

NYC Investments  
Live Account Statements - February 2012

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
33662832	1.8.2011 23:23:	sell	0.10	gbpnzd	1.18580	0.0000	0.0000	15.2.2012 10:10:	1.18683	0.00	83.92	-79.40
34020118	31.10.2011 2:53:	buy	0.15	usdjpy	78.975	0.000	0.000	19.2.2012 23:12:	79.709	0.00	2.10.2015	126.66
34242736	21.12.2011 18:05	buy	0.10	eurusd	1.30506	0.00000	0.00000	24.2.2012 13:14:	1.34127	0.00	3.25	325.16
34242737	21.12.2011 17:43	buy	0.10	usdchf	0.93886	0.00000	0.00000	24.2.2012 13:14:	0.89795	0.00	3.25	-409.10
34242883	28.12.2011 16:2	buy	0.10	usdchf	0.94193	0.00000	0.00000	24.2.2012 13:14:	0.89789	0.00	2.91	-440.40
34242946	21.12.2011 18:39	buy	0.10	eurusd	1.30819	0.00000	0.00000	24.2.2012 13:14:	1.34141	0.00	3.25	298.28
34243063	22.12.2011 9:11:	buy	0.10	eurusd	1.31105	0.00000	0.00000	24.2.2012 13:15:	1.34145	0.00	3.11.2015	272.96
34244228	26.1.2012 10:44	buy	0.10	eurusd	1.31401	0.00000	0.00000	24.2.2012 13:15:	1.34136	0.00	1.41	245.59
34253036	29.12.2011 1:16:	buy	0.10	usdchf	0.94486	0.00000	0.00000	24.2.2012 13:15:	0.89794	0.00	2.77	-469.20
34253664	28.12.2011 20:2	buy	0.10	eurusd	1.29514	0.00000	0.00000	24.2.2012 13:15:	1.34152	0.00	2.91	416.43
34254944	5.1.2012 9:54:0	buy	0.10	usdchf	0.94794	0.00000	0.00000	24.2.2012 13:15:	0.89787	0.00	2.43	-500.70
34274719	5.1.2012 14:17:0	buy	0.10	usdchf	0.95102	0.00000	0.00000	24.2.2012 13:15:	0.89791	0.00	2.43	-531.10
34276630	13.1.2012 6:55:0	buy	0.10	eurusd	1.28513	0.00000	0.00000	24.2.2012 13:15:	1.34144	0.00	2.4.2015	505.61
34276640	5.1.2012 22:11:0	buy	0.10	usdchf	0.95393	0.00000	0.00000	24.2.2012 13:15:	0.89786	0.00	2.43	-560.70
34279081	6.1.2012 14:40:	buy	0.10	usdchf	0.95693	0.00000	0.00000	24.2.2012 13:15:	0.89786	0.00	2.38	-590.70
34281863	6.1.2012 14:40:	buy stop	0.10	usdchf	0.95986	0.00000	0.00000	24.2.2012 13:17:	0.89785	cancelled		
34282573	9.1.2012 8:38:0	buy	0.10	eurusd	1.27505	0.00000	0.00000	24.2.2012 13:15:	1.34150	0.00	2.33	596.64
34334483	23.1.2012 20:01	buy	0.10	usdchf	0.92886	0.00000	0.00000	24.2.2012 13:16:	0.89788	0.00	1.65	-309.80
34343232	25.1.2012 12:40:	buy	0.10	eurCHF	1.20845	0.00000	0.00000	7.2.2012 14:05:	1.20834	0.00	1.2.2015	-1.10
34347959	26.1.2012 11:00:	buy	0.10	eurusd	1.31705	0.00000	0.00000	24.2.2012 13:16:	1.34147	0.00	1.41	219.27
34348260	27.1.2012 18:49:	buy	0.10	eurusd	1.32018	0.00000	0.00000	24.2.2012 13:16:	1.34144	0.00	1.36	190.90
34350681	27.1.2012 0:30:	buy	0.10	usdjpy	77.480	0.000	78.000	10.2.2012 13:18:	77.788	0.00	0.16	36.28
34351550	27.1.2012 9:37:	buy	0.10	usdjpy	77.075	0.000	0.000	8.2.2012 9:17:0	77.102	0.00	0.11	3.20
34354329	27.1.2012 22:24	buy	0.10	eurusd	1.32308	0.00000	0.00000	24.2.2012 13:16:	1.34142	0.00	1.36	164.68
34354819	7.2.2012 18:26:	buy	0.10	eurusd	1.32602	0.00000	0.00000	24.2.2012 13:16:	1.34147	0.00	0.92	138.72
34356201	30.1.2012 10:53	sell	0.10	usdcad	1.00583	1.00580	0.00000	1.2.2012 15:16:0	0.99825	0.00	0.14	69.58
