

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

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
34319374	18.1.2012 10:31:00	sell	0.10	chfjpy	81.063	0.00	0.00	10.7.2012 9:34:00	81.122	0.00	5.6.2015	-7.27
34492313	14.3.2012 6:46:00	buy	0.11	usdchf	0.92634	0.00000	1.51000	10.7.2012 10:10:00	0.97691	0.00	6.73	556.27
34498394	14.5.2012 14:33:00	buy	0.11	usdchf	0.93536	0.00000	1.51000	10.7.2012 10:11:00	0.97696	0.00	3.42	457.60
34503516	15.3.2012 20:00:00	buy	0.10	eurCHF	1.20698	0.00000	0.00000	10.7.2012 23:26:00	1.20081	0.00	5.76	-61.70
34509114	19.3.2012 16:45:00	buy	0.10	eurUSD	1.32639	0.00000	1.90000	10.7.2012 18:41:00	1.22513	0.00	-6.25	-992.33
34509115	19.3.2012 16:59:00	buy	0.10	usdCHF	0.91099	0.00000	1.50000	10.7.2012 10:03:00	0.97679	0.00	5.73	658.00
34509149	23.3.2012 10:08:00	buy	0.10	eurUSD	1.32928	0.00000	1.90000	10.7.2012 18:41:00	1.22514	0.00	-6.54	-1 020.55
34509226	20.3.2012 10:32:00	buy	0.10	usdCHF	0.91401	0.00000	1.50000	10.7.2012 18:40:00	0.97984	0.00	5.68	658.30
34511043	22.3.2012 10:30:00	buy	0.10	usdCHF	0.91698	0.00000	1.50000	10.7.2012 18:40:00	0.97985	0.00	5.49	628.70
34518540	5.4.2012 12:00:00	buy	0.10	usdCHF	0.91991	0.00000	1.50000	10.7.2012 10:04:00	0.97706	0.00	4.81	571.50
34521924	26.3.2012 14:45:00	buy	0.10	eurUSD	1.33238	0.00000	1.90000	10.7.2012 18:41:00	1.22513	0.00	-6.59	-1 051.04
34527309	26.3.2012 21:35:00	buy	0.10	eurUSD	1.33567	0.00000	1.90000	10.7.2012 18:41:00	1.22513	0.00	-6.59	-1 083.27
34529792	27.3.2012 11:13:00	buy stop	0.10	eurUSD	1.34139	0.00000	0.00000	10.7.2012 18:52:00	1.22555		cancelled	
34542199	30.3.2012 16:56:00	buy	0.11	usdCHF	0.90445	0.00000	1.51000	10.7.2012 23:25:00	0.98033	0.00	5.89	834.68
34556134	4.4.2012 12:26:00	buy	0.10	eurCHF	1.20382	0.00000	0.00000	3.7.2012 17:57:00	1.20107	0.00	4.3.2015	-27.50
34558987	12.4.2012 13:32:00	buy	0.10	eurUSD	1.31622	0.00000	1.90000	10.7.2012 18:41:00	1.22511	0.00	-7.51	-892.88
34560160	16.4.2012 2:33:00	buy	0.10	usdCHF	0.92308	0.00000	1.50000	10.7.2012 18:40:00	0.97986	0.00	4.37	567.80
34585825	7.5.2012 0:32:00	buy	0.10	usdCHF	0.92608	0.00000	1.50000	10.7.2012 18:40:00	0.97985	0.00	3.29	537.70
34585829	16.4.2012 15:33:00	buy	0.10	eurUSD	1.30640	0.00000	1.90000	10.7.2012 18:41:00	1.22514	0.00	-7.61	-796.33
34630953	30.4.2012 18:01:00	sell	0.10	usdCAD	0.98840	0.00000	0.00000	3.7.2012 17:56:00	1.01242	0.00	9.4.2015	-225.91
34646993	7.5.2012 8:12:00	buy	0.11	eurUSD	1.30052	0.00000	1.80000	10.7.2012 23:25:00	1.22476	0.00	-6.67	-816.98
34646994	9.5.2012 15:03:00	buy	0.10	usdCHF	0.92899	0.00000	1.50000	10.7.2012 18:40:00	0.97985	0.00	3.19	508.60
34657864	9.5.2012 19:23:00	buy	0.10	eurUSD	1.29643	0.00000	1.90000	10.7.2012 10:02:00	1.22919	0.00	-5.82	-656.86
34657977	13.5.2012 23:27:00	buy	0.10	usdCHF	0.93193	0.00000	1.50000	10.7.2012 18:40:00	0.97984	0.00	2.93	479.10
34667378	14.5.2012 14:32:00	buy	0.10	usdCHF	0.93504	0.00000	1.50000	10.7.2012 18:40:00	0.97986	0.00	2.93	448.20
