

NYC Investments
Live Account Statements - September 2011

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
33596632	12.7.2011 13:29:00	sell	0.12	gbpusd	1.58276	0.00000	0.00000	12.9.2011 18:46:00	1.58202	0.00	-17.87	7.86
33600687	13.7.2011 9:53:00	sell	0.16	gbpusd	1.59520	0.00000	0.00000	6.9.2011 19:01:00	1.59400	0.00	-20.89	16.54
33713798	11.8.2011 11:52:00	sell	0.16	gbpusd	1.61246	0.00000	0.00000	5.9.2011 9:36:00	1.61184	0.00	-8.77	7.82
33757554	23.8.2011 12:19:00	buy	0.12	gbpusd	1.65360	0.00000	0.00000	23.9.2011 9:53:00	1.54490	0.00	1.66	-1 177.16
33778132	29.8.2011 11:40:00	buy	0.15	gbpusd	1.63758	0.00000	0.00000	23.9.2011 9:53:00	1.54492	0.00	1.76	-1 254.49
33792554	1.9.2011 16:46:00	buy	0.10	gbpusd	1.61501	0.00000	0.00000	2.9.2011 13:04:00	1.62136	0.00	0.04	49.57
33795414	2.9.2011 13:04:00	sell	0.10	gbpusd	1.62136	1.62130	0.00000	4.9.2011 23:26:00	1.62130	0.00	-0.24	0.47
33799539	5.9.2011 10:29:00	sell	0.10	gbpusd	1.61194	0.00000	0.00000	6.9.2011 9:23:00	1.61163	0.00	-0.23	2.46
33804831	6.9.2011 10:03:00	sell	0.10	gbpusd	1.61923	0.00000	0.00000	6.9.2011 10:05:00	1.61569	0.00	0.00	29.53
33804887	6.9.2011 10:04:00	balance	Transfer from 803260									3 750.00
33805874	6.9.2011 10:39:00	balance	Withdrawal									-9 500.00
33805893	6.9.2011 10:40:00	balance	Express fee _30\$*0.8535									-25.61
33808030	6.9.2011 14:58:00	sell limit	0.10	gbpusd	1.61000	0.00000	0.00000	6.9.2011 19:02:00	1.59349	cancelled		
33809929	6.9.2011 19:02:00	sell	0.10	gbpusd	1.59374	0.00000	0.00000	12.9.2011 18:47:00	1.58200	0.00	-1.55	103.90
33812031	7.9.2011 9:03:00	sell	0.11	gbpjpy	123.587	0.000	0.000	7.9.2011 17:36:00	123.319	0.00	0.00	32.75
33815575	7.9.2011 19:46:00	buy stop	0.10	chfjpy	91.00	0.00	0.00	7.9.2011 19:47:00	89.88	cancelled		
33815962	7.9.2011 22:22:00	buy stop	1.00	gbpjpy	124.470	0.000	0.000	8.9.2011 9:19:00	123.301	cancelled		
33816893	8.9.2011 9:19:00	buy	0.10	gbpjpy	123.292	123.300	0.000	9.9.2011 17:04:00	123.300	0.00	0.08	0.92
33818572	8.9.2011 13:12:00	sell	0.10	gbpusd	1.60352	1.60350	0.00000	8.9.2011 19:50:00	1.59700	0.00	0.00	57.01
33820197	8.9.2011 15:35:00	sell	0.11	gbpjpy	123.904	0.000	123.400	8.9.2011 19:50:00	123.904	0.00	0.00	0.00
33822515	8.9.2011 22:43:00	buy stop	1.00	gbpjpy	125.270	0.000	0.000	9.9.2011 9:19:00	123.753	cancelled		
33823833	9.9.2011 9:56:00	sell	0.11	gbpjpy	123.839	0.000	0.000	9.9.2011 17:46:00	122.609	0.00	0.00	154.61
33825283	9.9.2011 13:48:00	buy	0.11	eurusd	1.38093	0.00000	0.00000	9.9.2011 13:55:00	1.38089	0.00	0.00	-0.39
