

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
42853754	7.2.2014 16:27:00	sell	0.10	eurjpy	138.901	138.901	0.000	19.5.2014 16:19:00	138.901	0.00	-28.40	0.00
42870310	12.2.2014 13:40:00	sell	0.20	eurjpy	138.681	138.681	0.000	21.5.2014 16:04:00	138.683	0.00	-56.95	-0.40
42870920	21.5.2014 8:35:00	sell	0.20	eurjpy	138.383	138.383	0.000	29.5.2014 14:08:00	138.383	0.00	-7.49	0.00
42889465	26.2.2014 16:00:00	sell	0.21	eurusd	1.36707	1.36686	0.00000	21.5.2014 19:34:00	1.36686	0.00	-40.08	4.41
42935394	27.2.2014 10:08:00	sell	0.16	eurusd	1.36477	1.36477	0.00000	26.5.2014 11:50:00	1.36478	0.00	-32.02	-0.16
42935573	27.2.2014 9:11:00	sell	0.10	eurusd	1.36513	1.36513	0.00000	26.5.2014 16:40:00	1.36513	0.00	-19.98	0.00
42935574	21.5.2014 19:11:00	sell	0.21	eurusd	1.36384	1.36384	0.00000	30.5.2014 15:32:00	1.36384	0.00	-6.72	0.00
42936718	21.5.2014 19:11:00	sell	0.10	eurusd	1.36384	1.36384	0.00000	30.5.2014 15:32:00	1.36384	0.00	-3.19	0.00
42939983	23.5.2014 10:00:00	sell	0.10	eurusd	1.36314	1.36314	0.00000	30.5.2014 15:14:00	1.36314	0.00	-2.14	0.00
42940368	23.5.2014 10:36:00	sell	0.16	eurusd	1.36177	1.36177	0.00000	29.5.2014 10:59:00	1.36177	0.00	-3.03	0.00
42965971	28.3.2014 9:05:00	sell	0.15	eurjpy	139.999	139.999	0.000	21.5.2014 12:51:00	138.260	0.00	-24.23	258.26
42984128	13.3.2014 5:31:00	buy	0.20	eurusd	1.39413	1.39413	0.00000	8.5.2014 14:53:00	1.39412	0.00	-21.77	-0.20
42986740	3.4.2014 5:35:00	buy	0.15	usdjpy	104.075	0.000	0.000	21.5.2014 12:51:00	100.978	0.00	-10.93	-460.05
43008301	13.3.2014 10:27:00	buy	0.10	eurusd	1.39599	1.39599	0.00000	8.5.2014 14:52:00	1.39592	0.00	-10.89	-0.70
43021546	14.3.2014 15:00:00	buy	0.15	eurusd	1.39213	1.39213	0.00000	6.5.2014 17:55:00	1.39213	0.00	-15.03	0.00
43022443	6.5.2014 14:20:00	buy	0.15	eurusd	1.39512	1.39517	0.00000	8.5.2014 14:52:00	1.39509	0.00	-1.03	-0.45
43087687	14.5.2014 10:12:00	sell	0.15	eurjpy	139.699	139.699	0.000	21.5.2014 12:51:00	138.260	0.00	-3.37	213.71
43116443	3.4.2014 5:35:00	buy stop	0.15	usdjpy	104.375	0.000	0.000	21.5.2014 12:51:00	101.003		cancelled	
43121978	4.4.2014 14:29:00	buy	0.13	usdjpy	104.013	0.000	0.000	29.5.2014 8:58:00	101.650	0.00	-10.66	-302.20
43125824	4.4.2014 11:25:00	buy	0.50	eurCHF	1.22332	0.00000	0.00000	15.5.2014 11:51:00	1.22217	0.00	-23.21	-64.27
43125826	4.4.2014 11:26:00	buy limit	2.00	eurCHF	1.21478	0.00000	0.00000	8.5.2014 13:03:00	1.21821		cancelled	
43127002	4.4.2014 14:29:00	buy stop	0.13	usdjpy	104.313	0.000	0.000	29.5.2014 8:58:00	101.676		cancelled	