34669645	15.5.2012 14:58:00	buy	0.10	usdCHF	0.93800	0.00000	1.50000	10.7.2012 18:40:00	0.97985	0.00	2.88	418.50
34669729	15.5.2012 9:14:00	buy	0.10	eurUSD	1.28636	0.00000	1.90000	10.7.2012 10:04:00	1.22900	0.00	-5.27	-560.42
34673467	15.5.2012 17:05:00	buy	0.10	usdCHF	0.94099	0.00000	1.50000	10.7.2012 18:40:00	0.97986	0.00	2.88	388.70
34673773	21.5.2012 3:32:00	buy	0.11	eurUSD	1.28044	0.00000	1.80000	10.7.2012 10:10:00	1.22896	0.00	-5.15	-553.29
34674450	15.5.2012 21:13:00	buy	0.10	usdCHF	0.94410	0.00000	1.50000	10.7.2012 18:40:00	0.97986	0.00	2.88	357.60
34674512	16.5.2012 6:14:00	buy	0.11	usdCHF	0.94443	0.00000	1.51000	10.7.2012 23:20:00	0.98030	0.00	3.36	394.57
34675158	18.5.2012 21:04:00	buy	0.10	eurUSD	1.27697	0.00000	1.90000	10.7.2012 18:41:00	1.22508	0.00	-4.81	-508.53
34675246	16.5.2012 8:37:00	buy	0.10	usdCHF	0.94703	0.00000	1.50000	10.7.2012 18:40:00	0.97985	0.00	2.83	328.20
34676426	18.5.2012 8:37:00	buy	0.10	usdCHF	0.95001	0.00000	1.50000	10.7.2012 18:40:00	0.97986	0.00	2.62	298.50
34681217	17.5.2012 14:54:00	buy	0.11	eurUSD	1.27031	0.00000	1.80000	10.7.2012 10:10:00	1.22907	0.00	-5.35	-443.19
34684306	23.5.2012 16:17:00	buy	0.10	usdCHF	0.95300	0.00000	1.50000	10.7.2012 18:40:00	0.97986	0.00	2.47	268.60

34695820	23.5.2012 16:17:00	buy	0.11	usdchf	0.95308	0.00000	1.51000	18.7.2012 12:50:00	0.98076	0.00	3.36	304.48	
34695868	23.5.2012 12:55:00	buy	0.10	eurusd	1.26647	0.00000	1.90000	10.7.2012 18:41:00	1.22511	0.00	-4.54	-405.34	
34697822	23.5.2012 16:49:00	buy	0.10	usdchf	0.95593	0.00000	1.50000	10.7.2012 18:40:00	0.97986	0.00	2.47	239.30	
34698187	24.5.2012 15:00:00	buy	0.11	eurusd	1.26086	0.00000	1.80000	10.7.2012 23:20:00	1.22486	0.00	-4.75	-388.19	
34698345	24.5.2012 10:00:00	buy	0.10	usdchf	0.95890	0.00000	1.50000	10.7.2012 18:40:00	0.97986	0.00	2.31	209.60	
34700841	24.5.2012 11:01:00	buy	0.10	eurusd	1.25645	0.00000	1.90000	10.7.2012 18:41:00	1.22511	0.00	-4.26	-307.14	
34700854	29.5.2012 17:45:00	buy	0.10	usdchf	0.96205	0.00000	1.50000	10.7.2012 18:40:00	0.97986	0.00	2.16	178.10	
34712377	30.5.2012 9:40:00	buy	0.10	usdchf	0.96520	0.00000	1.50000	10.7.2012 18:40:00	0.97986	0.00	2.11.2015	146.60	
34712461	29.5.2012 22:05:00	buy	0.11	eurusd	1.25052	0.00000	1.80000	18.7.2012 12:50:00	1.22427	0.00	-5.21	-283.19	
34714858	30.5.2012 15:47:00	buy	0.10	usdchf	0.96799	0.00000	1.50000	10.7.2012 18:40:00	0.97982	0.00	2.11.2015	118.30	
34715774	30.5.2012 13:01:00	buy	0.10	eurusd	1.24583	0.00000	1.90000	10.7.2012 18:41:00	1.22511	0.00	-3.89	-203.06	
34716838	30.5.2012 21:13:00	buy	0.10	usdchf	0.97094	0.00000	1.50000	10.7.2012 18:40:00	0.97985	0.00	2.11.2015	89.10	
34718317	1.6.2012 3:01:00	buy	0.10	usdchf	0.97399	0.00000	1.50000	10.7.2012 18:41:00	0.97985	0.00	1.90	58.60	
34718536	30.5.2012 22:24:00	sell	0.22	chfjpy	81.41	0.00	0.00	8.7.2012 23:07:00	81.355	0.00	1.14	14.87	
