

**NYC Investments  
Live Account Statements - December 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>
33718144	11.8.2011 22:09:00	buy	0.12	chfjpy	100.813	0.00	0.00	18.12.2012 18:05:00	91.98	0.00	-65.88	-1 152.38
33977687	19.10.2011 9:59:00	buy	0.10	eurCHF	1.24487	0.00000	0.00000	27.12.2012 10:57:00	1.20846	0.00	24.13	-364.10
34223497	15.12.2011 9:27:00	buy	0.10	eurCHF	1.23419	0.00000	0.00000	27.12.2012 10:59:00	1.20842	0.00	19.50	-257.70
34223551	15.12.2011 9:30:00	buy	0.10	eurCHF	1.22794	0.00000	0.00000	26.12.2012 18:24:00	1.20747	0.00	19.39	-204.70
34226293	15.12.2011 17:06:00	buy	0.10	eurCHF	1.22306	0.00000	0.00000	27.12.2012 10:58:00	1.20846	0.00	19.50	-146.00
34251235	28.12.2011 11:01:00	buy	0.10	eurCHF	1.22046	0.00000	0.00000	28.12.2012 9:37:00	1.20818	0.00	18.67	-122.80
34505094	16.3.2012 12:37:00	buy	0.10	usdjpy	83.860	0.000	0.000	14.12.2012 18:21:00	83.421	0.00	9.8.2015	-48.28
34505101	16.3.2012 12:41:00	buy	0.15	usdjpy	83.869	0.000	0.000	14.12.2012 18:21:00	83.421	0.00	14.27	-73.90
34514156	21.3.2012 9:22:00	buy	0.10	chfjpy	92.224	0.00	0.00	16.12.2012 23:19:00	91.48	0.00	-23.99	-81.33
34514176	21.3.2012 9:27:00	buy	0.10	gbpjpy	133.261	0.000	0.000	12.12.2012 8:45:00	133.217	0.00	36.79	-4.96
34516452	21.3.2012 19:21:00	buy	0.10	usdjpy	83.456	0.000	0.000	14.12.2012 18:21:00	83.421	0.00	9.5.2015	-3.85
34527337	26.3.2012 21:35:00	buy	0.11	eurUSD	1.33567	0.00000	1.80000	19.12.2012 22:51:00	1.32277	0.00	-25.43	-129.56
34545618	1.4.2012 23:23:00	buy	0.10	chfjpy	92.209	0.00	0.00	18.12.2012 18:05:00	91.98	0.00	-22.52	-24.90
34548232	2.4.2012 14:30:00	buy	0.10	chfjpy	91.37	0.00	0.00	18.12.2012 18:05:00	91.98	0.00	-22.52	66.32
35116927	14.12.2012 18:01:00	buy	0.20	eurUSD	1.31501	0.00000	0.00000	14.12.2012 18:25:00	1.31628	0.00	0.00	23.31
35130174	22.10.2012 22:45:00	buy	0.20	eurUSD	1.30632	0.00000	1.30700	3.12.2012 13:51:00	1.30704	0.00	-8.67	13.33
35180879	8.11.2012 9:31:00	buy	0.10	eurCHF	1.20629	0.00000	0.00000	3.12.2012 14:03:00	1.20873	0.00	0.89	24.40
35205503	20.11.2012 0:27:00	sell	0.10	eurUSD	1.27710	0.00000	0.00000	14.12.2012 18:05:00	1.31507	0.00	2.2.2015	-348.56
35205504	20.11.2012 4:05:00	sell	0.10	usdCHF	0.94105	0.00000	0.00000	14.12.2012 18:05:00	0.91794	0.00	-3.68	231.10
35205717	21.11.2012 5:15:00	sell	0.10	eurUSD	1.27406	0.00000	0.00000	14.12.2012 18:05:00	1.31506	0.00	1.94	-376.38
35205902	22.11.2012 0:08:00	sell	0.10	usdCHF	0.93805	0.00000	0.00000	14.12.2012 18:05:00	0.91798	0.00	-3.11	200.70
