

**NYC Investments**  
**Live Account Statements - January 2013**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
33978276	19.10.2011 11:3	buy	0.10	eurCHF	1.24285	0.00000	0.00000	2.1.2013 8:02:0	1.20847	0.00	24.29	-343.80
34187770	7.12.2011 14:53	buy	0.10	eurCHF	1.24029	0.00000	0.00000	18.1.2013 11:38	1.24630	0.00	21.13	60.10
34191061	7.12.2011 19:14	buy	0.10	eurCHF	1.23877	0.00000	0.00000	14.1.2013 21:49	1.23295	0.00	20.90	-58.20
34223091	15.12.2011 8:22	buy	0.10	eurCHF	1.23565	0.00000	0.00000	10.1.2013 19:07	1.21154	0.00	20.4.2015	-241.10
34439573	23.2.2012 21:14	sell	0.15	USDCHF	0.90148	0.00000	0.59999	10.1.2013 19:04	0.91399	0.00	-70.80	-187.65
34464712	5.3.2012 14:47	buy	0.11	EURUSD	1.32353	0.00000	1.80000	4.1.2013 0:04:0	1.30414	0.00	-26.36	-197.68
34479657	26.3.2012 14:20	buy	0.11	EURUSD	1.32979	0.00000	1.80000	4.1.2013 0:06:0	1.30409	0.00	-27.41	-262.02
34527121	26.3.2012 14:46	buy	0.11	EURUSD	1.33285	0.00000	1.80000	4.1.2013 0:06:0	1.30405	0.00	-27.41	-293.63
34542313	30.3.2012 9:00	sell	0.15	USDCHF	0.90184	0.00000	0.59999	10.1.2013 19:04	0.91406	0.00	-64.32	-183.30
34835180	24.7.2012 17:44	sell	0.10	EURUSD	1.20595	0.00000	1.20400	11.1.2013 18:16	1.33580	0.00	11.89	-1 184.57
34868396	23.7.2012 7:53	buy	0.11	USDCHF	0.99238	0.00000	1.51000	10.1.2013 19:05	0.91407	0.00	17.93	-861.41
35029685	17.9.2012 16:30	buy	0.10	EURUSD	1.31498	0.00000	0.00000	11.1.2013 18:16	1.33560	0.00	-11.93	188.06
35029690	17.9.2012 15:57	buy	0.10	USDCHF	0.92651	0.00000	0.00000	4.1.2013 0:04:0	0.92681	0.00	11.10.2015	3.00
35029990	18.9.2012 15:35	buy	0.10	USDCHF	0.92925	0.00000	0.00000	4.1.2013 0:04:0	0.92683	0.00	11.00	-24.20
35030156	16.12.2012 23:0	buy	0.10	EURUSD	1.31863	0.00000	0.00000	11.1.2013 18:16	1.33561	0.00	-2.71	154.86
35033876	20.9.2012 9:02	buy	0.10	USDCHF	0.93275	0.00000	0.00000	10.1.2013 19:05	0.91407	0.00	11.20	-186.80
35036716	19.9.2012 16:13	buy	0.10	EURUSD	1.30512	0.00000	0.00000	4.1.2013 0:06:0	1.30399	0.00	-11.02	-10.48
35040657	20.9.2012 15:40	buy	0.10	USDCHF	0.93549	0.00000	0.00000	11.1.2013 17:49	0.91155	0.00	11.30	-239.40
35043576	24.9.2012 14:29	buy	0.10	USDCHF	0.93851	0.00000	0.00000	30.1.2013 21:43	0.91086	0.00	12.80	-276.50
35056177	25.9.2012 4:09	buy	0.10	EURUSD	1.29492	0.00000	0.00000	4.1.2013 0:05:0	1.30412	0.00	-10.41	85.26
35057146	26.9.2012 14:22	buy	0.10	USDCHF	0.94157	0.00000	0.00000	25.1.2013 11:44	0.92411	0.00	12.30	-174.60
35063604	5.11.2012 9:27	buy	0.10	USDCHF	0.94453	0.00000	0.00000	30.1.2013 12:21	0.91596	0.00	8.60	-285.70
