

**NYC Investments
Live Account Statements - May 2014**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
42820290	22.7.2014 14:32:	sell	0.10	eurusd	1.34649	1.34649	0.00000	25.8.2014 16:17:	1.32043	0.00	-4.68	260.60
42820526	23.7.2014 3:41:2	sell	0.10	eurusd	1.34573	1.34573	0.00000	25.8.2014 16:17:	1.32045	0.00	-4.54	252.80
42831157	5.2.2014 11:02:4	sell	0.10	eurjpy	136.564	136.564	0.000	6.8.2014 18:33:0	136.560	0.00	-50.03	0.40
43174808	15.4.2014 10:29:	sell	0.19	gbpusd	1.66659	1.66659	0.00000	20.8.2014 10:30	1.66653	0.00	-95.85	1.14
43175804	19.8.2014 10:30:	sell	0.19	gbpusd	1.66418	1.66418	0.00000	20.8.2014 10:30	1.66580	0.00	-0.74	-30.78
43321954	28.5.2014 16:00:	sell	0.23	gbpusd	1.67089	1.67089	0.00000	17.8.2014 23:05:	1.67213	0.00	-74.90	-28.52
43385403	13.8.2014 17:40:	sell	0.23	gbpusd	1.66841	1.66841	0.00000	14.8.2014 11:14:	1.66841	0.00	-2.73	0.00
43606239	16.7.2014 14:47:	buy	0.14	gbpusd	1.71390	0.00000	0.00000	26.8.2014 19:25:	1.65462	0.00	-7.02	-829.92
43607002	16.7.2014 14:47:	buy stop	0.14	gbpusd	1.71690	0.00000	0.00000	26.8.2014 19:25:	1.65489		cancelled	
43614609	22.7.2014 15:47:	sell	0.20	eurjpy	136.582	136.582	0.000	6.8.2014 18:33:4	136.593	0.00	-6.67	-2.16
43619005	22.7.2014 14:32:	sell	0.14	eurusd	1.34603	1.34603	0.00000	26.8.2014 19:25:	1.31735	0.00	-6.76	401.52
43628558	25.7.2014 14:18:	sell	0.14	eurusd	1.34310	1.34310	0.00000	1.8.2014 14:30:0	1.34299	0.00	-1.56	1.54
43629807	6.8.2014 18:16:3	sell	0.20	eurjpy	136.239	136.239	0.000	8.8.2014 9:01:34	136.240	0.00	-1.56	-0.20
43638044	25.7.2014 18:05:	sell	0.18	eurusd	1.34212	1.34212	0.00000	1.8.2014 14:30:0	1.34283	0.00	-2.02	-12.78
43657373	30.7.2014 14:30:	sell	0.14	eurusd	1.33724	1.33724	0.00000	6.8.2014 18:16:0	1.33738	0.00	-1.33	-1.96
43657768	30.7.2014 14:30:	sell	0.18	eurusd	1.33724	1.33724	0.00000	6.8.2014 18:16:0	1.33738	0.00	-1.72	-2.52
43659221	6.8.2014 12:14:4	sell	0.14	eurusd	1.33417	1.33417	0.00000	26.8.2014 19:25:	1.31755	0.00	-3.54	232.68
43660017	30.7.2014 19:58:	sell	0.15	eurjpy	137.631	137.631	0.000	6.8.2014 8:03:12	137.016	0.00	-2.05	89.92
43660181	30.7.2014 19:58:	sell	0.19	eurjpy	137.631	137.631	0.000	6.8.2014 5:03:31	137.084	0.00	-2.58	101.35
43660910	30.7.2014 20:00	buy	0.15	usdjpy	103.054	0.000	0.000	6.8.2014 8:03:11	102.560	0.00	-1.31	-72.25
43660977	30.7.2014 20:00	buy	0.19	usdjpy	103.073	0.000	0.000	6.8.2014 5:03:3	102.520	0.00	-1.64	-102.49
43661010	30.7.2014 19:58:	sell	0.13	eurjpy	137.631	137.631	0.000	6.8.2014 8:01:11	137.065	0.00	-1.75	71.72