33828503	12.9.2011 0:21:00	buy stop	1.00	gbpjpy	124.550	0.000	0.000	12.9.2011 9:17:00	121.740	cancelled		
33829692	12.9.2011 9:54:00	buy	0.10	gbpjpy	121.567	0.000	0.000	12.9.2011 13:58:00	122.220	0.00	0.00	74.93
33829694	12.9.2011 9:54:00	sell	0.10	gbpjpy	121.511	0.000	0.000	14.9.2011 10:42:00	121.243	0.00	-0.69	30.71
33830724	12.9.2011 13:58:00	sell	0.10	gbpusd	1.58714	0.00000	0.00000	12.9.2011 18:45:00	1.58232	0.00	0.00	42.65
33832212	12.9.2011 18:48:00	sell	0.20	gbpusd	1.58173	1.58170	0.00000	12.9.2011 19:57:00	1.57937	0.00	0.00	41.87
33832505	12.9.2011 20:03:00	sell	0.20	gbpusd	1.57938	0.00000	0.00000	15.9.2011 10:56:00	1.57874	0.00	-2.64	11.22
33833189	12.9.2011 22:44:00	buy stop	1.00	gbpjpy	124.470	0.000	0.000	13.9.2011 9:06:00	121.953	cancelled		
33833345	13.9.2011 1:15:00	buy	0.45	gbpjpy	122.485	0.000	0.000	23.9.2011 18:53:00	118.201	0.00	4.68	-2 283.31
33833347	13.9.2011 1:17:00	sell	0.10	gbpusd	1.58600	1.58570	0.00000	23.9.2011 9:52:00	1.54536	0.00	-3.17	366.92
33835851	13.9.2011 12:21:00	sell	0.10	gbpusd	1.58259	1.58250	0.00000	15.9.2011 12:02:00	1.58246	0.00	-1.05	1.14
33836008	13.9.2011 13:01:00	buy	0.45	gbpjpy	121.825	0.000	0.000	14.9.2011 8:46:00	120.830	0.00	0.39	-514.95

33836043	13.9.2011 13:07:00	sell	0.12	gbpusd	1,58106	1,58100	0.00000	14.9.2011 12:49:00	1,58117	0.00	-0.32	-1.15
33838723	13.9.2011 23:06:00	buy stop	1.00	gbpjpy	123.470	0.000	0.000	14.9.2011 8:28:00	121.146		cancelled	
33838738	14.9.2011 6:26:00	sell	0.20	gbpusd	1,57462	0.00000	0.00000	23.9.2011 9:52:00	1,54540	0.00	-5.85	527.62
33839720	14.9.2011 8:45:00	sell	0.50	gbpjpy	120.830	120.810	120.150	19.9.2011 15:18:00	120.433	0.00	-8.56	228.68
33840320	14.9.2011 10:31:00	buy	0.10	gbpjpy	121.258	0.000	0.000	16.9.2011 15:29:00	121.343	0.00	0.34	9.68
33843312	14.9.2011 20:08:00	buy stop	1.00	usdjpy	78.010	0.000	0.000	15.9.2011 8:41:00	76.697		cancelled	
33843319	14.9.2011 20:10:00	buy stop	1.00	eurjpy	107.070	0.000	0.000	15.9.2011 8:41:00	105.307		cancelled	
33843323	14.9.2011 20:11:00	buy stop	1.00	gbpjpy	122.570	0.000	0.000	15.9.2011 8:40:00	120.993		cancelled	
33843824	15.9.2011 0:29:00	buy stop	0.12	chfjpy	88.50	0.00	0.00	15.9.2011 8:41:00	87.37		cancelled	
33843825	15.9.2011 0:30:00	sell stop	0.10	gbpusd	1,57000	0.00000	0.00000	15.9.2011 0:31:00	1,57620		cancelled	
33843826	15.9.2011 0:31:00	sell stop	0.12	gbpusd	1,57000	0.00000	0.00000	15.9.2011 8:40:00	1,57701		cancelled	
33847534	15.9.2011 15:18:00	buy	0.45	gbpjpy	121.712	0.000	0.000	21.9.2011 10:38:00	119.365	0.00	1.55	-1 237.15