35207131	20.11.2012 13:20:00	buy	0.10	chfjpy	86.76	86.78	0.00	5.12.2012 8:17:00	88.78	0.00	-1.35	227.53
35208448	20.11.2012 23:57:00	sell	0.10	gbpjpy	130.079	0.000	0.000	26.12.2012 9:11:00	137.769	0.00	-6.87	-824.04
35208881	21.11.2012 5:15:00	sell stop	0.10	eurUSD	1.27110	0.00000	0.00000	14.12.2012 18:05:00	1.31487		cancelled	
35210143	21.11.2012 11:42:00	buy	0.10	chfjpy	87.32	87.34	0.00	5.12.2012 8:17:00	88.78	0.00	-1.26	164.45
35211762	22.11.2012 12:24:00	sell	0.10	usdCHF	0.93505	0.00000	0.00000	14.12.2012 18:05:00	0.91798	0.00	-3.11	170.70
35213301	23.11.2012 14:23:00	sell	0.10	usdCHF	0.93205	0.00000	0.00000	14.12.2012 18:05:00	0.91798	0.00	-2.97	140.70
35215058	23.11.2012 8:31:00	sell stop	0.10	eurUSD	1.28711	0.00000	0.00000	14.12.2012 18:05:00	1.31492		cancelled	
35216190	23.11.2012 16:27:00	sell	0.10	usdCHF	0.92905	0.00000	0.00000	14.12.2012 18:05:00	0.91798	0.00	-2.97	110.70
35216933	26.11.2012 23:14:00	sell	0.10	usdCHF	0.92605	0.00000	0.00000	14.12.2012 18:05:00	0.91798	0.00	-2.69	80.70
35217970	26.11.2012 0:05:00	buy	0.10	usdjpy	82.420	82.430	0.000	14.12.2012 18:21:00	83.421	0.00	0.80	110.08
35220053	13.12.2012 16:19:00	sell	0.10	usdCHF	0.92305	0.00000	0.00000	14.12.2012 18:05:00	0.91798	0.00	-0.14	50.70
35220108	27.11.2012 0:37:00	sell	0.10	eurUSD	1.29712	0.00000	0.00000	14.12.2012 18:05:00	1.31509	0.00	1.47	-164.96
35229780	30.11.2012 11:03:00	buy	0.10	gbpjpy	132.479	0.000	0.000	5.12.2012 21:53:00	132.549	0.00	0.39	7.88
35232191	3.12.2012 9:21:00	balance					Withdrawal					-1 625.00
35234441	3.12.2012 23:48:00	sell	0.10	eurCAD	1.12984	0.00000	1.12700	7.12.2012 13:50:00	1.12817	0.00	1.35	157.53
35236140	5.12.2012 13:10:00	sell	0.10	eurUSD	1.30710	0.00000	0.00000	14.12.2012 18:05:00	1.31509	0.00	0.85	-73.35

35238433	5.12.2012 11:02:00	buy	0.10	eurusd	1.30909	1.30930	2.22000	19.12.2012 22:51:00	1.32280	0.00	-1.42	125.17
35239684	11.12.2012 19:46:00	buy	0.10	gbpjpy	133.003	0.000	0.000	12.12.2012 8:45:00	133.218	0.00	0.13	24.22
35243760	6.12.2012 19:03:00	buy	0.10	chfjpy	88.29	0.00	0.00	7.12.2012 14:37:00	88.27	0.00	-0.09	-2.27
35244102	6.12.2012 22:49:00	buy	0.10	gbpjpy	132.284	132.300	0.000	7.12.2012 14:37:00	132.436	0.00	0.13	17.22
35246112	12.12.2012 9:40:00	buy	0.10	usdjpy	82.900	82.900	0.000	14.12.2012 18:21:00	83.420	0.00	0.16	57.19
35248419	10.12.2012 11:24:00	buy	0.10	gbpjpy	131.725	131.730	0.000	10.12.2012 14:55:00	132.275	0.00	0.00	62.45
