

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

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
33656847	29.7.2011 16:40:00	sell	0.10	usdcad	0.95675	0.00000	0.00000	13.9.2012 19:47:00	0.96997	0.00	39.78	-127.73
34284143	8.1.2012 23:59:00	buy	0.10	eurCHF	1.21532	0.00000	0.00000	13.9.2012 18:00:00	1.21305	0.00	13.64	-22.70
34464852	6.3.2012 11:15:00	buy	0.11	USDCHF	0.91732	0.00000	1.51000	11.9.2012 23:23:00	0.93884	0.00	12.42	236.72
34485749	13.3.2012 13:51:00	buy	0.11	USDCHF	0.92343	0.00000	1.51000	11.9.2012 23:24:00	0.93885	0.00	12.7.2015	169.62
34495372	14.3.2012 15:14:00	buy	0.11	USDCHF	0.92929	0.00000	1.51000	11.9.2012 23:29:00	0.93902	0.00	12.2.2015	107.03
34498083	14.3.2012 16:05:00	buy	0.11	USDCHF	0.93235	0.00000	1.51000	11.9.2012 23:24:00	0.93885	0.00	12.2.2015	71.50
34528263	27.3.2012 11:14:00	buy	0.11	EURUSD	1.33857	0.00000	1.80000	11.9.2012 23:24:00	1.28494	0.00	-14.57	-553.85
34528265	27.3.2012 11:13:00	buy	0.10	EURUSD	1.33844	0.00000	2.00000	14.9.2012 8:59:00	1.30459	0.00	-13.60	-315.43
34629517	30.4.2012 11:45:00	sell	0.20	usdcad	0.98170	0.00000	0.00000	6.9.2012 18:18:00	0.98250	0.00	38.54	-15.54
34668374	12.9.2012 10:48:00	buy	0.11	EURUSD	1.28999	1.29050	1.80000	24.9.2012 10:25:00	1.29086	0.00	-1.34	8.97
34681216	23.5.2012 10:10:00	buy	0.11	USDCHF	0.95056	0.00000	1.51000	11.9.2012 23:29:00	0.93902	0.00	8.17	-126.94
34718343	1.6.2012 3:01:00	buy	0.11	USDCHF	0.97435	0.00000	1.51000	14.9.2012 19:24:00	0.92770	0.00	7.95	-513.15
34723110	1.6.2012 14:49:00	buy	0.11	USDCHF	0.97532	0.00000	1.51000	14.9.2012 19:24:00	0.92771	0.00	7.95	-523.71
34728458	4.6.2012 9:56:00	sell	0.15	USDJPY	77.999	0.000	77.850	7.9.2012 14:40:00	78.415	0.00	-11.75	-75.62
34834830	7.9.2012 13:21:00	buy	0.11	EURUSD	1.27051	1.27100	1.80000	14.9.2012 8:59:00	1.30448	0.00	-0.78	348.22
34835184	10.7.2012 22:34:00	sell stop	0.20	EURUSD	1.20100	0.00000	1.19900	13.9.2012 13:33:00	1.29071		cancelled	
34835185	10.7.2012 22:34:00	buy stop	0.50	EURCHF	1.21000	0.00000	0.00000	7.9.2012 8:48:00	1.20766		cancelled	
34835243	14.9.2012 3:40:00	buy	0.11	EURUSD	1.30050	1.30060	1.80000	19.9.2012 12:55:00	1.30059	0.00	-0.33	0.92
34868100	20.7.2012 19:39:00	sell stop	0.20	EURUSD	1.19850	0.00000	1.19650	13.9.2012 13:33:00	1.29075		cancelled	
34868101	20.7.2012 19:39:00	sell stop	0.20	EURUSD	1.19600	0.00000	1.19400	13.9.2012 13:33:00	1.29072		cancelled	
34868102	20.7.2012 19:39:00	sell stop	0.20	EURUSD	1.19350	0.00000	1.19150	12.9.2012 9:11:00	1.28709		cancelled	
34868103	20.7.2012 19:40:00	sell stop	0.20	EURUSD	1.19100	0.00000	1.18900	13.9.2012 13:33:00	1.29070		cancelled	
34868104	20.7.2012 19:40:00	sell stop	0.20	EURUSD	1.18850	0.00000	1.18650	12.9.2012 9:11:00	1.28709		cancelled	
