

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

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
33441221	20.5.2011 18:46:00	buy	0.20	eurnzd	1.78104	0.0000	0.0000	2.6.2011 13:05:00	1.77345	0.00	-31.45	-104.02
33458071	26.5.2011 10:01:00	sell	0.20	nzdcad	0.7887	0.0000	0.0000	16.6.2011 3:30:00	0.7854	0.00	-23.94	57.54
33461171	26.5.2011 18:39:00	buy	0.10	eurnzd	1.1.7453	0.0000	0.0000	2.6.2011 13:05:00	1.77345	0.00	-8.44	192.91
33461842	26.5.2011 23:15:00	sell	0.10	gbpusd	1.63976	0.00000	0.00000	1.6.2011 14:58:00	1.63884	0.00	-0.78	7.76
33473061	1.6.2011 1:01:00	sell	0.42	gbpusd	1.64620	0.00000	1.64250	1.6.2011 8:36:00	1.64500	0.00	0.00	43.05
33475321	1.6.2011 13:00:00	sell	0.42	gbpusd	1.64160	0.00000	0.00000	1.6.2011 14:58:00	1.63873	0.00	0.00	101.64
33475813	1.6.2011 15:04:00	buy	0.10	gbpjpy	132.546	0.000	0.000	2.6.2011 3:49:00	132.648	0.00	0.23	10.60
33478912	2.6.2011 10:31:00	buy	0.10	gbpjpy	132.271	132.280	0.000	2.6.2011 12:24:00	132.699	0.00	0.00	44.54
33479583	2.6.2011 13:00:00	buy	0.42	gbpusd	1.63828	0.00000	0.00000	3.6.2011 15:51:00	1.63458	0.00	0.18	-129.67
33479704	2.6.2011 13:58:00	buy	0.10	gbpjpy	132.193	132.200	0.000	3.6.2011 2:24:00	132.197	0.00	0.08	0.42
33480717	2.6.2011 18:06:00	sell	0.20	usdcad	0.97950	0.97940	0.00000	6.6.2011 6:37:00	0.97940	0.00	0.26	1.70
33481613	2.6.2011 22:47:00	buy limit	0.10	gbpjpy	131.910	0.000	0.000	3.6.2011 3:45:00	131.990		cancelled	
33481993	3.6.2011 3:45:00	buy	0.10	gbpjpy	131.989	0.000	132.400	7.6.2011 10:49:00	131.987	0.00	0.16	-0.20
33483014	3.6.2011 13:00:00	buy	0.42	gbpusd	1.63099	0.00000	0.00000	3.6.2011 15:51:00	1.63460	0.00	0.00	126.52
33485419	3.6.2011 18:56:00	sell	0.20	eurcad	1.42777	1.1.4277	0.0000	10.6.2011 11:01:00	1.41047	0.00	0.48	299.29
33487077	6.6.2011 11:14:00	sell	0.15	gbpusd	1.64177	1.64150	1.63670	6.6.2011 16:47:00	1.63676	0.00	0.00	62.93
33488401	6.6.2011 17:59:00	buy limit	0.15	gbpusd	1.63500	0.00000	0.00000	6.6.2011 18:18:00	1.63515		cancelled	
33488444	6.6.2011 18:18:00	buy	0.15	gbpusd	1.63518	1.63700	0.00000	7.6.2011 9:14:00	1.64050	0.00	0.06	66.58
33490512	7.6.2011 10:08:00	sell limit	0.15	gbpusd	1.64500	0.00000	0.00000	7.6.2011 10:08:00	1.64239		cancelled	
33490707	7.6.2011 10:47:00	sell	0.15	gbpusd	1.64492	1.64490	0.00000	7.6.2011 13:33:00	1.64131	0.00	0.00	45.21
33491161	7.6.2011 13:33:00	buy	0.20	gbpnzd	1.99885	1.2.2000	0.0000	8.6.2011 23:05:00	1.1.9996	0.00	-11.45	10.27
33491482	7.6.2011 15:15:00	sell	0.15	gbpusd	1.64489	1.64480	0.00000	7.6.2011 19:41:00	1.64480	0.00	0.00	1.13
33493138	8.6.2011 1:04:00	buy	0.42	gbpjpy	131.823	0.000	131.510	9.6.2011 3:05:00	131.486	0.00	0.98	-147.65
33495031	8.6.2011 13:00:00	buy	0.42	gbpjpy	130.661	0.000	131.510	9.6.2011 3:05:00	131.473	0.00	0.98	355.80
33495258	8.6.2011 14:16:00	buy	0.21	gbpusd	1.63636	0.00000	1.64000	8.6.2011 18:52:00	1.64003	0.00	0.00	64.41
33498147	9.6.2011 7:54:00	buy	0.21	audnzd	1.29296	1.1.2930	0.0000	15.6.2011 6:02:00	1.31063	0.00	1.39	255.41
33498520	9.6.2011 9:34:00	sell	0.21	gbpusd	1.64436	1.64430	0.00000	9.6.2011 12:17:00	1.64435	0.00	0.00	0.18
33498860	9.6.2011 10:56:00	balance						Deposit 9'535.92€@1.22				11 633.82
33499379	9.6.2011 13:21:00	balance						Transfer to acc 803260				-11 630.00
33500337	9.6.2011 15:07:00	buy	0.21	gbpusd	1.63960	0.00000	0.00000	13.6.2011 13:17:00	1.63142	0.00	0.18	-143.58
33502295	10.6.2011 1:00:00	sell	0.43	gbpjpy	131.377	0.000	131.000	10.6.2011 3:09:00	131.178	0.00	0.00	89.72
33503410	10.6.2011 9:28:00	buy	0.10	gbpjpy	130.124	130.130	0.000	10.6.2011 15:49:00	130.128	0.00	0.00	0.42
33506318	10.6.2011 19:02:00	buy	0.10	gbpusd	1.62455	0.00000	0.00000	13.6.2011 13:17:00	1.63147	0.00	0.04	57.84
33506371	10.6.2011 19:32:00	buy	0.10	gbpjpy	130.372	0.000	0.000	13.6.2011 13:17:00	131.068	0.00	0.08	72.42
33508631	13.6.2011 13:53:00	sell	0.21	gbpusd	1.63102	0.00000	1.63410	15.6.2011 8:26:00	1.63405	0.00	-1.07	-53.95
33510413	14.6.2011 1:00:00	buy	0.43	gbpjpy	131.333	0.000	131.750	14.6.2011 6:39:00	131.758	0.00	0.00	190.40