35250150	11.12.2012 8:29:00	buy	0.10	audnzd	1.1.2551	0.0000	0.0000	24.12.2012 10:10:00	1.1.2651	0.00	2.99	75.09
35251911	11.12.2012 19:48:00	buy	0.10	chfjpy	88.56	0.00	0.00	18.12.2012 18:05:00	91.98	0.00	-0.63	371.82
35252711	12.12.2012 8:46:00	buy	0.10	chfjpy	88.84	0.00	0.00	18.12.2012 18:05:00	91.98	0.00	-0.54	341.38
35252725	12.12.2012 9:44:00	buy	0.10	gbpjpy	133.603	0.000	0.000	12.12.2012 19:19:00	134.508	0.00	0.00	100.67
35253413	12.12.2012 11:54:00	buy	0.10	chfjpy	89.12	0.00	0.00	18.12.2012 18:05:00	91.99	0.00	-0.54	311.99
35254831	13.12.2012 4:33:00	buy	0.10	gbpjpy	134.902	0.000	0.000	16.12.2012 23:10:00	136.275	0.00	0.26	149.40
35254834	12.12.2012 19:19:00	buy	0.10	chfjpy	90.00	0.00	0.00	13.12.2012 9:45:00	90.09	0.00	-0.27	9.99
35255438	12.12.2012 23:12:00	sell	0.10	gbpjpy	134.307	0.000	0.000	14.12.2012 18:22:00	134.965	0.00	-0.19	-72.32
35257686	14.12.2012 17:06:00	sell	0.10	usdchf	0.92005	0.00000	0.00000	14.12.2012 18:05:00	0.91798	0.00	0.00	20.70
35257849	13.12.2012 17:05:00	buy	0.10	chfjpy	90.56	0.00	0.00	18.12.2012 18:05:00	91.98	0.00	-0.27	154.38
35257852	16.12.2012 23:05:00	buy	0.10	gbpjpy	136.429	136.430	0.000	19.12.2012 23:16:00	136.425	0.00	0.64	-0.44
35260586	14.12.2012 17:06:00	sell stop	0.10	usdchf	0.91705	0.00000	0.00000	14.12.2012 18:05:00	0.91773		cancelled	
35260973	14.12.2012 18:05:00	sell stop	0.10	eurusd	1.31551	0.00000	0.00000	14.12.2012 19:06:00	1.31682		cancelled	
35260974	14.12.2012 18:05:00	sell stop	0.10	usdchf	0.91621	0.00000	0.00000	14.12.2012 19:06:00	0.91690		cancelled	
35261053	14.12.2012 18:08:00	buy	0.20	eurusd	1.31561	0.00000	2.22000	17.12.2012 14:56:00	1.31576	0.00	-0.20	2.75
35261315	16.12.2012 23:05:00	buy	0.10	gbpjpy	136.429	136.430	0.000	19.12.2012 23:16:00	136.430	0.00	0.64	0.11
35261317	14.12.2012 18:24:00	sell	0.10	gbpjpy	134.847	0.000	0.000	16.12.2012 23:10:00	136.379	0.00	-0.19	-166.58
35261922	16.12.2012 23:08:00	buy stop	0.30	gbpjpy	136.550	0.000	0.000	17.12.2012 13:56:00	135.937		cancelled	
35261923	16.12.2012 23:08:00	buy stop	0.20	gbpjpy	136.950	0.000	0.000	17.12.2012 13:56:00	135.937		cancelled	
35261933	16.12.2012 23:10:00	sell stop	0.10	gbpjpy	136.000	0.000	0.000	16.12.2012 23:15:00	136.056		cancelled	
35261937	18.12.2012 16:40:00	buy	0.10	eurusd	1.32000	0.00000	1.32200	18.12.2012 17:10:00	1.32200	0.00	0.00	18.25
35261942	18.12.2012 17:15:00	buy	0.10	eurusd	1.32254	0.00000	1.32450	19.12.2012 3:36:00	1.32455	0.00	-0.10	18.34
35261944	19.12.2012 3:54:00	buy	0.10	eurusd	1.32500	0.00000	1.32700	19.12.2012 10:36:00	1.32701	0.00	0.00	18.31
