

**NYC Investments
Live Account Statements - August 2011**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
33556530	28.6.2011 22:54:00	buy	0.22	gbpnzd	1.1.9720	0.0000	0.0000	5.8.2011 1:06:00	1.1.9608	0.00	-127.40	-156.17
33557431	29.6.2011 9:31:00	buy	0.10	gbpnzd	1.1.9614	0.0000	0.0000	5.8.2011 1:06:00	1.1.9607	0.00	-56.48	-4.43
33572855	5.7.2011 20:44:00	buy	0.12	gbpjpy	130.233	0.000	0.000	4.8.2011 7:00:00	129.711	0.00	2.92	-61.49
33601849	13.7.2011 13:25:00	buy	0.12	gbpjpy	126.400	0.000	0.000	4.8.2011 6:59:00	129.704	0.00	2.19	389.32
33609097	14.7.2011 19:09:00	buy	0.10	gbpnzd	1.1.9151	0.0000	0.0000	3.8.2011 12:41:00	1.89323	0.00	-26.23	-146.82
33625209	20.7.2011 12:46:00	sell	0.16	gbpusd	1.61428	0.00000	0.00000	10.8.2011 21:47:00	1.61324	0.00	-7.95	12.11.2015
33631052	21.7.2011 15:04:00	sell	0.10	gbpusd	1.62525	0.00000	0.00000	10.8.2011 8:39:00	1.62465	0.00	-4.25	4.34
33648788	27.7.2011 21:41:00	sell	0.15	gbpnzd	1.1.8776	0.0000	0.0000	1.8.2011 23:20:00	1.1.8595	0.00	3.75	186.63
33650979	28.7.2011 12:20:00	buy	0.10	gbpnzd	1.86917	0.0000	0.0000	3.8.2011 12:41:00	1.89321	0.00	-5.74	161.38
33653228	29.7.2011 14:49:00	buy	0.12	usdjpy	77.172	0.000	0.000	4.8.2011 7:01:00	79.257	0.00	0.07	245.59
33658024	31.7.2011 23:48:00	sell	0.12	gbpjpy	126.836	0.000	0.000	1.8.2011 16:39:00	124.908	0.00	0.00	234.96
33658027	31.7.2011 23:48:00	buy	0.12	gbpusd	1.63962	0.00000	1.63960	7.8.2011 23:08:00	1.64672	0.00	0.34	64.47
33665258	2.8.2011 13:02:00	buy	0.48	gbpjpy	125.980	0.000	0.000	2.8.2011 13:20:00	126.021	0.00	0.00	19.82
33671175	3.8.2011 12:34:00	sell	0.12	gbpjpy	126.485	0.000	0.000	4.8.2011 7:00:00	129.796	0.00	-1.08	-389.76
33671197	3.8.2011 12:41:00	buy	0.10	gbpnzd	1.1.8941	0.0000	0.0000	5.8.2011 1:06:00	1.1.9603	0.00	-5.53	419.71
33684583	5.8.2011 1:00:00	sell	0.48	gbpjpy	128.707	0.000	0.000	5.8.2011 1:54:00	128.483	0.00	0.00	103.88
33684598	5.8.2011 1:09:00	sell	0.12	gbpnzd	1.1.9595	0.0000	0.0000	15.8.2011 11:50:00	1.1.9588	0.00	3.55	5.56
33684620	5.8.2011 1:12:00	sell	0.10	usdcad	0.98093	0.98090	0.00000	5.8.2011 15:53:00	0.98091	0.00	0.00	0.16
33687788	5.8.2011 15:06:00	sell	0.12	gbpjpy	128.336	0.000	0.000	8.8.2011 10:04:00	127.808	0.00	-0.35	61.94
33690630	8.8.2011 0:11:00	sell	0.12	usdcad	0.98547	0.98540	0.00000	10.8.2011 10:10:00	0.98540	0.00	0.14	0.62
33692488	8.8.2011 9:33:00	sell	0.10	euraud	1.38323	0.0000	0.0000	11.8.2011 22:05:00	1.37875	0.00	2.42	35.28
33694259	8.8.2011 13:53:00	buy	0.12	gbpusd	1.63813	0.00000	0.00000	9.8.2011 11:36:00	1.64008	0.00	0.05	17.37
33697602	9.8.2011 4:27:00	buy	0.12	gbpjpy	125.729	0.000	0.000	9.8.2011 8:59:00	126.587	0.00	0.00	100.68
33698460	9.8.2011 9:00:00	sell	0.12	gbpjpy	126.577	0.000	0.000	9.8.2011 11:03:00	126.078	0.00	0.00	57.98
33699706	9.8.2011 11:03:00	buy	0.10	gbpjpy	126.087	0.000	0.000	18.8.2011 11:18:00	126.405	0.00	0.82	32.96
33700215	9.8.2011 11:42:00	buy	0.12	gbpusd	1.63621	0.00000	0.00000	9.8.2011 11:51:00	1.63950	0.00	0.00	29.34
33700306	9.8.2011 11:54:00	buy	0.12	gbpusd	1.63802	0.00000	0.00000	16.8.2011 19:42:00	1.64525	0.00	0.32	68.72
33702508	9.8.2011 18:11:00	buy	0.10	gbpjpy	124.963	0.000	0.000	16.8.2011 12:23:00	125.752	0.00	0.51	80.28
33702521	9.8.2011 18:12:00	buy	0.10	gbpusd	1.61970	0.00000	0.00000	9.8.2011 21:51:00	1.62883	0.00	0.00	65.66
33704187	9.8.2011 22:15:00	buy stop	0.17	gbpjpy	127.270	0.000	0.000	9.8.2011 22:17:00	125.619	cancelled		
