

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

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
33434861	19.5.2011 15:32:00	balance						Trf 703075_23106.26\$@0.8818				20 375.10
33451023	25.5.2011 1:00:00	buy	0.40	gbpjpy	132.883	0.000	0.000	25.5.2011 11:17:00	132.887	0.00	0.00	1.71
33459340	26.5.2011 14:44:00	buy	0.10	gbpjpy	133.272	0.000	0.000	26.5.2011 23:13:00	133.274	0.00	0.08	0.21
33462072	27.5.2011 1:00:00	sell	0.40	gbpjpy	133.104	0.000	132.300	27.5.2011 10:50:00	132.907	0.00	0.00	83.53
33464267	27.5.2011 13:00:00	sell	0.42	gbpjpy	133.030	0.000	0.000	31.5.2011 17:12:00	133.713	0.00	-2.64	-301.19
33467655	30.5.2011 13:00:00	sell	0.42	gbpusd	1.64697	0.00000	1.64400	31.5.2011 17:12:00	1.64515	0.00	-1.08	65.25
33470332	31.5.2011 11:13:00	balance						Deposit 17'530.89€@1.2200				21 387.69
33470763	31.5.2011 13:00:00	sell	0.42	gbpjpy	134.557	0.000	0.000	31.5.2011 17:12:00	133.719	0.00	0.00	369.55
										0.00	-3.64	219.06
Deposit/Withdrawal: 41 762.79						Credit Facility: 0.00				Closed Trade P/L:		215.42