34358536	30.1.2012 23:05	buy	0.10	usdjpy	76.355	0.000	0.000	3.2.2012 14:38:	76.464	0.00	0.06	13.4.2015
34359967	31.1.2012 11:36:	buy	0.11	eurusd	1.31950	0.00000	0.00000	1.2.2012 7:26:0	1.30447	0.00	0.05	-152.66
34359968	31.1.2012 12:59:	buy	0.11	usdchf	0.91417	0.00000	0.00000	1.2.2012 7:26:0	0.92337	0.00	0.05	101.20
34359990	31.1.2012 10:46:	sell	0.10	chfjpy	83.418	83.40	0.00	1.2.2012 9:56:0	82.659	0.00	0.05	91.82
34360202	31.1.2012 11:36:	buy stop	0.11	eurusd	1.32250	0.00000	0.00000	1.2.2012 7:26:0	1.30470	cancelled		
34360566	31.1.2012 15:44:	buy	0.11	usdchf	0.91713	0.00000	0.00000	1.2.2012 7:26:0	0.92337	0.00	0.05	68.64
34361237	31.1.2012 16:48:	buy	0.11	usdchf	0.92023	0.00000	0.00000	1.2.2012 7:26:0	0.92328	0.00	0.05	33.55
34361599	1.2.2012 7:26:0	buy	0.11	usdchf	0.92325	0.00000	0.00000	1.2.2012 7:26:0	0.92329	0.00	0.00	0.44
34361897	31.1.2012 17:11:	buy stop	0.11	eurusd	1.30944	0.00000	0.00000	1.2.2012 7:26:0	1.30466	cancelled		
34362290	31.1.2012 18:27:	buy	0.10	nzdcad	0.82916	0.0000	0.0000	1.2.2012 9:55:0	0.82654	0.00	0.11	-24.10
34362361	31.1.2012 19:14:	buy stop	2.00	usdjpy	77.250	0.000	0.000	1.2.2012 10:57:0	76.091	cancelled		
34362363	31.1.2012 19:14:	buy stop	2.00	gbpjpy	121.710	0.000	0.000	1.2.2012 10:57:0	120.013	cancelled		

34362364	31.1.2012 19:15:	buy stop	1.00	chfjpy	84.00	0.00	0.00	1.2.2012 9:05:0	82.69	cancelled			
34363065	1.2.2012 7:26:0	buy stop	0.11	usdchf	0.92617	0.00000	0.00000	1.2.2012 7:26:0	0.92361	cancelled			
34363075	1.2.2012 8:30:0	buy	0.11	eurusd	1.30448	0.00000	0.00000	1.2.2012 10:14:0	1.31085	0.00	0.00	64.39	
34363076	1.2.2012 7:57:0	buy	0.11	usdchf	0.92457	0.00000	0.00000	1.2.2012 10:14:0	0.91916	0.00	0.00	-59.51	
34363175	1.2.2012 7:57:0	buy stop	0.11	usdchf	0.92757	0.00000	0.00000	1.2.2012 10:14:0	0.91935	cancelled			
34363362	1.2.2012 9:35:0	buy	0.11	eurusd	1.30750	0.00000	0.00000	1.2.2012 10:14:0	1.31082	0.00	0.00	33.56	
34363760	1.2.2012 10:06:	buy	0.11	eurusd	1.31056	0.00000	0.00000	1.2.2012 10:14:0	1.31081	0.00	0.00	2.53	
34364090	1.2.2012 10:06:	buy stop	0.11	eurusd	1.31348	0.00000	0.00000	1.2.2012 10:14:0	1.31098	cancelled			
34364170	1.2.2012 10:29:	buy	0.11	eurusd	1.31193	0.00000	0.00000	1.2.2012 10:57:0	1.31379	0.00	0.00	18.74	
34364172	1.2.2012 10:14:0	buy stop	0.11	usdchf	0.91808	0.00000	0.00000	1.2.2012 10:57:0	0.91652	cancelled			
34364278	1.2.2012 10:29:	buy stop	0.11	eurusd	1.31493	0.00000	0.00000	1.2.2012 10:57:0	1.31390	cancelled			
34364541	1.2.2012 12:55:0	buy	0.11	eurusd	1.31348	0.00000	0.00000	1.2.2012 13:36:0	1.31841	0.00	0.00	49.54	
34364542	1.2.2012 11:37:0	buy	0.11	usdchf	0.91724	0.00000	0.00000	1.2.2012 13:36:0	0.91336	0.00	0.00	-42.68	
34364603	1.2.2012 11:02:0	buy	0.12	usdchf	0.91634	0.00000	0.00000	6.2.2012 11:03:	0.92512	0.00	0.26	105.36	
34364860	1.2.2012 11:33:0	balance	Withdrawal									-3 000.00	