33511695	14.6.2011 10:32:00	sell	0.21	gbpusd	1.64077	0.00000	1.63410	15.6.2011 8:26:00	1.63392	0.00	-0.54	121.96
33514660	15.6.2011 1:01:00	sell	0.43	gbpusd	1.63737	0.00000	1.63410	15.6.2011 8:26:00	1.63391	0.00	0.00	126.14
33514942	15.6.2011 6:06:00	buy	0.22	gbpjpy	131.623	131.625	0.000	15.6.2011 10:30:00	131.627	0.00	0.00	0.92
33516059	15.6.2011 10:57:00	sell	0.22	gbpjpy	131.647	131.640	0.000	15.6.2011 12:34:00	131.406	0.00	0.00	55.82
33516705	15.6.2011 13:00:00	sell	0.44	gbpusd	1.62550	0.00000	0.00000	15.6.2011 14:26:00	1.62449	0.00	0.00	37.83
33517026	15.6.2011 14:31:00	buy	0.10	gbpusd	1.62381	0.00000	0.00000	21.6.2011 18:24:00	1.62328	0.00	0.25	-4.47
33518638	15.6.2011 18:48:00	buy	0.12	gbpusd	1.62033	0.00000	0.00000	21.6.2011 18:24:00	1.62334	0.00	0.30	30.42
33519351	15.6.2011 23:06:00	sell	0.22	usdcad	0.97845	0.00000	0.00000	21.6.2011 11:03:00	0.97840	0.00	0.42	0.96
33521577	16.6.2011 11:13:00	buy	0.10	gbpjpy	130.017	0.000	0.000	22.6.2011 9:20:00	130.107	0.00	0.32	9.44
33524172	17.6.2011 1:02:00	buy	0.44	gbpusd	1.61607	1.61610	1.62500	17.6.2011 12:18:00	1.61610	0.00	0.00	1.12.2015
33525255	17.6.2011 10:30:00	sell	0.22	gbpusd	1.61020	0.00000	0.00000	22.6.2011 14:35:00	1.60980	0.00	-1.67	7.41
33532074	21.6.2011 1:02:00	buy	0.44	gbpjpy	130.133	0.000	130.470	21.6.2011 21:54:00	130.217	0.00	0.00	38.77
33534746	21.6.2011 18:24:00	sell	0.22	gbpusd	1.62353	0.00000	0.00000	22.6.2011 10:32:00	1.61580	0.00	-0.55	143.20
33535710	22.6.2011 1:06:00	buy	0.44	gbpjpy	130.213	0.000	130.610	22.6.2011 8:02:00	130.315	0.00	0.00	47.07
33536530	22.6.2011 10:16:00	buy	0.12	gbpjpy	130.043	0.000	0.000	28.6.2011 19:50:00	129.870	0.00	0.55	-21.27
33537431	22.6.2011 14:17:00	buy	0.11	gbpjpy	129.121	0.000	0.000	28.6.2011 14:37:00	129.121	0.00	0.52	0.00
33537616	22.6.2011 14:52:00	buy	0.10	gbpusd	1.61027	1.61030	0.00000	22.6.2011 16:16:00	1.61030	0.00	0.00	0.25
33538645	22.6.2011 18:26:00	buy	0.22	gbpnzd	1.97246	1.1.9750	0.0000	28.6.2011 17:58:00	1.1.9760	0.00	-18.86	52.34
33539353	22.6.2011 22:47:00	buy	0.11	gbpusd	1.60694	0.00000	0.00000	29.6.2011 17:40:00	1.60661	0.00	0.34	-3.02
33539354	22.6.2011 22:47:00	sell	0.11	gbpusd	1.60670	0.00000	0.00000	23.6.2011 10:34:00	1.60108	0.00	-0.83	51.94
33542502	23.6.2011 14:57:00	sell	0.22	gbpjpy	128.977	0.000	0.000	23.6.2011 17:58:00	128.588	0.00	0.00	89.11