35072649	1.10.2012 8:25	buy	0.10	EURUSD	1.28497	0.00000	0.00000	4.1.2013 0:05:0	1.30412	0.00	-9.80	177.48
35163653	2.11.2012 13:49	sell	0.10	CHFJPY	85.83	0.00	0.00	30.1.2013 21:46	100.055	0.00	3.87	-1 421.72
35165432	2.11.2012 20:03	sell	0.10	USDCHF	0.94100	0.00000	0.59999	4.1.2013 0:05:0	0.92711	0.00	-8.91	138.90
35167378	8.11.2012 10:33	buy	0.10	USDCHF	0.94751	0.00000	0.00000	4.1.2013 0:08:0	0.92684	0.00	5.70	-206.70
35182704	8.11.2012 14:48	buy	0.10	EURUSD	1.27496	0.00000	0.00000	4.1.2013 0:05:0	1.30413	0.00	-5.75	270.35
35189701	13.11.2012 2:57	buy stop	0.10	USDCHF	0.95351	0.00000	0.00000	4.1.2013 0:04:0	0.92713		cancelled	
35192156	13.11.2012 14:5	sell	0.10	GBPJPY	126.145	0.000	125.790	2.1.2013 8:00:0	142.434	0.00	-9.82	-1 699.60
35196722	15.11.2012 8:23	sell	0.10	GBPJPY	128.019	0.000	0.000	2.1.2013 8:00:0	142.430	0.00	-8.99	-1 503.81
35218673	26.11.2012 9:44	buy	0.10	USDCHF	0.92922	0.00000	2.00000	4.1.2013 0:05:0	0.92683	0.00	4.10.2015	-23.90
35233241	3.12.2012 14:01	sell	0.10	EURUSD	1.30620	0.00000	1.20400	2.1.2013 11:07:	1.32580	0.00	2.21	-178.72
35237795	5.12.2012 8:10	sell	0.10	CHFJPY	88.85	0.00	0.00	25.1.2013 10:17	98.109	0.00	2.24	-943.75
35261685	18.12.2012 16:4	buy	0.10	EURUSD	1.32098	1.32110	0.00000	11.1.2013 18:16	1.33560	0.00	-2.61	133.34
35265915	19.12.2012 3:35	buy	0.10	EURUSD	1.32398	1.32410	0.00000	11.1.2013 18:16	1.33560	0.00	-2.51	105.98

35265944	21.12.2012 15:4	buy	0.10	usdchf	0.91650	0.00000	0.00000	4.1.2013 0:04:0	0.92678	0.00	1.40	102.80
35266999	19.12.2012 10:3	buy	0.10	eurusd	1.32699	0.00000	0.00000	11.1.2013 18:16	1.33561	0.00	-2.51	78.61
35267821	19.12.2012 13:4	buy	0.10	eurusd	1.32998	0.00000	0.00000	11.1.2013 18:16	1.33563	0.00	-2.51	51.53
35267998	19.12.2012 13:4	buy	0.10	eurusd	1.33000	0.00000	1.33200	11.1.2013 14:22	1.33205	0.00	-2.51	18.72
35268444	19.12.2012 13:4	buy stop	0.10	eurusd	1.33298	0.00000	0.00000	4.1.2013 0:04:0	1.30437		cancelled	
35271481	20.12.2012 16:5	buy	0.11	usdchf	0.91188	0.00000	0.00000	4.1.2013 0:04:0	0.92682	0.00	1.65	164.34
35277039	27.12.2012 12:0	buy	0.30	gbpjpy	138.950	138.950	0.000	2.1.2013 7:58:0	142.362	0.00	1.48	1 068.59
35277477	27.12.2012 13:5	buy	0.40	chfjpy	94.38	0.00	0.00	2.1.2013 7:59:0	95.788	0.00	-1.36	587.97
35278682	28.12.2012 0:31	buy	0.10	gbpjpy	139.503	139.510	0.000	2.1.2013 7:58:0	142.363	0.00	0.36	298.57
35279144	28.12.2012 10:0	buy	0.40	eurusd	1.32097	1.32100	0.00000	2.1.2013 11:06:	1.32566	0.00	-1.20	171.02