34868105	20.7.2012 19:40:00	sell stop	0.20	EURUSD	1.18600	0.00000	1.18400	12.9.2012 9:11:00	1.28711		cancelled	
34868106	20.7.2012 19:41:00	sell stop	0.20	EURUSD	1.18350	0.00000	1.18150	12.9.2012 9:11:00	1.28713		cancelled	
34871591	23.7.2012 16:42:00	buy	0.11	EURUSD	1.21065	0.00000	1.80000	14.9.2012 19:24:00	1.31027	0.00	-6.25	1 016.70
34957005	23.8.2012 11:30:00	buy	0.10	EURUSD	1.25552	0.00000	0.00000	7.9.2012 9:04:00	1.26467	0.00	-1.61	87.46
34957006	23.8.2012 10:18:00	buy	0.10	USDCHF	0.95738	0.00000	0.00000	7.9.2012 9:04:00	0.95604	0.00	1.50	-13.40
34957294	24.8.2012 13:27:00	buy	0.10	USDCHF	0.96040	0.00000	0.00000	7.9.2012 9:04:00	0.95604	0.00	1.40	-43.60
34957526	23.8.2012 16:53:00	buy	0.10	EURUSD	1.25856	0.00000	0.00000	7.9.2012 9:04:00	1.26465	0.00	-1.61	58.22
34958652	31.8.2012 14:21:00	buy	0.10	EURUSD	1.26168	0.00000	0.00000	7.9.2012 9:04:00	1.26463	0.00	-0.74	28.20
34961206	28.8.2012 3:15:00	buy	0.10	USDCHF	0.96339	0.00000	0.00000	7.9.2012 9:04:00	0.95601	0.00	1.20	-73.80
34965481	28.8.2012 3:15:00	buy stop	0.10	USDCHF	0.96638	0.00000	0.00000	7.9.2012 9:04:00	0.95622		cancelled	
34976345	31.8.2012 16:22:00	buy	0.10	EURUSD	1.26350	0.00000	2.22000	6.9.2012 14:07:00	1.26348	0.00	-0.64	-0.19
34976499	6.9.2012 13:46:00	buy	0.20	EURUSD	1.26500	0.00000	2.22000	6.9.2012 14:41:00	1.25944	0.00	0.00	-106.34
34976500	7.9.2012 9:27:00	buy	0.20	EURUSD	1.26748	0.00000	1.26950	7.9.2012 9:34:00	1.26756	0.00	0.00	1.53

34976501	7.9.2012 12:51:00	buy	0.20	eurusd	1.27009	0.00000	1.27200	7.9.2012 14:25:00	1.27146	0.00	0.00	26.13
34976502	7.9.2012 14:30:00	buy	0.20	eurusd	1.27250	0.00000	1.27450	7.9.2012 14:39:00	1.27450	0.00	0.00	38.03
34976504	7.9.2012 14:39:00	buy	0.20	eurusd	1.27500	0.00000	1.27700	7.9.2012 14:47:00	1.27700	0.00	0.00	37.97
34976506	7.9.2012 14:48:00	buy	0.20	eurusd	1.27750	0.00000	1.27950	7.9.2012 16:41:00	1.27954	0.00	0.00	38.54
34976682	6.9.2012 13:45:00	buy	0.10	eurusd	1.26452	0.00000	0.00000	7.9.2012 9:04:00	1.26463	0.00	-0.10	15.2015
34978578	31.8.2012 20:22:00	buy	0.10	chfjpy	82.027	0.00	0.00	6.9.2012 14:41:00	82.32	0.00	-0.59	35.59
34978836	2.9.2012 23:48:00	buy stop	1.00	usdjpy	79.350	0.000	0.000	3.9.2012 8:29:00	78.310	cancelled		
34978837	2.9.2012 23:49:00	buy stop	1.00	gbpjpy	126.000	0.000	0.000	3.9.2012 8:29:00	124.297	cancelled		
34980034	3.9.2012 14:22:00	balance					Withdrawal					-860.00
34980903	4.9.2012 0:35:00	buy stop	1.00	usdjpy	79.400	0.000	0.000	4.9.2012 9:37:00	78.435	cancelled		
34980904	4.9.2012 0:35:00	buy stop	1.00	gbpjpy	126.000	0.000	0.000	4.9.2012 9:37:00	124.754	cancelled		
34982703	4.9.2012 14:59:00	buy	0.10	gbpjpy	124.473	0.000	0.000	6.9.2012 14:36:00	125.335	0.00	0.57	104.67