34718537	30.5.2012 22:24:00	buy	0.10	chfjpy	81.479	81.51	0.00	6.7.2012 15:01:00	81.625	0.00	-2.78	17.89	
34723095	1.6.2012 7:31:00	buy	0.10	eurusd	1.23633	0.00000	1.90000	10.7.2012 18:41:00	1.22510	0.00	-3.50	-110.06	
34723096	1.6.2012 14:49:00	buy	0.10	usdchf	0.97544	0.00000	1.50000	10.7.2012 18:41:00	0.97985	0.00	1.90	44.10	
34725868	9.7.2012 0:37:00	buy	0.10	usdchf	0.98020	0.00000	1.50000	10.7.2012 18:41:00	0.97986	0.00	0.05	-3.40	
34726670	1.6.2012 15:42:00	buy	0.10	usdchf	0.96661	0.96670	9.99999	10.7.2012 18:39:00	0.97993	0.00	1.90	133.20	
34734736	6.6.2012 8:43:00	sell	0.10	chfjpy	82.057	0.00	0.00	6.7.2012 14:31:00	82.05	0.00	0.37	0.85	
34734746	6.6.2012 8:47:00	sell	0.50	gbpjpy	121.876	121.750	0.000	23.7.2012 17:04:00	121.752	0.00	-59.60	78.30	
34735391	6.6.2012 10:53:00	sell	0.10	chfjpy	82.455	0.00	0.00	5.7.2012 14:12:00	82.46	0.00	0.36	-0.61	
34736338	6.6.2012 14:51:00	sell	0.10	usdcad	1.03689	1.03650	0.00000	3.7.2012 17:56:00	1.01243	0.00	3.82	230.05	
34774335	20.6.2012 11:00:00	sell stop	0.20	usdjpy	77.800	0.000	77.650	20.7.2012 13:59:00	78.555			cancelled	
34774340	20.6.2012 11:00:00	sell stop	0.20	usdjpy	77.600	0.000	77.450	20.7.2012 13:59:00	78.561			cancelled	
34774342	20.6.2012 11:00:00	sell stop	0.20	usdjpy	77.400	0.000	77.250	20.7.2012 13:59:00	78.556			cancelled	
34774346	20.6.2012 11:00:00	sell stop	0.20	usdjpy	77.200	0.000	77.050	20.7.2012 13:59:00	78.557			cancelled	
34774354	20.6.2012 11:00:00	sell stop	0.20	usdjpy	77.000	0.000	76.850	20.7.2012 13:59:00	78.557			cancelled	
34774359	20.6.2012 11:01:00	sell stop	0.20	usdjpy	76.800	0.000	76.650	20.7.2012 13:59:00	78.552			cancelled	
34781464	21.6.2012 17:49:00	buy stop	0.50	usdchf	0.97500	0.00000	0.00000	5.7.2012 13:48:00	0.96230			cancelled	
34788011	25.6.2012 14:40:00	buy	0.10	usdjpy	79.633	79.640	0.000	2.7.2012 7:27:00	79.640	0.00	0.22	0.84	
34792640	28.6.2012 10:15:00	sell	0.20	eurusd	1.24076	0.00000	1.23900	5.7.2012 14:36:00	1.23900	0.00	0.22	34.14	
34792642	5.7.2012 14:36:00	sell	0.20	eurusd	1.23850	0.00000	1.23650	5.7.2012 15:32:00	1.23699	0.00	0.00	29.33	
34792644	6.7.2012 14:32:00	sell	0.20	eurusd	1.23600	0.00000	1.23400	6.7.2012 14:51:00	1.23343	0.00	0.00	50.04	
34792656	6.7.2012 14:51:00	sell	0.20	eurusd	1.23350	0.00000	1.23150	6.7.2012 15:49:00	1.23157	0.00	0.00	37.65	
34792660	6.7.2012 15:50:00	sell	0.20	eurusd	1.23099	0.00000	1.22900	6.7.2012 17:57:00	1.22898	0.00	0.00	39.29	
34798516	27.6.2012 22:16:00	buy	0.10	usdchf	0.96349	0.96350	9.99999	10.7.2012 18:39:00	0.97995	0.00	0.67	164.60	
34801410	28.6.2012 12:17:00	buy	0.10	usdchf	0.96673	0.96670	9.99999	10.7.2012 18:39:00	0.97995	0.00	0.51	132.20	
34803201	6.7.2012 17:57:00	sell	0.20	eurusd	1.22804	0.00000	1.22650	6.7.2012 20:20:00	1.22650	0.00	0.00	30.16	
34803202	6.7.2012 20:20:00	sell	0.20	eurusd	1.22594	0.00000	1.22400	10.7.2012 17:06:00	1.22386	0.00	0.08	40.82	
34803203	10.7.2012 17:10:00	sell	0.20	eurusd	1.22350	0.00000	1.22150	11.7.2012 20:13:00	1.22150	0.00	0.04	39.33	