35279273	28.12.2012 10:2	buy	0.42	chfjpy	93.96	93.97	0.00	2.1.2013 7:59:0	95.791	0.00	-1.06	802.81
35279819	28.12.2012 18:1	buy	0.20	gbpjpy	139.252	0.000	0.000	2.1.2013 7:59:0	142.355	0.00	0.75	647.88
35280300	28.12.2012 20:3	buy	0.10	usdjpy	86.046	86.050	0.000	2.1.2013 7:59:0	87.236	0.00	0.12	124.23
35280419	31.12.2012 0:13	sell	0.10	eurcad	1.1.3157	1.1.3157	0.0000	2.1.2013 17:32:	1.30028	0.00	0.54	143.51
35281335	31.12.2012 15:3	buy	0.10	usdjpy	86.354	86.364	0.000	2.1.2013 7:59:0	87.236	0.00	0.08	92.07
35281337	31.12.2012 15:3	buy	0.10	gbpjpy	140.263	0.000	0.000	2.1.2013 7:59:0	142.352	0.00	0.24	218.08
35281350	31.12.2012 15:4	sell	0.10	gbpjpy	140.234	0.000	0.000	2.1.2013 8:02:0	142.473	0.00	-0.38	-233.54
35282016	2.1.2013 0:23:0	buy	0.10	usdjpy	86.669	0.000	0.000	2.1.2013 7:59:0	87.237	0.00	0.00	59.30
35283004	2.1.2013 8:03:0	buy	0.42	chfjpy	95.908	95.91	0.00	15.1.2013 11:34	95.91	0.00	-4.58	0.88
35283009	2.1.2013 8:03:0	buy stop	0.40	chfjpy	96.10	0.00	0.00	2.1.2013 11:05:	95.56		cancelled	
35283016	2.1.2013 8:05:0	sell	0.10	gbpjpy	142.477	142.450	0.000	8.1.2013 22:14:	139.903	0.00	-1.11	272.93
35283385	2.1.2013 10:42:	balance					Withdrawal					-1 200.00
35283416	2.1.2013 11:05:	buy	0.40	chfjpy	95.565	95.58	0.00	10.1.2013 17:06	96.205	0.00	-3.38	266.10
35283417	2.1.2013 11:05:	buy	0.10	usdjpy	87.084	87.090	0.000	3.1.2013 2:35:0	87.087	0.00	0.11	0.31
35283418	2.1.2013 11:05:	buy	0.10	gbpjpy	142.139	0.000	0.000	15.1.2013 14:10	142.176	0.00	1.58	3.87
35283435	2.1.2013 11:07:	sell	0.10	eurusd	1.32557	0.00000	1.20400	4.1.2013 0:05:0	1.30438	0.00	0.30	196.45
35283596	2.1.2013 11:52:	buy	0.10	gbpjpy	141.859	141.860	0.000	2.1.2013 13:10:	141.859	0.00	0.00	0.00
35283825	2.1.2013 13:28:	buy	0.10	gbpjpy	141.818	0.000	0.000	15.1.2013 13:52	141.861	0.00	1.58	4.50
35283982	2.1.2013 14:48:	buy	0.10	gbpjpy	141.999	0.000	0.000	15.1.2013 13:52	141.864	0.00	1.58	-14.15
35283985	2.1.2013 14:49:	buy stop	0.20	gbpjpy	142.500	0.000	0.000	2.1.2013 17:30:	141.589		cancelled	
35284339	2.1.2013 17:26:	buy	0.30	eurusd	1.31937	1.31950	0.00000	11.1.2013 18:16	1.33563	0.00	-3.35	444.89
35284341	2.1.2013 17:27:	buy	0.10	gbpjpy	141.648	0.000	0.000	7.1.2013 12:33:	141.078	0.00	0.61	-60.13
35284497	2.1.2013 18:34:	buy	0.10	gbpjpy	141.433	141.440	0.000	3.1.2013 2:05:0	141.441	0.00	0.37	0.85
35284807	2.1.2013 21:59:	buy stop	0.10	usdjpy	87.400	0.000	0.000	3.1.2013 8:50:0	87.203		cancelled	
35284876	2.1.2013 23:57:	buy	0.10	gbpjpy	141.974	141.980	0.000	15.1.2013 12:47	141.975	0.00	1.21	0.11