34983597	5.9.2012 0:35:00	buy stop	1.00	gbpjpy	126.000	0.000	0.000	5.9.2012 9:20:00	124.410	cancelled		
34983598	5.9.2012 0:35:00	buy stop	1.00	usdjpy	79.500	0.000	0.000	5.9.2012 9:20:00	78.411	cancelled		
34984526	5.9.2012 10:36:00	buy	0.11	eurusd	1.25114	0.00000	1.80000	5.9.2012 17:25:00	1.26124	0.00	0.00	106.01
34986289	5.9.2012 17:13:00	buy	0.10	audusd	1.01858	1.01860	0.00000	6.9.2012 14:41:00	1.02301	0.00	2.45	42.37
34986616	6.9.2012 0:09:00	buy stop	1.00	usdjpy	79.400	0.000	0.000	6.9.2012 8:22:00	78.426	cancelled		
34986617	6.9.2012 0:09:00	buy stop	1.00	gbpjpy	126.000	0.000	0.000	6.9.2012 8:22:00	124.778	cancelled		
34987045	6.9.2012 8:14:00	buy	0.10	audusd	1.02311	0.00000	0.00000	13.9.2012 15:00:00	1.04501	0.00	5.64	205.72
34988181	6.9.2012 13:45:00	buy stop	0.10	eurusd	1.26752	0.00000	0.00000	7.9.2012 9:04:00	1.26482	cancelled		
34988314	6.9.2012 14:29:00	buy	0.11	usdchf	0.95500	0.00000	0.00000	6.9.2012 14:35:00	0.95547	0.00	0.00	5.17
34988365	7.9.2012 12:51:00	buy	0.10	eurusd	1.27009	0.00000	2.22000	10.9.2012 23:20:00	1.27551	0.00	-0.20	51.30
34988654	6.9.2012 14:36:00	sell	0.10	gbpjpy	125.266	0.000	0.000	13.9.2012 8:24:00	125.228	0.00	-1.48	4.57
34990380	6.9.2012 18:27:00	buy	0.11	usdchf	0.95344	0.95350	0.00000	7.9.2012 13:59:00	0.95350	0.00	0.11	0.66
34990390	6.9.2012 18:32:00	sell	0.10	usdjpy	78.935	0.000	0.000	7.9.2012 14:40:00	78.423	0.00	-0.08	62.04
34990782	7.9.2012 0:20:00	buy stop	1.00	usdjpy	80.000	0.000	0.000	7.9.2012 8:45:00	78.963	cancelled		
34990783	7.9.2012 0:20:00	buy stop	1.00	gbpjpy	127.000	0.000	0.000	7.9.2012 8:45:00	125.885	cancelled		
34991295	7.9.2012 9:11:00	buy	0.10	eurusd	1.26665	0.00000	0.00000	7.9.2012 13:21:00	1.27064	0.00	0.00	38.13
34991296	7.9.2012 9:23:00	buy	0.10	usdchf	0.95712	0.00000	0.00000	7.9.2012 13:21:00	0.95608	0.00	0.00	-10.40
34991414	7.9.2012 12:26:00	buy	0.10	eurusd	1.26964	0.00000	0.00000	7.9.2012 13:21:00	1.27057	0.00	0.00	8.89
34991654	7.9.2012 9:23:00	buy stop	0.10	usdchf	0.96012	0.00000	0.00000	7.9.2012 13:21:00	0.95597	cancelled		
34992174	7.9.2012 11:18:00	sell	0.10	eurchf	1.21236	0.00000	0.00000	7.9.2012 14:38:00	1.21134	0.00	0.00	10.20
34992475	7.9.2012 12:26:00	buy stop	0.10	eurusd	1.27265	0.00000	0.00000	7.9.2012 13:21:00	1.27111	cancelled		
34992724	7.9.2012 14:20:00	buy	0.10	eurusd	1.27154	0.00000	0.00000	7.9.2012 14:41:00	1.27520	0.00	0.00	34.79
34992725	7.9.2012 13:21:00	buy stop	0.10	usdchf	0.95244	0.00000	0.00000	7.9.2012 14:41:00	0.95066	cancelled		
34993038	7.9.2012 14:38:00	buy	0.10	eurusd	1.27454	0.00000	0.00000	7.9.2012 14:41:00	1.27524	0.00	0.00	6.66
34993501	7.9.2012 14:39:00	buy stop	0.10	eurusd	1.27754	0.00000	0.00000	7.9.2012 14:41:00	1.27538	cancelled		
34993539	4.6.2012 9:56:00	sell	0.10	usdjpy	77.999	0.000	77.850	7.9.2012 17:22:00	78.091	0.00	-7.84	-11.14
