

**NYC Investments
Live Account Statements - Arpil 2012**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
34343557	25.1.2012 13:34:00	sell stop	0.10	eurusd	1.29058	0.00000	0.00000	4.4.2012 14:51:00	1.31206		cancelled	
34345473	25.1.2012 19:44:00	sell	0.15	eurusd	1.30850	0.00000	0.51000	5.4.2012 14:56:00	1.30523	0.00	-30.01	45.18
34345905	25.1.2012 20:04:00	sell	0.15	eurusd	1.30549	0.00000	0.51000	16.4.2012 8:37:00	1.30137	0.00	-33.71	57.10
34346009	16.2.2012 3:20:00	sell	0.15	eurusd	1.30248	0.00000	0.51000	16.4.2012 8:38:00	1.30117	0.00	-23.82	18.16
34347260	26.1.2012 8:51:00	sell	0.10	eurusd	1.30956	0.00000	0.66000	5.4.2012 11:45:00	1.30612	0.00	-19.19	31.63
34354534	30.1.2012 2:13:00	sell	0.15	eurusd	1.31849	0.00000	0.51000	4.4.2012 12:28:00	1.31666	0.00	-26.71	25.10.2015
34354799	30.1.2012 1:16:00	sell	0.10	eurusd	1.31971	0.00000	0.61000	4.4.2012 11:13:00	1.31721	0.00	-17.82	22.87
34364537	1.2.2012 11:42:00	sell	0.15	eurusd	1.31229	0.00000	0.51000	8.4.2012 23:13:00	1.31047	0.00	-27.95	25.4.2015
34394453	9.2.2012 16:26:00	sell	0.15	eurusd	1.32843	0.00000	0.51000	8.4.2012 23:12:00	1.31047	0.00	-23.84	247.06
34419027	16.2.2012 11:16:00	sell stop	0.15	eurusd	1.29650	0.00000	0.00000	8.4.2012 23:08:00	1.31001		cancelled	
34442574	24.2.2012 12:42:00	sell	0.10	usdchf	0.89779	0.00000	0.60000	4.4.2012 14:49:00	0.91772	0.00	-4.56	-199.30
34445306	24.2.2012 15:54:00	sell stop	0.15	usdchf	0.89249	0.00000	0.00000	8.4.2012 23:08:00	0.91651		cancelled	
34445417	24.2.2012 16:08:00	sell stop	0.10	usdchf	0.89179	0.00000	0.00000	4.4.2012 14:51:00	0.91734		cancelled	
34462761	2.3.2012 9:14:00	sell	0.10	usdcad	0.98664	0.98660	0.00000	26.4.2012 23:45:00	0.98639	0.00	4.68	2.31
34470667	6.3.2012 10:25:00	buy	0.10	usdcad	0.99787	0.99900	0.00000	12.4.2012 10:34:00	0.99894	0.00	-10.77	9.79
34473306	6.3.2012 18:17:00	sell	0.10	chfjpy	87.698	0.00	0.00	4.4.2012 12:26:00	89.848	0.00	1.22	-239.29
34473687	6.3.2012 22:55:00	sell	0.10	gbpjpy	127.142	0.000	0.000	10.4.2012 9:32:00	128.633	0.00	-11.63	-168.97
34488261	12.3.2012 12:30:00	buy	0.15	audcad	1.04278	0.00000	0.00000	12.4.2012 7:40:00	1.03955	0.00	30.90	-44.24
34511440	20.3.2012 12:31:00	buy	0.10	usdchf	0.91329	0.00000	0.99000	4.4.2012 12:27:00	0.91429	0.00	0.73	10.00
34521710	23.3.2012 9:41:00	sell	0.10	eurusd	1.32758	0.00000	0.61000	4.4.2012 14:49:00	1.31184	0.00	-2.70	144.45
34529796	27.3.2012 11:14:00	sell	0.10	usdcad	0.99000	0.00000	0.00000	3.4.2012 9:09:00	0.98954	0.00	0.48	4.20