43661011	30.7.2014 18:46:	buy	0.13	usdjpy	102.957	0.000	0.000	6.8.2014 8:01:11	102.581	0.00	-1.14	-47.65
43662042	30.7.2014 18:46:	buy stop	0.13	usdjpy	103.257	0.000	0.000	6.8.2014 8:01:11	102.606		cancelled	
43662308	5.8.2014 10:52:5	sell	0.15	eurjpy	137.331	137.331	0.000	6.8.2014 8:03:12	137.016	0.00	-0.32	46.06
43662310	5.8.2014 10:45:0	sell	0.19	eurjpy	137.381	137.381	0.000	6.8.2014 5:03:31	137.085	0.00	-0.40	54.84
43662311	5.8.2014 10:52:5	sell	0.13	eurjpy	137.331	137.331	0.000	6.8.2014 8:01:12	137.066	0.00	-0.27	33.58
43662340	30.7.2014 20:00	buy stop	0.19	usdjpy	103.290	0.000	0.000	6.8.2014 5:03:3	102.545		cancelled	
43662343	30.7.2014 20:00	buy stop	0.15	usdjpy	103.365	0.000	0.000	6.8.2014 8:03:11	102.585		cancelled	
43662368	30.7.2014 20:03	sell	0.23	eurjpy	137.647	137.647	0.000	5.8.2014 19:45:5	137.150	0.00	-2.64	111.38
43662369	30.7.2014 20:06	buy	0.23	usdjpy	102.989	0.000	0.000	5.8.2014 19:45:5	102.593	0.00	-1.65	-88.78
43662518	5.8.2014 10:40:2	sell	0.23	eurjpy	137.397	137.397	0.000	5.8.2014 19:45:5	137.153	0.00	0.00	54.68
43662586	30.7.2014 20:07	buy stop	0.23	usdjpy	103.239	0.000	0.000	5.8.2014 19:45:5	102.621		cancelled	
43680864	5.8.2014 19:43:4	sell	0.23	eurjpy	137.148	0.000	0.000	5.8.2014 19:45:5	137.152	0.00	0.00	-0.90
43680943	5.8.2014 19:43:4	sell	0.19	eurjpy	137.127	0.000	0.000	6.8.2014 5:03:3	137.085	0.00	-0.40	7.78

43681029	6.8.2014 4:36:2	sell	0.15	eurjpy	137.030	0.000	0.000	6.8.2014 8:03:12	137.015	0.00	0.00	2.20
43681032	6.8.2014 4:36:2	sell	0.13	eurjpy	137.030	0.000	0.000	6.8.2014 8:01:12	137.066	0.00	0.00	-4.56
43684438	5.8.2014 19:43:4	sell stop	0.23	eurjpy	136.897	0.000	0.000	5.8.2014 19:45:5	137.119		cancelled	
43684443	5.8.2014 19:43:5	sell stop	0.19	eurjpy	136.881	0.000	0.000	6.8.2014 5:03:3	137.048		cancelled	
43684472	6.8.2014 8:03:2	sell	0.23	eurjpy	136.970	136.970	0.000	6.8.2014 12:30:4	136.526	0.00	0.00	99.75
43684474	5.8.2014 23:58:2	buy	0.23	usdjpy	102.643	0.000	0.000	6.8.2014 12:30:4	102.346	0.00	0.00	-66.74
43685122	5.8.2014 23:58:3	buy stop	0.23	usdjpy	102.893	0.000	0.000	6.8.2014 12:30:4	102.371		cancelled	
43685518	6.8.2014 11:54:2	sell	0.15	eurjpy	136.732	136.732	0.000	6.8.2014 15:49:5	136.740	0.00	0.00	-1.17
43685519	6.8.2014 11:54:2	sell	0.13	eurjpy	136.732	136.732	0.000	6.8.2014 15:49:5	136.740	0.00	0.00	-1.02
43685521	6.8.2014 4:36:25	sell stop	0.15	eurjpy	136.731	0.000	0.000	6.8.2014 8:03:13	136.985		cancelled	
43685522	6.8.2014 4:36:25	sell stop	0.13	eurjpy	136.731	0.000	0.000	6.8.2014 8:01:12	137.028		cancelled	
43685592	6.8.2014 8:03:1	sell	0.19	eurjpy	136.972	136.972	0.000	6.8.2014 12:14:3	136.668	0.00	0.00	56.40
