

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

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
43269661	6.5.2014 13:00:00	buy	0.16	gbpusd	1.69732	1.69732	0.00000	16.6.2014 9:12:00	1.69732	0.00	-8.48	0.00
43271149	6.5.2014 16:18:00	buy	0.21	gbpusd	1.69969	1.69969	0.00000	24.6.2014 10:48:00	1.69958	0.00	-13.36	-2.31
43271341	16.6.2014 7:57:00	buy	0.16	gbpusd	1.70033	1.70033	0.00000	20.6.2014 19:36:00	1.70033	0.00	-1.28	0.00
43272276	7.5.2014 21:53:00	sell	0.20	gbpusd	1.69508	1.69508	0.00000	13.6.2014 1:40:00	1.69508	0.00	-30.43	0.00
43273651	19.6.2014 10:23:00	buy	0.21	gbpusd	1.70271	1.70271	0.00000	20.6.2014 14:34:00	1.70271	0.00	-0.27	0.00
43297306	14.5.2014 11:31:00	sell	0.19	eurjpy	139.632	139.632	0.000	3.6.2014 14:13:00	139.632	0.00	-13.45	0.00
43315734	27.5.2014 16:35:00	buy	0.23	usdjpy	102.133	102.133	0.000	6.6.2014 14:29:00	102.116	0.00	-2.78	-3.83
43323357	15.5.2014 11:51:00	buy	0.50	eurCHF	1.22253	0.00000	0.00000	2.6.2014 12:17:00	1.22148	0.00	-3.22	-58.46
43329148	30.5.2014 16:59:00	buy	0.50	eurCHF	1.22000	0.00000	0.00000	2.6.2014 12:17:00	1.22148	0.00	-0.18	82.41
43347860	29.5.2014 9:04:00	sell	0.20	eurjpy	138.084	138.084	0.000	12.6.2014 13:03:00	138.085	0.00	-8.35	-0.20
43347864	21.5.2014 14:38:00	sell	0.19	eurjpy	138.133	138.133	0.000	11.6.2014 22:59:00	138.134	0.00	-13.77	-0.18
43347865	29.5.2014 9:04:00	sell	0.23	eurjpy	138.107	138.107	0.000	11.6.2014 19:35:00	138.107	0.00	-8.04	0.00
43350670	21.5.2014 14:38:00	sell	0.15	eurjpy	138.141	0.000	0.000	2.6.2014 18:23:00	139.213	0.00	-6.67	-157.03
43350671	21.5.2014 14:47:00	buy	0.15	usdjpy	101.167	101.167	0.000	2.6.2014 18:23:00	102.381	0.00	-1.86	177.87
43351654	21.5.2014 14:38:00	sell stop	0.15	eurjpy	137.841	0.000	0.000	2.6.2014 18:23:00	139.181		cancelled	
43354359	28.5.2014 13:17:00	sell	0.21	eurUSD	1.36108	1.36108	0.00000	5.6.2014 13:45:00	1.36110	0.00	-5.80	-0.42
43354367	22.5.2014 5:50:00	sell	0.14	eurUSD	1.36700	1.36700	0.00000	5.6.2014 14:32:00	1.35204	0.00	-5.43	209.44
43354543	22.5.2014 9:49:00	buy	0.14	gbpusd	1.69059	0.00000	0.00000	5.6.2014 14:33:00	1.67361	0.00	-2.55	-237.72
43354545	21.5.2014 21:23:00	buy	0.18	gbpusd	1.69009	1.69009	0.00000	13.6.2014 5:54:00	1.69589	0.00	-5.74	104.40
43355170	12.6.2014 22:47:00	buy	0.18	gbpusd	1.69259	1.69259	0.00000	13.6.2014 5:54:00	1.69589	0.00	-0.22	59.40
43356231	27.5.2014 16:21:00	buy	0.15	usdjpy	102.067	102.067	0.000	2.6.2014 18:23:00	102.382	0.00	-0.90	46.15