33849039	15.9.2011 22:50:00	buy stop	1.00	usdjpy	78.010	0.000	0.000	16.9.2011 8:56:00	76.843		cancelled	
33849040	15.9.2011 22:51:00	buy stop	1.00	gbpjpy	123.010	0.000	0.000	16.9.2011 8:56:00	121.318		cancelled	
33849042	15.9.2011 22:52:00	buy stop	1.00	eurjpy	108.370	0.000	0.000	16.9.2011 8:56:00	106.298		cancelled	
33849119	15.9.2011 23:45:00	sell stop	0.42	gbpusd	1,57370	0.00000	0.00000	16.9.2011 8:56:00	1,57825		cancelled	
33849120	15.9.2011 23:45:00	buy stop	0.12	chfjpy	89.50	0.00	0.00	16.9.2011 8:55:00	88.14		cancelled	
33849956	16.9.2011 9:13:00	buy	0.10	eurchf	1,20627	0.00000	0.00000	16.9.2011 18:25:00	1,20698	0.00	0.00	7.10.2015
33849985	16.9.2011 9:15:00	sell	0.42	gbpusd	1,57683	0.00000	0.00000	23.9.2011 9:52:00	1,54536	0.00	-7.87	1 193.19
33852622	16.9.2011 18:27:00	buy limit	0.11	eurchf	1,20570	0.00000	0.00000	16.9.2011 19:46:00	1,20664		cancelled	
33852705	16.9.2011 19:47:00	buy	0.16	eurchf	1,20636	0.00000	0.00000	16.9.2011 20:08:00	1,20745	0.00	0.00	17.44
33853086	18.9.2011 23:18:00	buy	0.45	eurchf	1,20636	0.00000	0.00000	19.9.2011 9:53:00	1,20721	0.00	0.00	38.25
33853135	18.9.2011 23:27:00	buy stop	1.00	gbpjpy	122.510	0.000	0.000	19.9.2011 9:09:00	120.849		cancelled	
33853136	18.9.2011 23:28:00	buy stop	1.00	eurjpy	107.470	0.000	0.000	19.9.2011 9:09:00	105.152		cancelled	
33853141	18.9.2011 23:28:00	buy stop	1.00	usdjpy	77.990	0.000	0.000	19.9.2011 9:09:00	76.813		cancelled	
33854433	19.9.2011 10:25:00	buy	0.22	eurchf	1,20646	0.00000	0.00000	19.9.2011 11:16:00	1,20741	0.00	0.00	20.90
33854726	19.9.2011 11:18:00	buy	0.22	eurchf	1,20716	0.00000	0.00000	19.9.2011 22:33:00	1,20682	0.00	0.00	-7.48
33855017	19.9.2011 13:09:00	sell	0.50	gbpjpy	120.553	0.000	120.050	19.9.2011 16:18:00	120.054	0.00	0.00	288.38
33855463	19.9.2011 16:25:00	buy	0.50	gbpjpy	120.003	0.000	0.000	19.9.2011 20:09:00	120.019	0.00	0.00	9.23
33856636	19.9.2011 18:05:00	sell	0.50	gbpjpy	119.855	0.000	0.000	21.9.2011 10:37:00	119.443	0.00	-3.47	241.16
33856640	19.9.2011 18:08:00	buy	0.23	eurchf	1,20559	0.00000	0.00000	19.9.2011 22:33:00	1,20682	0.00	0.00	28.29
33856919	19.9.2011 20:10:00	buy stop	1.00	gbpjpy	121.470	0.000	0.000	20.9.2011 8:55:00	120.061		cancelled	
33856923	19.9.2011 20:10:00	buy stop	1.00	usdjpy	77.710	0.000	0.000	20.9.2011 8:55:00	76.506		cancelled	
33856927	19.9.2011 20:11:00	buy stop	1.00	eurjpy	106.010	0.000	0.000	20.9.2011 8:55:00	104.310		cancelled	
33857415	19.9.2011 22:57:00	buy stop	0.12	chfjpy	88.30	0.00	0.00	20.9.2011 8:55:00	86.51		cancelled	
33857441	19.9.2011 23:19:00	buy	0.22	eurchf	1,20677	0.00000	0.00000	20.9.2011 12:24:00	1,20638	0.00	0.00	-8.58