43142985	8.4.2014 16:41:00	sell	0.14	eurusd	1.37897	1.37897	0.00000	15.5.2014 14:31:00	1.36502	0.00	-12.79	195.30
43144111	9.5.2014 16:36:00	sell	0.14	eurusd	1.37597	1.37597	0.00000	15.5.2014 14:31:00	1.36501	0.00	-1.93	153.44
43145649	8.4.2014 20:43:00	sell	0.13	eurjpy	140.077	140.077	0.000	29.5.2014 8:59:00	138.243	0.00	-22.05	234.48
43145691	8.4.2014 20:22:00	sell	0.19	eurjpy	140.133	140.133	0.000	9.5.2014 17:31:00	140.133	0.00	-19.06	0.00
43145780	9.5.2014 16:59:00	sell	0.19	eurjpy	139.883	139.883	0.000	15.5.2014 8:09:00	139.883	0.00	-3.65	0.00
43145907	14.5.2014 10:05:00	sell	0.13	eurjpy	139.779	139.779	0.000	14.5.2014 12:03:00	139.779	0.00	0.00	0.00
43153904	17.4.2014 10:07:00	buy	0.14	gbpusd	1.68434	1.68434	0.00000	2.5.2014 14:30:00	1.68251	0.00	-2.45	-25.62
43154026	10.4.2014 17:20:00	buy	0.13	eurusd	1.38951	1.38951	0.00000	8.5.2014 14:55:00	1.38949	0.00	-7.19	-0.26
43154045	28.4.2014 9:27:00	buy	0.21	gbpusd	1.68477	1.68477	0.00000	2.5.2014 14:30:00	1.68251	0.00	-1.65	-47.46
43154868	10.4.2014 17:24:00	sell	0.21	usdjpy	101.350	101.350	0.000	21.5.2014 14:54:00	101.350	0.00	-12.28	0.00
43154869	10.4.2014 17:24:00	sell	0.16	usdjpy	101.350	101.350	0.000	21.5.2014 14:54:00	101.350	0.00	-9.37	0.00
43154870	10.4.2014 17:24:00	sell	0.14	usdjpy	101.350	101.350	0.000	21.5.2014 14:54:00	101.350	0.00	-8.18	0.00
43159217	6.5.2014 9:46:00	buy	0.13	eurusd	1.39250	1.39250	0.00000	8.5.2014 14:53:00	1.39248	0.00	-0.90	-0.26
43163792	11.4.2014 15:35:00	buy	0.19	eurusd	1.38817	1.38817	0.00000	8.5.2014 15:16:00	1.38817	0.00	-10.12	0.00

43165228	6.5.2014 9:16:00	buy	0.19	eurusd	1.39067	1.39067	0.00000	8.5.2014 2:12:00	1.39067	0.00	-1.32	0.00
43175143	30.4.2014 11:00:00	sell	0.18	eurusd	1.37767	1.37767	0.00000	21.5.2014 14:38:00	1.36689	0.00	-8.83	194.04
43184620	17.4.2014 10:07:00	buy	0.18	gbpusd	1.68420	1.68420	0.00000	2.5.2014 14:30:00	1.68251	0.00	-3.15	-30.42
43189451	28.4.2014 9:27:00	buy	0.16	gbpusd	1.68532	1.68532	0.00000	2.5.2014 14:30:00	1.68251	0.00	-1.27	-44.96
43190887	30.4.2014 16:55:00	buy	0.14	gbpusd	1.68734	1.68734	0.00000	2.5.2014 10:30:00	1.68727	0.00	-0.74	-0.98
43195508	22.4.2014 2:05:00	buy	0.19	usdjpy	102.735	102.735	0.000	2.5.2014 16:25:00	102.735	0.00	-2.20	0.00
43211943	23.4.2014 16:49:00	sell	0.23	gbpusd	1.67616	0.00000	0.00000	8.5.2014 14:33:00	1.69638	0.00	-15.29	-465.06
43212075	24.4.2014 14:30:00	buy	0.23	usdjpy	102.592	102.592	0.000	2.5.2014 16:30:00	102.591	0.00	-1.69	-0.22
43212836	28.4.2014 9:27:00	buy	0.23	eurusd	1.38657	1.38657	0.00000	8.5.2014 14:33:00	1.39804	0.00	-5.06	263.81