43357289	22.5.2014 9:49:00	buy stop	0.14	gbpusd	1.69359	0.00000	0.00000	5.6.2014 14:33:00	1.67386		cancelled	
43361853	28.5.2014 13:17:00	sell	0.14	eurUSD	1.36100	1.36100	0.00000	5.6.2014 13:45:00	1.36101	0.00	-3.86	-0.14
43362968	28.5.2014 13:34:00	sell	0.18	eurUSD	1.36048	1.36048	0.00000	5.6.2014 13:45:00	1.36061	0.00	-4.97	-2.34
43363390	28.5.2014 18:55:00	sell	0.16	eurUSD	1.35878	1.35878	0.00000	5.6.2014 15:53:00	1.35882	0.00	-4.42	-0.64
43376654	2.6.2014 17:45:00	buy	0.15	usdjpy	102.368	0.000	0.000	2.6.2014 18:23:00	102.382	0.00	0.00	2.5.2015
43376902	2.6.2014 18:23:00	buy	0.23	usdjpy	102.383	102.383	0.000	5.6.2014 16:18:00	102.383	0.00	-1.19	0.00
43382361	5.6.2014 13:45:00	sell	0.21	eurUSD	1.35784	1.35784	0.00000	5.6.2014 15:51:00	1.35786	0.00	0.00	-0.42
43382374	5.6.2014 13:45:00	sell	0.14	eurUSD	1.35784	1.35784	0.00000	5.6.2014 14:32:00	1.35301	0.00	0.00	67.62
43382626	5.6.2014 13:45:00	sell	0.18	eurUSD	1.35784	1.35784	0.00000	5.6.2014 15:51:00	1.35786	0.00	0.00	-0.36
43386920	5.6.2014 13:49:00	sell	0.16	eurUSD	1.35578	1.35578	0.00000	5.6.2014 15:27:00	1.35579	0.00	0.00	-0.16
43388914	29.5.2014 9:04:00	sell	0.13	eurjpy	138.079	0.000	0.000	4.6.2014 3:02:00	139.792	0.00	-1.88	-216.92
43388915	29.5.2014 14:08:00	buy	0.13	usdjpy	101.651	101.651	0.000	4.6.2014 3:02:00	102.633	0.00	-0.56	124.38
43389041	29.5.2014 9:04:00	sell stop	0.13	eurjpy	137.779	0.000	0.000	4.6.2014 3:02:00	139.757		cancelled	
43391544	2.6.2014 2:12:00	buy	0.13	usdjpy	101.951	101.952	0.000	4.6.2014 3:02:00	102.635	0.00	-0.28	86.64
43401170	2.6.2014 15:19:00	buy	0.13	usdjpy	102.251	102.252	0.000	4.6.2014 3:02:00	102.635	0.00	-0.28	48.64

43404033	2.6.2014 12:18:00	buy	0.25	eurCHF	1.22186	0.00000	0.00000	6.6.2014 16:40:00	1.21907	0.00	-1.57	-78.01
43405243	3.6.2014 19:23:00	buy	0.13	USDJPY	102.551	0.000	0.000	4.6.2014 3:02:00	102.635	0.00	-0.13	10.64
43406692	2.6.2014 17:45:00	buy stop	0.15	USDJPY	102.667	0.000	0.000	2.6.2014 18:23:00	102.407		cancelled	
43406936	3.6.2014 7:58:00	sell	0.15	EURJPY	139.158	139.158	0.000	5.6.2014 14:37:00	138.740	0.00	-1.84	61.04
43406937	3.6.2014 11:17:00	buy	0.15	USDJPY	102.455	102.455	0.000	4.6.2014 14:48:00	102.455	0.00	-0.15	0.00
43408541	5.6.2014 14:32:00	sell	0.15	EURJPY	138.856	0.000	0.000	5.6.2014 14:37:00	138.739	0.00	0.00	17.9.2015