33858841	20.9.2011 9:00:00	buy	0.23	eurchf	1,20553	0.00000	0.00000	20.9.2011 12:24:00	1,20638	0.00	0.00	19.55
33860459	20.9.2011 13:12:00	sell	0.30	gbpjpy	120.162	120.150	0.000	21.9.2011 10:37:00	119.456	0.00	-1.04	247.95
33860912	20.9.2011 14:35:00	buy limit	0.45	eurchf	1,21070	0.00000	0.00000	20.9.2011 23:42:00	1,21610		cancelled	

33860957	20.9.2011 14:39:00	buy	0.45	eurchf	1.21004	0.00000	0.00000	20.9.2011 14:39:00	1.21151	0.00	0.00	66.15
33861157	20.9.2011 14:42:00	buy	0.22	eurchf	1.21203	0.00000	0.00000	20.9.2011 14:44:00	1.21352	0.00	0.00	32.78
33861584	20.9.2011 15:15:00	buy	0.10	eurchf	1.21488	0.00000	0.00000	20.9.2011 17:55:00	1.21587	0.00	0.00	9.90
33862866	20.9.2011 19:07:00	buy stop	1.00	usdjpy	77.610	0.000	0.000	21.9.2011 9:10:00	76.314		cancelled	
33862867	20.9.2011 19:08:00	buy stop	1.00	eurjpy	106.270	0.000	0.000	21.9.2011 9:10:00	104.435		cancelled	
33862868	20.9.2011 19:08:00	buy stop	1.00	gbpjpy	121.570	0.000	0.000	21.9.2011 9:10:00	119.802		cancelled	
33862870	20.9.2011 19:09:00	buy stop	0.15	chfjpy	87.30	0.00	0.00	21.9.2011 9:10:00	85.40		cancelled	
33862997	20.9.2011 19:56:00	buy	0.22	eurchf	1.21743	0.00000	0.00000	21.9.2011 6:27:00	1.22838	0.00	0.17	240.90
33863008	21.9.2011 6:24:00	buy	0.50	eurchf	1.22483	0.00000	0.00000	21.9.2011 6:30:00	1.22836	0.00	0.00	176.50
33863550	20.9.2011 23:42:00	buy limit	0.23	eurchf	1.21070	0.00000	0.00000	21.9.2011 6:27:00	1.22867		cancelled	
33863931	21.9.2011 6:31:00	buy	0.23	eurchf	1.22683	0.00000	0.00000	22.9.2011 9:40:00	1.22849	0.00	0.52	38.18
33864613	21.9.2011 9:09:00	buy	0.11	eurchf	1.22277	0.00000	0.00000	21.9.2011 17:04:00	1.22752	0.00	0.00	52.25
33865330	21.9.2011 10:31:00	sell	1.00	gbpjpy	119.548	119.450	0.000	23.9.2011 18:52:00	118.294	0.00	-14.19	1 484.20
33865517	21.9.2011 10:46:00	buy	0.30	gbpjpy	119.363	0.000	0.000	27.9.2011 14:56:00	119.545	0.00	1.61	64.25
33868647	21.9.2011 19:57:00	sell	0.10	usdcad	0.99833	0.00000	0.00000	27.9.2011 8:54:00	1.02565	0.00	0.41	-240.50
33868651	21.9.2011 20:25:00	buy	0.10	eurchf	1.22489	0.00000	0.00000	22.9.2011 9:40:00	1.22858	0.00	0.23	36.90
33869588	21.9.2011 20:49:00	buy	0.10	eurchf	1.22301	0.00000	0.00000	22.9.2011 9:28:00	1.22535	0.00	0.23	23.40
33870469	21.9.2011 22:34:00	sell	0.82	gbpjpy	118.802	118.700	0.000	23.9.2011 18:52:00	118.292	0.00	-11.64	495.03
33870599	21.9.2011 23:05:00	buy stop	1.00	gbpjpy	120.310	0.000	0.000	22.9.2011 9:02:00	118.643		cancelled	
33870601	21.9.2011 23:05:00	buy stop	1.00	eurjpy	105.510	0.000	0.000	22.9.2011 9:02:00	103.692		cancelled	