34530699	27.3.2012 14:45:00	buy	0.10	gbpjpy	132.864	0.000	0.000	2.4.2012 10:52:00	132.936	0.00	0.49	7.84
34531987	27.3.2012 21:56:00	sell	0.10	usdcad	0.99471	0.99470	0.00000	3.4.2012 11:21:00	0.99103	0.00	0.48	33.50
34532793	28.3.2012 9:18:00	buy	0.10	usdjpy	82.756	82.760	0.000	2.4.2012 1:47:00	82.755	0.00	0.05	-0.11
34534339	28.3.2012 14:27:00	buy	0.10	audnzd	1.27129	0.00000	0.00000	18.4.2012 22:29:00	1.26849	0.00	3.77	-20.90
34535350	28.3.2012 16:48:00	buy	0.10	chfjpy	91.38	91.40	0.00	2.4.2012 10:27:00	92.002	0.00	-0.65	67.61
34538687	29.3.2012 12:52:00	sell	0.10	gbpjpy	130.475	0.000	0.000	10.4.2012 9:32:00	128.644	0.00	-3.34	207.46
34538688	29.3.2012 12:53:00	buy	0.10	usdjpy	82.199	0.000	0.000	4.4.2012 11:24:00	82.317	0.00	0.04	13.11.2015
34540424	29.3.2012 18:59:00	sell	0.10	gbpjpy	131.146	131.120	0.000	4.4.2012 17:07:00	131.123	0.00	-1.32	2.55
34543277	30.3.2012 12:27:00	sell	0.10	usdchf	0.90279	0.00000	0.60000	4.4.2012 14:49:00	0.91775	0.00	-0.36	-149.60
34543283	30.3.2012 12:30:00	sell stop	0.10	usdchf	0.89470	0.00000	0.60000	4.4.2012 14:51:00	0.91717		cancelled	
34543296	30.3.2012 12:36:00	sell	0.15	usdchf	0.90220	0.00000	0.50000	8.4.2012 23:12:00	0.91704	0.00	-1.44	-222.60
34545620	1.4.2012 23:23:00	sell	0.10	chfjpy	92.10	0.00	0.00	4.4.2012 12:26:00	89.849	0.00	0.08	250.53
34546796	2.4.2012 9:25:00	balance					Withdrawal					-1 700.00
34547175	2.4.2012 10:20:00	sell	0.10	eurusd	1.33785	1.33780	0.61000	4.4.2012 14:49:00	1.31183	0.00	-0.54	238.79
34553108	3.4.2012 19:57:00	sell stop	0.20	usdcad	0.98700	0.00000	0.00000	3.4.2012 22:57:00	0.99073		cancelled	

34553416	3.4.2012 20:08:00	sell	0.10	usdchf	0.90594	0.00000	0.60000	4.4.2012 14:49:00	0.91772	0.00	-0.12	-117.80
34553538	3.4.2012 20:12:00	buy limit	0.10	audcad	1.1.0200	0.0000	0.0000	3.4.2012 22:59:00	1.1.0243	cancelled		
34554175	3.4.2012 22:22:00	sell	0.10	usdchf	0.90966	0.00000	0.60000	3.4.2012 22:56:00	0.90991	0.00	0.00	-2.50
34555052	4.4.2012 8:42:00	buy	0.10	audcad	1.02067	0.0000	0.0000	12.4.2012 7:40:00	1.03954	0.00	6.22	172.34
34555863	4.4.2012 11:13:00	sell	0.10	eurusd	1.31700	0.00000	0.61000	4.4.2012 14:49:00	1.31193	0.00	0.00	46.53
34556142	4.4.2012 12:28:00	sell	0.15	eurusd	1.31642	0.00000	0.51000	4.4.2012 14:49:00	1.31167	0.00	0.00	65.40
34557187	4.4.2012 15:30:00	sell limit	0.15	eurusd	1.31840	0.00000	0.00000	8.4.2012 23:08:00	1.31007	cancelled		