43685593	6.8.2014 5:03:4	buy stop	0.19	usdjpy	102.551	0.000	0.000	6.8.2014 12:14:3	102.411		cancelled	
43685863	6.8.2014 10:44:2	sell	0.13	eurjpy	136.932	136.932	0.000	6.8.2014 12:30:1	136.582	0.00	0.00	44.44
43685866	6.8.2014 8:01:2	buy stop	0.13	usdjpy	102.551	0.000	0.000	6.8.2014 12:30:1	102.390		cancelled	
43685898	6.8.2014 10:44:2	sell	0.15	eurjpy	136.932	136.932	0.000	6.8.2014 12:30:2	136.574	0.00	0.00	52.45
43685901	6.8.2014 8:03:17	buy stop	0.15	usdjpy	102.551	0.000	0.000	6.8.2014 12:30:2	102.389		cancelled	
43685903	6.8.2014 11:54:2	sell	0.19	eurjpy	136.723	0.000	0.000	6.8.2014 12:14:3	136.669	0.00	0.00	10.2.2015
43685906	6.8.2014 11:54:2	sell	0.23	eurjpy	136.719	0.000	0.000	6.8.2014 12:30:4	136.529	0.00	0.00	42.69
43686895	6.8.2014 12:14:3	sell	0.13	eurjpy	136.632	0.000	0.000	6.8.2014 12:30:1	136.582	0.00	0.00	6.35
43686896	6.8.2014 12:14:3	sell	0.15	eurjpy	136.632	0.000	0.000	6.8.2014 12:30:2	136.571	0.00	0.00	8.93
43687407	6.8.2014 11:54:2	sell stop	0.19	eurjpy	136.472	0.000	0.000	6.8.2014 12:14:3	136.632		cancelled	
43687410	6.8.2014 11:54:2	sell stop	0.23	eurjpy	136.470	0.000	0.000	6.8.2014 12:30:4	136.492		cancelled	
43687564	6.8.2014 12:14:3	sell stop	0.15	eurjpy	136.332	0.000	0.000	6.8.2014 12:30:2	136.535		cancelled	
43687565	6.8.2014 12:14:3	sell stop	0.13	eurjpy	136.332	0.000	0.000	6.8.2014 12:30:1	136.546		cancelled	
43687567	6.8.2014 12:30:5	sell	0.19	eurjpy	136.464	136.455	0.000	6.8.2014 18:23:4	136.458	0.00	0.00	1.12.2015
43687569	6.8.2014 15:48:2	buy	0.19	usdjpy	102.430	102.430	0.000	15.8.2014 16:44:	102.429	0.00	-2.18	-0.19
43687584	20.8.2014 4:50:1	sell	0.14	eurusd	1.33118	1.33118	0.00000	26.8.2014 19:25:	1.31755	0.00	-0.98	190.82
43687654	6.8.2014 18:16:0	buy	0.20	eurusd	1.33713	1.33713	0.00000	8.8.2014 17:18:1	1.34112	0.00	-2.23	79.80
43687655	6.8.2014 18:16:0	buy	0.20	eurusd	1.33713	1.33713	0.00000	12.8.2014 3:03:1	1.33721	0.00	-3.36	1.60
43687904	6.8.2014 14:13:0	sell	0.13	eurjpy	136.504	136.490	0.000	6.8.2014 18:32:0	136.490	0.00	0.00	1.78
43687908	6.8.2014 15:48:2	buy	0.13	usdjpy	102.430	102.430	0.000	15.8.2014 16:44:	102.429	0.00	-1.51	-0.13
43687911	6.8.2014 14:13:0	sell	0.15	eurjpy	136.504	136.504	0.000	6.8.2014 18:32:3	136.509	0.00	0.00	-0.73
43687916	6.8.2014 15:48:2	buy	0.15	usdjpy	102.430	102.430	0.000	15.8.2014 16:44:	102.429	0.00	-1.73	-0.15
43687941	6.8.2014 18:16:0	sell	0.23	eurjpy	136.324	136.324	0.000	8.8.2014 10:27:0	136.326	0.00	-1.79	-0.45
43687944	6.8.2014 15:45:0	buy	0.23	usdjpy	102.411	102.411	0.000	14.8.2014 10:18:	102.411	0.00	-2.42	0.00