34993554	7.9.2012 14:46:00	buy	0.10	eurusd	1.27598	0.00000	0.00000	7.9.2012 16:42:00	1.27957	0.00	0.00	33.90
34993555	7.9.2012 14:41:00	buy stop	0.10	usdchf	0.94525	0.00000	0.00000	7.9.2012 16:42:00	0.94465	cancelled		
34993648	7.9.2012 16:27:00	buy	0.10	eurusd	1.27900	0.00000	0.00000	7.9.2012 16:42:00	1.27957	0.00	0.00	5.38

34994558	7.9.2012 16:27:00	buy stop	0.10	eurusd	1.28198	0.00000	0.00000	7.9.2012 16:42:00	1.27976		cancelled	
34994676	7.9.2012 20:54:00	buy	0.10	eurusd	1.27999	0.00000	0.00000	11.9.2012 17:29:00	1.28689	0.00	-0.20	64.78
34994677	7.9.2012 17:37:00	buy	0.10	usdchf	0.94567	0.00000	0.00000	11.9.2012 17:29:00	0.93873	0.00	0.20	-69.40
34994927	7.9.2012 17:37:00	buy stop	0.10	usdchf	0.94867	0.00000	0.00000	11.9.2012 17:29:00	0.93896		cancelled	
34995150	11.9.2012 15:06:00	buy	0.10	eurusd	1.28282	0.00000	0.00000	11.9.2012 17:29:00	1.28694	0.00	0.00	38.68
34995176	7.9.2012 21:17:00	sell	0.10	usdcad	0.97803	0.97800	0.00000	13.9.2012 19:47:00	0.96995	0.00	0.95	78.07
34995373	11.9.2012 15:03:00	buy	0.20	eurusd	1.28236	0.00000	1.28450	11.9.2012 16:42:00	1.28415	0.00	0.00	33.66
34995374	11.9.2012 16:50:00	buy	0.20	eurusd	1.28513	0.00000	1.28700	11.9.2012 17:46:00	1.28702	0.00	0.00	35.45
34995375	12.9.2012 6:35:00	buy	0.20	eurusd	1.28778	0.00000	1.28950	12.9.2012 10:20:00	1.28950	0.00	0.00	32.28
34995376	12.9.2012 10:20:00	buy	0.20	eurusd	1.29000	0.00000	1.29200	12.9.2012 11:48:00	1.29193	0.00	0.00	36.14
34995378	10.9.2012 0:11:00	buy stop	1.00	usdjpy	79.350	0.000	0.000	10.9.2012 23:17:00	78.293		cancelled	
34995379	10.9.2012 0:11:00	buy stop	1.00	gbpjpy	127.000	0.000	0.000	10.9.2012 23:17:00	125.208		cancelled	
34998645	11.9.2012 0:42:00	buy stop	1.00	usdjpy	79.300	0.000	0.000	11.9.2012 8:15:00	78.231		cancelled	
34998646	11.9.2012 0:42:00	buy stop	1.00	gbpjpy	126.500	0.000	0.000	11.9.2012 8:15:00	125.211		cancelled	
35001913	11.9.2012 15:05:00	buy	0.10	eurusd	1.28280	1.28280	2.22000	12.9.2012 10:05:00	1.28280	0.00	-0.10	0.00
35001919	11.9.2012 17:20:00	buy	0.10	eurusd	1.28622	0.00000	0.00000	11.9.2012 17:29:00	1.28693	0.00	0.00	6.67
35003200	11.9.2012 17:20:00	buy stop	0.10	eurusd	1.28899	0.00000	0.00000	11.9.2012 17:29:00	1.28710		cancelled	
35003754	12.9.2012 4:11:00	buy	0.10	eurusd	1.28644	0.00000	0.00000	12.9.2012 11:48:00	1.29195	0.00	0.00	51.59
35003755	11.9.2012 23:05:00	buy	0.10	usdchf	0.93982	0.00000	0.00000	12.9.2012 11:48:00	0.93635	0.00	0.00	-34.70
35004613	11.9.2012 23:05:00	buy stop	0.10	usdchf	0.94282	0.00000	0.00000	12.9.2012 11:48:00	0.93666		cancelled	
35004696	12.9.2012 0:36:00	buy stop	1.00	usdjpy	78.900	0.000	0.000	12.9.2012 9:11:00	77.864		cancelled	
