
34123454	24.11.2011 23:56:00	sell	0.10	usdcad	1.04714	0.00000	0.00000	28.11.2011 12:11:00	1.03276	0.00	0.07	128.09
34124814	25.11.2011 10:08:00	sell	0.21	eurusd	1.32579	0.00000	0.00000	25.11.2011 11:43:00	1.32454	0.00	0.00	24.31
34125280	25.11.2011 10:08:00	sell stop	0.21	eurusd	1.32279	0.00000	0.00000	25.11.2011 11:43:00	1.32441		cancelled	
34126685	25.11.2011 12:19:00	sell	0.21	eurusd	1.32385	0.00000	0.00000	30.11.2011 14:07:00	1.34784	0.00	-1.76	-458.23
34126686	25.11.2011 13:07:00	sell	0.21	usdchf	0.92461	0.00000	0.00000	30.11.2011 14:15:00	0.91292	0.00	-0.75	245.49
34126967	25.11.2011 12:19:00	sell stop	0.21	eurusd	1.32085	0.00000	0.00000	30.11.2011 14:07:00	1.34294		cancelled	

34127367	28.11.2011 10:41:00	sell	0.21	usdchf	0.92141	0.00000	0.00000	30.11.2011 14:15:00	0.91354	0.00	-0.50	165.27	
34127533	25.11.2011 13:22:00	buy limit	0.10	eurchf	1.22350	0.00000	0.00000	25.11.2011 15:06:00	1.22983		cancelled		
34128394	25.11.2011 15:05:00	buy limit	0.15	eurchf	1.22770	0.00000	0.00000	25.11.2011 17:39:00	1.23150		cancelled		
34130334	25.11.2011 22:46:00	buy	0.10	eurchf	1.23245	0.00000	0.00000	27.11.2011 23:05:00	1.23488	0.00	0.08	24.30	
34130692	28.11.2011 0:23:00	buy limit	0.15	eurchf	1.23090	0.00000	0.00000	28.11.2011 10:16:00	1.23227		cancelled		
34130694	28.11.2011 0:24:00	buy stop	2.00	usdjpy	78.900	0.000	0.000	28.11.2011 9:30:00	77.666		cancelled		
34130695	28.11.2011 0:25:00	buy stop	2.00	gbpjpy	121.700	0.000	0.000	28.11.2011 9:30:00	120.378		cancelled		
34130698	28.11.2011 0:26:00	buy limit	0.10	usdjpy	77.300	0.000	0.000	29.11.2011 9:11:00	77.945		cancelled		
34133075	28.11.2011 11:02:00	sell	0.21	usdchf	0.91858	0.00000	0.00000	30.11.2011 14:15:00	0.91406	0.00	-0.50	94.92	
34133215	28.11.2011 17:06:00	sell	0.21	eurusd	1.33388	0.00000	0.00000	30.11.2011 14:07:00	1.34772	0.00	-1.17	-264.36	
34133476	29.11.2011 11:31:00	sell	0.21	usdchf	0.91555	0.00000	0.00000	30.11.2011 14:15:00	0.91405	0.00	-0.25	31.50	
34134120	28.11.2011 12:31:00	sell	0.10	usdcad	1.03275	0.00000	0.00000	29.11.2011 11:33:00	1.02860	0.00	0.07	36.94	
34134123	28.11.2011 12:31:00	sell limit	0.10	gbpjpy	121.810	0.000	0.000	29.11.2011 9:12:00	120.879		cancelled		
34137824	28.11.2011 22:48:00	sell	0.20	eurusd	1.33105	0.00000	0.00000	29.11.2011 1:10:00	1.32976	0.00	-0.56	23.83	
34138102	29.11.2011 1:02:00	buy stop	2.00	usdjpy	79.500	0.000	0.000	29.11.2011 8:56:00	77.921		cancelled		
34138112	29.11.2011 1:03:00	buy stop	2.00	gbpjpy	122.700	0.000	0.000	29.11.2011 8:56:00	120.867		cancelled		
34140549	29.11.2011 9:53:00	buy	0.10	usdjpy	77.785	0.000	0.000	29.11.2011 19:57:00	77.867	0.00	0.00	9.69	
34142480	30.11.2011 14:08:00	sell	0.21	usdchf	0.91261	0.00000	0.00000	30.11.2011 14:13:00	0.91273	0.00	0.00	-2.52	
34144371	29.11.2011 14:37:00	buy limit	0.15	eurchf	1.22530	0.00000	0.00000	29.11.2011 18:40:00	1.22696		cancelled		
34146163	29.11.2011 18:22:00	sell	0.10	gbpjpy	121.650	121.640	0.000	30.11.2011 10:39:00	121.203	0.00	-0.35	52.86	
34147059	29.11.2011 22:34:00	sell	0.10	usdcad	1.03133	0.00000	0.00000	30.11.2011 12:24:00	1.02761	0.00	0.07	33.40	
34147388	30.11.2011 0:24:00	buy stop	2.00	usdjpy	79.250	0.000	0.000	30.11.2011 9:05:00	78.026		cancelled		
34147389	30.11.2011 0:24:00	buy stop	2.00	gbpjpy	123.100	0.000	0.000	30.11.2011 9:05:00	121.379		cancelled		
34149718	30.11.2011 8:53:00	buy	0.10	eurchf	1.22578	0.00000	0.00000	30.11.2011 14:18:00	1.22666	0.00	0.00	8.80	
34154030	30.11.2011 14:06:00	buy	0.10	usdjpy	77.419	0.000	0.000	30.11.2011 14:06:00	77.415	0.00	0.00	-0.47	
34154052	30.11.2011 14:06:00	buy	0.10	usdjpy	77.439	0.000	0.000	30.11.2011 14:19:00	77.669	0.00	0.00	27.4.2015	
34154383	30.11.2011 14:22:00	buy	0.10	usdjpy	77.607	0.000	0.000	30.11.2011 17:27:00	77.617	0.00	0.00	1.18	
34154590	30.11.2011 14:37:00	buy limit	0.10	usdcad	1.01000	0.00000	0.00000	30.11.2011 16:25:00	1.01667		cancelled		
										0.00	-35.12	1 980.98	
Deposit/Withdrawal: -5 000.00				Credit Facility: 0.00				Closed Trade P/L:			1 945.86		