

**NYC Investments**  
**Live Account Statements - August 2012**

<b>Ticket</b>	<b>Open Time</b>	<b>Type</b>	<b>Lots</b>	<b>Item</b>	<b>Price</b>	<b>S / L</b>	<b>T / P</b>	<b>Close Time</b>	<b>Price</b>	<b>Commission</b>	<b>R/O Swap</b>	<b>Trade P/L</b>
34631799	1.5.2012 9:24:00	sell	0.20	usdcad	0.98768	0.00000	0.00000	8.8.2012 12:38:00	0.99658	0.00	28.60	-173.60
34719672	31.5.2012 9:43:00	buy	0.10	gbpjpy	122.157	0.000	0.000	6.8.2012 9:49:00	122.228	0.00	10.4.2015	8.80
34826489	6.7.2012 15:01:00	buy	0.10	chfjpy	81.68	81.72	0.00	17.8.2012 12:51:00	81.713	0.00	-3.23	4.4.2015
34845309	13.7.2012 11:22:00	buy	0.10	eurcad	1.24111	0.0000	0.0000	22.8.2012 20:27:00	1.1.2424	0.00	-13.07	12.46
34858327	22.8.2012 20:03:00	buy	0.11	eurusd	1.25050	0.00000	1.80000	24.8.2012 13:28:00	1.25049	0.00	-0.47	-0.11
34867030	20.7.2012 15:09:00	sell	0.10	usdcad	1.01095	0.00000	0.00000	8.8.2012 12:38:00	0.99658	0.00	2.55	140.16
34889904	27.7.2012 15:45:00	buy	0.10	eurusd	1.23324	0.00000	0.00000	1.8.2012 21:51:00	1.22241	0.00	-0.30	-106.43
34889906	27.7.2012 15:31:00	buy	0.10	usdchf	0.97503	0.00000	0.00000	1.8.2012 21:51:00	0.98276	0.00	0.15	77.30
34889977	27.7.2012 20:15:00	buy	0.10	usdchf	0.97810	0.00000	0.00000	1.8.2012 21:51:00	0.98279	0.00	0.15	46.90
34890063	27.7.2012 16:00:00	buy	0.10	eurusd	1.23631	0.00000	3.00000	6.8.2012 10:30:00	1.23631	0.00	-0.79	0.00
34890208	27.7.2012 16:00:00	buy stop	0.10	eurusd	1.23924	0.00000	0.00000	1.8.2012 21:52:00	1.22264		cancelled	
34891318	30.7.2012 14:14:00	buy	0.10	usdchf	0.98103	0.00000	0.00000	1.8.2012 21:51:00	0.98280	0.00	0.10	17.70
34891608	5.8.2012 23:05:00	buy	0.20	eurusd	1.24004	1.24010	0.00000	6.8.2012 18:27:00	1.24112	0.00	0.00	20.90
34893314	30.7.2012 14:14:00	buy stop	0.10	usdchf	0.98403	0.00000	0.00000	1.8.2012 21:52:00	0.98300		cancelled	
34894718	31.7.2012 8:15:00	sell	0.10	chfjpy	79.821	0.00	0.00	3.8.2012 12:21:00	79.838	0.00	0.06	-2.13
34896918	31.7.2012 20:05:00	sell	0.10	gbpjpy	122.482	122.470	0.000	1.8.2012 21:46:00	122.068	0.00	-0.26	51.80
34896922	31.7.2012 20:07:00	buy stop	0.40	usdcad	1.01300	0.00000	0.00000	1.8.2012 10:21:00	1.00093		cancelled	
34896926	31.7.2012 20:08:00	buy stop	1.00	usdjpy	79.450	0.000	0.000	1.8.2012 10:21:00	78.175		cancelled	
34897004	31.7.2012 20:25:00	sell stop	0.20	gbpjpy	120.550	0.000	0.000	16.8.2012 14:40:00	124.674		cancelled	
34897006	1.8.2012 19:59:00	sell	0.20	gbpjpy	121.850	121.830	0.000	3.8.2012 11:31:00	121.836	0.00	-2.10	3.51
34900071	1.8.2012 21:56:00	buy stop	1.00	usdjpy	80.000	0.000	0.000	2.8.2012 10:14:00	78.457		cancelled	
34900080	2.8.2012 0:48:00	buy	0.10	eurusd	1.22363	0.00000	0.00000	2.8.2012 13:53:00	1.22997	0.00	0.00	61.95