33870603	21.9.2011 23:06:00	buy stop	1.00	usdjpy	77.770	0.000	0.000	22.9.2011 9:02:00	76.556		cancelled	
33870605	21.9.2011 23:06:00	buy stop	0.12	chfjpy	86.50	0.00	0.00	21.9.2011 23:08:00	85.00		cancelled	
33870608	21.9.2011 23:09:00	buy stop	0.20	chfjpy	86.50	0.00	0.00	22.9.2011 9:03:00	84.87		cancelled	
33872350	22.9.2011 9:41:00	buy	0.10	eurchf	1.22993	0.00000	0.00000	22.9.2011 12:44:00	1.23334	0.00	0.00	34.10
33872676	22.9.2011 10:05:00	buy	0.10	eurchf	1.22602	0.00000	0.00000	22.9.2011 10:30:00	1.22799	0.00	0.00	19.70
33874695	22.9.2011 13:17:00	buy	0.10	eurchf	1.22721	0.00000	0.00000	22.9.2011 14:33:00	1.22948	0.00	0.00	22.70
33875800	22.9.2011 15:10:00	buy	0.10	eurchf	1.22147	0.00000	0.00000	22.9.2011 15:15:00	1.22387	0.00	0.00	24.00
33875863	22.9.2011 15:20:00	buy	0.10	eurchf	1.22002	0.00000	0.00000	22.9.2011 16:27:00	1.22100	0.00	0.00	9.80
33875874	22.9.2011 15:21:00	buy	0.10	eurchf	1.22000	0.00000	0.00000	22.9.2011 16:10:00	1.22291	0.00	0.00	29.10.2015
33877373	22.9.2011 20:04:00	buy	0.10	eurchf	1.22000	0.00000	0.00000	22.9.2011 22:35:00	1.22238	0.00	0.00	23.80
33878147	23.9.2011 0:07:00	buy stop	1.00	gbpjpy	119.000	0.000	0.000	23.9.2011 8:50:00	117.694		cancelled	
33878149	23.9.2011 0:08:00	buy stop	1.00	eurjpy	104.500	0.000	0.000	23.9.2011 8:50:00	103.260		cancelled	
33878150	23.9.2011 0:08:00	buy stop	1.00	usdjpy	77.500	0.000	0.000	23.9.2011 8:50:00	76.291		cancelled	
33878173	23.9.2011 0:46:00	buy stop	0.20	chfjpy	85.50	0.00	0.00	23.9.2011 8:50:00	84.45		cancelled	
33879588	23.9.2011 9:30:00	buy	0.10	eurchf	1.22092	0.00000	0.00000	23.9.2011 16:49:00	1.22351	0.00	0.00	25.90
33879721	23.9.2011 9:53:00	buy	0.20	gbpusd	1.54513	0.00000	0.00000	23.9.2011 18:56:00	1.54553	0.00	0.00	7.24
33882891	23.9.2011 19:47:00	sell	0.60	gbpjpy	118.159	0.000	0.000	26.9.2011 9:47:00	118.128	0.00	-2.14	22.12.2015
33883576	26.9.2011 0:32:00	buy stop	1.00	gbpjpy	120.170	0.000	0.000	26.9.2011 8:44:00	117.913		cancelled	
33883580	26.9.2011 0:33:00	buy stop	1.00	eurjpy	105.170	0.000	0.000	26.9.2011 8:44:00	102.027		cancelled	

33883585	26.9.2011 0:33:00	buy stop	1.00	usdjpy	77.710	0.000	0.000	26.9.2011 8:43:00	76.297	cancelled		
33883586	26.9.2011 0:34:00	buy stop	0.20	chfjpy	86.00	0.00	0.00	26.9.2011 8:44:00	83.53	cancelled		
33883587	26.9.2011 0:35:00	sell stop	0.45	gbpusd	1.53250	0.00000	0.00000	26.9.2011 8:44:00	1.54479	cancelled		
33884813	26.9.2011 8:39:00	buy	0.45	gbpjpy	117.933	0.000	0.000	26.9.2011 10:29:00	118.165	0.00	0.00	124.31