35004697	12.9.2012 0:37:00	buy stop	1.00	gbpjpy	126.500	0.000	0.000	12.9.2012 9:11:00	125.270		cancelled	
35004818	12.9.2012 10:20:00	buy	0.10	eurusd	1.28944	0.00000	0.00000	12.9.2012 11:48:00	1.29201	0.00	0.00	24.7.2015
35005367	12.9.2012 11:51:00	buy	0.20	eurusd	1.29251	0.00000	1.29450	13.9.2012 18:32:00	1.29450	0.00	-0.62	37.38
35005369	13.9.2012 18:32:00	buy	0.20	eurusd	1.29500	0.00000	1.29700	13.9.2012 19:51:00	1.29668	0.00	0.00	31.48
35006304	12.9.2012 10:20:00	buy	0.10	eurusd	1.29000	0.00000	2.22000	13.9.2012 13:29:00	1.29060	0.00	-0.31	5.63
35007045	12.9.2012 10:20:00	buy stop	0.10	eurusd	1.29244	0.00000	0.00000	12.9.2012 11:48:00	1.29201		cancelled	
35008669	12.9.2012 12:31:00	buy	0.10	eurusd	1.29347	0.00000	0.00000	13.9.2012 17:50:00	1.29119	0.00	-0.31	-21.43
35008670	12.9.2012 12:51:00	buy	0.10	usdchf	0.93598	0.00000	0.00000	13.9.2012 17:50:00	0.93959	0.00	0.30	36.10
35009370	12.9.2012 12:31:00	buy stop	0.10	eurusd	1.29647	0.00000	0.00000	13.9.2012 17:58:00	1.29150		cancelled	
35009504	13.9.2012 11:12:00	buy	0.10	usdchf	0.93894	0.00000	0.00000	13.9.2012 17:49:00	0.93960	0.00	0.00	6.60
35011603	12.9.2012 23:21:00	buy stop	1.00	usdjpy	78.900	0.000	0.000	13.9.2012 13:32:00	77.723		cancelled	
35011604	12.9.2012 23:21:00	buy stop	1.00	gbpjpy	127.000	0.000	0.000	13.9.2012 13:32:00	125.222		cancelled	
35012712	13.9.2012 11:13:00	buy stop	0.10	usdchf	0.94198	0.00000	0.00000	13.9.2012 17:58:00	0.93957		cancelled	
35013139	13.9.2012 13:30:00	buy stop	0.10	eurusd	1.29400	0.00000	2.22000	13.9.2012 17:58:00	1.29153		cancelled	
35013148	13.9.2012 13:32:00	sell stop	0.10	gbpjpy	124.150	0.000	0.000	14.9.2012 11:26:00	126.209		cancelled	
35013151	13.9.2012 20:06:00	buy	0.20	eurusd	1.29750	0.00000	1.29950	13.9.2012 20:25:00	1.29950	0.00	0.00	37.44
35013152	13.9.2012 20:27:00	buy	0.20	eurusd	1.30000	0.00000	1.30200	14.9.2012 5:53:00	1.30238	0.00	-0.21	44.46
35013154	14.9.2012 5:53:00	buy	0.20	eurusd	1.30266	0.00000	1.30450	14.9.2012 8:32:00	1.30455	0.00	0.00	35.25
35013155	14.9.2012 8:32:00	buy	0.20	eurusd	1.30502	0.00000	1.30700	14.9.2012 12:10:00	1.30705	0.00	0.00	37.81
35013156	14.9.2012 12:12:00	buy	0.20	eurusd	1.30756	0.00000	1.30950	14.9.2012 12:44:00	1.30952	0.00	0.00	36.43

35013157	14.9.2012 12:55:00	buy	0.20	eurusd	1.31000	0.00000	1.31200	14.9.2012 13:07:00	1.31192	0.00	0.00	35.59
35013158	14.9.2012 15:35:00	buy	0.20	eurusd	1.31232	0.00000	1.31450	14.9.2012 15:57:00	1.31468	0.00	0.00	43.67
35013160	14.9.2012 15:58:00	buy	0.20	eurusd	1.31463	0.00000	1.31700	17.9.2012 15:43:00	1.31614	0.00	-0.20	27.92
35014061	13.9.2012 18:32:00	buy	0.10	eurusd	1.29500	1.29520	2.22000	20.9.2012 9:01:00	1.29526	0.00	-0.71	2.42
35014064	13.9.2012 18:30:00	buy	0.10	eurusd	1.28742	0.00000	0.00000	13.9.2012 18:31:00	1.29229	0.00	0.00	45.79