35261945	19.12.2012 11:02:00	buy	0.10	eurusd	1.32751	0.00000	1.32950	19.12.2012 13:37:00	1.32910	0.00	0.00	14.46
35261948	16.12.2012 23:15:00	sell	0.10	gbpjpy	136.050	0.000	0.000	18.12.2012 10:54:00	136.212	0.00	-0.19	-17.69
35261974	16.12.2012 23:20:00	buy stop	0.10	chfjpy	92.00	0.00	0.00	16.12.2012 23:24:00	91.73		cancelled	
35261988	16.12.2012 23:24:00	buy	0.10	chfjpy	91.74	0.00	0.00	18.12.2012 18:06:00	91.99	0.00	-0.09	27.18
35262021	16.12.2012 23:32:00	buy	0.10	usdjpy	84.170	84.170	0.000	19.12.2012 23:15:00	84.168	0.00	0.20	-0.22
35263131	17.12.2012 11:04:00	buy	0.10	gbpjpy	135.715	0.000	136.050	18.12.2012 3:07:00	136.051	0.00	0.13	36.73
35263163	17.12.2012 11:18:00	buy	0.10	eurusd	1.31559	0.00000	1.31750	17.12.2012 16:00:00	1.31753	0.00	0.00	17.79
35263561	17.12.2012 13:57:00	buy	0.50	gbpjpy	135.929	0.000	0.000	17.12.2012 14:05:00	135.914	0.00	0.00	-8.21
35263565	17.12.2012 14:12:00	buy	0.10	gbpjpy	136.002	136.010	136.350	18.12.2012 8:03:00	136.006	0.00	0.13	0.44
35263566	18.12.2012 16:38:00	buy	0.10	gbpjpy	136.501	136.500	0.000	19.12.2012 23:16:00	136.481	0.00	0.51	-2.17
35263567	17.12.2012 13:59:00	buy stop	0.10	gbpjpy	137.000	0.000	137.370	18.12.2012 17:59:00	136.625		cancelled	
35263568	17.12.2012 13:59:00	buy stop	0.10	gbpjpy	137.500	0.000	137.870	18.12.2012 17:59:00	136.626		cancelled	

35263587	17.12.2012 14:06:00	buy stop	0.30	gbpjpy	136.550	0.000	0.000	17.12.2012 23:15:00	135.981		cancelled	
35263588	17.12.2012 14:07:00	buy stop	0.20	gbpjpy	136.950	0.000	0.000	18.12.2012 11:54:00	136.032		cancelled	
35263691	18.12.2012 16:40:00	buy	0.20	eurusd	1.32000	0.00000	0.00000	19.12.2012 22:51:00	1.32281	0.00	-0.20	51.31
35264343	18.12.2012 16:49:00	buy	0.20	gbpjpy	136.550	136.560	0.000	19.12.2012 23:15:00	136.553	0.00	1.1.2015	0.65
35264823	18.12.2012 9:46:00	buy	0.20	gbpjpy	136.032	0.000	0.000	18.12.2012 10:54:00	136.134	0.00	0.00	22.28
35264982	18.12.2012 10:54:00	sell	0.10	gbpjpy	136.138	0.000	0.000	18.12.2012 11:53:00	136.056	0.00	0.00	8.96
35265094	18.12.2012 11:54:00	buy	0.30	gbpjpy	136.021	0.000	0.000	18.12.2012 15:13:00	136.121	0.00	0.00	32.75
35265096	18.12.2012 11:55:00	buy	0.10	gbpjpy	136.035	0.000	136.370	18.12.2012 16:33:00	136.370	0.00	0.00	36.51
35265099	18.12.2012 11:57:00	sell	0.10	gbpjpy	135.880	0.000	0.000	18.12.2012 15:13:00	136.192	0.00	0.00	-34.03
35265110	18.12.2012 12:09:00	buy stop	0.10	gbpjpy	138.000	0.000	138.370	18.12.2012 17:59:00	136.622		cancelled	