34805835	29.6.2012 8:55:00	buy	0.10	usdchf	0.95495	0.95500	9.99999	5.7.2012 13:56:00	0.96417	0.00	0.31	92.20	
34809427	29.6.2012 17:14:00	buy	0.10	usdchf	0.94781	0.94790	9.99999	2.7.2012 12:43:00	0.95178	0.00	0.05	39.70	
34814359	2.7.2012 18:12:00	buy	0.10	usdjpy	79.421	0.000	0.000	3.7.2012 8:22:00	79.794	0.00	0.03	44.54	
34821133	5.7.2012 8:53:00	buy	0.10	usdjpy	79.640	79.650	0.000	5.7.2012 14:33:00	80.009	0.00	0.00	44.67	
34822670	5.7.2012 16:13:00	sell	0.10	chfjpy	82.241	0.00	0.00	6.7.2012 9:13:00	82.271	0.00	0.01	-3.65	
34822705	5.7.2012 14:21:00	buy	0.10	usdcad	1.01164	1.01170	0.00000	6.7.2012 14:53:00	1.01745	0.00	-0.33	55.56	
34825155	6.7.2012 9:37:00	sell	0.10	usdcad	1.01491	0.00000	0.00000	17.7.2012 18:33:00	1.01342	0.00	1.34	14.41	
34825260	6.7.2012 10:08:00	balance						Withdrawal				-1 200.00	
34825483	6.7.2012 11:04:00	balance						Withdrawal				-1 200.00	
34825484	6.7.2012 11:05:00	balance						Reversal#34825483				1 200.00	
34826130	6.7.2012 14:37:00	buy	0.10	chfjpy	82.04	0.00	0.00	6.7.2012 15:01:00	81.641	0.00	0.00	-48.87	
34828394	8.7.2012 23:23:00	sell stop	0.50	chfjpy	79.50	0.00	0.00	9.7.2012 12:38:00	81.52			cancelled	
34828398	12.7.2012 9:41:00	sell	0.20	eurusd	1.22092	0.00000	1.21900	12.7.2012 12:32:00	1.21896	0.00	0.00	38.62	
34828403	12.7.2012 12:32:00	sell	0.20	eurusd	1.21844	0.00000	1.21650	13.7.2012 15:00:00	1.21646	0.00	0.04	39.10	
34828407	20.7.2012 15:50:00	sell	0.20	eurusd	1.21573	0.00000	1.21400	22.7.2012 23:05:00	1.21276	0.00	0.04	58.69	
34828408	22.7.2012 23:05:00	sell	0.20	eurusd	1.21248	0.00000	1.21150	23.7.2012 4:31:00	1.21199	0.00	0.00	9.71	
34828411	23.7.2012 4:41:00	sell	0.20	eurusd	1.21099	0.00000	1.20900	23.7.2012 8:27:00	1.20901	0.00	0.00	39.34	
34828412	23.7.2012 8:27:00	sell	0.20	eurusd	1.20848	0.00000	1.20650	24.7.2012 17:40:00	1.20643	0.00	0.04	40.82	
34828416	8.7.2012 23:27:00	buy stop	1.00	usdjpy	81.000	0.000	0.000	9.7.2012 9:03:00	79.653			cancelled	
34828536	9.7.2012 0:37:00	buy stop	0.10	usdchf	0.98299	0.00000	0.00000	10.7.2012 18:52:00	0.98007			cancelled	
34831764	10.7.2012 0:23:00	buy stop	1.00	usdjpy	80.750	0.000	0.000	10.7.2012 8:26:00	79.486			cancelled	
34831765	10.7.2012 0:23:00	sell stop	0.50	chfjpy	80.55	0.00	0.00	10.7.2012 8:26:00	81.29			cancelled	
34833731	10.7.2012 14:40:00	buy	0.10	usdcad	1.01857	0.00000	0.00000	10.7.2012 18:34:00	1.02041	0.00	0.00	17.67	
34834817	10.7.2012 18:44:00	buy	0.10	usdchf	0.98023	0.98030	2.00000	13.7.2012 16:06:00	0.98042	0.00	0.26	1.90	
34834819	10.7.2012 18:45:00	buy	0.30	usdchf	0.98008	0.98010	2.20000	13.7.2012 16:07:00	0.97998	0.00	0.81	-3.00	
34834828	10.7.2012 18:53:00	buy stop	0.10	eurusd	1.27040	0.00000	0.00000	10.7.2012 18:54:00	1.22556			cancelled	
34834829	10.7.2012 18:53:00	buy stop	0.10	eurusd	1.28040	0.00000	0.00000	10.7.2012 18:54:00	1.22556			cancelled	