43213362	23.4.2014 16:49:00	sell stop	0.23	gbpusd	1.67371	0.00000	0.00000	8.5.2014 14:33:00	1.69599		cancelled	
43213729	28.4.2014 2:58:00	sell	0.23	eurjpy	140.994	140.994	0.000	9.5.2014 13:27:00	140.209	0.00	-10.47	177.51
43218244	2.5.2014 14:30:00	buy	0.23	usdjpy	102.854	0.000	0.000	9.5.2014 13:27:00	101.691	0.00	-1.46	-263.04
43219642	25.4.2014 14:12:00	sell	0.18	usdjpy	101.964	101.964	0.000	7.5.2014 16:04:00	101.965	0.00	-4.09	-0.18
43224544	6.5.2014 13:05:00	sell	0.18	usdjpy	101.713	101.713	0.000	7.5.2014 13:41:00	101.713	0.00	-0.43	0.00
43227259	8.5.2014 19:13:00	sell	0.23	eurjpy	140.746	140.746	0.000	9.5.2014 13:27:00	140.209	0.00	-0.78	121.43
43228722	6.5.2014 9:15:00	buy	0.23	eurusd	1.38905	1.38905	0.00000	8.5.2014 14:33:00	1.39835	0.00	-1.59	213.90
43228820	30.4.2014 16:56:00	buy	0.21	gbpusd	1.68769	1.68769	0.00000	1.5.2014 15:17:00	1.68766	0.00	-0.78	-0.63
43228873	30.4.2014 16:59:00	buy	0.16	gbpusd	1.68834	1.68834	0.00000	1.5.2014 14:21:00	1.68834	0.00	-0.60	0.00
43231885	5.5.2014 9:43:00	buy	1.00	eurCHF	1.21727	0.00000	0.00000	7.5.2014 14:34:00	1.21825	0.00	-2.51	112.06
43242270	30.4.2014 7:53:00	buy	0.50	eurCHF	1.22037	0.00000	0.00000	9.5.2014 16:39:00	1.21945	0.00	-5.85	-51.93
43243414	9.5.2014 19:04:00	sell	0.18	eurusd	1.37524	1.37524	0.00000	21.5.2014 14:38:00	1.36690	0.00	-4.20	150.12
43246941	30.4.2014 17:03:00	buy	0.18	gbpusd	1.68918	1.68918	0.00000	1.5.2014 13:45:00	1.68917	0.00	-0.67	-0.18
43248003	1.5.2014 10:30:00	buy	0.14	gbpusd	1.69128	1.69128	0.00000	9.5.2014 10:36:00	1.69128	0.00	-1.57	0.00
43248055	1.5.2014 10:30:00	buy	0.21	gbpusd	1.69128	1.69128	0.00000	9.5.2014 10:36:00	1.69128	0.00	-2.35	0.00
43248145	1.5.2014 10:30:00	buy	0.16	gbpusd	1.69142	1.69142	0.00000	9.5.2014 4:38:00	1.69142	0.00	-1.80	0.00
43248146	2.5.2014 14:30:00	sell	0.20	gbpusd	1.68251	1.68251	0.00000	14.5.2014 15:35:00	1.67708	0.00	-7.76	108.60
43248148	2.5.2014 14:30:00	sell	0.20	gbpusd	1.68251	1.68251	0.00000	16.5.2014 14:50:00	1.68252	0.00	-10.90	-0.20
43248266	1.5.2014 10:30:00	buy	0.18	gbpusd	1.69183	1.69183	0.00000	9.5.2014 4:29:00	1.69183	0.00	-2.03	0.00
43251671	6.5.2014 9:51:00	buy	0.16	gbpusd	1.69434	1.69434	0.00000	8.5.2014 4:35:00	1.69434	0.00	-0.90	0.00
43251681	6.5.2014 9:48:00	buy	0.21	gbpusd	1.69370	1.69370	0.00000	8.5.2014 14:53:00	1.69369	0.00	-1.18	-0.21
43251682	6.5.2014 9:26:00	buy	0.14	gbpusd	1.69334	1.69334	0.00000	8.5.2014 14:55:00	1.69334	0.00	-0.79	0.00
43251687	6.5.2014 9:51:00	buy	0.18	gbpusd	1.69418	1.69418	0.00000	8.5.2014 14:02:00	1.69418	0.00	-1.02	0.00