34364883	1.2.2012 11:37:0	buy stop	0.11	usdchf	0.92024	0.00000	0.00000	1.2.2012 13:37:0	0.91378	cancelled			
34365065	1.2.2012 12:21:0	sell	0.10	nzdcad	0.8289	0.0000	0.0000	29.2.2012 17:08	0.8308	0.00	-16.90	-17.36	
34365251	1.2.2012 13:30:	buy	0.11	eurusd	1.31664	0.00000	0.00000	1.2.2012 13:36:0	1.31843	0.00	0.00	17.98	
34365398	1.2.2012 13:30:	buy stop	0.11	eurusd	1.31948	0.00000	0.00000	1.2.2012 13:36:0	1.31857	cancelled			
34365580	1.2.2012 13:44:0	buy	0.11	eurusd	1.31991	0.00000	0.00000	3.2.2012 15:20:	1.30708	0.00	0.20	-130.23	
34365582	1.2.2012 14:08:	buy	0.11	usdchf	0.91439	0.00000	0.00000	3.2.2012 15:20:	0.92296	0.00	0.20	94.27	
34365647	1.2.2012 13:44:0	buy stop	0.11	eurusd	1.32291	0.00000	0.00000	3.2.2012 15:20:	1.30731	cancelled			
34365733	1.2.2012 13:48:	sell	0.10	chfjpy	83.355	0.00	0.00	6.2.2012 11:04:	82.921	0.00	0.24	52.34	
34365838	2.2.2012 9:13:0	buy	0.11	usdchf	0.91741	0.00000	0.00000	3.2.2012 15:20:	0.92296	0.00	0.05	61.05	
34367603	1.2.2012 23:13:0	buy stop	2.00	usdjpy	77.210	0.000	0.000	2.2.2012 9:28:0	76.122	cancelled			
34367604	1.2.2012 23:14:0	buy stop	2.00	gbpjpy	122.000	0.000	0.000	2.2.2012 9:28:0	120.502	cancelled			
34367605	1.2.2012 23:14:0	buy stop	1.00	chfjpy	84.50	0.00	0.00	2.2.2012 9:28:0	83.03	cancelled			
34368565	2.2.2012 13:10:	buy	0.11	usdchf	0.92046	0.00000	0.00000	3.2.2012 15:20:	0.92306	0.00	0.05	28.60	
34370278	2.2.2012 13:10:	buy stop	0.11	usdchf	0.92339	0.00000	0.00000	3.2.2012 15:20:	0.92323	cancelled			
34371964	2.2.2012 19:57:	buy stop	2.00	usdjpy	77.250	0.000	0.000	3.2.2012 9:10:0	76.208	cancelled			
34371966	2.2.2012 19:58:	buy stop	2.00	gbpjpy	121.850	0.000	0.000	3.2.2012 9:10:0	120.594	cancelled			
34371969	2.2.2012 19:58:	buy stop	1.00	chfjpy	84.15	0.00	0.00	3.2.2012 9:10:0	83.14	cancelled			
34375536	3.2.2012 15:25:	buy	0.11	eurusd	1.30804	0.00000	0.00000	3.2.2012 18:42:	1.31353	0.00	0.00	55.50	
34375538	3.2.2012 16:02:	buy	0.11	usdchf	0.92213	0.00000	0.00000	3.2.2012 18:42:	0.91906	0.00	0.00	-33.77	
34375632	3.2.2012 16:13:0	buy	0.11	eurusd	1.31110	0.00000	0.00000	3.2.2012 18:42:	1.31353	0.00	0.00	24.56	
34375978	3.2.2012 16:02:	buy stop	0.11	usdchf	0.92513	0.00000	0.00000	3.2.2012 18:42:	0.91926	cancelled			
34376079	3.2.2012 16:13:0	buy stop	0.11	eurusd	1.31404	0.00000	0.00000	3.2.2012 18:42:	1.31371	cancelled			
34376932	3.2.2012 20:16:	buy	0.11	eurusd	1.31555	0.00000	0.00000	9.2.2012 15:21:0	1.33108	0.00	0.30	155.36	
34376933	3.2.2012 19:47:	buy	0.11	usdchf	0.91976	0.00000	0.00000	9.2.2012 15:21:0	0.90995	0.00	0.30	-107.91	
34377081	6.2.2012 7:22:0	buy	0.11	usdchf	0.92277	0.00000	0.00000	9.2.2012 15:21:0	0.90995	0.00	0.25	-141.02	
34377114	7.2.2012 15:05:	buy	0.11	eurusd	1.31859	0.00000	0.00000	9.2.2012 15:21:0	1.33101	0.00	0.20	124.25	
34377624	5.2.2012 23:49:	buy stop	2.00	gbpjpy	122.500	0.000	0.000	6.2.2012 9:18:0	120.943	cancelled			
34377625	5.2.2012 23:49:	buy stop	2.00	usdjpy	77.550	0.000	0.000	6.2.2012 9:18:0	76.641	cancelled			