34900081	2.8.2012 2:40:00	buy	0.10	usdchf	0.98302	0.00000	0.00000	2.8.2012 13:53:00	0.97718	0.00	0.00	-58.40
34900093	1.8.2012 21:59:00	buy stop	0.50	usdcad	1.01700	0.00000	0.00000	2.8.2012 10:13:00	1.00538		cancelled	
34900289	2.8.2012 9:39:00	buy	0.10	eurusd	1.22661	0.00000	0.00000	2.8.2012 13:53:00	1.22997	0.00	0.00	32.83
34900455	2.8.2012 2:40:00	buy stop	0.10	usdchf	0.98602	0.00000	0.00000	2.8.2012 13:53:00	0.97739		cancelled	
34901074	2.8.2012 11:30:00	buy	0.10	eurusd	1.22966	0.00000	0.00000	2.8.2012 13:53:00	1.23002	0.00	0.00	3.52
34901409	2.8.2012 11:30:00	buy stop	0.10	eurusd	1.23263	0.00000	0.00000	2.8.2012 13:53:00	1.23018		cancelled	
34901932	2.8.2012 14:01:00	buy	0.10	eurusd	1.23083	0.00000	0.00000	2.8.2012 14:11:00	1.23422	0.00	0.00	33.01
34901934	2.8.2012 13:53:00	buy stop	0.10	usdchf	0.97539	0.00000	0.00000	2.8.2012 14:11:00	0.97403		cancelled	
34901988	2.8.2012 14:10:00	buy	0.10	eurusd	1.23355	0.00000	0.00000	2.8.2012 14:11:00	1.23402	0.00	0.00	4.57
34902092	2.8.2012 14:10:00	buy stop	0.10	eurusd	1.23683	0.00000	0.00000	2.8.2012 14:11:00	1.23420		cancelled	
34902128	2.8.2012 14:31:00	buy	0.10	eurusd	1.23488	0.00000	0.00000	2.8.2012 14:36:00	1.23683	0.00	0.00	18.94
34902129	2.8.2012 14:11:00	buy stop	0.10	usdchf	0.97253	0.00000	0.00000	2.8.2012 14:36:00	0.97180		cancelled	
34902335	2.8.2012 14:36:00	buy	0.10	eurusd	1.23707	0.00000	0.00000	2.8.2012 14:36:00	1.23683	0.00	0.00	-2.33
34902501	2.8.2012 14:36:00	buy stop	0.10	eurusd	1.23204	0.00000	0.00000	2.8.2012 14:45:00	1.22769		cancelled	

34902504	2.8.2012 14:40:00	buy	0.10	usdchf	0.97329	0.00000	0.00000	2.8.2012 14:46:00	0.97857	0.00	0.00	52.80
34902578	2.8.2012 14:41:00	buy	0.10	usdchf	0.97629	0.00000	0.00000	2.8.2012 14:47:00	0.97878	0.00	0.00	24.90
34902625	2.8.2012 14:44:00	buy	0.10	usdchf	0.97929	0.00000	0.00000	2.8.2012 14:49:00	0.97870	0.00	0.00	-5.90
34902690	2.8.2012 14:54:00	buy	0.10	eurusd	1.22279	0.00000	0.00000	2.8.2012 14:54:00	1.22271	0.00	0.00	-0.79
34902691	2.8.2012 14:51:00	buy	0.10	usdchf	0.98078	0.00000	0.00000	2.8.2012 14:54:00	0.98461	0.00	0.00	38.30
34902721	2.8.2012 14:54:00	buy	0.10	usdchf	0.98378	0.00000	0.00000	2.8.2012 14:54:00	0.98466	0.00	0.00	8.80
34902795	2.8.2012 14:54:00	buy stop	0.10	usdchf	0.98678	0.00000	0.00000	2.8.2012 14:54:00	0.98489		cancelled	
34902820	2.8.2012 14:54:00	buy stop	0.10	eurusd	1.22579	0.00000	0.00000	2.8.2012 14:54:00	1.22290		cancelled	
34902837	2.8.2012 14:57:00	buy	0.10	eurusd	1.22168	0.00000	0.00000	3.8.2012 16:27:00	1.23355	0.00	-0.10	115.58
34902842	2.8.2012 15:00:00	buy	0.10	usdchf	0.98460	0.00000	0.00000	3.8.2012 16:27:00	0.97367	0.00	0.05	-109.30
34902900	3.8.2012 12:24:00	buy	0.10	eurusd	1.22473	0.00000	0.00000	3.8.2012 16:27:00	1.23356	0.00	0.00	85.98