43252093	1.5.2014 11:14:00	sell	0.10	eurusd	1.38835	1.38825	1.10000	2.5.2014 14:36:00	1.38336	0.00	-0.22	49.90
43257225	2.5.2014 14:30:00	buy stop	0.23	usdjpy	103.083	0.000	0.000	9.5.2014 13:27:00	101.716		cancelled	
43261713	2.5.2014 17:36:00	buy	0.50	eurCHF	1.21868	0.00000	0.00000	7.5.2014 14:34:00	1.21825	0.00	-1.84	-24.59
43268540	6.5.2014 9:20:00	buy	0.23	eurusd	1.39155	1.39155	0.00000	7.5.2014 8:03:00	1.39153	0.00	-0.49	-0.46
43268714	6.5.2014 9:51:00	buy	0.19	eurusd	1.39317	1.39317	0.00000	8.5.2014 14:53:00	1.39313	0.00	-1.32	-0.76
43268956	6.5.2014 13:05:00	buy	0.23	eurusd	1.39406	1.39406	0.00000	8.5.2014 14:33:00	1.39848	0.00	-1.59	101.66
43269083	6.5.2014 12:47:00	buy	0.14	gbpusd	1.69635	1.69635	0.00000	7.5.2014 12:26:00	1.69634	0.00	-0.19	-0.14
43269459	8.5.2014 13:45:00	buy	0.13	eurusd	1.39560	1.39560	0.00000	8.5.2014 14:52:00	1.39557	0.00	0.00	-0.39
43269551	6.5.2014 12:49:00	buy	0.21	gbpusd	1.69669	1.69669	0.00000	7.5.2014 10:43:00	1.69666	0.00	-0.29	-0.63

43269650	6.5.2014 12:49:00	buy	0.18	gbpusd	1.69668	1.69668	0.00000	7.5.2014 10:43:00	1.69666	0.00	-0.25	-0.36
43269652	8.5.2014 13:45:00	buy	0.19	eurusd	1.39567	1.39567	0.00000	8.5.2014 14:52:00	1.39562	0.00	0.00	-0.95
43271057	6.5.2014 14:54:00	buy	0.14	gbpusd	1.69935	0.00000	0.00000	15.5.2014 14:32:00	1.67502	0.00	-2.05	-340.62
43271144	6.5.2014 14:48:00	buy	0.18	gbpusd	1.69918	0.00000	0.00000	21.5.2014 14:39:00	1.68919	0.00	-3.60	-179.82
43271396	7.5.2014 7:55:00	sell	0.18	usdjpy	101.464	101.464	0.000	19.5.2014 22:15:00	101.465	0.00	-4.70	-0.18
43271425	8.5.2014 14:32:00	buy	0.23	eurusd	1.39658	0.00000	0.00000	8.5.2014 14:33:00	1.39826	0.00	0.00	38.64
43272275	7.5.2014 21:53:00	sell	0.20	gbpusd	1.69508	1.69508	0.00000	14.5.2014 15:35:00	1.67678	0.00	-5.44	366.00
43272817	6.5.2014 14:48:00	buy stop	0.18	gbpusd	1.70168	0.00000	0.00000	21.5.2014 14:39:00	1.68950		cancelled	
43272882	6.5.2014 14:54:00	buy stop	0.14	gbpusd	1.70234	0.00000	0.00000	15.5.2014 14:32:00	1.67532		cancelled	
43276109	19.5.2014 11:34:00	sell	0.18	usdjpy	101.214	101.214	0.000	21.5.2014 14:47:00	101.221	0.00	-0.76	-1.24
43278291	7.5.2014 14:35:00	buy	0.75	eurCHF	1.21854	0.00000	0.00000	9.5.2014 16:39:00	1.21947	0.00	-1.95	78.74
43279697	7.5.2014 16:27:00	sell	0.25	eurusd	1.39227	0.00000	1.30000	8.5.2014 14:57:00	1.39141	0.00	-2.04	21.50
43284772	8.5.2014 14:32:00	buy stop	0.23	eurusd	1.39905	0.00000	0.00000	8.5.2014 14:33:00	1.39844		cancelled	
43284830	8.5.2014 14:33:00	buy stop	0.20	eurusd	1.40012	0.00000	0.00000	14.5.2014 15:36:00	1.37125		cancelled	