35014065	13.9.2012 18:30:00	buy	0.10	usdchf	0.94100	0.00000	0.00000	13.9.2012 18:31:00	0.94041	0.00	0.00	-5.90
35014433	13.9.2012 18:30:00	buy stop	0.10	usdchf	0.94400	0.00000	0.00000	13.9.2012 18:31:00	0.94087		cancelled	
35014486	13.9.2012 18:31:00	buy	0.10	eurusd	1.29042	0.00000	0.00000	13.9.2012 18:31:00	1.29231	0.00	0.00	17.77
35014719	13.9.2012 18:31:00	buy stop	0.10	eurusd	1.29342	0.00000	0.00000	13.9.2012 18:31:00	1.29263		cancelled	
35014864	13.9.2012 18:32:00	buy	0.10	eurusd	1.29382	0.00000	0.00000	13.9.2012 20:24:00	1.29890	0.00	0.00	47.56
35014870	13.9.2012 18:34:00	buy	0.10	usdchf	0.93892	0.00000	0.00000	13.9.2012 20:24:00	0.93614	0.00	0.00	-27.80
35014938	13.9.2012 19:34:00	buy	0.10	eurusd	1.29682	0.00000	0.00000	13.9.2012 20:24:00	1.29898	0.00	0.00	20.22
35015285	13.9.2012 18:34:00	buy stop	0.10	usdchf	0.94192	0.00000	0.00000	13.9.2012 20:24:00	0.93656		cancelled	
35018532	13.9.2012 19:34:00	buy stop	0.10	eurusd	1.29982	0.00000	0.00000	13.9.2012 20:24:00	1.29925		cancelled	
35018751	13.9.2012 19:50:00	buy limit	0.10	audnzd	1.1.2650	0.0000	0.0000	13.9.2012 23:05:00	1.1.2698		cancelled	
35019097	14.9.2012 0:58:00	buy	0.10	eurusd	1.29951	0.00000	0.00000	14.9.2012 6:33:00	1.30324	0.00	0.00	34.82
35019098	13.9.2012 20:24:00	buy stop	0.10	usdchf	0.93550	0.00000	0.00000	14.9.2012 6:33:00	0.93369		cancelled	
35019558	14.9.2012 8:15:00	sell	0.10	eurusd	1.30269	0.00000	0.00000	14.9.2012 8:40:00	1.30491	0.00	0.00	-20.69
35019559	14.9.2012 5:21:00	sell	0.10	usdchf	0.93378	0.00000	0.00000	14.9.2012 8:40:00	0.93173	0.00	0.00	20.50
35019598	13.9.2012 23:50:00	buy stop	1.00	usdjpy	78.500	0.000	0.000	14.9.2012 6:24:00	77.664		cancelled	
35019599	13.9.2012 23:51:00	buy stop	1.00	gbpjpy	126.500	0.000	0.000	14.9.2012 6:24:00	125.780		cancelled	
35019632	14.9.2012 5:53:00	buy	0.10	eurusd	1.30267	0.00000	0.00000	14.9.2012 6:33:00	1.30334	0.00	0.00	6.26
35020298	14.9.2012 5:21:00	sell stop	0.10	usdchf	0.93078	0.00000	0.00000	14.9.2012 8:40:00	0.93152		cancelled	
35020435	14.9.2012 5:53:00	buy stop	0.10	eurusd	1.30551	0.00000	0.00000	14.9.2012 6:33:00	1.30349		cancelled	
35021121	14.9.2012 7:56:00	buy	0.10	eurusd	1.30385	0.00000	0.00000	14.9.2012 12:44:00	1.30918	0.00	0.00	49.54
35021122	14.9.2012 9:06:00	buy	0.10	usdchf	0.93311	0.00000	0.00000	14.9.2012 12:44:00	0.92956	0.00	0.00	-35.50
35021208	14.9.2012 11:57:00	buy	0.10	eurusd	1.30654	0.00000	0.00000	14.9.2012 12:44:00	1.30918	0.00	0.00	24.54
35021274	14.9.2012 8:15:00	sell stop	0.10	eurusd	1.29969	0.00000	0.00000	14.9.2012 8:40:00	1.30473		cancelled	
35021407	14.9.2012 9:26:00	sell	0.10	eurusd	1.30323	0.00000	0.00000	18.9.2012 3:00:00	1.30952	0.00	0.16	-58.31