34835176	10.7.2012 22:31:00	sell stop	0.52	chfjpy	80.00	0.00	0.00	11.7.2012 10:21:00	80.90			cancelled	
34835177	10.7.2012 22:31:00	buy stop	0.60	usdcad	1.03000	0.00000	0.00000	11.7.2012 10:21:00	1.02103			cancelled	
34835179	10.7.2012 22:32:00	buy stop	1.00	usdjpy	80.500	0.000	0.000	11.7.2012 10:21:00	79.283			cancelled	
34835798	11.7.2012 9:27:00	buy	0.10	eurusd	1.22758	0.00000	0.00000	12.7.2012 13:43:00	1.21735	0.00	-0.29	-100.90	
34835799	11.7.2012 10:16:00	buy	0.10	usdchf	0.97999	0.00000	0.00000	12.7.2012 13:43:00	0.98628	0.00	0.16	62.90	
34835994	11.7.2012 9:27:00	buy stop	0.10	eurusd	1.23058	0.00000	0.00000	12.7.2012 13:43:00	1.21733			cancelled	
34836220	11.7.2012 20:05:00	buy	0.10	usdchf	0.98299	0.00000	0.00000	12.7.2012 13:43:00	0.98627	0.00	0.16	32.80	
34836976	11.7.2012 13:40:00	buy	0.10	usdcad	1.01836	1.01840	0.00000	11.7.2012 15:52:00	1.01841	0.00	0.00	0.48	
34838951	12.7.2012 13:00:00	buy	0.10	usdchf	0.98610	0.00000	0.00000	12.7.2012 13:43:00	0.98633	0.00	0.00	2.30	
34839603	11.7.2012 23:06:00	sell	0.20	eurusd	1.22352	0.00000	1.22150	12.7.2012 9:29:00	1.22168	0.00	0.00	36.18	
34839694	12.7.2012 0:30:00	buy stop	1.00	usdjpy	81.000	0.000	0.000	12.7.2012 8:36:00	79.419			cancelled	
34839695	12.7.2012 0:30:00	sell stop	0.55	chfjpy	80.00	0.00	0.00	12.7.2012 8:36:00	80.88			cancelled	
34841784	12.7.2012 13:00:00	buy stop	0.10	usdchf	0.98899	0.00000	0.00000	12.7.2012 13:43:00	0.98668			cancelled	
34842041	12.7.2012 14:03:00	buy	0.10	eurusd	1.21888	0.00000	0.00000	15.7.2012 23:23:00	1.22595	0.00	-0.20	69.24	

34842042	12.7.2012 14:33:00	buy	0.10	usdchf	0.98710	0.00000	0.00000	15.7.2012 23:23:00	0.97934	0.00	0.10	-77.60	
34842119	13.7.2012 11:11:00	buy	0.10	eurusd	1.22189	0.00000	0.00000	15.7.2012 23:23:00	1.22595	0.00	-0.10	39.76	
34842289	12.7.2012 14:33:00	buy stop	0.10	usdchf	0.99010	0.00000	0.00000	15.7.2012 23:23:00	0.97972		cancelled		
34843315	12.7.2012 18:37:00	buy	0.10	usdcad	1.02158	0.00000	0.00000	24.7.2012 20:15:00	1.02200	0.00	-3.30	4.9.2015	
34843926	13.7.2012 0:46:00	buy stop	0.50	usdcad	1.03000	0.00000	0.00000	13.7.2012 8:51:00	1.01866		cancelled		
34843927	13.7.2012 0:47:00	sell stop	0.55	chfjpy	79.70	0.00	0.00	13.7.2012 8:51:00	80.46		cancelled		
34843928	13.7.2012 0:47:00	buy stop	1.00	usdjpy	80.300	0.000	0.000	13.7.2012 8:51:00	79.281		cancelled		
34844875	13.7.2012 9:21:00	sell	0.10	chfjpy	80.381	0.00	80.37	13.7.2012 14:59:00	80.384	0.00	0.00	-0.37	
34845235	13.7.2012 16:06:00	buy	0.10	eurusd	1.22506	0.00000	0.00000	15.7.2012 23:23:00	1.22595	0.00	-0.10	8.72	
34846394	13.7.2012 15:39:00	sell	0.20	eurusd	1.22117	0.00000	1.21910	16.7.2012 11:16:00	1.21894	0.00	0.04	43.95	
34846761	13.7.2012 16:06:00	buy stop	0.10	eurusd	1.22788	0.00000	0.00000	15.7.2012 23:23:00	1.22627		cancelled		
34847244	16.7.2012 11:30:00	sell	0.20	eurusd	1.21849	0.00000	1.21650	20.7.2012 15:50:00	1.21650	0.00	0.23	39.30	