33704699	10.8.2011 1:00:00	buy	0.50	gbpjpy	125.743	0.000	0.000	10.8.2011 9:27:00	124.954	0.00	0.00	-372.91
33706847	10.8.2011 11:30:00	buy	0.10	usdjpy	76.615	76.620	0.000	12.8.2011 9:50:00	76.619	0.00	0.04	0.40
33708447	10.8.2011 15:05:00	buy	0.12	gbpusd	1.62171	0.00000	0.00000	12.8.2011 11:05:00	1.62680	0.00	0.18	47.22
33710616	10.8.2011 19:36:00	buy	0.12	gbpjpy	123.853	0.000	0.000	16.8.2011 12:23:00	125.755	0.00	0.52	232.21
33711349	10.8.2011 23:08:00	sell	0.10	usdcad	0.99410	0.99400	0.00000	18.8.2011 16:06:00	0.99400	0.00	0.42	0.79
33712892	11.8.2011 9:25:00	sell	0.12	gbpjpy	124.066	0.000	0.000	11.8.2011 11:21:00	123.540	0.00	0.00	60.90

33713112	11.8.2011 9:56:00	sell	0.16	gbpusd	1.61747	0.00000	0.00000	11.8.2011 11:20:00	1.61363	0.00	0.00	45.39
33724051	15.8.2011 9:06:00	sell	0.12	gbpjpy	125.149	125.140	0.000	26.8.2011 13:58:00	124.770	0.00	-4.81	47.18
33725470	15.8.2011 13:52:00	sell	0.12	gbpnzd	1.96764	0.00000	0.00000	26.8.2011 13:36:00	1.95652	0.00	6.15	88.45
33725824	15.8.2011 16:45:00	sell	0.12	gbpusd	1.64032	1.64010	0.00000	16.8.2011 10:49:00	1.63505	0.00	-0.28	49.44
33729970	16.8.2011 11:20:00	sell	0.12	gbpusd	1.63775	0.00000	0.00000	22.8.2011 23:34:00	1.64631	0.00	-1.98	-81.25
33730208	16.8.2011 12:24:00	buy	0.10	usdjpy	76.792	0.000	0.000	26.8.2011 13:38:00	76.843	0.00	0.12	5.28
33733148	17.8.2011 1:00:00	buy	0.10	gbpjpy	126.256	126.270	0.000	18.8.2011 11:18:00	126.406	0.00	0.23	15.54
33734290	17.8.2011 9:11:00	buy	0.12	gbpusd	1.64141	1.64140	0.00000	17.8.2011 10:26:00	1.64136	0.00	0.00	-0.47
33737988	17.8.2011 17:57:00	sell	0.10	gbpusd	1.65669	1.65650	0.00000	19.8.2011 8:49:00	1.65230	0.00	-0.95	34.78
33740204	18.8.2011 9:58:00	buy	0.10	gbpusd	1.65248	0.00000	0.00000	19.8.2011 14:00:00	1.65322	0.00	0.04	5.83
33742596	18.8.2011 15:21:00	buy limit	0.10	gbpjpy	125.500	0.000	0.000	18.8.2011 22:45:00	126.516		cancelled	
33748691	19.8.2011 14:01:00	sell	0.12	gbpusd	1.65526	0.00000	0.00000	22.8.2011 23:34:00	1.64631	0.00	-0.56	84.96
33750356	19.8.2011 18:15:00	buy	0.12	gbpusd	1.65450	0.00000	0.00000	23.8.2011 11:02:00	1.65544	0.00	0.10	8.89
33753124	22.8.2011 13:02:00	buy	0.50	gbpusd	1.64916	1.64920	0.00000	22.8.2011 13:49:00	1.65153	0.00	0.00	93.11
33754584	22.8.2011 18:01:00	buy	0.25	gbpusd	1.64522	0.00000	0.00000	23.8.2011 7:39:00	1.64796	0.00	0.10	53.97
33756461	23.8.2011 9:51:00	sell	0.16	gbpusd	1.65246	0.00000	0.00000	24.8.2011 14:56:00	1.64615	0.00	-0.38	79.78
33763186	24.8.2011 15:15:00	sell	0.10	gbpusd	1.64164	1.64150	0.00000	29.8.2011 14:48:00	1.64088	0.00	-1.20	6.22
33764644	24.8.2011 18:59:00	buy	0.10	gbpusd	1.63840	0.00000	0.00000	29.8.2011 5:42:00	1.63642	0.00	0.20	-16.03
33771397	26.8.2011 8:46:00	buy	0.10	gbpjpy	125.720	0.000	0.000	29.8.2011 8:52:00	125.697	0.00	0.08	-2.44
33772942	26.8.2011 13:39:00	buy	0.10	gbpusd	1.63001	0.00000	0.00000	29.8.2011 5:41:00	1.63642	0.00	0.04	51.91
33773262	26.8.2011 14:22:00	buy	0.10	gbpjpy	124.624	124.630	0.000	29.8.2011 8:52:00	125.692	0.00	0.08	113.29
33778963	29.8.2011 15:23:00	sell	0.10	gbpusd	1.64253	0.00000	0.00000	31.8.2011 18:52:00	1.62797	0.00	-0.50	117.06
33778976	29.8.2011 16:14:00	sell	0.12	gbpjpy	126.420	126.410	0.000	29.8.2011 22:17:00	126.152	0.00	0.00	34.11
33784774	31.8.2011 1:03:00	buy	0.50	gbpjpy	125.145	0.000	125.550	31.8.2011 16:26:00	125.247	0.00	0.00	53.62
									0.00		-220.29	2 497.32
Deposit/Withdrawal: 0.00				Credit Facility: 0.00				Closed Trade P/L:			2 277.03	