35286137	3.1.2013 13:03:	buy	0.10	gbpjpy	140.600	0.000	0.000	7.1.2013 12:33:	141.082	0.00	0.24	50.85
35287984	4.1.2013 0:07:0	sell	0.10	usdchf	0.92684	0.00000	0.00000	10.1.2013 19:03	0.91398	0.00	-0.85	128.60
35287987	4.1.2013 0:11:0	sell	0.10	eurusd	1.30413	0.00000	0.00000	30.1.2013 12:19	1.35545	0.00	1.80	-470.29
35287988	4.1.2013 0:11:0	sell stop	0.40	eurusd	1.30000	0.00000	0.00000	4.1.2013 8:25:0	1.30098		cancelled	

35287991	4.1.2013 0:13:0	sell stop	0.54	usdchf	0.92450	0.00000	0.00000	4.1.2013 8:26:0	0.92890		cancelled	
35287992	4.1.2013 0:14:0	sell stop	0.50	usdchf	0.92100	0.00000	0.00000	4.1.2013 8:25:0	0.92890		cancelled	
35288618	4.1.2013 8:26:0	sell	0.54	usdchf	0.92889	0.00000	0.00000	10.1.2013 19:03	0.91400	0.00	-4.63	804.06
35288621	4.1.2013 13:52:	sell	0.50	usdchf	0.92870	0.00000	0.00000	10.1.2013 19:04	0.91400	0.00	-4.31	735.00
35291817	7.1.2013 14:05:	buy	0.10	gbpjpy	140.972	140.980	0.000	7.1.2013 23:50:	140.986	0.00	0.12	1.47
35292471	7.1.2013 18:47:	buy	0.10	usdjpy	87.704	0.000	0.000	8.1.2013 22:24:	86.949	0.00	0.04	-80.24
35292708	7.1.2013 22:54:	buy	0.10	gbpjpy	141.504	0.000	0.000	8.1.2013 22:15:	139.834	0.00	0.12	-177.15
35293502	8.1.2013 9:05:0	buy	0.10	gbpjpy	140.658	140.660	0.000	9.1.2013 10:17:	140.659	0.00	0.12	0.11
35295173	8.1.2013 22:22:	sell stop	0.10	gbpjpy	139.350	0.000	0.000	9.1.2013 8:12:0	140.338		cancelled	
35295512	9.1.2013 8:13:0	sell	0.10	gbpjpy	140.335	140.330	0.000	9.1.2013 14:55:	140.327	0.00	0.00	0.85
35295804	9.1.2013 23:35:	buy	0.10	gbpjpy	141.124	141.130	0.000	15.1.2013 13:54	141.840	0.00	0.36	75.06
35296285	9.1.2013 14:27:	buy	0.15	gbpnzd	1.90749	1.1.9077	0.0000	14.1.2013 13:37	1.1.9077	0.00	-7.19	2.43
35299187	10.1.2013 18:29	buy	0.40	chfjpy	96.395	0.00	0.00	24.1.2013 11:15	96.374	0.00	-4.68	-8.72
35299594	10.1.2013 19:31	sell stop	0.70	usdchf	0.91150	0.00000	0.00000	10.1.2013 20:10	0.91341		cancelled	
35299657	10.1.2013 20:10	sell	1.23	usdchf	0.91338	0.00000	0.00000	10.1.2013 20:22	0.91397	0.00	0.00	-72.57
35299960	10.1.2013 23:06	sell	0.10	gbpjpy	143.437	0.000	0.000	11.1.2013 11:53	143.407	0.00	0.00	3.9.2015
35300002	10.1.2013 23:21	buy	0.10	gbpjpy	143.687	143.690	0.000	14.1.2013 0:06:	144.279	0.00	0.12	60.49
35301511	11.1.2013 11:53	sell	0.60	usdchf	0.91654	0.00000	0.00000	11.1.2013 17:49	0.91178	0.00	0.00	285.60
35302823	11.1.2013 18:19	buy	0.90	eurusd	1.33566	0.00000	0.00000	14.1.2013 8:48:	1.33742	0.00	-0.90	144.80
35303604	14.1.2013 8:48:	buy stop	0.90	eurusd	1.33700	0.00000	0.00000	14.1.2013 10:24	1.33618		cancelled	