43687966	6.8.2014 18:16:3	sell	0.19	eurjpy	136.191	136.191	0.000	8.8.2014 8:47:19	136.191	0.00	-1.48	0.00
43688626	6.8.2014 18:16:3	sell	0.15	eurjpy	136.172	136.172	0.000	8.8.2014 8:46:0	136.175	0.00	-1.17	-0.44
43688627	6.8.2014 18:16:3	sell	0.13	eurjpy	136.167	136.167	0.000	8.8.2014 8:46:0	136.168	0.00	-1.01	-0.12

43689480	14.8.2014 3:30:5	buy	0.23	usdjpy	102.661	102.661	0.000	20.8.2014 20:02	103.543	0.00	-0.98	195.92
43689515	19.8.2014 14:30:	buy	0.15	usdjpy	102.759	102.759	0.000	20.8.2014 20:14:	103.731	0.00	-0.15	140.56
43689516	19.8.2014 14:30:	buy	0.13	usdjpy	102.759	102.759	0.000	20.8.2014 20:13:	103.724	0.00	-0.13	120.95
43689517	15.8.2014 14:33:	buy	0.19	usdjpy	102.680	102.680	0.000	20.8.2014 20:12:	103.616	0.00	-0.62	171.63
43690738	8.8.2014 3:31:26	sell	0.23	eurjpy	136.071	136.071	0.000	8.8.2014 5:06:2	136.074	0.00	0.00	-0.68
43690809	8.8.2014 3:59:59	sell	0.13	eurjpy	135.903	0.000	0.000	20.8.2014 20:14:	137.588	0.00	-2.73	-211.13
43690810	8.8.2014 3:59:59	sell	0.15	eurjpy	135.903	0.000	0.000	20.8.2014 20:14:	137.584	0.00	-3.16	-243.05
43690812	8.8.2014 3:31:59	sell	0.19	eurjpy	135.964	135.964	0.000	8.8.2014 4:25:51	135.966	0.00	0.00	-0.37
43698556	8.8.2014 4:07:5	sell	0.23	eurjpy	135.823	0.000	0.000	20.8.2014 20:02	137.469	0.00	-4.82	-365.61
43698581	8.8.2014 4:16:47	sell	0.19	eurjpy	135.715	0.000	0.000	20.8.2014 20:12:	137.512	0.00	-3.99	-329.37
43698761	8.8.2014 4:00:0	sell stop	0.15	eurjpy	135.604	0.000	0.000	20.8.2014 20:14:	137.548		cancelled	
43698762	8.8.2014 4:00:0	sell stop	0.13	eurjpy	135.604	0.000	0.000	20.8.2014 20:14:	137.552		cancelled	
43698818	8.8.2014 4:07:5	sell stop	0.23	eurjpy	135.574	0.000	0.000	20.8.2014 20:02	137.431		cancelled	
43698977	8.8.2014 4:16:48	sell stop	0.19	eurjpy	135.464	0.000	0.000	20.8.2014 20:12:	137.475		cancelled	
43704096	15.8.2014 16:44:	buy	3.00	eurchf	1.21100	0.00000	0.00000	18.8.2014 11:38:	1.21045	0.00	-6.24	-182.54
43718971	14.8.2014 9:46:3	sell	0.23	gbpusd	1.66590	1.66590	0.00000	20.8.2014 10:30	1.66585	0.00	-3.65	1.15
43720245	19.8.2014 18:48:	buy	0.23	usdjpy	102.911	102.911	0.000	20.8.2014 20:02	103.545	0.00	-0.24	140.83
43721357	19.8.2014 10:33:	sell	0.23	gbpusd	1.66345	1.66345	0.00000	20.8.2014 10:30	1.66580	0.00	-0.90	-54.05
43728009	19.8.2014 21:13:	buy	0.19	usdjpy	102.933	102.933	0.000	20.8.2014 20:12:	103.616	0.00	-0.20	125.24
43730617	15.8.2014 17:45:	buy	3.00	eurchf	1.20964	0.00000	0.00000	18.8.2014 11:38:	1.21045	0.00	-6.24	268.84
43737385	20.8.2014 5:24:	sell	0.23	gbpusd	1.66091	1.66091	0.00000	28.8.2014 10:27:	1.66091	0.00	-8.76	0.00