43284961	8.5.2014 14:47:00	sell	0.23	gbpusd	1.69529	1.69529	0.00000	9.5.2014 14:17:00	1.68534	0.00	-0.88	228.85
43284963	8.5.2014 14:37:00	buy	0.23	eurusd	1.39872	0.00000	0.00000	9.5.2014 14:17:00	1.37745	0.00	-0.42	-489.21
43285177	8.5.2014 14:37:00	buy stop	0.23	eurusd	1.40122	0.00000	0.00000	9.5.2014 14:17:00	1.37773		cancelled	
43285438	8.5.2014 18:47:00	sell	0.23	gbpusd	1.69279	1.69279	0.00000	9.5.2014 14:17:00	1.68534	0.00	-0.88	171.35
43289844	9.5.2014 10:58:00	sell	0.23	gbpusd	1.69029	1.69029	0.00000	9.5.2014 14:17:00	1.68534	0.00	0.00	113.85
43290095	9.5.2014 11:22:00	sell	0.23	eurjpy	140.497	140.497	0.000	9.5.2014 13:27:00	140.207	0.00	0.00	65.57
43293224	9.5.2014 13:08:00	sell	0.23	gbpusd	1.68776	1.68776	0.00000	9.5.2014 14:17:00	1.68534	0.00	0.00	55.66
43293371	9.5.2014 13:13:00	sell	0.23	eurjpy	140.247	0.000	0.000	9.5.2014 13:27:00	140.206	0.00	0.00	9.27
43294062	9.5.2014 14:17:00	sell	0.23	gbpusd	1.68529	0.00000	0.00000	9.5.2014 14:17:00	1.68534	0.00	0.00	-1.15
43294193	9.5.2014 13:13:00	sell stop	0.23	eurjpy	139.997	0.000	0.000	9.5.2014 13:27:00	140.172		cancelled	
43294406	9.5.2014 14:20:00	sell	0.23	eurjpy	140.017	0.000	0.000	13.5.2014 12:18:00	140.263	0.00	-1.50	-55.33
43294408	9.5.2014 14:53:00	buy	0.23	usdjpy	101.788	101.788	0.000	13.5.2014 12:18:00	102.234	0.00	-0.48	100.34
43294913	9.5.2014 14:17:00	sell stop	0.23	gbpusd	1.68279	0.00000	0.00000	9.5.2014 14:17:00	1.68499		cancelled	
43294929	9.5.2014 16:05:00	sell	0.23	gbpusd	1.68518	1.68518	0.00000	13.5.2014 14:30:00	1.68518	0.00	-1.78	0.00
43294930	9.5.2014 14:42:00	buy	0.23	eurusd	1.37852	0.00000	0.00000	14.5.2014 11:31:00	1.37137	0.00	-1.32	-164.45
43294989	9.5.2014 14:20:00	sell stop	0.23	eurjpy	139.767	0.000	0.000	13.5.2014 12:18:00	140.227		cancelled	
43295374	9.5.2014 14:42:00	buy stop	0.23	eurusd	1.38102	0.00000	0.00000	14.5.2014 11:31:00	1.37165		cancelled	
43295542	12.5.2014 2:30:00	buy	0.23	usdjpy	102.038	102.038	0.000	13.5.2014 12:18:00	102.234	0.00	-0.23	44.09
43296486	13.5.2014 12:18:00	sell	0.23	gbpusd	1.68266	1.68266	0.00000	14.5.2014 11:31:00	1.67646	0.00	-0.89	142.60
43296894	13.5.2014 12:07:00	sell	0.14	eurusd	1.37296	1.37296	0.00000	13.5.2014 15:24:00	1.37298	0.00	0.00	-0.28
43296963	9.5.2014 16:39:00	buy	0.50	audCAD	1.1.0198	0.0000	0.0000	9.5.2014 16:39:00	1.1.0191	0.00	0.00	-32.14
43296971	9.5.2014 16:40:00	buy	0.50	eurCHF	1.21983	0.00000	0.00000	15.5.2014 11:51:00	1.22202	0.00	-3.09	122.41
43298234	13.5.2014 12:08:00	sell	0.18	eurusd	1.37274	1.37274	0.00000	13.5.2014 15:05:00	1.37275	0.00	0.00	-0.18