35303901	14.1.2013 10:24	buy	0.90	eurusd	1.33617	0.00000	0.00000	14.1.2013 13:32	1.33612	0.00	0.00	-4.12
35304057	14.1.2013 11:15	sell	0.10	eurcad	1.31622	1.1.3162	0.0000	15.1.2013 9:59:	1.31617	0.00	0.27	0.47
35304367	14.1.2013 20:33	buy	0.90	eurusd	1.33761	0.00000	0.00000	15.1.2013 10:43	1.33761	0.00	-0.91	0.00
35304541	14.1.2013 14:10	buy limit	0.15	gbpnzd	1.1.9027	0.0000	0.0000	14.1.2013 14:10	1.1.9081		cancelled	
35305472	15.1.2013 0:14:	sell	0.10	eurgbp	0.83196	0.00000	0.00000	22.1.2013 8:33:	0.84291	0.00	0.92	-161.60
35305839	15.1.2013 8:35:	buy	0.10	gbpjpy	142.955	142.960	0.000	18.1.2013 10:17	143.136	0.00	0.61	18.85
35306065	15.1.2013 9:36:	buy	0.42	chfjpy	96.22	0.00	0.00	24.1.2013 11:14	96.335	0.00	-3.87	50.14
35306113	15.1.2013 16:11	buy	0.90	eurusd	1.33585	0.00000	0.00000	17.1.2013 11:50	1.33617	0.00	-3.68	26.82
35306872	15.1.2013 13:53	buy limit	0.10	gbpjpy	140.500	0.000	0.000	18.1.2013 9:53:	143.501		cancelled	
35306874	15.1.2013 13:54	buy stop	0.10	gbpjpy	142.500	0.000	0.000	15.1.2013 14:33	142.270		cancelled	
35306971	15.1.2013 14:56	buy	0.10	gbpjpy	142.502	0.000	0.000	15.1.2013 22:31	142.633	0.00	0.00	13.74
35306973	15.1.2013 16:11	buy	0.10	gbpjpy	142.801	0.000	0.000	15.1.2013 22:31	142.631	0.00	0.00	-17.83
35306989	15.1.2013 14:36	buy limit	0.10	gbpjpy	141.000	0.000	0.000	16.1.2013 5:41:	141.624		cancelled	
35308165	15.1.2013 22:32	buy stop	0.20	gbpjpy	143.200	0.000	0.000	16.1.2013 5:40:	141.630		cancelled	
35308636	16.1.2013 5:40:	buy	0.10	gbpjpy	141.630	0.000	0.000	21.1.2013 9:47:	142.120	0.00	0.61	51.09
35308637	17.1.2013 9:54:	buy	0.10	gbpjpy	142.360	0.000	0.000	21.1.2013 9:47:	142.126	0.00	0.24	-24.40
35312626	17.1.2013 11:57	sell	0.10	eurusd	1.33677	1.33670	0.00000	17.1.2013 18:54	1.33676	0.00	0.00	0.09
35312963	17.1.2013 14:18	sell stop	0.70	usdchf	0.92800	0.00000	0.00000	18.1.2013 8:17:	0.93724		cancelled	
35312964	17.1.2013 14:19	buy stop	1.00	eurusd	1.34110	0.00000	0.00000	17.1.2013 14:40	1.33579		cancelled	

35313060	17.1.2013 14:40	buy stop	0.90	eurusd	1.33850	0.00000	0.00000	17.1.2013 15:19	1.33411		cancelled	
35313329	17.1.2013 15:18	buy	0.40	eurusd	1.33411	0.00000	0.00000	17.1.2013 18:41	1.33461	0.00	0.00	18.70
35313332	17.1.2013 19:56	buy	0.50	eurusd	1.33853	1.33840	0.00000	18.1.2013 9:06:	1.33839	0.00	-0.51	-6.56
35313997	17.1.2013 19:34	buy stop	0.40	eurusd	1.34100	0.00000	0.00000	18.1.2013 9:52:	1.33653		cancelled	
35314019	18.1.2013 1:47:	buy	0.10	eurchf	1.25002	1.25010	0.00000	18.1.2013 10:15	1.25003	0.00	0.00	0.10