43738379	20.8.2014 5:23:5	buy	0.15	usdjpy	103.029	103.029	0.000	20.8.2014 20:14:	103.733	0.00	0.00	101.80
43738380	20.8.2014 5:23:5	buy	0.13	usdjpy	103.029	103.029	0.000	20.8.2014 20:13:	103.726	0.00	0.00	87.36
43738715	20.8.2014 9:35:	sell	0.18	eurusd	1.32968	1.32968	0.00000	22.8.2014 8:18:2	1.32967	0.00	-0.81	0.18
43739204	20.8.2014 20:15:	sell	0.19	gbpusd	1.65909	1.65909	0.00000	21.8.2014 8:54:3	1.65909	0.00	-2.21	0.00
43740758	20.8.2014 5:43:	buy	0.23	usdjpy	103.165	103.165	0.000	20.8.2014 20:02	103.544	0.00	0.00	84.19
43741065	20.8.2014 5:43:	buy	0.19	usdjpy	103.181	103.185	0.000	20.8.2014 20:12:	103.616	0.00	0.00	79.77
43741491	20.8.2014 12:00	sell	0.14	eurusd	1.32817	1.32817	0.00000	21.8.2014 16:07:	1.32822	0.00	-0.46	-0.70
43741633	20.8.2014 9:43:	buy	0.15	usdjpy	103.346	103.346	0.000	20.8.2014 20:14:	103.733	0.00	0.00	55.96
43741634	20.8.2014 9:43:	buy	0.13	usdjpy	103.346	103.346	0.000	20.8.2014 20:13:	103.725	0.00	0.00	47.50
43741640	21.8.2014 3:34:4	sell	0.23	gbpusd	1.65840	1.65840	0.00000	25.8.2014 11:26:	1.65840	0.00	-1.75	0.00
43741785	20.8.2014 12:32:	buy	0.23	usdjpy	103.411	0.000	0.000	20.8.2014 20:02	103.546	0.00	0.00	29.99
43741788	20.8.2014 20:00	buy	0.19	usdjpy	103.460	0.000	0.000	20.8.2014 20:12:	103.616	0.00	0.00	28.61
43742568	20.8.2014 20:04	sell	0.18	eurusd	1.32714	1.32714	0.00000	21.8.2014 9:30:4	1.32717	0.00	-0.59	-0.54
43742696	20.8.2014 20:12:	buy	0.13	usdjpy	103.631	0.000	0.000	20.8.2014 20:13:	103.725	0.00	0.00	11.78
43742697	20.8.2014 20:12:	buy	0.15	usdjpy	103.631	0.000	0.000	20.8.2014 20:14:	103.730	0.00	0.00	14.32
43744145	21.8.2014 3:33:2	sell	0.14	eurusd	1.32518	1.32518	0.00000	22.8.2014 20:31:	1.32528	0.00	-0.17	-1.40
43744502	20.8.2014 12:32:	buy stop	0.23	usdjpy	103.661	0.000	0.000	20.8.2014 20:02	103.575		cancelled	
43746631	20.8.2014 20:00	buy stop	0.19	usdjpy	103.680	0.000	0.000	20.8.2014 20:12:	103.640		cancelled	

43746789	25.8.2014 9:59:5	sell	0.23	eurjpy	137.269	137.269	0.000	26.8.2014 9:01:	137.268	0.00	-0.49	0.23
43746790	20.8.2014 20:12:	buy	0.23	usdjpy	103.688	103.688	0.000	21.8.2014 16:06:	103.687	0.00	-0.70	-0.22
43746865	21.8.2014 3:41:2	sell	0.18	eurusd	1.32469	1.32469	0.00000	22.8.2014 20:30	1.32480	0.00	-0.22	-1.98
43747123	20.8.2014 20:12:	buy stop	0.13	usdjpy	103.930	0.000	0.000	20.8.2014 20:13:	103.752		cancelled	
43747124	20.8.2014 20:12:	buy stop	0.15	usdjpy	103.930	0.000	0.000	20.8.2014 20:14:	103.755		cancelled	
43747145	20.8.2014 23:59	sell	0.19	eurjpy	137.473	0.000	0.000	24.8.2014 23:05	137.634	0.00	-0.72	-29.34