34902957	2.8.2012 16:55:00	buy	0.10	usdchf	0.98730	0.00000	0.00000	3.8.2012 16:27:00	0.97372	0.00	0.05	-135.80
34903677	2.8.2012 16:55:00	buy stop	0.10	usdchf	0.99060	0.00000	0.00000	3.8.2012 16:27:00	0.97388		cancelled	
34904649	2.8.2012 23:56:00	buy stop	1.00	usdjpy	79.500	0.000	0.000	3.8.2012 8:30:00	78.273		cancelled	
34904650	2.8.2012 23:56:00	buy stop	0.50	usdcad	1.01700	0.00000	0.00000	3.8.2012 8:30:00	1.00556		cancelled	
34904652	2.8.2012 23:56:00	buy stop	0.50	gbpjpy	123.000	0.000	0.000	3.8.2012 8:30:00	121.527		cancelled	
34905390	3.8.2012 11:16:00	balance					Withdrawal					-1 300.00
34905655	3.8.2012 12:49:00	buy	0.10	eurusd	1.22778	0.00000	0.00000	3.8.2012 16:27:00	1.23361	0.00	0.00	56.77
34905741	3.8.2012 12:40:00	sell	0.10	gbpjpy	121.975	121.970	0.000	3.8.2012 14:30:00	121.970	0.00	0.00	0.62
34905762	3.8.2012 15:45:00	buy	0.10	eurusd	1.23073	0.00000	0.00000	3.8.2012 16:27:00	1.23361	0.00	0.00	28.5.2015
34906246	3.8.2012 14:31:00	sell	0.10	gbpjpy	121.996	0.000	0.000	6.8.2012 10:25:00	121.981	0.00	-0.26	1.86
34906859	3.8.2012 16:25:00	buy	0.10	eurusd	1.23367	0.00000	0.00000	3.8.2012 16:27:00	1.23361	0.00	0.00	-0.58
34907161	3.8.2012 16:25:00	buy stop	0.10	eurusd	1.23668	0.00000	0.00000	3.8.2012 16:27:00	1.23375		cancelled	
34907175	3.8.2012 16:59:00	buy	0.10	eurusd	1.23409	0.00000	0.00000	5.8.2012 23:09:00	1.23959	0.00	-0.10	53.28
34907176	3.8.2012 16:50:00	buy	0.10	usdchf	0.97481	0.00000	0.00000	5.8.2012 23:10:00	0.96878	0.00	0.05	-60.30
34907279	3.8.2012 16:50:00	buy stop	0.10	usdchf	0.97781	0.00000	0.00000	5.8.2012 23:10:00	0.96927		cancelled	
34907322	3.8.2012 17:17:00	buy	0.10	eurusd	1.23698	0.00000	0.00000	5.8.2012 23:10:00	1.23959	0.00	-0.10	25.29
34907442	3.8.2012 17:17:00	buy stop	0.10	eurusd	1.24009	0.00000	0.00000	5.8.2012 23:10:00	1.23986		cancelled	
34907670	3.8.2012 18:11:00	sell	0.10	gbpjpy	122.832	0.000	0.000	5.8.2012 23:11:00	122.873	0.00	-0.26	-5.06
34908050	6.8.2012 1:31:00	buy	0.10	eurusd	1.24021	0.00000	0.00000	6.8.2012 1:42:00	1.24384	0.00	0.00	35.06
34908051	5.8.2012 23:10:00	buy stop	0.10	usdchf	0.96788	0.00000	0.00000	6.8.2012 1:42:00	0.96614		cancelled	
34908131	6.8.2012 0:50:00	buy stop	1.00	usdjpy	79.500	0.000	0.000	6.8.2012 18:17:00	78.181		cancelled	
34908132	6.8.2012 0:51:00	buy stop	0.50	usdcad	1.01000	0.00000	0.00000	6.8.2012 18:17:00	0.99968		cancelled	
34908157	6.8.2012 1:40:00	buy	0.10	eurusd	1.24332	0.00000	0.00000	6.8.2012 1:42:00	1.24384	0.00	0.00	5.2.2015
34908194	6.8.2012 1:40:00	buy stop	0.10	eurusd	1.24621	0.00000	0.00000	6.8.2012 1:42:00	1.24404		cancelled	
34908220	6.8.2012 4:12:00	buy	0.10	eurusd	1.24065	0.00000	0.00000	6.8.2012 22:13:00	1.24009	0.00	0.00	-5.45