34847606	15.7.2012 23:24:00	buy stop	0.10	eurusd	1.22797	0.00000	0.00000	15.7.2012 23:24:00	1.22644		cancelled		
34847607	15.7.2012 23:24:00	buy stop	0.10	usdchf	0.98121	0.00000	0.00000	15.7.2012 23:24:00	0.97955		cancelled		
34847620	15.7.2012 23:41:00	sell stop	0.55	chfjpy	80.00	0.00	0.00	16.7.2012 8:42:00	80.43		cancelled		
34847621	15.7.2012 23:41:00	buy stop	1.00	usdjpy	80.500	0.000	0.000	16.7.2012 8:42:00	79.043		cancelled		
34847623	15.7.2012 23:42:00	buy stop	0.50	usdcad	1.02500	0.00000	0.00000	16.7.2012 8:42:00	1.01499		cancelled		
34848197	16.7.2012 9:28:00	buy	0.10	eurusd	1.22400	0.00000	0.00000	17.7.2012 10:38:00	1.23037	0.00	-0.10	62.16	
34848198	16.7.2012 10:45:00	buy	0.10	usdchf	0.98311	0.00000	0.00000	17.7.2012 10:38:00	0.97602	0.00	0.05	-70.90	
34848539	16.7.2012 17:30:00	buy	0.10	eurusd	1.22699	0.00000	0.00000	17.7.2012 10:38:00	1.23034	0.00	-0.10	32.69	
34848787	16.7.2012 14:06:00	buy	0.10	usdchf	0.98613	0.00000	0.00000	20.7.2012 15:05:00	0.98595	0.00	0.31	-1.80	
34849724	16.7.2012 14:06:00	buy stop	0.10	usdchf	0.98911	0.00000	0.00000	17.7.2012 10:38:00	0.97624		cancelled		
34851167	17.7.2012 3:23:00	buy	0.10	eurusd	1.23003	0.00000	0.00000	17.7.2012 10:38:00	1.23026	0.00	0.00	2.24	
34851374	16.7.2012 19:00:00	sell	0.10	chfjpy	80.43	0.00	0.00	18.7.2012 12:42:00	80.501	0.00	0.02	-8.82	
34852116	17.7.2012 3:23:00	buy stop	0.10	eurusd	1.23300	0.00000	0.00000	17.7.2012 10:38:00	1.23044		cancelled		
34853174	17.7.2012 11:08:00	buy	0.10	eurusd	1.23045	0.00000	0.00000	20.7.2012 13:42:00	1.21973	0.00	-0.49	-105.54	
34853175	17.7.2012 11:01:00	buy	0.10	usdchf	0.97744	0.00000	0.00000	20.7.2012 13:41:00	0.98453	0.00	0.26	70.90	
34853329	17.7.2012 16:01:00	buy	0.10	usdchf	0.98006	0.00000	0.00000	20.7.2012 13:42:00	0.98448	0.00	0.26	44.20	
34853373	17.7.2012 11:08:00	buy stop	0.10	eurusd	1.23345	0.00000	0.00000	20.7.2012 13:42:00	1.22002		cancelled		
34854183	17.7.2012 16:29:00	buy	0.10	usdchf	0.98351	0.00000	0.00000	20.7.2012 13:42:00	0.98448	0.00	0.26	9.70	
34854495	17.7.2012 16:29:00	buy stop	0.10	usdchf	0.98644	0.00000	0.00000	20.7.2012 13:42:00	0.98477		cancelled		
34856465	17.7.2012 23:50:00	sell stop	0.45	chfjpy	79.90	0.00	0.00	18.7.2012 11:45:00	80.52		cancelled		
34856466	17.7.2012 23:51:00	buy stop	1.00	usdjpy	80.100	0.000	0.000	18.7.2012 11:45:00	79.045		cancelled		
34856468	17.7.2012 23:51:00	buy stop	0.40	usdcad	1.02300	0.00000	0.00000	18.7.2012 11:45:00	1.01392		cancelled		
34860440	19.7.2012 0:04:00	buy stop	1.00	usdjpy	79.900	0.000	0.000	19.7.2012 9:21:00	78.586		cancelled		
34860441	19.7.2012 0:04:00	buy stop	0.40	usdcad	1.02000	0.00000	0.00000	19.7.2012 9:21:00	1.00926		cancelled		
34860442	19.7.2012 0:05:00	sell stop	0.55	chfjpy	79.90	0.00	0.00	19.7.2012 9:21:00	80.56		cancelled		
34864781	19.7.2012 23:54:00	buy stop	1.00	usdjpy	79.700	0.000	0.000	20.7.2012 8:24:00	78.552		cancelled		
34864782	19.7.2012 23:55:00	buy stop	0.50	chfjpy	81.50	0.00	0.00	20.7.2012 8:24:00	80.15		cancelled		