34377626	5.2.2012 23:50:	buy stop	1.00	chfjpy	84.25	0.00	0.00	6.2.2012 9:00:0	83.12	cancelled			
34378092	6.2.2012 10:04:	buy	0.11	usdchf	0.92590	0.00000	0.00000	9.2.2012 15:21:0	0.90992	0.00	0.25	-175.78	
34378914	6.2.2012 10:04:	buy stop	0.11	usdchf	0.92876	0.00000	0.00000	9.2.2012 15:21:0	0.91019	cancelled			
34380320	6.2.2012 14:57:	sell limit	0.10	usdcad	1.00000	0.00000	0.00000	7.2.2012 14:04:	0.99883	cancelled			
34381545	6.2.2012 18:44:	buy	0.12	usdchf	0.91899	0.00000	0.00000	10.2.2012 20:54	0.91751	0.00	0.31	-17.76	
34381949	7.2.2012 0:36:0	buy stop	1.00	chfjpy	84.30	0.00	0.00	7.2.2012 10:09:	83.49	cancelled			
34381950	7.2.2012 0:36:0	buy stop	2.00	usdjpy	77.550	0.000	0.000	7.2.2012 10:09:	76.746	cancelled			
34381953	7.2.2012 0:37:0	buy stop	2.00	gbpjpy	122.500	0.000	0.000	7.2.2012 10:09:	121.330	cancelled			
34383746	7.2.2012 11:27:0	sell limit	0.10	nzdcad	0.8377	0.0000	0.0000	23.2.2012 23:10	0.8336	cancelled			
34384434	7.2.2012 14:04:	sell	0.10	usdcad	0.99884	0.00000	0.00000	7.2.2012 14:37:	0.99668	0.00	0.00	19.95	
34385122	7.2.2012 16:26:	buy	0.11	eurusd	1.32194	0.00000	0.00000	9.2.2012 15:21:0	1.33087	0.00	0.20	89.35	
34385656	7.2.2012 18:05:	buy	0.11	eurusd	1.32462	0.00000	0.00000	9.2.2012 15:21:0	1.33084	0.00	0.20	62.25	
34385657	8.2.2012 6:59:0	buy	0.11	eurusd	1.32744	0.00000	0.00000	9.2.2012 15:21:0	1.33083	0.00	0.15	33.92	
34385806	7.2.2012 18:25:	buy	0.12	usdchf	0.91239	0.00000	0.00000	10.2.2012 20:54	0.91751	0.00	0.26	61.44	
34385814	9.2.2012 7:02:0	buy	0.10	eurusd	1.32948	0.00000	0.00000	24.2.2012 13:16:	1.34155	0.00	0.73	108.37	
34386486	8.2.2012 0:32:0	buy stop	2.00	usdjpy	77.700	0.000	0.000	8.2.2012 8:42:0	77.102	cancelled			
34386487	8.2.2012 0:33:0	buy stop	2.00	gbpjpy	123.250	0.000	0.000	8.2.2012 8:42:0	122.686	cancelled			
34386488	8.2.2012 0:33:0	buy stop	1.00	chfjpy	85.25	0.00	0.00	8.2.2012 8:42:0	84.50	cancelled			
34386794	9.2.2012 7:02:0	buy	0.11	eurusd	1.33061	0.00000	0.00000	9.2.2012 15:21:0	1.33072	0.00	0.00	1.10.2015	
34387099	8.2.2012 8:44:0	sell	0.10	gbpjpy	122.586	122.580	0.000	8.2.2012 15:10:	122.051	0.00	0.00	63.57	
34388436	8.2.2012 13:04:	buy	0.10	usdjpy	76.932	0.000	0.000	9.2.2012 9:59:0	77.167	0.00	0.04	27.73	
34390924	9.2.2012 0:29:0	buy stop	2.00	gbpjpy	123.250	0.000	0.000	9.2.2012 9:09:0	122.316	cancelled			
34390925	9.2.2012 0:29:0	buy stop	2.00	usdjpy	78.000	0.000	0.000	9.2.2012 9:10:0	77.230	cancelled			
34390926	9.2.2012 0:30:0	buy stop	1.00	chfjpy	85.35	0.00	0.00	9.2.2012 9:09:0	84.74	cancelled			
34391385	9.2.2012 15:57:	buy	0.10	eurusd	1.33199	0.00000	0.00000	24.2.2012 13:16:	1.34158	0.00	0.73	86.10	
34391434	9.2.2012 7:02:0	buy stop	0.11	eurusd	1.33355	0.00000	0.00000	9.2.2012 15:21:0	1.33094	cancelled			
34393108	9.2.2012 13:19:0	sell	0.10	gbpjpy	122.454	0.000	0.000	10.2.2012 20:54	122.157	0.00	-0.35	35.11	