35021408	14.9.2012 11:56:00	sell	0.10	usdchf	0.93211	0.00000	0.00000	18.9.2012 3:00:00	0.92680	0.00	-0.28	53.10
35021480	14.9.2012 9:02:00	sell	0.10	usdchf	0.93226	0.93220	0.59999	20.9.2012 9:02:00	0.93275	0.00	-0.85	-4.90
35021491	14.9.2012 9:06:00	buy stop	0.10	usdchf	0.93611	0.00000	0.00000	14.9.2012 12:44:00	0.92981		cancelled	
35021530	14.9.2012 9:26:00	sell stop	0.10	eurusd	1.30023	0.00000	0.00000	18.9.2012 3:00:00	1.30928		cancelled	
35022122	14.9.2012 13:01:00	sell	0.10	usdchf	0.92907	0.00000	0.00000	18.9.2012 3:00:00	0.92674	0.00	-0.28	23.30
35022170	14.9.2012 11:57:00	buy stop	0.10	eurusd	1.30985	0.00000	0.00000	14.9.2012 12:44:00	1.30944		cancelled	
35023027	14.9.2012 12:22:00	buy stop	0.11	usdchf	0.93600	0.00000	1.51000	14.9.2012 17:30:00	0.92559		cancelled	
35023107	14.9.2012 13:03:00	buy	0.10	eurusd	1.31079	0.00000	0.00000	17.9.2012 15:39:00	1.31563	0.00	-0.10	44.78
35023109	14.9.2012 13:49:00	buy	0.10	usdchf	0.92866	0.00000	0.00000	17.9.2012 15:39:00	0.92556	0.00	0.10	-31.00
35023424	14.9.2012 15:42:00	sell	0.10	usdchf	0.92614	0.00000	0.00000	18.9.2012 3:00:00	0.92672	0.00	-0.28	-5.80
35023463	14.9.2012 15:49:00	buy	0.10	eurusd	1.31373	0.00000	0.00000	17.9.2012 15:39:00	1.31560	0.00	-0.10	17.30
35024149	14.9.2012 13:49:00	buy stop	0.10	usdchf	0.93166	0.00000	0.00000	17.9.2012 15:40:00	0.92544		cancelled	

35024211	14.9.2012 13:57:00	buy	0.20	eurusd	1.30954	0.00000	1.31170	14.9.2012 15:35:00	1.31232	0.00	0.00	51.56	
35025053	14.9.2012 15:42:00	sell stop	0.10	usdchf	0.92311	0.00000	0.00000	18.9.2012 3:00:00	0.92641		cancelled		
35025166	14.9.2012 16:04:00	buy	0.10	eurusd	1.31656	0.00000	0.00000	17.9.2012 15:39:00	1.31562	0.00	-0.10	-8.70	
35025665	14.9.2012 16:46:00	sell	0.10	eurusd	1.31325	0.00000	0.00000	18.9.2012 3:00:00	1.30947	0.00	0.16	35.04	
35025766	14.9.2012 16:04:00	buy stop	0.10	eurusd	1.31979	0.00000	0.00000	17.9.2012 15:39:00	1.31651		cancelled		
35027091	16.9.2012 23:34:00	buy stop	1.00	usdjpy	79.400	0.000	0.000	17.9.2012 9:04:00	78.329		cancelled		
35027092	16.9.2012 23:35:00	buy stop	1.00	gbpjpy	128.500	0.000	0.000	17.9.2012 9:04:00	127.108		cancelled		
35027818	17.9.2012 9:02:00	sell	0.10	gbpusd	1.62242	0.00000	0.00000	28.9.2012 12:11:00	1.62230	0.00	-1.32	1.12.2015	
35031408	18.9.2012 0:48:00	buy stop	1.00	usdjpy	79.700	0.000	0.000	18.9.2012 8:05:00	78.646		cancelled		
35031409	18.9.2012 0:49:00	buy stop	1.00	gbpjpy	129.500	0.000	0.000	18.9.2012 8:05:00	127.806		cancelled		
35031501	18.9.2012 6:13:00	sell	0.10	eurusd	1.30959	0.00000	0.00000	18.9.2012 12:21:00	1.30494	0.00	0.00	43.17	
35031503	18.9.2012 8:47:00	sell	0.10	usdchf	0.92632	0.00000	0.00000	18.9.2012 12:21:00	0.92812	0.00	0.00	-18.00	
35031636	18.9.2012 10:17:00	sell	0.10	eurusd	1.30646	0.00000	0.00000	18.9.2012 12:21:00	1.30498	0.00	0.00	13.74	