34557292	4.4.2012 15:49:00	sell	0.15	usdchf	0.91607	0.00000	0.50000	6.4.2012 19:58:00	0.91714	0.00	-0.72	-16.05
34558391	4.4.2012 23:17:00	sell stop	0.10	eurusd	1.31237	0.00000	0.00000	4.4.2012 23:18:00	1.31401	cancelled		
34558392	4.4.2012 23:17:00	sell stop	0.10	usdchf	0.91412	0.00000	0.00000	4.4.2012 23:18:00	0.91582	cancelled		
34558421	4.4.2012 23:35:00	buy	0.10	audusd	1.02654	1.02655	0.00000	5.4.2012 11:44:00	1.02650	0.00	0.00	-0.36
34558422	4.4.2012 23:36:00	sell	0.10	usdcad	0.99620	0.99610	0.00000	6.4.2012 14:31:00	0.99609	0.00	0.07	1.2.2015
34558464	5.4.2012 0:31:00	sell	0.10	chfjpy	89.883	0.00	0.00	5.4.2012 13:29:00	89.107	0.00	0.00	87.09
34559002	5.4.2012 10:22:00	sell	0.10	eurusd	1.31369	0.00000	0.00000	5.4.2012 11:19:00	1.30996	0.00	0.00	34.27
34559003	5.4.2012 9:38:00	sell stop	0.10	usdchf	0.91655	0.00000	0.00000	5.4.2012 11:19:00	0.91848	cancelled		
34559231	5.4.2012 11:15:00	sell	0.10	eurusd	1.31065	0.00000	0.00000	5.4.2012 11:19:00	1.30994	0.00	0.00	6.53
34559533	5.4.2012 11:15:00	sell stop	0.10	eurusd	1.30769	0.00000	0.00000	5.4.2012 11:19:00	1.30977	cancelled		
34559607	5.4.2012 11:40:00	sell	0.10	eurusd	1.30817	0.00000	0.66000	13.4.2012 18:57:00	1.30813	0.00	-2.21	0.36
34559608	5.4.2012 11:41:00	sell	0.10	usdchf	0.91767	0.00000	0.00000	8.4.2012 23:09:00	0.91709	0.00	-0.24	5.80
34559831	5.4.2012 14:36:00	sell	0.10	eurusd	1.30516	0.00000	0.66000	16.4.2012 8:37:00	1.30182	0.00	-2.49	30.85
34559868	5.4.2012 11:41:00	sell stop	0.10	usdchf	0.91467	0.00000	0.00000	8.4.2012 23:08:00	0.91651	cancelled		
34560714	5.4.2012 14:36:00	sell stop	0.10	eurusd	1.30217	0.00000	0.00000	8.4.2012 23:08:00	1.31007	cancelled		
34560922	5.4.2012 14:56:00	sell	0.15	eurusd	1.30510	0.00000	0.51000	16.4.2012 8:37:00	1.30176	0.00	-3.70	46.28
34561860	5.4.2012 18:11:00	sell	0.10	chfjpy	89.441	0.00	0.00	25.4.2012 12:39:00	89.405	0.00	0.59	4.3.2015
34562463	6.4.2012 8:57:00	buy stop	0.11	eurusd	1.30882	0.00000	0.00000	6.4.2012 8:58:00	1.30714	cancelled		
34562464	6.4.2012 8:57:00	buy stop	0.11	usdchf	0.92097	0.00000	0.00000	6.4.2012 8:58:00	0.91928	cancelled		
34562947	6.4.2012 14:33:00	sell	0.10	usdcad	0.99754	0.99730	0.00000	23.4.2012 11:43:00	0.99731	0.00	1.40	2.11.2015
34567669	10.4.2012 9:45:00	buy	0.10	gbpjpy	128.794	0.000	0.000	19.4.2012 9:33:00	130.951	0.00	1.12.2015	242.36
34574770	11.4.2012 13:44:00	sell	0.10	gbpjpy	128.726	128.720	0.000	11.4.2012 18:17:00	128.722	0.00	0.00	0.45