34394041	9.2.2012 14:58:	sell limit	0.10	gbpjpy	123.070	0.000	0.000	9.2.2012 18:34:	122.572	cancelled			
34394237	9.2.2012 15:48:	buy	0.11	eurusd	1.32943	0.00000	0.00000	16.2.2012 13:33:	1.29743	0.00	0.35	-327.29	
34394238	9.2.2012 15:40:	buy	0.11	usdchf	0.91160	0.00000	0.00000	16.2.2012 13:33:	0.92983	0.00	0.35	200.53	
34394336	10.2.2012 13:12:	buy	0.11	usdchf	0.91464	0.00000	0.00000	16.2.2012 13:33:	0.92983	0.00	0.30	167.09	
34394410	9.2.2012 15:48:	buy stop	0.11	eurusd	1.33243	0.00000	0.00000	16.2.2012 13:33:	1.29757	cancelled			
34394467	23.2.2012 21:10:	buy	0.10	eurusd	1.33527	0.00000	0.00000	24.2.2012 13:16:	1.34166	0.00	0.05	57.37	
34395433	9.2.2012 18:39:	sell	0.10	chfjpy	84.987	0.00	0.00	10.2.2012 20:53	84.596	0.00	0.05	46.22	
34395946	10.2.2012 0:30:	buy stop	2.00	gbpjpy	124.250	0.000	0.000	10.2.2012 9:02:	122.666	cancelled			
34395948	10.2.2012 0:31:	buy stop	2.00	usdjpy	78.643	0.000	0.000	10.2.2012 9:02:	77.687	cancelled			
34395949	10.2.2012 0:32:	buy stop	1.00	chfjpy	86.15	0.00	0.00	10.2.2012 9:02:	85.09	cancelled			
34398189	10.2.2012 10:47:	sell limit	0.10	gbpjpy	123.500	0.000	0.000	14.2.2012 0:06:	121.967	cancelled			
34398817	10.2.2012 14:16:	buy	0.11	usdchf	0.91775	0.00000	0.00000	16.2.2012 13:33:	0.92985	0.00	0.30	133.10	
34398890	10.2.2012 13:12:	sell	0.10	usdcad	1.00198	0.00000	0.00000	13.2.2012 9:37:	0.99805	0.00	0.07	35.88	
34399487	14.2.2012 18:56:	buy	0.11	usdchf	0.92067	0.00000	0.00000	16.2.2012 13:33:	0.92983	0.00	0.20	100.76	
34399724	10.2.2012 15:49:	buy	0.11	eurusd	1.31935	0.00000	0.00000	16.2.2012 13:33:	1.29754	0.00	0.30	-223.09	
34401353	13.2.2012 0:07:	sell	0.10	gbpjpy	122.549	0.000	0.000	13.2.2012 22:12:	122.358	0.00	0.00	22.55	

34401361	13.2.2012 0:09:	buy stop	1.00	chfjpy	86.00	0.00	0.00	13.2.2012 9:35:	85.34	cancelled			
34401366	13.2.2012 0:09:	buy stop	2.00	gbpjpy	124.000	0.000	0.000	13.2.2012 9:35:	122.933	cancelled			
34401376	13.2.2012 0:10:	buy stop	2.00	usdjpy	78.600	0.000	0.000	13.2.2012 9:35:	77.697	cancelled			
34402489	13.2.2012 9:10:	buy	0.12	usdchf	0.91179	0.00000	0.00000	13.2.2012 19:10:	0.91492	0.00	0.00	37.56	
34402730	13.2.2012 9:36:	sell	0.10	chfjpy	85.277	85.26	0.00	13.2.2012 19:11:	84.792	0.00	0.00	57.20	
34405498	14.2.2012 0:01:	buy stop	2.00	gbpjpy	123.500	0.000	0.000	14.2.2012 7:02:	122.482	cancelled			
34405513	14.2.2012 0:02:	buy stop	2.00	usdjpy	78.500	0.000	0.000	14.2.2012 7:02:	77.944	cancelled			
34405518	14.2.2012 0:02:	buy stop	1.00	chfjpy	85.50	0.00	0.00	14.2.2012 7:03:	84.93	cancelled			
34405549	14.2.2012 0:05:	buy	0.10	usdjpy	77.504	0.000	0.000	14.2.2012 7:41:0	77.952	0.00	0.00	52.84	
34405716	14.2.2012 0:39:	sell	0.10	usdcad	1.00068	0.00000	0.00000	15.2.2012 8:43:	0.99498	0.00	0.07	52.54	
34408366	14.2.2012 13:36:	sell	0.10	chfjpy	85.327	85.32	0.00	14.2.2012 15:45:	85.319	0.00	0.00	0.94	
34410099	15.2.2012 14:15:	buy	0.11	usdchf	0.92349	0.00000	0.00000	16.2.2012 13:33:	0.92982	0.00	0.15	69.63	