33884837	26.9.2011 8:43:00	sell limit	0.10	gbpnzd	1.2.0370	0.00000	0.00000	26.9.2011 11:18:00	1.1.9997	cancelled		
33884925	26.9.2011 8:56:00	buy	0.10	eurchf	1.22180	0.000000	0.000000	26.9.2011 11:05:00	1.22257	0.00	0.00	7.70
33886836	26.9.2011 13:03:00	buy	0.20	eurchf	1.22109	0.000000	0.000000	26.9.2011 13:58:00	1.22100	0.00	0.00	-1.80
33887100	26.9.2011 13:44:00	buy	0.10	eurchf	1.21920	0.000000	0.000000	26.9.2011 13:46:00	1.22049	0.00	0.00	12.90
33887283	26.9.2011 14:12:00	buy	0.20	eurchf	1.22040	0.000000	0.000000	26.9.2011 18:34:00	1.22046	0.00	0.00	1.20
33888974	26.9.2011 18:13:00	sell	0.10	gbpnzd	2.02033	1.2.0200	0.00000	27.9.2011 8:54:00	1.97977	0.00	0.42	288.09
33889265	26.9.2011 19:38:00	buy	0.10	eurchf	1.21859	0.000000	0.000000	26.9.2011 22:59:00	1.21942	0.00	0.00	8.30
33890027	27.9.2011 0:44:00	buy stop	1.00	gbpjpy	120.470	0.000	0.000	27.9.2011 8:53:00	118.903	cancelled		
33890028	27.9.2011 0:45:00	buy stop	1.00	eurjpy	104.970	0.000	0.000	27.9.2011 8:53:00	103.364	cancelled		
33890029	27.9.2011 0:45:00	buy stop	1.00	usdjpy	77.470	0.000	0.000	27.9.2011 8:53:00	76.344	cancelled		
33890031	27.9.2011 0:47:00	sell stop	0.45	gbpusd	1.54250	0.000000	0.000000	27.9.2011 8:53:00	1.55692	cancelled		
33890032	27.9.2011 0:48:00	buy stop	0.20	chfjpy	85.77	0.00	0.00	27.9.2011 8:53:00	84.63	cancelled		
33890042	27.9.2011 1:00:00	buy	0.45	gbpjpy	118.781	0.000	119.010	27.9.2011 6:42:00	118.864	0.00	0.00	44.21
33890043	27.9.2011 1:00:00	buy	0.45	gbpusd	1.55544	0.000000	1.55850	27.9.2011 4:32:00	1.55842	0.00	0.00	120.75
33891096	27.9.2011 8:56:00	buy	0.10	eurchf	1.22132	0.000000	0.000000	27.9.2011 13:34:00	1.22168	0.00	0.00	3.60
33892882	27.9.2011 13:44:00	buy	0.20	eurchf	1.22257	0.000000	0.000000	27.9.2011 14:20:00	1.22355	0.00	0.00	19.60
33893315	27.9.2011 14:58:00	buy	0.10	eurchf	1.22193	0.000000	0.000000	27.9.2011 18:26:00	1.22028	0.00	0.00	-16.50
33893407	27.9.2011 15:54:00	buy	0.10	eurchf	1.21857	0.000000	0.000000	27.9.2011 18:26:00	1.22028	0.00	0.00	17.10.2015
33894589	27.9.2011 18:58:00	buy	0.20	eurchf	1.21882	0.000000	0.000000	27.9.2011 19:39:00	1.21964	0.00	0.00	16.40
33895312	27.9.2011 22:48:00	buy	0.20	eurchf	1.21831	0.000000	0.000000	28.9.2011 5:05:00	1.21925	0.00	0.15	18.80
33895316	27.9.2011 22:52:00	buy stop	0.20	chfjpy	87.00	0.00	0.00	28.9.2011 8:52:00	85.15	cancelled		
33895317	27.9.2011 22:53:00	sell stop	0.35	gbpusd	1.55000	0.000000	0.000000	28.9.2011 8:52:00	1.56421	cancelled		
33895319	27.9.2011 22:54:00	buy stop	1.00	gbpjpy	121.770	0.000	0.000	28.9.2011 8:52:00	119.741	cancelled		