34577464	12.4.2012 8:42:00	sell	0.10	gbpjpy	129.042	0.000	0.000	12.4.2012 18:13:00	128.909	0.00	0.00	15.00
34582627	13.4.2012 9:06:00	buy	0.10	audnzd	1.25473	0.00000	0.00000	18.4.2012 22:29:00	1.26847	0.00	0.54	102.57
34583747	13.4.2012 13:37:00	sell	0.10	gbpjpy	129.291	0.000	0.000	13.4.2012 16:44:00	128.641	0.00	0.00	73.79
34586404	16.4.2012 8:44:00	buy limit	0.10	usdjpy	80.090	0.000	0.000	16.4.2012 19:44:00	80.452	cancelled		
34588851	16.4.2012 18:23:00	buy	0.10	audjpy	83.216	83.22	0.00	19.4.2012 9:33:00	84.546	0.00	4.82	149.48
34590984	17.4.2012 9:57:00	sell	0.10	gbpjpy	128.232	0.000	0.000	19.4.2012 9:33:00	131.045	0.00	-1.05	-315.89
34591789	17.4.2012 11:33:00	sell	0.10	eurusd	1.31600	0.00000	0.00000	18.4.2012 10:51:00	1.30914	0.00	-0.27	63.01
34592503	17.4.2012 15:02:00	buy	0.10	audcad	1.02973	0.00000	0.00000	30.4.2012 18:02:00	1.02866	0.00	10.48	-9.83
34598170	18.4.2012 23:44:00	buy	0.10	audusd	1.03565	0.00000	0.00000	25.4.2012 10:27:00	1.03383	0.00	3.90	-16.54
34599055	19.4.2012 9:34:00	sell	0.10	gbpjpy	130.910	0.000	0.000	25.4.2012 10:35:00	130.680	0.00	-0.93	25.78
34599178	19.4.2012 9:54:00	sell	0.10	eurusd	1.31350	0.00000	0.66000	19.4.2012 13:42:00	1.30792	0.00	0.00	51.29
34599578	19.4.2012 10:33:00	buy	0.10	gbpjpy	130.852	0.000	0.000	26.4.2012 11:48:00	131.008	0.00	0.98	17.52

34599912	19.4.2012 11:17:00	buy	0.10	usdchf	0.91512	0.00000	0.99000	19.4.2012 13:42:00	0.91894	0.00	0.00	38.20
34605191	20.4.2012 14:12:00	sell	0.10	chfjpy	89.724	0.00	0.00	25.4.2012 10:26:00	89.398	0.00	0.03	36.47
34608152	23.4.2012 10:08:00	buy	0.10	audjpy	83.58	0.00	0.00	24.4.2012 14:16:00	83.551	0.00	1.6.2015	-3.26
34615399	24.4.2012 23:30:00	sell stop	0.20	usdcad	0.98250	0.00000	0.00000	25.4.2012 15:43:00	0.98315		cancelled	
34617690	25.4.2012 14:56:00	sell	0.10	usdcad	0.98585	0.98580	0.00000	26.4.2012 23:22:00	0.98576	0.00	0.56	0.83
34617776	25.4.2012 15:18:00	sell	0.10	eurusd	1.32235	0.00000	0.00000	26.4.2012 13:37:00	1.32161	0.00	0.05	6.73
34617879	25.4.2012 15:43:00	sell	0.20	usdcad	0.98316	0.00000	0.00000	30.4.2012 11:49:00	0.98215	0.00	1.41	18.70
34623848	26.4.2012 19:30:00	sell	0.10	eurusd	1.32336	1.32330	0.00000	27.4.2012 9:34:00	1.31790	0.00	0.02	49.79
34624480	26.4.2012 23:53:00	sell	0.10	usdcad	0.98565	0.98560	0.00000	30.4.2012 14:31:00	0.98470	0.00	0.14	8.78
34629739	30.4.2012 12:16:00	balance					Withdrawal					-1 800.00
									0.00		-175.78	1 340.40
Deposit/Withdrawal: -3 500.00							Credit Facility: 0.00			Closed Trade P/L:		1 164.62