34908221	6.8.2012 2:01:00	buy	0.10	usdchf	0.96754	0.00000	0.00000	6.8.2012 22:13:00	0.97380	0.00	0.00	62.60
34908264	6.8.2012 7:47:00	buy	0.10	usdchf	0.97072	0.00000	0.00000	6.8.2012 22:13:00	0.97380	0.00	0.00	30.80
34908412	6.8.2012 4:12:00	buy stop	0.10	eurusd	1.24365	0.00000	0.00000	6.8.2012 22:13:00	1.24026		cancelled	
34908555	6.8.2012 22:13:00	buy	0.10	usdchf	0.97064	0.00000	0.00000	6.8.2012 22:13:00	0.97380	0.00	0.00	31.60
34909715	6.8.2012 12:42:00	buy	0.10	gbpjpy	121.831	0.000	0.000	14.8.2012 8:31:00	123.285	0.00	1.27	179.77

34911400	6.8.2012 18:02:00	buy	0.20	eurusd	1.24251	0.00000	1.24450	6.8.2012 18:27:00	1.24112	0.00	0.00	-26.90
34911401	6.8.2012 18:00:00	buy stop	0.20	eurusd	1.24500	0.00000	1.24700	7.8.2012 9:33:00	1.24196		cancelled	
34911402	6.8.2012 18:01:00	buy stop	0.20	eurusd	1.24750	0.00000	1.24950	6.8.2012 18:57:00	1.24120		cancelled	
34911403	6.8.2012 18:01:00	buy stop	0.20	eurusd	1.25000	0.00000	1.25200	6.8.2012 18:17:00	1.24167		cancelled	
34911957	7.8.2012 3:44:00	buy	0.10	eurusd	1.24026	0.00000	1.52000	23.8.2012 9:14:00	1.25677	0.00	-1.88	157.76
34911958	7.8.2012 8:01:00	buy	0.10	usdchf	0.97005	0.00000	1.52000	23.8.2012 9:14:00	0.95552	0.00	1.46	-145.30
34912219	7.8.2012 9:56:00	buy	0.10	eurusd	1.24325	0.00000	1.52000	23.8.2012 9:14:00	1.25685	0.00	-1.88	129.95
34912359	8.8.2012 12:15:00	buy	0.10	usdchf	0.97308	0.00000	1.52000	23.8.2012 9:14:00	0.95555	0.00	1.41	-175.30
34912870	7.8.2012 9:33:00	buy	0.20	eurusd	1.24200	1.24200	0.00000	7.8.2012 14:56:00	1.24196	0.00	0.00	-0.77
34913208	21.8.2012 14:48:00	buy	0.10	eurusd	1.24639	0.00000	1.52000	23.8.2012 9:14:00	1.25684	0.00	-0.43	99.85
34914440	7.8.2012 15:08:00	buy stop	0.20	eurusd	1.24500	0.00000	0.00000	7.8.2012 23:13:00	1.23973		cancelled	
34915413	7.8.2012 23:13:00	buy	0.20	eurusd	1.23971	1.24000	0.00000	24.8.2012 13:29:00	1.25027	0.00	-3.69	202.83
34915472	8.8.2012 0:37:00	buy stop	1.00	usdjpy	79.700	0.000	0.000	8.8.2012 8:52:00	78.406		cancelled	
34916915	9.8.2012 12:27:00	buy	0.10	usdchf	0.97605	0.00000	1.52000	23.8.2012 9:14:00	0.95554	0.00	1.25	-205.10
34918269	9.8.2012 0:04:00	buy stop	1.00	usdjpy	79.500	0.000	0.000	9.8.2012 17:39:00	78.650		cancelled	
34919891	9.8.2012 17:44:00	buy	0.10	usdchf	0.97908	0.00000	1.52000	23.8.2012 9:14:00	0.95555	0.00	1.25	-235.30
34919914	9.8.2012 12:29:00	buy	0.10	usdjpy	78.495	0.000	0.000	9.8.2012 17:07:00	78.677	0.00	0.00	22.57
34921383	9.8.2012 22:31:00	buy	0.10	eurusd	1.23025	0.00000	1.52000	23.8.2012 9:14:00	1.25676	0.00	-1.49	253.32
34921411	9.8.2012 17:44:00	buy stop	0.10	usdchf	0.98205	0.00000	0.00000	23.8.2012 9:15:00	0.95594		cancelled	
34922490	10.8.2012 8:55:00	buy	0.10	usdjpy	78.453	0.000	0.000	14.8.2012 8:30:00	78.566	0.00	0.06	13.97