43747146	20.8.2014 21:44:	buy	0.19	usdjpy	103.812	103.819	0.000	24.8.2014 23:05	104.213	0.00	-1.03	73.11
43747154	21.8.2014 3:35:2	buy	0.23	usdjpy	103.938	103.939	0.000	22.8.2014 17:27:	103.931	0.00	-0.30	-1.55
43747264	20.8.2014 23:59	sell	0.13	eurjpy	137.473	0.000	0.000	24.8.2014 23:28	137.555	0.00	-0.50	-10.23
43747265	20.8.2014 21:44:	buy	0.13	usdjpy	103.812	103.812	0.000	24.8.2014 23:28	104.210	0.00	-0.70	49.65
43747279	20.8.2014 23:59	sell	0.15	eurjpy	137.473	0.000	0.000	24.8.2014 23:32	137.532	0.00	-0.57	-8.49
43747280	20.8.2014 21:44:	buy	0.15	usdjpy	103.812	103.812	0.000	24.8.2014 23:32	104.212	0.00	-0.81	57.57
43747329	21.8.2014 5:54:3	sell	0.19	gbpusd	1.65672	1.65672	0.00000	25.8.2014 8:10:3	1.65678	0.00	-1.45	-1.14
43747874	22.8.2014 16:04:	buy	0.19	usdjpy	104.063	0.000	0.000	24.8.2014 23:05	104.213	0.00	-0.20	27.35
43747875	22.8.2014 16:40:	buy	0.13	usdjpy	104.113	0.000	0.000	24.8.2014 23:28	104.208	0.00	-0.14	11.85
43747876	22.8.2014 16:40:	buy	0.15	usdjpy	104.113	0.000	0.000	24.8.2014 23:32	104.212	0.00	-0.16	14.25
43748138	20.8.2014 23:59	sell stop	0.19	eurjpy	137.223	0.000	0.000	24.8.2014 23:05	137.574		cancelled	
43748139	20.8.2014 23:59	sell stop	0.13	eurjpy	137.173	0.000	0.000	24.8.2014 23:28	137.511		cancelled	
43748140	20.8.2014 23:59	sell stop	0.15	eurjpy	137.173	0.000	0.000	24.8.2014 23:32	137.491		cancelled	
43748462	22.8.2014 16:54:	sell	0.14	eurusd	1.32218	1.32218	0.00000	26.8.2014 19:25:	1.31729	0.00	-0.35	68.46
43748550	22.8.2014 16:54:	sell	0.18	eurusd	1.32218	1.32218	0.00000	28.8.2014 9:09:	1.32217	0.00	-1.69	0.18
43755568	22.8.2014 16:04:	buy stop	0.19	usdjpy	104.312	0.000	0.000	24.8.2014 23:05	104.251		cancelled	
43756256	22.8.2014 16:40:	buy stop	0.15	usdjpy	104.412	0.000	0.000	24.8.2014 23:32	104.246		cancelled	
43756257	22.8.2014 16:40:	buy stop	0.13	usdjpy	104.412	0.000	0.000	24.8.2014 23:28	104.238		cancelled	
43756740	24.8.2014 23:33:	sell	0.14	eurusd	1.31918	0.00000	0.00000	26.8.2014 19:25:	1.31730	0.00	-0.19	26.32
43756742	24.8.2014 23:22	sell	0.18	eurusd	1.31959	1.31959	0.00000	27.8.2014 16:24:	1.31960	0.00	-0.47	-0.18
43758301	25.8.2014 0:00:	sell	0.19	eurjpy	137.418	137.418	0.000	25.8.2014 12:51:	137.116	0.00	0.00	55.24
43758304	24.8.2014 23:05	buy stop	0.19	usdjpy	104.047	0.000	0.000	25.8.2014 12:51:	103.880		cancelled	
43758571	25.8.2014 8:05:1	sell	0.13	eurjpy	137.485	137.485	0.000	25.8.2014 12:51:	137.134	0.00	0.00	43.92
43758572	24.8.2014 23:28	buy stop	0.13	usdjpy	104.067	0.000	0.000	25.8.2014 12:51:	103.898		cancelled	