43409916	4.6.2014 5:17:00	buy	0.15	USDJPY	102.755	0.000	0.000	5.6.2014 14:37:00	102.691	0.00	-0.46	-9.35
43413511	3.6.2014 19:23:00	buy stop	0.13	USDJPY	102.851	0.000	0.000	4.6.2014 3:02:00	102.661		cancelled	
43414163	4.6.2014 6:43:00	sell	0.13	EURJPY	139.773	139.773	0.000	5.6.2014 13:45:00	139.774	0.00	-1.14	-0.13
43414164	4.6.2014 5:41:00	buy	0.13	USDJPY	102.781	0.000	0.000	5.6.2014 14:31:00	102.663	0.00	-0.40	-14.94
43414652	4.6.2014 5:17:00	buy stop	0.15	USDJPY	103.055	0.000	0.000	5.6.2014 14:37:00	102.713		cancelled	
43414751	4.6.2014 5:41:00	buy stop	0.13	USDJPY	103.081	0.000	0.000	5.6.2014 14:31:00	102.689		cancelled	
43414959	5.6.2014 3:12:00	sell	0.13	EURJPY	139.473	139.473	0.000	5.6.2014 14:31:00	138.962	0.00	0.00	64.69
43420141	4.6.2014 16:21:00	buy	0.50	eurCHF	1.22046	0.00000	0.00000	6.6.2014 16:40:00	1.21911	0.00	-2.43	-75.49
43422406	5.6.2014 13:49:00	sell	0.13	EURJPY	139.173	0.000	0.000	5.6.2014 14:31:00	138.931	0.00	0.00	30.63
43425337	5.6.2014 14:31:00	sell	0.14	EURUSD	1.35500	1.35500	0.00000	5.6.2014 14:32:00	1.35311	0.00	0.00	26.46
43425338	5.6.2014 14:31:00	sell	0.18	EURUSD	1.35546	1.35546	0.00000	5.6.2014 14:56:00	1.35546	0.00	0.00	0.00
43425339	5.6.2014 14:31:00	sell	0.21	EURUSD	1.35505	1.35505	0.00000	5.6.2014 14:54:00	1.35505	0.00	0.00	0.00
43425820	5.6.2014 13:49:00	sell stop	0.13	EURJPY	138.873	0.000	0.000	5.6.2014 14:31:00	138.902		cancelled	
43426930	5.6.2014 14:31:00	sell	0.18	EURUSD	1.35297	1.35297	0.00000	5.6.2014 14:49:00	1.35300	0.00	0.00	-0.54
43426939	5.6.2014 14:32:00	sell	0.14	EURUSD	1.35197	0.00000	0.00000	5.6.2014 14:32:00	1.35305	0.00	0.00	-15.12
43426968	5.6.2014 15:39:00	buy	0.20	EURUSD	1.35713	1.35713	0.00000	10.6.2014 10:18:00	1.35713	0.00	-1.28	0.00
43426969	5.6.2014 15:39:00	buy	0.20	EURUSD	1.35713	1.35713	0.00000	10.6.2014 10:18:00	1.35713	0.00	-1.28	0.00
43427029	5.6.2014 14:37:00	sell	0.18	EURUSD	1.35050	0.00000	0.00000	13.6.2014 5:54:00	1.35589	0.00	-2.69	-97.02
43427046	5.6.2014 14:35:00	sell	0.13	EURJPY	138.794	138.794	0.000	11.6.2014 11:19:00	138.142	0.00	-1.53	83.03
43427050	5.6.2014 15:21:00	buy	0.13	USDJPY	102.682	0.000	0.000	11.6.2014 11:19:00	102.059	0.00	-0.58	-79.36
43427223	5.6.2014 14:32:00	sell stop	0.15	EURJPY	138.558	0.000	0.000	5.6.2014 14:37:00	138.704		cancelled	
43427224	5.6.2014 14:32:00	sell stop	0.14	EURUSD	1.34900	0.00000	0.00000	5.6.2014 14:32:00	1.35280		cancelled	