34925062	13.8.2012 0:03:00	buy stop	1.00	usdjpy	79.500	0.000	0.000	13.8.2012 11:25:00	78.255		cancelled	
34928884	14.8.2012 0:02:00	buy stop	1.00	usdjpy	79.500	0.000	0.000	14.8.2012 8:30:00	78.589		cancelled	
34928886	14.8.2012 0:03:00	buy stop	1.00	gbpjpy	124.000	0.000	0.000	14.8.2012 8:30:00	123.389		cancelled	
34932040	14.8.2012 23:41:00	buy stop	1.00	usdjpy	79.750	0.000	0.000	15.8.2012 9:04:00	78.884		cancelled	
34936975	16.8.2012 9:31:00	sell stop	0.10	eurusd	1.22400	0.00000	0.00000	21.8.2012 11:08:00	1.24103		cancelled	
34940163	17.8.2012 0:26:00	buy stop	1.00	usdjpy	80.500	0.000	0.000	17.8.2012 8:42:00	79.427		cancelled	
34947469	21.8.2012 9:39:00	buy	0.10	gbpjpy	125.108	125.110	0.000	21.8.2012 19:26:00	125.246	0.00	0.00	16.74
34947470	20.8.2012 21:55:00	sell stop	0.10	gbpjpy	124.400	0.000	0.000	21.8.2012 14:21:00	125.332		cancelled	
34950289	21.8.2012 14:45:00	buy	0.20	eurusd	1.24569	0.00000	1.24750	21.8.2012 16:54:00	1.24754	0.00	0.00	35.62
34950292	21.8.2012 16:59:00	buy	0.20	eurusd	1.24825	0.00000	1.25000	21.8.2012 19:26:00	1.24768	0.00	0.00	-10.98
34950294	21.8.2012 14:46:00	buy stop	0.20	eurusd	1.25050	0.00000	1.25250	21.8.2012 19:27:00	1.24772		cancelled	
34950295	21.8.2012 14:46:00	buy stop	0.20	eurusd	1.25300	0.00000	1.25500	21.8.2012 19:27:00	1.24772		cancelled	
34950305	22.8.2012 20:00:00	buy	0.10	eurusd	1.24926	0.00000	1.52000	23.8.2012 9:14:00	1.25675	0.00	-0.32	71.57
34951414	22.8.2012 20:03:00	buy	0.20	eurusd	1.25000	0.00000	1.25200	22.8.2012 20:26:00	1.25200	0.00	0.00	38.36
34951415	22.8.2012 20:31:00	buy	0.20	eurusd	1.25250	0.00000	1.25450	23.8.2012 3:30:00	1.25452	0.00	-0.63	38.67
34951416	23.8.2012 3:49:00	buy	0.20	eurusd	1.25524	0.00000	1.25700	23.8.2012 9:11:00	1.25667	0.00	0.00	27.32
34951417	23.8.2012 16:33:00	buy	0.20	eurusd	1.25718	0.00000	1.25950	23.8.2012 17:48:00	1.25753	0.00	0.00	6.69
34951418	21.8.2012 20:36:00	buy stop	0.20	eurusd	1.26000	0.00000	1.26200	23.8.2012 18:43:00	1.25803		cancelled	
34953488	22.8.2012 13:48:00	sell	0.10	gbpjpy	125.084	0.000	0.000	22.8.2012 22:18:00	124.710	0.00	0.00	45.66
34954655	22.8.2012 20:26:00	buy	0.10	eurusd	1.25226	0.00000	1.52000	23.8.2012 9:14:00	1.25669	0.00	-0.32	42.33
34955044	23.8.2012 3:49:00	buy	0.10	eurusd	1.25526	0.00000	1.52000	23.8.2012 9:15:00	1.25663	0.00	0.00	13.9.2015

34955521	22.8.2012 21:14:00	buy	0.10	chfjpy	81.84	0.00	0.00	30.8.2012 22:03:00	81.883	0.00	-0.98	5.25	
34955936	22.8.2012 23:33:00	buy stop	1.00	usdjpy	79.700	0.000	0.000	23.8.2012 8:08:00	78.551		cancelled		
34955937	22.8.2012 23:33:00	buy stop	0.70	gbpjpy	126.300	0.000	0.000	23.8.2012 8:08:00	124.816		cancelled		
34956216	23.8.2012 3:49:00	buy stop	0.10	eurusd	1.25826	0.00000	0.00000	23.8.2012 9:15:00	1.25686		cancelled		