43758611	25.8.2014 8:05:1	sell	0.15	eurjpy	137.485	137.485	0.000	25.8.2014 12:51:	137.126	0.00	0.00	51.83
43758612	24.8.2014 23:33:	buy stop	0.15	usdjpy	104.059	0.000	0.000	25.8.2014 12:51:	103.890		cancelled	
43758619	24.8.2014 23:33:	sell stop	0.14	eurusd	1.31618	0.00000	0.00000	26.8.2014 19:25:	1.31705		cancelled	
43758847	25.8.2014 10:18:	sell	0.19	eurjpy	137.167	0.000	0.000	25.8.2014 12:51:	137.116	0.00	0.00	9.33
43759723	25.8.2014 10:18:	sell	0.15	eurjpy	137.183	0.000	0.000	25.8.2014 12:51:	137.127	0.00	0.00	8.9.2015
43759724	25.8.2014 10:18:	sell	0.13	eurjpy	137.183	0.000	0.000	25.8.2014 12:51:	137.134	0.00	0.00	6.14
43760192	26.8.2014 3:30:1	sell	0.23	eurjpy	137.016	137.016	0.000	27.8.2014 16:24:	137.016	0.00	-0.44	0.00
43760346	25.8.2014 10:18:	sell stop	0.15	eurjpy	136.885	0.000	0.000	25.8.2014 12:51:	137.091		cancelled	
43760347	25.8.2014 10:18:	sell stop	0.13	eurjpy	136.885	0.000	0.000	25.8.2014 12:51:	137.097		cancelled	

43760352	25.8.2014 10:18:	sell stop	0.19	eurjpy	136.918	0.000	0.000	25.8.2014 12:51:	137.081		cancelled		
43760900	26.8.2014 3:02:	sell	0.13	eurjpy	137.134	137.134	0.000	27.8.2014 16:31:	137.134	0.00	-0.25	0.00	
43760904	26.8.2014 3:02:	sell	0.15	eurjpy	137.134	137.134	0.000	27.8.2014 16:31:	137.134	0.00	-0.29	0.00	
43760909	26.8.2014 3:02:	sell	0.19	eurjpy	137.134	137.134	0.000	27.8.2014 16:31:	137.134	0.00	-0.36	0.00	
43762818	27.8.2014 5:31:3	sell	0.15	eurjpy	136.834	136.834	0.000	28.8.2014 14:30:	136.849	0.00	-1.24	-2.17	
43762819	27.8.2014 5:31:3	sell	0.13	eurjpy	136.834	136.834	0.000	28.8.2014 14:30:	136.849	0.00	-1.08	-1.88	
43762820	27.8.2014 3:11:3	sell	0.19	eurjpy	136.879	136.879	0.000	28.8.2014 14:30:	136.925	0.00	-1.57	-8.41	
43762943	27.8.2014 16:13:	sell	0.23	eurjpy	136.765	136.765	0.000	28.8.2014 13:05:	136.766	0.00	-1.90	-0.23	
43763412	26.8.2014 8:33:	buy	0.10	eurusd	1.32139	1.31960	1.32440	26.8.2014 9:56:1	1.31959	0.00	0.00	-18.00	
43763419	26.8.2014 9:56:1	sell	0.10	eurusd	1.31959	1.32110	1.31660	26.8.2014 17:39:	1.31972	0.00	0.00	-1.30	
43763425	26.8.2014 8:06:	buy stop	0.10	gbpusd	1.66040	1.65840	1.66390	26.8.2014 17:40:	1.65739		cancelled		
43763427	26.8.2014 8:32:	sell	0.10	gbpusd	1.65835	1.66040	1.65500	26.8.2014 17:39:	1.65751	0.00	0.00	8.40	
43763429	26.8.2014 8:08:	sell stop	0.10	eurgbp	0.79480	0.79680	0.79180	26.8.2014 17:39:	0.79609		cancelled		
43763436	26.8.2014 8:33:1	buy	0.10	eurgbp	0.79681	0.79480	0.79980	26.8.2014 17:40:	0.79606	0.00	0.00	-12.43	
43766909	27.8.2014 5:04:5	buy	0.14	gbpusd	1.65559	1.65559	0.00000	27.8.2014 13:47:	1.66037	0.00	0.00	66.92	