35314919	18.1.2013 8:53:	sell limit	0.10	eurcad	1.1.3250	0.0000	0.0000	18.1.2013 18:25	1.1.3220		cancelled	
35315123	18.1.2013 9:52:	buy	0.90	eurusd	1.33654	0.00000	0.00000	18.1.2013 13:47	1.33645	0.00	0.00	-7.54
35315412	18.1.2013 11:00	buy	0.10	eurchf	1.24892	0.00000	0.00000	18.1.2013 11:38	1.24646	0.00	0.00	-24.60
35315870	18.1.2013 13:57	buy stop	0.90	eurusd	1.33500	0.00000	0.00000	18.1.2013 20:14	1.33264		cancelled	
35315960	18.1.2013 14:02	buy	0.90	eurusd	1.33112	0.00000	0.00000	18.1.2013 14:04	1.33124	0.00	0.00	10.7.2015
35316021	18.1.2013 14:08	buy	0.90	eurusd	1.32994	0.00000	0.00000	18.1.2013 14:11	1.33099	0.00	0.00	88.26
35316048	18.1.2013 14:12	buy limit	0.90	eurusd	1.33000	0.00000	0.00000	18.1.2013 14:25	1.33270		cancelled	
35317135	22.1.2013 5:00:	buy	0.90	eurusd	1.33355	1.33360	0.00000	22.1.2013 8:32:	1.33590	0.00	0.00	196.96
35317698	21.1.2013 9:47:	buy stop	0.10	gbpjpy	142.500	0.000	0.000	22.1.2013 0:08:	142.041		cancelled	
35317701	21.1.2013 9:47:	buy stop	0.10	gbpjpy	143.000	0.000	0.000	21.1.2013 14:30	142.247		cancelled	
35317703	21.1.2013 9:47:	buy stop	0.10	gbpjpy	143.500	0.000	0.000	22.1.2013 8:29:	141.426		cancelled	
35318250	21.1.2013 14:29	buy limit	0.10	gbpjpy	141.500	0.000	0.000	22.1.2013 0:00:	142.267		cancelled	
35318615	21.1.2013 18:46	sell stop	0.80	usdchf	0.92600	0.00000	0.00000	25.1.2013 8:42:	0.92739		cancelled	
35318664	21.1.2013 19:38	buy stop	0.10	gbpjpy	143.000	0.000	0.000	22.1.2013 8:29:	141.427		cancelled	
35318746	22.1.2013 0:08:	buy stop	0.10	chfjpy	96.77	0.00	0.00	22.1.2013 8:29:	95.79		cancelled	
35318747	22.1.2013 0:08:	buy	0.10	gbpjpy	142.047	142.050	0.000	29.1.2013 0:13:	142.050	0.00	0.85	0.31
35319462	22.1.2013 8:32:	buy	0.10	gbpnzd	1.88544	0.0000	0.0000	29.1.2013 18:47	1.88075	0.00	-6.76	-36.19
35319468	22.1.2013 8:33:	sell	0.10	eurgbp	0.84273	0.00000	0.00000	24.1.2013 18:25	0.84784	0.00	0.53	-74.93
35319548	22.1.2013 10:05	buy	0.10	gbpjpy	140.407	0.000	0.000	23.1.2013 10:48	140.282	0.00	0.12	-13.14
35319770	22.1.2013 11:06	buy	0.90	eurusd	1.33400	1.33400	0.00000	22.1.2013 11:37	1.33399	0.00	0.00	-0.84
35320810	22.1.2013 12:15	buy	0.90	eurusd	1.33651	0.00000	0.00000	24.1.2013 18:25	1.33755	0.00	-3.68	86.95
35321096	22.1.2013 13:51	sell	0.10	eurcad	1.32397	0.0000	0.0000	25.1.2013 10:18	1.34865	0.00	1.35	-228.00
35326191	24.1.2013 11:15	buy stop	0.40	chfjpy	96.65	0.00	0.00	24.1.2013 14:36	96.39		cancelled	