43427275	5.6.2014 14:36:00	buy	0.14	GBPUSD	1.67503	1.67503	0.00000	6.6.2014 14:30:00	1.68371	0.00	-0.18	121.52
43427276	5.6.2014 14:35:00	sell	0.14	EURUSD	1.35210	0.00000	0.00000	6.6.2014 14:30:00	1.36486	0.00	-0.29	-178.64
43427408	5.6.2014 14:35:00	sell stop	0.14	EURUSD	1.34910	0.00000	0.00000	6.6.2014 14:30:00	1.36466		cancelled	
43427421	10.6.2014 12:31:00	sell	0.13	EURJPY	138.494	138.494	0.000	11.6.2014 11:19:00	138.142	0.00	-0.41	44.82
43427631	5.6.2014 15:51:00	buy	0.14	GBPUSD	1.67803	1.67803	0.00000	6.6.2014 14:30:00	1.68368	0.00	-0.18	79.10
43427689	5.6.2014 16:01:00	sell	0.15	EURJPY	139.249	139.249	0.000	10.6.2014 11:53:00	138.730	0.00	-1.30	76.04
43427691	5.6.2014 15:21:00	buy	0.15	USDJPY	102.682	0.000	0.000	10.6.2014 11:53:00	102.357	0.00	-0.48	-47.63
43427699	5.6.2014 14:37:00	sell stop	0.18	EURUSD	1.34800	0.00000	0.00000	13.6.2014 5:54:00	1.35563		cancelled	
43429250	5.6.2014 15:21:00	buy stop	0.15	USDJPY	102.982	0.000	0.000	10.6.2014 11:53:00	102.380		cancelled	
43429251	5.6.2014 15:21:00	buy stop	0.13	USDJPY	102.982	0.000	0.000	11.6.2014 11:19:00	102.084		cancelled	
43429721	5.6.2014 16:24:00	buy	0.14	GBPUSD	1.68104	1.68104	0.00000	6.6.2014 14:30:00	1.68366	0.00	-0.18	36.68
43430075	10.6.2014 9:52:00	sell	0.15	EURJPY	138.949	0.000	0.000	10.6.2014 11:53:00	138.728	0.00	0.00	32.38
43430662	6.6.2014 14:29:00	buy	0.14	GBPUSD	1.68414	0.00000	0.00000	6.6.2014 14:30:00	1.68365	0.00	0.00	-6.86

43434811	6.6.2014 10:04:00	buy	1.00	eurchf	1.21703	0.00000	0.00000	6.6.2014 16:40:00	1.21908	0.00	0.00	229.25
43436437	6.6.2014 14:29:00	buy stop	0.14	gbpusd	1.68703	0.00000	0.00000	6.6.2014 14:30:00	1.68416		cancelled	
43436457	6.6.2014 14:33:00	buy	0.14	gbpusd	1.68338	0.00000	0.00000	10.6.2014 10:20:00	1.67897	0.00	-0.37	-61.74
43436458	6.6.2014 14:31:00	sell	0.14	eurusd	1.36274	1.36274	0.00000	10.6.2014 10:20:00	1.35720	0.00	-0.58	77.56
43436612	9.6.2014 15:16:00	sell	0.14	eurusd	1.35972	0.00000	0.00000	10.6.2014 10:20:00	1.35720	0.00	-0.30	35.28
43436728	6.6.2014 14:33:00	buy stop	0.14	gbpusd	1.68638	0.00000	0.00000	10.6.2014 10:20:00	1.67926		cancelled	
43439354	6.6.2014 16:40:00	buy	0.75	eurchf	1.21940	0.00000	0.00000	16.6.2014 0:32:00	1.21848	0.00	-9.25	-76.66
43443762	9.6.2014 15:16:00	sell stop	0.14	eurusd	1.35674	0.00000	0.00000	10.6.2014 10:20:00	1.35694		cancelled	
43447258	10.6.2014 9:52:00	sell stop	0.15	eurjpy	138.649	0.000	0.000	10.6.2014 11:53:00	138.696		cancelled	