35265111	18.12.2012 12:10:00	buy stop	0.10	gbpjpy	138.500	0.000	138.870	18.12.2012 17:59:00	136.622		cancelled	
35265656	18.12.2012 15:13:00	sell	0.10	gbpjpy	136.127	0.000	0.000	20.12.2012 16:47:00	137.256	0.00	-0.76	-122.11
35265660	18.12.2012 15:15:00	buy stop	0.20	gbpjpy	136.950	0.000	0.000	18.12.2012 18:00:00	136.620		cancelled	
35266252	18.12.2012 20:05:00	buy	0.30	gbpjpy	136.901	136.910	0.000	19.12.2012 23:09:00	136.909	0.00	1.52	2.61
35266280	18.12.2012 18:07:00	buy	0.50	chfjpy	92.03	92.05	0.00	19.12.2012 23:15:00	92.05	0.00	-1.73	10.86
35266282	18.12.2012 20:06:00	buy	0.32	chfjpy	92.30	92.31	0.00	19.12.2012 16:31:00	92.31	0.00	-0.28	3.47
35266305	19.12.2012 0:16:00	buy	0.10	gbpjpy	137.000	0.000	137.370	19.12.2012 10:00:00	137.316	0.00	0.00	34.19
35266306	19.12.2012 10:56:00	buy	0.10	gbpjpy	137.500	137.500	0.000	19.12.2012 16:00:00	137.499	0.00	0.00	-0.11
35266308	26.12.2012 15:49:00	buy	0.10	gbpjpy	138.002	0.000	0.000	27.12.2012 10:56:00	138.665	0.00	0.37	70.41
35266913	19.12.2012 0:34:00	buy	0.10	usdjpy	84.336	84.340	0.000	19.12.2012 16:20:00	84.339	0.00	0.00	0.32
35267999	19.12.2012 11:17:00	buy stop	0.10	eurusd	1.33250	0.00000	1.33450	27.12.2012 14:01:00	1.32796		cancelled	
35268001	19.12.2012 11:18:00	buy stop	0.10	eurusd	1.33500	0.00000	1.33700	27.12.2012 14:01:00	1.32790		cancelled	
35268002	19.12.2012 11:18:00	buy stop	0.10	eurusd	1.33750	0.00000	1.33950	27.12.2012 14:01:00	1.32795		cancelled	
35268004	27.12.2012 3:28:00	buy	0.10	gbpjpy	138.501	0.000	0.000	27.12.2012 10:56:00	138.665	0.00	0.00	17.42
35268005	19.12.2012 11:19:00	buy stop	0.10	eurusd	139.00000	0.00000	139.37000	26.12.2012 23:08:00	1.32227		cancelled	
35268147	19.12.2012 12:22:00	buy	0.11	usdchf	0.91044	0.91040	1.51000	20.12.2012 12:41:00	0.91039	0.00	0.33	-0.55
35268180	19.12.2012 12:39:00	buy	0.10	usdjpy	84.516	84.510	0.000	19.12.2012 15:38:00	84.510	0.00	0.00	-0.64
35268510	19.12.2012 14:03:00	sell limit	0.10	eurcad	1.1.3150	0.00000	0.00000	24.12.2012 10:11:00	1.1.3124		cancelled	
35268784	19.12.2012 15:10:00	buy	0.10	usdjpy	84.604	84.610	0.000	26.12.2012 9:10:00	85.355	0.00	0.28	80.53
35269656	19.12.2012 19:18:00	buy	0.10	gbpjpy	137.364	0.000	0.000	26.12.2012 9:11:00	137.671	0.00	0.90	32.92
35269657	19.12.2012 19:19:00	buy stop	0.32	chfjpy	92.50	0.00	0.00	20.12.2012 12:33:00	92.40		cancelled	
35269877	19.12.2012 22:53:00	buy stop	0.30	eurusd	1.32600	0.00000	2.22000	19.12.2012 22:56:00	1.32279		cancelled	