33543414	23.6.2011 17:59:00	sell	0.22	gbpusd	1.59750	0.00000	0.00000	24.6.2011 9:54:00	1.59683	0.00	-0.55	12.36
33544581	24.6.2011 1:00:00	buy	0.44	gbpjpy	128.993	0.000	0.000	27.6.2011 2:32:00	128.787	0.00	0.34	-93.97
33545727	24.6.2011 10:35:00	sell	0.11	gbpusd	1.59890	0.00000	0.00000	27.6.2011 2:38:00	1.59205	0.00	-0.28	63.15
33546604	24.6.2011 13:00:00	buy	0.44	gbpjpy	128.410	0.000	0.000	27.6.2011 2:32:00	128.789	0.00	0.34	172.88
33547941	24.6.2011 19:02:00	sell	0.11	usdcad	0.98685	0.98670	0.00000	29.6.2011 15:17:00	0.97361	0.00	0.21	124.80
33550322	27.6.2011 12:10:00	sell limit	0.11	gbpjpy	129.250	0.000	0.000	27.6.2011 12:29:00	129.109	cancelled		
33551015	27.6.2011 15:18:00	buy limit	0.11	gbpusd	1.59000	0.00000	0.00000	27.6.2011 18:15:00	1.59698	cancelled		
33552513	28.6.2011 1:00:00	buy	0.45	gbpjpy	129.332	0.000	129.650	28.6.2011 16:34:00	129.503	0.00	0.00	79.02
33554839	28.6.2011 14:44:00	buy	0.15	gbpjpy	129.182	0.000	0.000	28.6.2011 19:50:00	129.872	0.00	0.00	106.03
33554866	28.6.2011 14:46:00	sell	0.22	gbpusd	1.59973	0.00000	1.59600	28.6.2011 19:47:00	1.59860	0.00	0.00	20.69
33555890	28.6.2011 17:59:00	sell	0.11	gbpjpy	129.437	0.000	0.000	29.6.2011 9:53:00	129.513	0.00	-0.34	-8.57
33555900	28.6.2011 18:01:00	sell	0.20	eurgbp	0.89726	0.00000	0.00000	29.6.2011 15:18:00	0.89771	0.00	-0.32	-12.03
33556146	28.6.2011 19:51:00	sell	0.11	gbpjpy	129.867	0.000	0.000	29.6.2011 9:53:00	129.518	0.00	-0.34	39.36
33557546	29.6.2011 9:53:00	buy	0.22	gbpjpy	129.531	0.000	0.000	29.6.2011 12:06:00	129.995	0.00	0.00	104.64
33557703	29.6.2011 10:16:00	sell	0.12	gbpjpy	129.717	0.000	0.000	29.6.2011 15:12:00	129.385	0.00	0.00	41.14
33558353	29.6.2011 13:08:00	sell limit	0.12	gbpusd	1.60500	0.00000	0.00000	29.6.2011 13:31:00	1.60368	cancelled		
33558439	29.6.2011 13:31:00	sell	0.11	gbpusd	1.60369	1.60360	0.00000	29.6.2011 14:55:00	1.60367	0.00	0.00	0.18
33558955	29.6.2011 17:23:00	sell	0.23	gbpusd	1.60618	0.00000	0.00000	30.6.2011 10:19:00	1.60333	0.00	-1.72	54.67
33561318	30.6.2011 10:25:00	buy	0.11	gbpjpy	128.823	0.000	0.000	30.6.2011 16:19:00	129.387	0.00	0.00	64.94
									0.00		-94.44	3 134.85

**Deposit/Withdrawal: 3.82**

**Credit Facility: 0.00**

**Closed Trade P/L:**

**3 040.41**