34864783	19.7.2012 23:55:00	sell stop	0.52	chfjpy	79.50	0.00	0.00	20.7.2012 8:24:00	80.10		cancelled		
34864784	19.7.2012 23:56:00	buy stop	0.40	usdcad	1.01500	0.00000	0.00000	20.7.2012 8:24:00	1.00857		cancelled		

34866454	20.7.2012 14:13:00	buy	0.10	eurusd	1.22048	0.00000	0.00000	23.7.2012 14:42:00	1.20764	0.00	-0.10	-127.66	
34866455	20.7.2012 13:52:00	buy	0.10	usdchf	0.98577	0.00000	0.00000	23.7.2012 14:42:00	0.99486	0.00	0.05	90.90	
34866607	20.7.2012 15:55:00	buy	0.10	usdchf	0.98882	0.00000	0.00000	23.7.2012 14:42:00	0.99482	0.00	0.05	60.00	
34866717	20.7.2012 14:13:00	buy stop	0.10	eurusd	1.22348	0.00000	0.00000	23.7.2012 14:42:00	1.20776			cancelled	
34867401	22.7.2012 23:44:00	buy	0.10	usdchf	0.99164	0.00000	0.00000	23.7.2012 14:42:00	0.99480	0.00	0.00	31.60	
34868408	22.7.2012 23:09:00	sell stop	0.42	chfjpy	78.45	0.00	0.00	23.7.2012 4:22:00	78.98			cancelled	
34868410	22.7.2012 23:09:00	sell	0.10	chfjpy	79.121	79.12	0.00	23.7.2012 16:58:00	79.132	0.00	0.00	-1.39	
34868413	22.7.2012 23:10:00	buy stop	1.00	usdjpy	79.500	0.000	0.000	23.7.2012 5:45:00	78.165			cancelled	
34868417	22.7.2012 23:10:00	buy stop	0.50	usdcad	1.02500	0.00000	0.00000	23.7.2012 5:45:00	1.01573			cancelled	
34868504	22.7.2012 23:44:00	buy stop	0.10	usdchf	0.99477	0.00000	0.00000	23.7.2012 14:42:00	0.99462			cancelled	
34868911	23.7.2012 4:23:00	sell stop	0.32	chfjpy	78.50	0.00	0.00	23.7.2012 4:28:00	78.88			cancelled	
34871588	23.7.2012 14:56:00	buy	0.10	eurusd	1.20856	0.00000	0.00000	25.7.2012 12:41:00	1.21540	0.00	-0.20	67.59	
34871589	23.7.2012 15:50:00	buy	0.10	usdchf	0.99453	0.00000	0.00000	25.7.2012 12:41:00	0.98809	0.00	0.10	-64.40	
34871726	23.7.2012 16:49:00	buy	0.10	eurusd	1.21154	0.00000	0.00000	25.7.2012 12:41:00	1.21543	0.00	-0.20	38.44	
34872179	23.7.2012 15:50:00	buy stop	0.10	usdchf	0.99753	0.00000	0.00000	25.7.2012 12:41:00	0.98825			cancelled	
34872518	23.7.2012 18:52:00	buy	0.10	eurusd	1.21457	0.00000	0.00000	25.7.2012 12:41:00	1.21536	0.00	-0.20	7.80	
34872865	23.7.2012 18:52:00	buy stop	0.10	eurusd	1.21756	0.00000	0.00000	25.7.2012 12:41:00	1.21559			cancelled	
34873216	23.7.2012 22:28:00	buy stop	1.00	usdjpy	79.700	0.000	0.000	24.7.2012 6:27:00	78.274			cancelled	
34873219	23.7.2012 22:30:00	buy stop	0.50	usdcad	1.02700	0.00000	0.00000	24.7.2012 6:27:00	1.01839			cancelled	
34873237	23.7.2012 22:49:00	sell stop	0.10	chfjpy	78.20	0.00	0.00	31.7.2012 8:15:00	79.82			cancelled	
34877778	24.7.2012 21:46:00	buy stop	0.50	usdcad	1.03200	0.00000	0.00000	25.7.2012 5:55:00	1.02161			cancelled	
34877780	24.7.2012 21:47:00	buy stop	1.00	usdjpy	79.300	0.000	0.000	25.7.2012 5:55:00	78.211			cancelled	
34880353	25.7.2012 13:05:00	buy	0.10	eurusd	1.21606	0.00000	0.00000	26.7.2012 12:55:00	1.22304	0.00	-0.29	68.52	
34880356	25.7.2012 13:19:00	buy	0.10	usdchf	0.98892	0.00000	0.00000	26.7.2012 12:55:00	0.98178	0.00	0.16	-71.40	