35269890	19.12.2012 22:56:00	buy stop	0.40	eurusd	1.32600	0.00000	2.22000	19.12.2012 22:57:00	1.32284		cancelled	
35269891	20.12.2012 2:22:00	buy	0.30	eurusd	1.32251	0.00000	2.22000	20.12.2012 9:12:00	1.32268	0.00	0.00	4.66
35269910	20.12.2012 5:01:00	buy	0.30	gbpjpy	137.254	0.000	0.000	20.12.2012 16:48:00	137.180	0.00	0.00	-24.02
35269941	20.12.2012 0:50:00	buy	0.50	chfjpy	92.25	0.00	0.00	20.12.2012 11:40:00	92.12	0.00	0.00	-70.56
35269963	19.12.2012 23:19:00	buy	0.50	gbpjpy	136.754	0.000	0.000	19.12.2012 23:23:00	136.754	0.00	0.00	0.00
35269990	20.12.2012 1:04:00	buy	0.50	gbpjpy	137.006	0.000	0.000	20.12.2012 16:48:00	137.180	0.00	0.00	94.14
35270474	20.12.2012 11:48:00	buy	0.30	eurusd	1.32501	1.32500	2.22000	20.12.2012 13:55:00	1.32498	0.00	0.00	-0.82
35270601	20.12.2012 10:27:00	buy	0.30	eurusd	1.32298	1.32300	0.00000	20.12.2012 11:40:00	1.32466	0.00	0.00	45.94
35270807	20.12.2012 12:35:00	sell	0.10	chfjpy	92.33	0.00	0.00	26.12.2012 6:50:00	93.22	0.00	0.16	-95.47

35270881	20.12.2012 14:35:00	buy	0.52	chfjpy	92.65	92.67	0.00	26.12.2012 6:50:00	93.15	0.00	-1.80	279.12
35270882	20.12.2012 13:09:00	buy stop	0.40	chfjpy	93.25	0.00	0.00	20.12.2012 18:59:00	92.48		cancelled	
35271470	20.12.2012 16:49:00	buy stop	0.70	gbpjpy	137.600	0.000	0.000	20.12.2012 16:50:00	137.320		cancelled	
35271472	20.12.2012 16:50:00	buy stop	0.40	gbpjpy	137.600	0.000	0.000	20.12.2012 21:50:00	137.453		cancelled	
35271473	20.12.2012 16:50:00	buy stop	0.30	gbpjpy	137.600	0.000	0.000	21.12.2012 4:36:00	136.416		cancelled	
35271475	20.12.2012 16:51:00	buy	0.30	eurusd	1.32362	1.32370	2.22000	20.12.2012 23:35:00	1.32466	0.00	-0.30	28.43
35271697	20.12.2012 18:59:00	buy	0.40	chfjpy	92.47	0.00	0.00	24.12.2012 19:56:00	92.61	0.00	-0.70	60.47
35271750	20.12.2012 19:58:00	sell	0.10	gbpjpy	137.419	137.410	0.000	26.12.2012 1:09:00	137.414	0.00	-0.76	0.53
35271901	20.12.2012 21:51:00	buy	0.40	gbpjpy	137.459	0.000	0.000	26.12.2012 9:11:00	137.671	0.00	2.4.2015	90.93
35272003	21.12.2012 0:58:00	buy	0.30	eurusd	1.32373	0.00000	0.00000	26.12.2012 16:45:00	1.32398	0.00	-0.90	6.84
35272203	21.12.2012 4:36:00	buy	0.30	gbpjpy	136.414	136.410	0.000	21.12.2012 13:22:00	136.409	0.00	0.00	-1.63
35272975	21.12.2012 14:29:00	buy	0.30	gbpjpy	136.319	136.320	0.000	26.12.2012 9:11:00	137.671	0.00	1.14	434.91
35274529	24.12.2012 10:11:00	sell	0.10	eurcad	1.1.3124	1.1.3124	0.0000	28.12.2012 13:14:00	1.1.3124	0.00	1.61	0.00