43299259	13.5.2014 6:00:00	buy	0.23	usdjpy	102.288	0.000	0.000	13.5.2014 12:18:00	102.234	0.00	0.00	-12.15
43304907	13.5.2014 6:00:00	buy stop	0.23	usdjpy	102.538	0.000	0.000	13.5.2014 12:18:00	102.259		cancelled	
43307036	13.5.2014 13:11:00	sell	0.14	eurusd	1.36997	1.36997	0.00000	15.5.2014 14:32:00	1.36518	0.00	-1.26	67.06
43307071	13.5.2014 13:10:00	sell	0.18	eurusd	1.37024	1.37024	0.00000	15.5.2014 16:17:00	1.37025	0.00	-1.63	-0.18

43307403	14.5.2014 11:30:00	sell	0.23	gbpusd	1.68012	1.68012	0.00000	14.5.2014 11:31:00	1.67635	0.00	0.00	86.71
43307407	13.5.2014 14:30:00	sell	0.23	eurjpy	140.078	140.078	0.000	14.5.2014 11:33:00	139.549	0.00	-0.77	119.53
43307409	13.5.2014 16:31:00	buy	0.23	usdjpy	102.224	0.000	0.000	14.5.2014 11:33:00	101.762	0.00	-0.21	-104.42
43308021	15.5.2014 9:52:00	sell	0.18	eurusd	1.36773	1.36773	0.00000	15.5.2014 16:07:00	1.36773	0.00	0.00	0.00
43308035	15.5.2014 9:53:00	sell	0.14	eurusd	1.36695	0.00000	0.00000	15.5.2014 14:32:00	1.36514	0.00	0.00	25.34
43308733	14.5.2014 10:04:00	sell	0.23	eurjpy	139.828	139.828	0.000	14.5.2014 11:33:00	139.551	0.00	0.00	62.59
43310152	13.5.2014 16:31:00	buy stop	0.23	usdjpy	102.474	0.000	0.000	14.5.2014 11:33:00	101.788	cancelled		
43313680	14.5.2014 11:33:00	sell	0.23	eurjpy	139.578	0.000	0.000	14.5.2014 11:33:00	139.547	0.00	0.00	7.00
43313707	14.5.2014 11:39:00	sell	0.13	eurjpy	139.479	139.479	0.000	29.5.2014 8:59:00	138.241	0.00	-7.77	158.27
43313846	15.5.2014 10:03:00	sell	0.15	eurjpy	139.399	139.399	0.000	15.5.2014 11:10:00	139.401	0.00	0.00	-0.29
43314960	14.5.2014 11:30:00	sell	0.23	gbpusd	1.67766	0.00000	0.00000	14.5.2014 11:31:00	1.67630	0.00	0.00	31.28
43315035	14.5.2014 11:30:00	sell stop	0.23	gbpusd	1.67518	0.00000	0.00000	14.5.2014 11:31:00	1.67599	cancelled		
43315159	14.5.2014 11:45:00	sell	0.23	gbpusd	1.67841	1.67841	0.00000	14.5.2014 17:03:00	1.67844	0.00	0.00	-0.69
43315163	15.5.2014 10:03:00	sell	0.19	eurjpy	139.383	139.383	0.000	15.5.2014 11:08:00	139.383	0.00	0.00	0.00
43315250	14.5.2014 11:33:00	sell stop	0.23	eurjpy	139.328	0.000	0.000	14.5.2014 11:34:00	139.511	cancelled		
43315265	15.5.2014 10:03:00	sell	0.23	eurjpy	139.362	139.362	0.000	15.5.2014 11:06:00	139.363	0.00	0.00	-0.23
43315266	14.5.2014 12:00:00	buy	0.23	usdjpy	101.882	101.882	0.000	28.5.2014 4:02:00	101.881	0.00	-3.26	-0.23
43315406	15.5.2014 10:15:00	sell	0.13	eurjpy	139.179	139.174	0.000	16.5.2014 14:39:00	139.178	0.00	-0.43	0.13
43315507	14.5.2014 15:14:00	sell	0.23	gbpusd	1.67591	1.67591	0.00000	15.5.2014 11:05:00	1.67592	0.00	-2.64	-0.23