43447609	10.6.2014 10:30:00	buy	0.14	gbpusd	1.67998	1.67998	0.00000	12.6.2014 11:02:00	1.68369	0.00	-0.67	51.94
43447610	10.6.2014 11:28:00	sell	0.14	eurusd	1.35533	1.35533	0.00000	11.6.2014 13:27:00	1.35533	0.00	-0.30	0.00
43447786	12.6.2014 9:06:00	buy	0.14	gbpusd	1.68298	0.00000	0.00000	12.6.2014 11:02:00	1.68369	0.00	0.00	9.94
43448366	11.6.2014 3:38:00	sell	0.14	eurusd	1.35233	0.00000	0.00000	12.6.2014 11:02:00	1.35310	0.00	-0.72	-10.78
43448493	10.6.2014 12:01:00	sell	0.15	eurjpy	138.532	138.532	0.000	11.6.2014 16:22:00	137.949	0.00	-0.47	85.75
43448494	10.6.2014 16:25:00	buy	0.15	usdjpy	102.399	0.000	0.000	11.6.2014 16:22:00	101.964	0.00	-0.19	-63.99
43448663	11.6.2014 11:05:00	sell	0.15	eurjpy	138.232	138.232	0.000	11.6.2014 16:22:00	137.949	0.00	0.00	41.63
43449068	11.6.2014 11:06:00	sell	0.13	eurjpy	138.193	0.000	0.000	11.6.2014 11:19:00	138.142	0.00	0.00	6.49
43450865	10.6.2014 16:25:00	buy stop	0.15	usdjpy	102.699	0.000	0.000	11.6.2014 16:22:00	101.987		cancelled	
43453101	11.6.2014 15:21:00	buy	1.00	eurchf	1.21750	0.00000	0.00000	16.6.2014 0:32:00	1.21849	0.00	-8.54	109.98
43453537	11.6.2014 3:38:00	sell stop	0.14	eurusd	1.34933	0.00000	0.00000	12.6.2014 11:02:00	1.35284		cancelled	
43455611	11.6.2014 16:22:00	sell	0.15	eurjpy	137.932	0.000	0.000	11.6.2014 16:22:00	137.948	0.00	0.00	-2.36
43455644	11.6.2014 11:06:00	sell stop	0.13	eurjpy	137.894	0.000	0.000	11.6.2014 11:19:00	138.106		cancelled	
43455872	11.6.2014 13:11:00	sell	0.13	eurjpy	138.001	138.001	0.000	16.6.2014 14:45:00	138.001	0.00	-1.43	0.00
43455873	11.6.2014 14:20:00	buy	0.13	usdjpy	102.046	102.046	0.000	18.6.2014 20:00:00	102.045	0.00	-1.05	-0.13
43456495	11.6.2014 12:59:00	buy	1.00	eurchf	1.21802	0.00000	0.00000	16.6.2014 0:32:00	1.21849	0.00	-8.54	52.21
43458383	11.6.2014 16:22:00	sell stop	0.15	eurjpy	137.632	0.000	0.000	11.6.2014 16:22:00	137.910		cancelled	
43458388	12.6.2014 7:57:00	sell	0.15	eurjpy	138.153	138.153	0.000	12.6.2014 14:15:00	138.153	0.00	0.00	0.00
43458389	11.6.2014 22:59:00	buy	0.15	usdjpy	102.081	102.081	0.000	18.6.2014 20:00:00	102.078	0.00	-1.20	-0.44
43461618	12.6.2014 9:06:00	buy stop	0.14	gbpusd	1.68598	0.00000	0.00000	12.6.2014 11:02:00	1.68401		cancelled	
43462721	12.6.2014 14:15:00	buy	0.14	gbpusd	1.68310	1.68310	0.00000	12.6.2014 18:10:00	1.68310	0.00	0.00	0.00
43462722	12.6.2014 11:46:00	sell	0.14	eurusd	1.35125	0.00000	0.00000	12.6.2014 22:33:00	1.35557	0.00	0.00	-60.48