35275269	26.12.2012 0:15:00	buy stop	0.10	usdjpy	85.000	0.000	0.000	26.12.2012 0:26:00	84.968		cancelled	
35275273	26.12.2012 0:26:00	buy	0.10	usdjpy	84.968	0.000	0.000	26.12.2012 9:10:00	85.355	0.00	0.00	41.50
35275422	26.12.2012 6:50:00	buy stop	0.50	chfjpy	93.55	0.00	0.00	26.12.2012 13:40:00	93.31		cancelled	
35275541	26.12.2012 15:49:00	buy	0.30	gbpjpy	138.002	138.000	0.000	27.12.2012 10:56:00	138.665	0.00	1.12.2015	211.20
35275846	26.12.2012 13:39:00	buy	0.42	chfjpy	93.32	93.32	0.00	26.12.2012 18:24:00	93.78	0.00	0.00	206.01
35276176	26.12.2012 16:42:00	buy stop	0.40	chfjpy	94.00	0.00	0.00	26.12.2012 16:43:00	93.73		cancelled	
35276177	26.12.2012 16:43:00	buy	0.40	chfjpy	93.74	0.00	0.00	27.12.2012 11:00:00	94.16	0.00	-1.02	178.42
35276364	27.12.2012 2:07:00	buy	0.30	gbpjpy	138.352	0.000	0.000	27.12.2012 10:56:00	138.667	0.00	0.00	100.35
35276368	27.12.2012 1:10:00	buy	0.42	chfjpy	94.00	0.00	0.00	27.12.2012 11:00:00	94.16	0.00	0.00	71.37
35276515	27.12.2012 12:17:00	buy	0.10	gbpjpy	139.002	139.010	0.000	28.12.2012 9:14:00	139.010	0.00	0.12	0.84
35277047	27.12.2012 13:24:00	buy	0.42	chfjpy	94.35	94.36	0.00	28.12.2012 9:26:00	94.36	0.00	-0.36	4.45
35277131	27.12.2012 12:02:00	buy stop	0.30	gbpjpy	139.250	0.000	0.000	27.12.2012 13:29:00	138.762		cancelled	
35277334	27.12.2012 13:16:00	buy stop	0.10	gbpjpy	139.500	0.000	0.000	27.12.2012 14:57:00	138.837		cancelled	
35277369	27.12.2012 13:28:00	buy stop	0.40	chfjpy	94.55	0.00	0.00	27.12.2012 13:55:00	94.38		cancelled	
35277373	27.12.2012 13:29:00	buy	0.30	gbpjpy	138.760	138.770	0.000	28.12.2012 9:27:00	138.770	0.00	0.37	3.18
35277558	27.12.2012 14:22:00	buy	0.30	eurusd	1.32726	0.00000	0.00000	27.12.2012 14:25:00	1.32755	0.00	0.00	7.92
35277562	27.12.2012 14:27:00	buy stop	0.40	eurusd	1.32950	0.00000	2.22000	27.12.2012 17:17:00	1.32307		cancelled	
35278192	27.12.2012 17:17:00	buy	0.40	eurusd	1.32313	1.32320	0.00000	28.12.2012 9:26:00	1.32320	0.00	-0.40	2.55
35279046	28.12.2012 9:36:00	buy stop	0.42	chfjpy	94.60	0.00	0.00	28.12.2012 10:24:00	93.95		cancelled	
35279333	28.12.2012 10:40:00	buy	0.10	usdjpy	85.998	86.000	0.000	28.12.2012 14:14:00	86.080	0.00	0.00	8.73
35279386	28.12.2012 10:57:00	buy	0.20	gbpjpy	138.306	138.310	0.000	28.12.2012 12:40:00	138.849	0.00	0.00	115.58
35279431	28.12.2012 11:11:00	buy	0.10	usdjpy	86.162	0.000	0.000	28.12.2012 14:14:00	86.077	0.00	0.00	-9.05
										0.00	-14.11	1 128.78
		Deposit/Withdrawal: -1 625.00					Credit Facility: 0.00			Closed Trade P/L:		1 114.67