43766910	27.8.2014 2:26:4	sell	0.14	eurusd	1.31594	0.00000	0.00000	27.8.2014 13:47:	1.31881	0.00	0.00	-40.18	
43767819	27.8.2014 2:26:4	sell stop	0.14	eurusd	1.31294	0.00000	0.00000	27.8.2014 13:47:	1.31855		cancelled		
43768195	27.8.2014 13:15:	buy	0.14	gbpusd	1.65864	0.00000	0.00000	27.8.2014 13:47:	1.66037	0.00	0.00	24.22	
43769867	27.8.2014 13:15:	buy stop	0.14	gbpusd	1.66159	0.00000	0.00000	27.8.2014 13:47:	1.66068		cancelled		
43770069	27.8.2014 16:32:	buy	0.14	gbpusd	1.65979	0.00000	0.00000	29.8.2014 22:55:	1.66016	0.00	-0.74	5.18	
43770070	27.8.2014 15:43:	sell	0.14	eurusd	1.31694	1.31694	0.00000	29.8.2014 22:55:	1.31377	0.00	-0.99	44.38	
43770549	29.8.2014 18:32:	sell	0.14	eurusd	1.31393	0.00000	0.00000	29.8.2014 22:55:	1.31377	0.00	0.00	2.24	
43771027	27.8.2014 16:32:	buy stop	0.14	gbpusd	1.66279	0.00000	0.00000	29.8.2014 22:55:	1.66048		cancelled		
43772245	27.8.2014 20:31:	buy stop	0.25	eurCHF	2.00000	0.00000	0.00000	27.8.2014 20:32	1.20721		cancelled		
43773116	28.8.2014 7:08:1	buy stop	0.25	eurusd	1.32230	1.32050	1.32530	28.8.2014 12:52:	1.31750		cancelled		
43773117	28.8.2014 7:58:3	sell	0.25	eurusd	1.32049	1.32230	1.31750	28.8.2014 12:21:	1.31748	0.00	0.00	75.25	
43773122	28.8.2014 7:12:2	buy stop	0.25	eurgbp	0.79720	0.79510	0.80020	28.8.2014 18:57:	0.79486		cancelled		
43773131	28.8.2014 11:59:	sell	0.25	eurgbp	0.79509	0.79720	0.79210	28.8.2014 18:57:	0.79488	0.00	0.00	8.70	
43773134	28.8.2014 10:27:	buy	0.25	gbpusd	1.66101	1.65850	1.66500	28.8.2014 11:56:	1.65844	0.00	0.00	-64.25	
43773140	28.8.2014 9:00:	sell	0.25	gbpusd	1.65843	1.66100	1.65450	28.8.2014 10:27:	1.66101	0.00	0.00	-64.50	
43778152	29.8.2014 11:00:	buy	0.25	eurusd	1.31907	1.31700	1.32210	29.8.2014 16:59:	1.31690	0.00	0.00	-54.25	
43778153	29.8.2014 8:03:	sell	0.25	eurusd	1.31700	1.31910	1.31400	29.8.2014 11:00:	1.31907	0.00	0.00	-51.75	
43778155	29.8.2014 8:03:	sell	0.25	eurgbp	0.79389	0.79560	0.79140	29.8.2014 13:51:	0.79558	0.00	0.00	-70.07	
43778158	29.8.2014 13:51:	buy	0.25	eurgbp	0.79558	0.79390	0.79810	29.8.2014 16:13:	0.79389	0.00	0.00	-70.13	
43778160	29.8.2014 9:17:4	buy	0.25	gbpusd	1.65971	1.65750	1.66370	29.8.2014 13:53:	1.65750	0.00	0.00	-55.25	
43778161	29.8.2014 13:53:	sell	0.25	gbpusd	1.65750	1.65970	1.65350	29.8.2014 16:12:	1.65971	0.00	0.00	-55.25	
43782508	29.8.2014 18:32:	sell stop	0.14	eurusd	1.31094	0.00000	0.00000	29.8.2014 22:55:	1.31341		cancelled		
										0.00	-370.01	1 456.50	
Deposit/Withdrawal: 0.00					Credit Facility: 0.00					Closed Trade P/L:		1 086.49	