43463134	12.6.2014 11:46:00	sell stop	0.14	eurusd	1.34825	0.00000	0.00000	12.6.2014 22:33:00	1.35529		cancelled	
43464005	12.6.2014 17:29:00	buy	0.14	gbpusd	1.68612	1.68612	0.00000	12.6.2014 22:33:00	1.69170	0.00	0.00	78.12
43466285	12.6.2014 22:04:00	buy	0.14	gbpusd	1.68915	0.00000	0.00000	12.6.2014 22:33:00	1.69170	0.00	0.00	35.70
43468227	12.6.2014 22:04:00	buy stop	0.14	gbpusd	1.69210	0.00000	0.00000	12.6.2014 22:33:00	1.69195		cancelled	
43468635	12.6.2014 23:10:00	buy	0.14	gbpusd	1.69341	1.69341	0.00000	13.6.2014 6:05:00	1.69670	0.00	0.00	46.06
43468637	12.6.2014 22:33:00	sell stop	0.14	eurusd	1.35465	0.00000	0.00000	13.6.2014 6:05:00	1.35609		cancelled	
43468729	13.6.2014 1:40:00	buy	0.18	gbpusd	1.69512	0.00000	0.00000	13.6.2014 5:54:00	1.69589	0.00	0.00	13.86
43468875	13.6.2014 5:53:00	buy	0.14	gbpusd	1.69641	0.00000	0.00000	13.6.2014 6:05:00	1.69670	0.00	0.00	4.6.2015
43469376	13.6.2014 1:40:00	buy stop	0.18	gbpusd	1.69759	0.00000	0.00000	13.6.2014 5:54:00	1.69617		cancelled	
43470029	13.6.2014 5:53:00	buy stop	0.14	gbpusd	1.69941	0.00000	0.00000	13.6.2014 6:05:00	1.69701		cancelled	

43470043	13.6.2014 8:19:00	buy	0.18	gbpusd	1.69709	0.00000	0.00000	13.6.2014 18:02:00	1.69565	0.00	0.00	-25.92
43470044	13.6.2014 12:08:00	sell	0.18	eurusd	1.35607	1.35607	0.00000	13.6.2014 18:02:00	1.35227	0.00	0.00	68.40
43470113	13.6.2014 8:19:00	buy	0.14	gbpusd	1.69709	1.69716	0.00000	16.6.2014 8:17:00	1.70089	0.00	-0.17	53.20
43470115	13.6.2014 12:08:00	sell	0.14	eurusd	1.35607	1.35607	0.00000	16.6.2014 8:17:00	1.35487	0.00	-0.20	16.80
43470677	13.6.2014 8:19:00	buy stop	0.18	gbpusd	1.69959	0.00000	0.00000	13.6.2014 18:02:00	1.69595		cancelled	
43470678	16.6.2014 7:57:00	buy	0.14	gbpusd	1.70025	0.00000	0.00000	16.6.2014 8:17:00	1.70089	0.00	0.00	8.96
43472671	13.6.2014 13:04:00	sell	0.18	eurusd	1.35356	0.00000	0.00000	13.6.2014 18:02:00	1.35228	0.00	0.00	23.4.2015
43472673	13.6.2014 13:22:00	sell	0.14	eurusd	1.35306	0.00000	0.00000	16.6.2014 8:17:00	1.35487	0.00	-0.20	-25.34
43473210	13.6.2014 13:04:00	sell stop	0.18	eurusd	1.35107	0.00000	0.00000	13.6.2014 18:02:00	1.35203		cancelled	
43473406	13.6.2014 13:22:00	sell stop	0.14	eurusd	1.35007	0.00000	0.00000	16.6.2014 8:17:00	1.35460		cancelled	
43475326	13.6.2014 19:56:00	buy	0.18	gbpusd	1.69722	1.69722	0.00000	16.6.2014 7:57:00	1.70036	0.00	-0.22	56.52