34411016	14.2.2012 22:14:	sell	0.10	chfjpy	85.242	0.00	0.00	15.2.2012 18:28:	84.905	0.00	0.05	39.69	
34411238	15.2.2012 0:53:	buy stop	2.00	gbpjpy	124.500	0.000	0.000	15.2.2012 5:34:	123.474	cancelled			
34411239	15.2.2012 0:54:	buy stop	2.00	usdjpy	79.400	0.000	0.000	15.2.2012 5:33:	78.536	cancelled			
34411242	15.2.2012 0:54:	buy stop	1.00	chfjpy	86.35	0.00	0.00	15.2.2012 5:34:	85.62	cancelled			
34414214	16.2.2012 3:21:0	buy	0.11	usdchf	0.92661	0.00000	0.00000	16.2.2012 13:33:	0.92985	0.00	0.00	35.64	
34415517	15.2.2012 20:28	buy	0.11	eurusd	1.30872	0.00000	0.00000	16.2.2012 13:33:	1.29754	0.00	0.15	-114.35	
34415705	15.2.2012 18:03:	buy	0.10	usdjpy	78.260	0.000	0.000	16.2.2012 11:19:	78.801	0.00	0.04	63.71	
34416784	15.2.2012 22:19:	sell	0.10	usdcad	0.99913	0.99910	0.00000	16.2.2012 19:48:	0.99626	0.00	0.21	26.55	
34416934	15.2.2012 23:38	buy stop	2.00	gbpjpy	124.500	0.000	0.000	16.2.2012 7:04:	122.938	cancelled			
34416935	15.2.2012 23:39	buy stop	2.00	usdjpy	79.400	0.000	0.000	16.2.2012 7:04:	78.456	cancelled			
34416937	15.2.2012 23:40	buy stop	1.00	chfjpy	85.85	0.00	0.00	16.2.2012 7:04:	84.66	cancelled			
34417405	16.2.2012 9:43:	buy	0.11	usdchf	0.92969	0.00000	0.00000	16.2.2012 13:33:	0.92985	0.00	0.00	1.76	
34419026	16.2.2012 11:16:	buy stop	0.11	usdchf	0.93260	0.00000	0.00000	16.2.2012 13:33:	0.93012	cancelled			
34419505	16.2.2012 14:21:	buy	0.11	eurusd	1.29950	0.00000	0.00000	16.2.2012 15:51:	1.30326	0.00	0.00	38.30	
34419506	16.2.2012 13:33:	buy stop	0.11	usdchf	0.92806	0.00000	0.00000	16.2.2012 15:51:	0.92631	cancelled			
34419825	16.2.2012 15:31:	buy	0.11	eurusd	1.30254	0.00000	0.00000	16.2.2012 15:51:	1.30327	0.00	0.00	7.44	
34420373	16.2.2012 15:31:	buy stop	0.11	eurusd	1.30550	0.00000	0.00000	16.2.2012 15:51:	1.30344	cancelled			
34420518	16.2.2012 15:56:	buy	0.11	eurusd	1.30304	0.00000	0.00000	16.2.2012 17:57:	1.30949	0.00	0.00	65.42	
34420519	16.2.2012 15:55:	buy	0.11	usdchf	0.92751	0.00000	0.00000	16.2.2012 17:57:	0.92204	0.00	0.00	-60.17	
34420649	16.2.2012 15:55:	buy stop	0.11	usdchf	0.93051	0.00000	0.00000	16.2.2012 17:57:	0.92228	cancelled			
34420664	16.2.2012 16:37:	buy	0.11	eurusd	1.30603	0.00000	0.00000	16.2.2012 17:57:	1.30949	0.00	0.00	35.09	
34421143	16.2.2012 17:56:	buy	0.11	eurusd	1.30904	0.00000	0.00000	16.2.2012 17:57:	1.30950	0.00	0.00	4.67	
34421685	16.2.2012 17:56:	buy stop	0.11	eurusd	1.31204	0.00000	0.00000	16.2.2012 17:57:	1.30966	cancelled			
34421718	16.2.2012 17:58:	buy	0.11	eurusd	1.31126	0.00000	0.00000	16.2.2012 21:48:	1.31506	0.00	0.00	38.37	
34421719	16.2.2012 17:57:	buy stop	0.11	usdchf	0.92008	0.00000	0.00000	16.2.2012 21:48:	0.91825	cancelled			
34421759	16.2.2012 20:34	buy	0.11	eurusd	1.31435	0.00000	0.00000	16.2.2012 21:48:	1.31503	0.00	0.00	6.86	
34422322	16.2.2012 20:34	buy stop	0.11	eurusd	1.31726	0.00000	0.00000	16.2.2012 21:48:	1.31525	cancelled			