43317203	15.5.2014 9:52:00	sell	0.23	gbpusd	1.67341	1.67341	0.00000	29.5.2014 10:34:00	1.67341	0.00	-12.70	0.00
43321903	15.5.2014 12:04:00	sell	0.18	eurusd	1.36524	0.00000	0.00000	21.5.2014 14:38:00	1.36690	0.00	-1.71	-29.88
43321988	15.5.2014 9:53:00	sell stop	0.14	eurusd	1.36397	0.00000	0.00000	15.5.2014 14:32:00	1.36482	cancelled		
43322198	15.5.2014 10:39:00	sell	0.15	eurjpy	139.096	139.096	0.000	16.5.2014 13:28:00	139.098	0.00	-0.50	-0.29
43322205	15.5.2014 10:38:00	sell	0.19	eurjpy	139.133	139.133	0.000	16.5.2014 14:39:00	139.137	0.00	-0.63	-0.75
43322206	15.5.2014 10:39:00	sell	0.23	eurjpy	139.111	139.111	0.000	16.5.2014 14:37:00	139.111	0.00	-0.76	0.00
43322415	16.5.2014 12:23:00	sell	0.13	eurjpy	138.877	138.877	0.000	20.5.2014 12:06:00	138.878	0.00	-0.86	-0.13
43322703	16.5.2014 12:23:00	sell	0.19	eurjpy	138.882	138.882	0.000	19.5.2014 16:19:00	138.882	0.00	-0.62	0.00
43322705	16.5.2014 12:23:00	sell	0.23	eurjpy	138.862	138.862	0.000	19.5.2014 16:18:00	138.863	0.00	-0.76	-0.22
43322708	16.5.2014 12:39:00	sell	0.15	eurjpy	138.799	138.799	0.000	21.5.2014 12:51:00	138.261	0.00	-1.47	79.90
43323489	15.5.2014 12:04:00	sell stop	0.18	eurusd	1.36274	0.00000	0.00000	21.5.2014 14:38:00	1.36664	cancelled		
43324527	15.5.2014 14:43:00	buy	0.14	gbpusd	1.67683	1.67683	0.00000	15.5.2014 16:14:00	1.68017	0.00	0.00	46.76
43324530	15.5.2014 14:32:00	sell stop	0.14	eurusd	1.36705	0.00000	0.00000	15.5.2014 16:14:00	1.36875	cancelled		
43324798	15.5.2014 16:14:00	buy	0.14	gbpusd	1.67985	0.00000	0.00000	15.5.2014 16:14:00	1.68017	0.00	0.00	4.48
43326193	15.5.2014 16:14:00	buy stop	0.14	gbpusd	1.68283	0.00000	0.00000	15.5.2014 16:14:00	1.68044	cancelled		
43326218	15.5.2014 17:15:00	buy	0.14	gbpusd	1.68042	1.68042	0.00000	19.5.2014 10:58:00	1.68041	0.00	-0.39	-0.14
43326223	15.5.2014 16:24:00	sell	0.14	eurusd	1.36902	0.00000	0.00000	21.5.2014 10:30:00	1.37147	0.00	-1.32	-34.30
43326668	15.5.2014 16:24:00	sell stop	0.14	eurusd	1.36602	0.00000	0.00000	21.5.2014 10:30:00	1.37121	cancelled		
43327258	15.5.2014 16:58:00	buy	0.50	eurchf	1.22059	0.00000	0.00000	15.5.2014 22:49:00	1.22153	0.00	0.00	52.75
43327570	16.5.2014 15:49:00	buy	0.14	gbpusd	1.68343	1.68343	0.00000	20.5.2014 10:38:00	1.68342	0.00	-0.36	-0.14
43329147	15.5.2014 22:49:00	buy	0.10	eurchf	1.22190	0.00000	0.00000	19.5.2014 13:52:00	1.22252	0.00	-0.21	6.96
43331356	19.5.2014 16:00:00	sell	0.19	eurjpy	138.633	138.633	0.000	21.5.2014 16:03:00	138.633	0.00	-1.23	0.00

43331359	20.5.2014 10:40:00	sell	0.13	eurjpy	138.578	138.578	0.000	21.5.2014 8:57:00	138.578	0.00	-0.41	0.00