33895320	27.9.2011 22:54:00	buy stop	1.00	eurjpy	106.170	0.000	0.000	28.9.2011 8:52:00	103.930	cancelled		
33895322	27.9.2011 22:55:00	buy stop	1.00	usdjpy	77.770	0.000	0.000	28.9.2011 8:52:00	76.528	cancelled		
33895473	28.9.2011 0:42:00	buy	0.10	gbpusd	1.56367	1.56370	0.000000	29.9.2011 12:33:00	1.56365	0.00	0.14	-0.17
33895695	28.9.2011 4:59:00	buy	0.10	gbpjpy	119.639	119.650	0.000	29.9.2011 19:41:00	119.647	0.00	0.27	0.94
33896322	28.9.2011 9:28:00	buy	0.10	eurchf	1.22004	0.000000	0.000000	28.9.2011 10:18:00	1.22074	0.00	0.00	7.00
33897074	28.9.2011 11:39:00	buy	0.10	eurchf	1.22044	0.000000	0.000000	29.9.2011 10:27:00	1.22159	0.00	0.23	11.50
33899281	28.9.2011 20:03:00	sell	0.10	gbpusd	1.55762	0.000000	0.000000	28.9.2011 23:40:00	1.55741	0.00	-0.81	1.89
33899943	29.9.2011 0:44:00	buy stop	1.00	eurjpy	105.170	0.000	0.000	29.9.2011 10:02:00	104.529	cancelled		
33899945	29.9.2011 0:44:00	buy stop	1.00	gbpjpy	121.170	0.000	0.000	29.9.2011 10:02:00	119.941	cancelled		
33899947	29.9.2011 0:45:00	buy stop	1.00	usdjpy	77.770	0.000	0.000	29.9.2011 10:02:00	76.496	cancelled		
33899948	29.9.2011 0:45:00	buy stop	0.20	chfjpy	86.70	0.00	0.00	29.9.2011 10:02:00	85.65	cancelled		
33899949	29.9.2011 0:46:00	sell stop	0.35	gbpusd	1.54500	0.000000	0.000000	29.9.2011 10:02:00	1.56753	cancelled		

33903834	30.9.2011 4:57:00	buy	0.10	eurCHF	1.21850	0.00000	0.00000	30.9.2011 8:41:00	1.21931	0.00	0.00	8.10.2015
33904267	29.9.2011 23:15:00	buy stop	1.50	gbpjpy	121.370	0.000	0.000	30.9.2011 8:40:00	119.487	cancelled		
33904268	29.9.2011 23:16:00	sell stop	0.45	gbpusd	1.55000	0.00000	0.00000	30.9.2011 8:40:00	1.55821	cancelled		
33904269	29.9.2011 23:16:00	buy stop	1.00	usdjpy	77.770	0.000	0.000	30.9.2011 8:39:00	76.643	cancelled		
33904270	29.9.2011 23:17:00	buy stop	1.00	eurjpy	105.770	0.000	0.000	30.9.2011 8:40:00	103.809	cancelled		
33904364	30.9.2011 1:00:00	buy	0.61	gbpjpy	119.783	0.000	120.250	30.9.2011 10:57:00	119.861	0.00	0.00	55.77
33905520	30.9.2011 10:08:00	buy	0.20	eurCHF	1.21900	0.00000	1.22110	30.9.2011 16:56:00	1.21837	0.00	0.00	-12.60
33905909	30.9.2011 11:33:00	sell	0.10	usdcad	1.04311	0.00000	0.00000	30.9.2011 15:36:00	1.04621	0.00	0.00	-26.80
33906198	30.9.2011 12:52:00	buy	0.10	eurCHF	1.21677	0.00000	0.00000	30.9.2011 16:56:00	1.21848	0.00	0.00	17.10.2015
33906775	30.9.2011 15:13:00	sell	0.10	gbpusd	1.55857	0.00000	0.00000	30.9.2011 15:36:00	1.55509	0.00	0.00	31.46
										0.00	-98.11	882.89
Deposit/Withdrawal: -5 775.61				Credit Facility: 0.00				Closed Trade P/L:				784.78