34422584	17.2.2012 2:28:	buy	0.11	eurusd	1.31409	0.00000	0.00000	17.2.2012 15:26:	1.31960	0.00	0.00	55.51	
34422585	16.2.2012 22:59	buy	0.11	usdchf	0.91945	0.00000	0.00000	17.2.2012 15:26:	0.91592	0.00	0.00	-38.83	
34422714	16.2.2012 23:07	buy stop	0.11	usdchf	0.92245	0.00000	0.00000	17.2.2012 15:26:	0.91617	cancelled			
34422793	17.2.2012 0:11:0	buy stop	2.00	gbpjpy	126.000	0.000	0.000	17.2.2012 9:18:0	125.017	cancelled			

34422795	17.2.2012 0:11:0	buy stop	2.00	usdjpy	80.000	0.000	0.000	17.2.2012 9:18:0	79.130	cancelled			
34422796	17.2.2012 0:11:0	buy stop	1.00	chfjpy	87.00	0.00	0.00	17.2.2012 9:18:0	86.11	cancelled			
34422981	17.2.2012 10:40:	buy	0.11	eurusd	1.31687	0.00000	0.00000	17.2.2012 15:26:	1.31959	0.00	0.00	27.40	
34424032	17.2.2012 10:40:	buy stop	0.11	eurusd	1.32009	0.00000	0.00000	17.2.2012 15:26:	1.31978	cancelled			
34424967	17.2.2012 16:24:	buy	0.11	eurusd	1.31595	0.00000	0.00000	19.2.2012 23:14:	1.31964	0.00	0.05	37.18	
34424968	17.2.2012 15:50:	buy	0.11	usdchf	0.91789	0.00000	0.00000	19.2.2012 23:15:	0.91607	0.00	0.05	-20.02	
34425042	17.2.2012 15:50:	buy stop	0.11	usdchf	0.92089	0.00000	0.00000	19.2.2012 23:15:	0.91637	cancelled			
34425279	19.2.2012 23:11:	buy	0.11	eurusd	1.31941	0.00000	0.00000	19.2.2012 23:15:	1.32011	0.00	0.00	7.5.2015	
34426012	19.2.2012 23:11:	buy stop	0.11	eurusd	1.32195	0.00000	0.00000	19.2.2012 23:15:	1.32029	cancelled			
34426073	19.2.2012 23:52	buy	0.11	eurusd	1.32055	0.00000	0.00000	20.2.2012 12:31:	1.32638	0.00	0.00	58.47	
34426074	19.2.2012 23:40	buy	0.11	usdchf	0.91735	0.00000	0.00000	20.2.2012 12:31:	0.91164	0.00	0.00	-62.81	
34426184	19.2.2012 23:40	buy stop	0.11	usdchf	0.92035	0.00000	0.00000	20.2.2012 12:31:	0.91191	cancelled			
34426263	20.2.2012 0:16:	buy	0.11	eurusd	1.32366	0.00000	0.00000	20.2.2012 12:31:	1.32638	0.00	0.00	27.28	
34426343	20.2.2012 0:01:	buy stop	2.00	usdjpy	81.000	0.000	0.000	20.2.2012 12:31:	79.570	cancelled			
34426448	20.2.2012 12:08	buy	0.11	eurusd	1.32656	0.00000	0.00000	20.2.2012 12:31:	1.32635	0.00	0.00	-2.11	
34428029	20.2.2012 12:08	buy stop	0.11	eurusd	1.32955	0.00000	0.00000	20.2.2012 12:31:	1.32655	cancelled			
34428175	20.2.2012 13:57	buy	0.11	eurusd	1.32744	0.00000	0.00000	24.2.2012 9:44:	1.33852	0.00	0.30	109.81	
34428176	20.2.2012 15:11:	buy	0.11	usdchf	0.91068	0.00000	0.00000	24.2.2012 9:44:	0.90101	0.00	0.30	-106.37	
34428427	23.2.2012 9:57:	buy	0.11	eurusd	1.33063	0.00000	0.00000	24.2.2012 9:44:	1.33856	0.00	0.05	78.59	
34428625	21.2.2012 0:18:	buy	0.11	usdchf	0.91370	0.00000	0.00000	24.2.2012 9:44:	0.90098	0.00	0.25	-139.92	
34429703	21.2.2012 0:18:	buy stop	0.11	usdchf	0.91668	0.00000	0.00000	24.2.2012 9:44:	0.90123	cancelled			
34429736	21.2.2012 0:25:	buy stop	2.00	usdjpy	80.710	0.000	0.000	21.2.2012 19:39:	79.762	cancelled			
34434509	22.2.2012 0:01:	buy stop	2.00	usdjpy	80.750	0.000	0.000	22.2.2012 8:39:	79.975	cancelled			