43475327	13.6.2014 18:02:00	sell stop	0.18	eurusd	1.35271	0.00000	0.00000	16.6.2014 7:57:00	1.35432		cancelled	
43475577	16.6.2014 7:56:00	buy	0.18	gbpusd	1.69972	0.00000	0.00000	16.6.2014 7:57:00	1.70036	0.00	0.00	11.52
43476827	16.6.2014 7:56:00	buy stop	0.18	gbpusd	1.70222	0.00000	0.00000	16.6.2014 7:57:00	1.70069		cancelled	
43476857	16.6.2014 7:57:00	buy stop	0.14	gbpusd	1.70309	0.00000	0.00000	16.6.2014 8:17:00	1.70119		cancelled	
43476859	19.6.2014 13:34:00	buy	0.16	gbpusd	1.70334	1.70334	0.00000	19.6.2014 19:39:00	1.70334	0.00	0.00	0.00
43476868	16.6.2014 8:18:00	buy	0.18	gbpusd	1.70124	1.70124	0.00000	20.6.2014 17:04:00	1.70124	0.00	-1.43	0.00
43477167	16.6.2014 14:46:00	buy	0.14	gbpusd	1.69782	1.69782	0.00000	19.6.2014 16:42:00	1.70570	0.00	-0.93	110.32
43477168	16.6.2014 9:07:00	sell	0.14	eurusd	1.35310	0.00000	0.00000	19.6.2014 16:42:00	1.36372	0.00	-0.97	-148.68
43477176	19.6.2014 14:23:00	buy	0.18	gbpusd	1.70376	1.70376	0.00000	19.6.2014 17:51:00	1.70376	0.00	0.00	0.00
43477535	16.6.2014 9:07:00	sell stop	0.14	eurusd	1.35010	0.00000	0.00000	19.6.2014 16:42:00	1.36349		cancelled	
43479519	19.6.2014 8:16:00	buy	0.14	gbpusd	1.70082	1.70082	0.00000	19.6.2014 16:42:00	1.70571	0.00	0.00	68.46
43480565	16.6.2014 16:24:00	buy limit	0.50	eurCHF	1.21600	0.00000	0.00000	18.6.2014 15:11:00	1.21808		cancelled	
43497010	19.6.2014 14:26:00	buy	0.14	gbpusd	1.70382	0.00000	0.00000	19.6.2014 16:42:00	1.70569	0.00	0.00	26.18
43499978	19.6.2014 14:26:00	buy stop	0.14	gbpusd	1.70682	0.00000	0.00000	19.6.2014 16:42:00	1.70600		cancelled	
43501064	20.6.2014 4:23:00	buy	0.14	gbpusd	1.70514	0.00000	0.00000	20.6.2014 14:31:00	1.70328	0.00	0.00	-26.04
43501066	19.6.2014 17:08:00	sell	0.14	eurusd	1.36218	1.36218	0.00000	20.6.2014 14:31:00	1.35795	0.00	-0.19	59.22
43501414	20.6.2014 12:59:00	sell	0.14	eurusd	1.35918	0.00000	0.00000	20.6.2014 14:31:00	1.35795	0.00	0.00	17.22
43503970	20.6.2014 4:23:00	buy stop	0.14	gbpusd	1.70814	0.00000	0.00000	20.6.2014 14:31:00	1.70360		cancelled	
43506012	20.6.2014 12:59:00	sell stop	0.14	eurusd	1.35618	0.00000	0.00000	20.6.2014 14:31:00	1.35770		cancelled	
43506693	22.6.2014 23:06:00	buy	0.14	gbpusd	1.70217	1.70217	0.00000	27.6.2014 9:19:00	1.70211	0.00	-1.09	-0.84
										0.00	-207.73	1 303.17
		<b>Deposit/Withdrawal: 0.00</b>					<b>Credit Facility: 0.00</b>			<b>Closed Trade P/L:</b>		<b>1 095.44</b>