35326195	24.1.2013 11:16	buy stop	0.42	chfjpy	97.05	0.00	0.00	24.1.2013 14:36	96.39		cancelled	
35327120	24.1.2013 15:04	buy	0.82	chfjpy	96.644	0.00	0.00	25.1.2013 10:17	98.067	0.00	-0.67	1 189.86
35327970	25.1.2013 8:06:	buy	1.00	eurusd	1.34109	0.00000	0.00000	25.1.2013 8:36:	1.34114	0.00	0.00	4.64
35327972	24.1.2013 18:26	sell	0.10	eurusd	1.33760	0.00000	0.00000	29.1.2013 18:45	1.34783	0.00	0.24	-94.34
35327974	24.1.2013 18:26	sell	0.10	eurgbp	0.84778	0.00000	0.00000	29.1.2013 18:46	0.85566	0.00	0.39	-114.48
35328982	25.1.2013 9:59:	buy	0.10	usdjpy	90.700	90.700	0.000	25.1.2013 12:00	90.695	0.00	0.00	-0.51
35329028	25.1.2013 8:36:	buy stop	1.00	eurusd	1.34230	0.00000	0.00000	25.1.2013 9:20:	1.34116		cancelled	
35329039	25.1.2013 10:19	sell	1.13	usdchf	0.92599	0.00000	0.00000	25.1.2013 11:43	0.92445	0.00	0.00	174.02
35329115	25.1.2013 9:21:	buy	1.00	eurusd	1.34119	1.34120	0.00000	25.1.2013 10:01	1.34102	0.00	0.00	-15.78
35329119	25.1.2013 9:48:	buy	1.00	eurusd	1.34316	0.00000	0.00000	29.1.2013 11:24	1.34549	0.00	-2.04	215.31
35329487	25.1.2013 10:15	buy	0.10	usdjpy	90.876	90.870	0.000	25.1.2013 14:57	90.868	0.00	0.00	-0.81

35329557	25.1.2013 10:24	buy	0.72	chfjpy	98.046	0.00	0.00	30.1.2013 21:46	100.004	0.00	-1.76	1 409.70
35329907	25.1.2013 11:45	sell	1.3.2015	usdchf	0.92299	0.00000	0.00000	29.1.2013 11:24	0.92433	0.00	-2.94	-138.02
35335654	29.1.2013 11:25	buy stop	1.00	eurusd	1.34830	0.00000	0.00000	29.1.2013 11:38	1.34431		cancelled	
35335677	29.1.2013 11:38	buy	1.00	eurusd	1.34431	0.00000	0.00000	29.1.2013 18:45	1.34764	0.00	0.00	307.00
35336491	29.1.2013 15:28	sell stop	1.00	usdchf	0.91830	0.00000	0.00000	30.1.2013 11:20	0.91891		cancelled	
35337355	29.1.2013 18:45	sell	0.10	eurusd	1.34767	0.00000	0.00000	30.1.2013 12:19	1.35536	0.00	0.07	-70.47
35337356	29.1.2013 18:46	buy stop	1.00	eurusd	1.35050	0.00000	0.00000	30.1.2013 0:32:	1.34903		cancelled	
35337628	30.1.2013 0:32:	buy	1.00	eurusd	1.34903	0.00000	0.00000	30.1.2013 12:18	1.35525	0.00	0.00	569.84
35338196	30.1.2013 8:46:	balance					Withdrawal					-2 000.00
35339198	30.1.2013 11:20	sell	1.3.2015	usdchf	0.91877	0.00000	0.00000	30.1.2013 12:21	0.91619	0.00	0.00	265.74
35339514	30.1.2013 14:32	sell	0.93	usdchf	0.91399	0.00000	0.00000	30.1.2013 21:43	0.91111	0.00	0.00	267.84
35342399	30.1.2013 21:47	buy stop	0.62	chfjpy	100.20	0.00	0.00	30.1.2013 22:12	100.00		cancelled	
										0.00	-138.41	1 256.97
		<b>Deposit/Withdrawal: -3 200.00</b>					<b>Credit Facility: 0.00</b>				<b>Closed Trade P/L:</b>	<b>1 118.56</b>