34438398	22.2.2012 23:51	buy stop	2.00	usdjpy	81.300	0.000	0.000	23.2.2012 9:26:	80.183	cancelled			
34439200	23.2.2012 10:35	buy	0.11	eurusd	1.33355	0.00000	0.00000	24.2.2012 9:44:	1.33853	0.00	0.05	49.35	
34439272	23.2.2012 10:00	buy stop	0.10	usdchf	0.90885	0.00000	0.00000	24.2.2012 13:17:	0.89779	cancelled			
34439576	23.2.2012 21:10:	buy	0.11	eurusd	1.33643	0.00000	0.00000	24.2.2012 9:44:	1.33853	0.00	0.05	20.81	
34441817	23.2.2012 19:34	sell	0.10	usdcad	0.99932	0.00000	0.00000	29.2.2012 9:09:	0.99366	0.00	0.28	51.04	
34442045	24.2.2012 8:07:	buy	0.10	eurusd	1.33831	0.00000	0.00000	24.2.2012 13:16:	1.34165	0.00	0.00	29.99	
34442062	23.2.2012 21:10:	buy stop	0.11	eurusd	1.33944	0.00000	0.00000	24.2.2012 9:45:	1.33871	cancelled			
34442366	23.2.2012 22:08	buy	0.10	usdjpy	79.980	0.000	0.000	24.2.2012 8:58:	80.567	0.00	0.01	65.75	
34442633	24.2.2012 0:12:	buy stop	2.00	usdjpy	81.000	0.000	0.000	24.2.2012 7:03:	80.453	cancelled			
34443085	24.2.2012 12:24	buy	0.10	eurusd	1.34104	0.00000	0.00000	24.2.2012 13:16:	1.34165	0.00	0.00	5.48	
34443527	24.2.2012 11:06	buy	0.11	eurusd	1.34039	0.00000	0.00000	24.2.2012 18:41:	1.34646	0.00	0.00	59.70	
34443528	24.2.2012 11:17:	buy	0.11	usdchf	0.90091	0.00000	0.00000	24.2.2012 18:41:	0.89415	0.00	0.00	-74.36	
34444115	24.2.2012 15:46	buy	0.11	eurusd	1.34366	0.00000	0.00000	24.2.2012 18:41:	1.34643	0.00	0.00	27.24	
34444230	24.2.2012 11:18:	buy stop	0.11	usdchf	0.90391	0.00000	0.00000	24.2.2012 18:41:	0.89445	cancelled			
34444383	24.2.2012 12:24	buy stop	0.10	eurusd	1.34406	0.00000	0.00000	24.2.2012 13:17:	1.34219	cancelled			
34445182	24.2.2012 16:09	buy	0.11	eurusd	1.34650	0.00000	0.00000	24.2.2012 18:41:	1.34643	0.00	0.00	-0.69	
34445287	24.2.2012 15:52	buy stop	0.10	usdchf	0.89886	0.00000	0.00000	24.2.2012 19:51:	0.89429	cancelled			
34445450	24.2.2012 16:09	buy stop	0.11	eurusd	1.34939	0.00000	0.00000	24.2.2012 18:42	1.34674	cancelled			
34445940	24.2.2012 19:02	buy	0.11	eurusd	1.34805	0.00000	0.00000	24.2.2012 19:54	1.34661	0.00	0.00	-14.16	
34445941	24.2.2012 18:42	buy stop	0.11	usdchf	0.89497	0.00000	0.00000	24.2.2012 19:49	0.89441	cancelled			

34445970	24.2.2012 19:02	buy stop	0.11	eurusd	1.35105	0.00000	0.00000	24.2.2012 19:49	1.34668	cancelled				
34446510	26.2.2012 23:05	buy stop	0.11	eurusd	1.34784	0.00000	0.00000	26.2.2012 23:07	1.34661	cancelled				
34446512	26.2.2012 23:05	buy stop	0.11	usdchf	0.89664	0.00000	0.00000	26.2.2012 23:07	0.89494	cancelled				
34449274	27.2.2012 18:46	sell	0.10	nzdcad	0.83987	0.00000	0.00000	29.2.2012 17:08	0.83072	0.00	-1.18	83.59		
34453341	29.2.2012 0:24	buy	0.10	usdchf	0.89552	0.00000	0.99000	29.2.2012 17:06	0.90062	0.00	0.00	51.00		
34454935	29.2.2012 13:03	sell	0.10	usdcad	0.98765	0.00000	0.00000	29.2.2012 14:06	0.98769	0.00	0.00	-0.36		
										0.00	121.99	1 659.01		
<b>Deposit/Withdrawal: -3 000.00</b>				<b>Credit Facility: 0.00</b>				<b>Closed Trade P/L:</b>				<b>1 781.00</b>		