35031968	18.9.2012 8:47:00	sell stop	0.10	usdchf	0.92332	0.00000	0.00000	18.9.2012 12:21:00	0.92809		cancelled		
35032378	18.9.2012 10:17:00	sell stop	0.10	eurusd	1.30359	0.00000	0.00000	18.9.2012 12:21:00	1.30469		cancelled		
35033131	18.9.2012 14:10:00	sell	0.10	eurusd	1.30536	0.00000	0.00000	19.9.2012 11:51:00	1.30153	0.00	0.08	35.58	
35033132	18.9.2012 15:55:00	sell	0.10	usdchf	0.92765	0.00000	0.00000	19.9.2012 11:52:00	0.92884	0.00	-0.14	-11.90	
35033393	19.9.2012 11:00:00	sell	0.10	eurusd	1.30244	0.00000	0.00000	19.9.2012 11:52:00	1.30153	0.00	0.00	8.45	
35034074	18.9.2012 15:55:00	sell stop	0.10	usdchf	0.92465	0.00000	0.00000	19.9.2012 11:52:00	0.92862		cancelled		
35035295	18.9.2012 23:40:00	buy stop	1.00	usdjpy	79.800	0.000	0.000	19.9.2012 8:40:00	79.166		cancelled		
35035296	18.9.2012 23:40:00	buy stop	1.00	gbpjpy	129.500	0.000	0.000	19.9.2012 8:40:00	128.785		cancelled		
35036573	19.9.2012 11:00:00	sell stop	0.10	eurusd	1.29936	0.00000	0.00000	19.9.2012 11:52:00	1.30136		cancelled		
35039399	20.9.2012 0:25:00	buy stop	1.00	usdjpy	79.400	0.000	0.000	20.9.2012 8:59:00	78.176		cancelled		
35039400	20.9.2012 0:26:00	buy stop	1.00	gbpjpy	128.700	0.000	0.000	20.9.2012 8:59:00	126.481		cancelled		
35044963	21.9.2012 0:07:00	buy stop	1.00	usdjpy	79.250	0.000	0.000	24.9.2012 0:17:00	78.137		cancelled		
35044964	21.9.2012 0:08:00	buy stop	1.00	gbpjpy	128.500	0.000	0.000	24.9.2012 13:57:00	126.508		cancelled		
35055125	24.9.2012 0:16:00	buy stop	1.00	usdjpy	79.100	0.000	0.000	24.9.2012 13:56:00	78.027		cancelled		
35058124	25.9.2012 0:02:00	buy stop	1.00	usdjpy	78.850	0.000	0.000	25.9.2012 8:32:00	77.811		cancelled		
35058125	25.9.2012 0:02:00	buy stop	1.00	gbpjpy	127.500	0.000	0.000	25.9.2012 8:32:00	126.344		cancelled		
35061462	26.9.2012 0:13:00	buy stop	1.00	usdjpy	78.800	0.000	0.000	26.9.2012 8:56:00	77.748		cancelled		
35061463	26.9.2012 0:13:00	buy stop	1.00	gbpjpy	127.500	0.000	0.000	26.9.2012 8:56:00	125.720		cancelled		
35062255	26.9.2012 8:56:00	buy	0.10	usdjpy	77.748	0.000	0.000	28.9.2012 20:31:00	77.986	0.00	0.17	28.67	
35064970	27.9.2012 0:31:00	buy stop	1.00	usdjpy	78.750	0.000	0.000	27.9.2012 9:00:00	77.722		cancelled		
35064971	27.9.2012 0:31:00	buy stop	1.00	gbpjpy	127.100	0.000	0.000	27.9.2012 9:00:00	125.885		cancelled		
35068585	27.9.2012 23:43:00	buy stop	1.00	usdjpy	78.650	0.000	0.000	28.9.2012 7:20:00	77.490		cancelled		
35068586	27.9.2012 23:44:00	buy stop	1.00	gbpjpy	127.500	0.000	0.000	28.9.2012 7:21:00	125.999		cancelled		
35068999	28.9.2012 8:10:00	balance					Withdrawal					-1 670.00	
										0.00	109.93	1 587.67	
Deposit/Withdrawal: -2 530.00				Credit Facility: 0.00				Closed Trade P/L:				1 697.60	