43331360	19.5.2014 16:00:00	sell	0.23	eurjpy	138.612	138.612	0.000	21.5.2014 16:02:00	138.614	0.00	-1.49	-0.45
43331540	21.5.2014 8:35:00	sell	0.15	eurjpy	138.497	0.000	0.000	21.5.2014 12:51:00	138.261	0.00	0.00	35.05
43333247	20.5.2014 10:30:00	buy	0.14	gbpusd	1.68674	1.68674	0.00000	21.5.2014 10:30:00	1.69100	0.00	-0.18	59.64
43338590	21.5.2014 8:35:00	sell	0.19	eurjpy	138.383	138.383	0.000	21.5.2014 14:49:00	138.384	0.00	0.00	-0.19
43338591	21.5.2014 8:35:00	sell	0.23	eurjpy	138.361	138.361	0.000	29.5.2014 12:21:00	138.361	0.00	-8.60	0.00
43342628	21.5.2014 10:28:00	buy	0.14	gbpusd	1.68942	0.00000	0.00000	21.5.2014 10:30:00	1.69090	0.00	0.00	20.72
43342910	21.5.2014 8:35:00	sell	0.13	eurjpy	138.279	0.000	0.000	29.5.2014 8:59:00	138.236	0.00	-4.86	5.49
43347753	21.5.2014 8:35:00	sell stop	0.15	eurjpy	138.199	0.000	0.000	21.5.2014 12:51:00	138.225	cancelled		
43347887	21.5.2014 8:35:00	sell stop	0.13	eurjpy	137.979	0.000	0.000	29.5.2014 8:59:00	138.203	cancelled		
43349420	21.5.2014 10:28:00	buy stop	0.14	gbpusd	1.69242	0.00000	0.00000	21.5.2014 10:30:00	1.69127	cancelled		
43349629	21.5.2014 13:34:00	buy	0.14	gbpusd	1.69019	0.00000	0.00000	21.5.2014 19:11:00	1.68568	0.00	0.00	-63.14
43349633	21.5.2014 12:34:00	sell	0.14	eurusd	1.36966	1.36966	0.00000	21.5.2014 19:11:00	1.36365	0.00	0.00	84.14
43350537	21.5.2014 14:38:00	sell	0.14	eurusd	1.36666	1.36666	0.00000	21.5.2014 19:11:00	1.36365	0.00	0.00	42.14
43351304	21.5.2014 13:34:00	buy stop	0.14	gbpusd	1.69319	0.00000	0.00000	21.5.2014 19:11:00	1.68598	cancelled		
43351653	21.5.2014 19:11:00	sell	0.14	eurusd	1.36361	0.00000	0.00000	21.5.2014 19:11:00	1.36373	0.00	0.00	-1.68
43351701	21.5.2014 19:51:00	buy	0.18	gbpusd	1.68759	1.68759	0.00000	22.5.2014 10:32:00	1.68757	0.00	-0.66	-0.36
43351702	21.5.2014 19:07:00	sell	0.18	eurusd	1.36550	1.36550	0.00000	26.5.2014 16:49:00	1.36550	0.00	-2.40	0.00
43351781	21.5.2014 16:03:00	buy	0.15	usdjpy	101.467	101.467	0.000	22.5.2014 12:04:00	101.466	0.00	-0.50	-0.15
43352886	22.5.2014 6:53:00	buy	0.15	usdjpy	101.767	101.767	0.000	27.5.2014 9:34:00	101.767	0.00	-0.46	0.00
43354290	23.5.2014 10:00:00	sell	0.18	eurusd	1.36299	1.36299	0.00000	28.5.2014 14:58:00	1.36300	0.00	-1.47	-0.18
43354366	21.5.2014 19:51:00	buy	0.14	gbpusd	1.68759	1.68759	0.00000	22.5.2014 10:32:00	1.68757	0.00	-0.52	-0.28
43356041	23.5.2014 3:01:00	sell	0.14	eurusd	1.36400	1.36400	0.00000	30.5.2014 16:58:00	1.36401	0.00	-3.03	-0.14
										0.00	-640.29	1 803.68
Deposit/Withdrawal: 0.00				Credit Facility: 0.00				Closed Trade P/L:			1 163.39	