34880461	26.7.2012 12:30:00	buy	0.10	eurusd	1.21936	0.00000	0.00000	26.7.2012 12:55:00	1.22313	0.00	0.00	37.01	
34880594	25.7.2012 13:19:00	buy stop	0.10	usdchf	0.99192	0.00000	0.00000	26.7.2012 12:55:00	0.98205			cancelled	
34882724	25.7.2012 21:47:00	buy stop	1.00	usdjpy	79.300	0.000	0.000	26.7.2012 7:14:00	78.205			cancelled	
34882727	25.7.2012 21:48:00	buy stop	0.50	usdcad	1.02500	0.00000	0.00000	26.7.2012 7:14:00	1.01478			cancelled	
34884734	26.7.2012 12:37:00	buy	0.10	eurusd	1.22218	0.00000	0.00000	26.7.2012 12:55:00	1.22307	0.00	0.00	8.73	
34884963	26.7.2012 12:37:00	buy stop	0.10	eurusd	1.22506	0.00000	0.00000	26.7.2012 12:55:00	1.22329			cancelled	
34885184	26.7.2012 13:01:00	buy	0.10	eurusd	1.22443	0.00000	0.00000	26.7.2012 13:11:00	1.22832	0.00	0.00	38.03	
34885185	26.7.2012 12:55:00	buy stop	0.10	usdchf	0.97961	0.00000	0.00000	26.7.2012 13:11:00	0.97797			cancelled	
34885314	26.7.2012 13:08:00	buy	0.10	eurusd	1.22787	0.00000	0.00000	26.7.2012 13:11:00	1.22822	0.00	0.00	3.42	
34885526	26.7.2012 13:08:00	buy stop	0.10	eurusd	1.23043	0.00000	0.00000	26.7.2012 13:11:00	1.22841			cancelled	
34885588	26.7.2012 13:32:00	buy	0.10	eurusd	1.22736	0.00000	0.00000	27.7.2012 15:19:00	1.23293	0.00	-0.10	54.21	
34885589	26.7.2012 13:21:00	buy	0.10	usdchf	0.97924	0.00000	0.00000	27.7.2012 15:19:00	0.97386	0.00	0.05	-53.80	
34885748	26.7.2012 13:21:00	buy stop	0.10	usdchf	0.98224	0.00000	0.00000	27.7.2012 15:19:00	0.97356			cancelled	
34885842	26.7.2012 14:37:00	buy	0.10	eurusd	1.23051	0.00000	0.00000	27.7.2012 15:19:00	1.23311	0.00	-0.10	25.30	
34886210	27.7.2012 14:13:00	buy	0.10	eurusd	1.23281	0.00000	0.00000	27.7.2012 15:19:00	1.23308	0.00	0.00	2.63	
34886302	26.7.2012 14:45:00	sell	0.10	gbpjpy	122.534	122.510	0.000	31.7.2012 17:12:00	122.518	0.00	-0.78	2.00	
34887704	26.7.2012 23:09:00	buy stop	0.50	usdcad	1.02000	0.00000	0.00000	27.7.2012 6:17:00	1.00871			cancelled	

34887705	26.7.2012 23:09:00	buy stop	1.00	usdjpy	79.300	0.000	0.000	27.7.2012 6:17:00	78.242		cancelled	
34889497	27.7.2012 14:13:00	buy stop	0.10	eurusd	1.23636	0.00000	0.00000	27.7.2012 15:19:00	1.23352		cancelled	
34891595	29.7.2012 23:45:00	buy stop	1.00	usdjpy	79.500	0.000	0.000	30.7.2012 8:12:00	78.384		cancelled	
34891602	29.7.2012 23:47:00	buy stop	1.00	usdcad	1.01500	0.00000	0.00000	29.7.2012 23:47:00	1.00397		cancelled	
34891607	29.7.2012 23:47:00	buy stop	0.50	usdcad	1.01500	0.00000	0.00000	30.7.2012 8:12:00	1.00437		cancelled	
34894162	30.7.2012 20:21:00	buy stop	1.00	usdjpy	79.500	0.000	0.000	31.7.2012 8:16:00	78.232		cancelled	
34894163	30.7.2012 20:22:00	buy stop	0.50	usdcad	1.01200	0.00000	0.00000	31.7.2012 8:16:00	1.00176		cancelled	
34896920	31.7.2012 20:06:00	sell stop	0.40	gbpjpy	121.900	0.000	0.000	31.7.2012 20:25:00	122.526		cancelled	
										0.00	-36.40	1 318.44
Deposit/Withdrawal: -1 200.00				Credit Facility: 0.00				Closed Trade P/L:			1 282.04	