34956218	23.8.2012 3:49:00	buy stop	0.10	usdchf	0.96004	0.00000	0.00000	23.8.2012 9:15:00	0.95589		cancelled		
34959668	24.8.2012 0:17:00	buy stop	1.00	usdjpy	79.600	0.000	0.000	27.8.2012 9:03:00	78.727		cancelled		
34959669	24.8.2012 0:17:00	buy stop	0.70	gbpjpy	126.000	0.000	0.000	27.8.2012 9:03:00	124.468		cancelled		
34961241	24.8.2012 17:16:00	buy	0.20	eurusd	1.25530	0.00000	0.00000	28.8.2012 12:22:00	1.25505	0.00	-0.42	-4.79	
34963010	26.8.2012 23:32:00	buy stop	0.70	gbpjpy	126.000	0.000	0.000	27.8.2012 9:03:00	124.478		cancelled		
34963011	26.8.2012 23:33:00	buy stop	1.00	usdjpy	79.700	0.000	0.000	27.8.2012 9:03:00	78.726		cancelled		
34964023	27.8.2012 10:36:00	sell	0.10	gbpjpy	124.495	124.480	0.000	28.8.2012 12:23:00	124.314	0.00	-0.21	22.00	
34965141	28.8.2012 0:22:00	buy stop	1.00	usdjpy	79.750	0.000	0.000	28.8.2012 8:59:00	78.547		cancelled		
34965142	28.8.2012 0:22:00	buy stop	0.70	gbpjpy	126.000	0.000	0.000	28.8.2012 8:59:00	123.964		cancelled		
34967483	28.8.2012 12:19:00	buy stop	0.20	eurusd	1.26000	0.00000	0.00000	28.8.2012 12:20:00	1.25501		cancelled		
34969172	29.8.2012 0:43:00	buy stop	1.00	usdjpy	79.600	0.000	0.000	31.8.2012 11:41:00	78.514		cancelled		
34970411	29.8.2012 11:45:00	buy stop	0.20	eurusd	1.26000	0.00000	0.00000	31.8.2012 12:31:00	1.25764		cancelled		
34970463	29.8.2012 12:18:00	sell	0.10	gbpjpy	124.341	0.000	0.000	31.8.2012 16:26:00	124.240	0.00	-0.86	12.29	
34972792	30.8.2012 10:05:00	sell	0.10	usdcad	0.99026	0.00000	0.00000	31.8.2012 11:42:00	0.99114	0.00	0.16	-8.48	
34974164	30.8.2012 16:46:00	buy	0.10	eurusd	1.24992	0.00000	0.00000	30.8.2012 16:46:00	1.24971	0.00	0.00	-2.02	
34974175	30.8.2012 16:47:00	buy	0.11	eurusd	1.25027	0.00000	1.80000	30.8.2012 17:25:00	1.25036	0.00	0.00	0.95	
34976007	31.8.2012 11:41:00	buy	0.11	eurusd	1.25816	1.25820	1.80000	31.8.2012 16:00:00	1.25820	0.00	0.00	0.42	
34976078	31.8.2012 11:58:00	sell stop	0.10	usdcad	0.98500	0.00000	0.00000	31.8.2012 19:50:00	0.98610		cancelled		
34976079	31.8.2012 11:59:00	sell stop	0.10	usdcad	0.98000	0.00000	0.00000	31.8.2012 19:50:00	0.98610		cancelled		
34976218	31.8.2012 12:32:00	buy stop	0.30	eurusd	1.26000	0.00000	0.00000	31.8.2012 12:46:00	1.25874		cancelled		
34976339	31.8.2012 14:05:00	buy	0.20	eurusd	1.26026	1.26030	0.00000	31.8.2012 15:34:00	1.26059	0.00	0.00	6.28	
34976498	31.8.2012 14:33:00	buy	0.20	eurusd	1.26252	0.00000	0.00000	31.8.2012 15:52:00	1.25934	0.00	0.00	-60.63	
34976724	31.8.2012 14:27:00	buy stop	0.10	chfjpy	82.60	0.00	0.00	31.8.2012 20:21:00	82.01		cancelled		
										0.00	14.51	1 097.21	
Deposit/Withdrawal: -1 300.00				Credit Facility: 0.00				Closed Trade P/L:			1 111.72		