

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

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
34325308	19.1.2012 12:32:00	sell	0.10	chfjpy	81.974	81.97	0.00	6.6.2012 4:17:00	81.971	0.00	IV.52	0.37
34333876	25.1.2012 12:45:00	buy	0.15	usdchf	0.93300	0.00000	9.99999	15.6.2012 8:52:00	0.95128	0.00	X.56	274.20
34381546	6.2.2012 18:44:00	sell	0.10	chfjpy	83.298	82.70	0.00	6.6.2012 10:05:00	82.697	0.00	III.74	72.67
34442164	24.2.2012 12:24:00	sell	0.15	usdchf	0.89849	0.00000	0.50000	15.6.2012 8:52:00	0.95139	0.00	-24.27	-793.50
34444382	24.2.2012 15:54:00	sell	0.15	usdchf	0.89544	0.00000	0.50000	15.6.2012 8:52:00	0.95139	0.00	-24.27	-839.25
34505099	16.3.2012 12:39:00	buy	0.10	usdchf	0.92367	0.92370	9.99909	15.6.2012 8:52:00	0.95126	0.00	IV.60	275.90
34563832	8.4.2012 23:16:00	buy	0.15	usdchf	0.91704	0.91710	9.99999	15.6.2012 8:52:00	0.95128	0.00	V.42	513.60
34602580	19.4.2012 22:21:00	buy	0.10	usdchf	0.91536	0.91540	9.99999	15.6.2012 8:53:00	0.95127	0.00	II.93	359.10
34603920	20.4.2012 10:12:00	buy	0.10	usdchf	0.91232	0.91240	9.99990	15.6.2012 8:52:00	0.95128	0.00	II.88	389.60
34616568	25.4.2012 10:27:00	sell	0.10	gbpnzd	1.98488	0.0000	0.0000	14.6.2012 22:08:00	1.84	0.00	36.87	-26.22
34630997	30.4.2012 18:12:00	buy	0.10	usdjpy	79.775	0.000	0.000	21.6.2012 11:34:00	79.865	0.00	I.68	X.67
34631787	1.5.2012 9:17:00	buy	0.10	audcad	1.01963	0.0000	0.0000	4.6.2012 11:41:00	1.00749	0.00	28.15	-112.65
34642625	3.5.2012 17:21:00	sell	0.10	gbpnzd	2.02272	0.0000	0.0000	6.6.2012 9:38:00	-604443	0.00	22.53	-13.06
34703330	31.5.2012 16:47:00	buy	0.70	usdcad	1.03330	0.00000	0.00000	6.6.2012 14:51:00	1.03687	0.00	-8.88	232.29
34703901	25.5.2012 6:21:00	sell	0.10	usdcad	1.02759	0.00000	0.00000	6.6.2012 14:51:00	1.03724	0.00	I.41	-89.78
34708962	29.5.2012 0:18:00	buy stop	0.50	eurchf	1.21500	0.00000	0.00000	26.6.2012 9:23:00	1.20112	cancelled		
34715819	30.5.2012 12:55:00	buy	0.10	usdchf	0.96614	0.96610	9.99999	1.6.2012 15:33:00	0.96587	0.00	0.21	-2.70
34718249	30.5.2012 20:42:00	buy	0.10	usdchf	0.97001	0.97010	9.99999	1.6.2012 15:23:00	0.97006	0.00	0.21	0.50
34718255	31.5.2012 17:02:00	sell	0.10	eurusd	1.23497	0.00000	1.23300	1.6.2012 3:01:00	1.23290	0.00	0.02	20.16
34718257	1.6.2012 3:02:00	sell	0.10	eurusd	1.23247	0.00000	1.23050	1.6.2012 14:33:00	1.23107	0.00	0.00	13.65
34718258	1.6.2012 14:33:00	sell	0.10	eurusd	1.23252	0.00000	0.66000	26.6.2012 17:11:00	1.24453	0.00	0.43	-115.91
34718259	30.5.2012 20:46:00	sell stop	0.10	eurusd	1.22750	0.00000	1.22550	14.6.2012 22:18:00	1.26325	cancelled		
34718262	30.5.2012 20:46:00	sell stop	0.10	eurusd	1.22500	0.00000	1.22300	14.6.2012 22:18:00	1.26325	cancelled		
34718263	30.5.2012 20:46:00	sell stop	0.10	eurusd	1.22250	0.00000	1.22050	14.6.2012 22:18:00	1.26321	cancelled		
34718265	30.5.2012 20:47:00	sell stop	0.10	eurusd	1.22000	0.00000	1.21800	14.6.2012 22:18:00	1.26321	cancelled		
34719674	31.5.2012 14:30:00	sell	0.50	gbpjpy	121.986	121.950	0.000	6.6.2012 8:42:00	121.952	0.00	-5.16	20.70
34720651	31.5.2012 14:18:00	buy	0.10	usdjpy	78.743	0.000	0.000	1.6.2012 10:32:00	78.357	0.00	0.03	-47.94
34722851	31.5.2012 22:33:00	buy stop	0.70	usdjpy	79.500	0.000	0.000	1.6.2012 8:28:00	78.462	cancelled		
34724932	1.6.2012 12:04:00	sell stop	0.10	eurusd	1.21750	0.00000	1.21550	14.6.2012 22:18:00	1.26327	cancelled		
34724933	1.6.2012 12:04:00	sell stop	0.10	eurusd	1.21500	0.00000	1.21300	14.6.2012 22:18:00	1.26324	cancelled		

34724935	1.6.2012 12:05:00	sell stop	0.10	eurusd	1.21250	0.00000	1.21050	14.6.2012 22:18:00	1.26323	cancelled		
34724936	1.6.2012 12:05:00	sell stop	0.10	eurusd	1.21000	0.00000	1.20800	14.6.2012 22:18:00	1.26323	cancelled		
34724938	1.6.2012 12:06:00	sell stop	0.10	eurusd	1.20750	0.00000	1.20550	14.6.2012 22:18:00	1.26323	cancelled		
34728483	4.6.2012 0:09:00	buy stop	1.00	usdjpy	79.300	0.000	0.000	4.6.2012 8:14:00	78.181	cancelled		
34728486	4.6.2012 0:10:00	sell stop	0.25	usdjpy	77.800	0.000	77.650	15.6.2012 19:03:00	78.663	cancelled		
34728488	4.6.2012 0:10:00	sell stop	0.25	usdjpy	77.600	0.000	77.450	15.6.2012 19:03:00	78.663	cancelled		
34728489	4.6.2012 0:11:00	sell stop	0.25	usdjpy	77.400	0.000	77.250	15.6.2012 19:03:00	78.663	cancelled		
34728491	4.6.2012 0:11:00	sell stop	0.25	usdjpy	77.200	0.000	77.050	15.6.2012 19:03:00	78.663	cancelled		
34728493	4.6.2012 0:11:00	sell stop	0.25	usdjpy	77.000	0.000	76.850	15.6.2012 19:03:00	78.662	cancelled		
34728495	4.6.2012 0:11:00	sell stop	0.25	usdjpy	76.800	0.000	76.650	15.6.2012 19:03:00	78.665	cancelled		
34728496	4.6.2012 0:11:00	sell stop	0.25	usdjpy	76.600	0.000	76.450	15.6.2012 19:03:00	78.668	cancelled		
34731077	5.6.2012 0:06:00	buy stop	1.00	usdjpy	79.500	0.000	0.000	5.6.2012 7:48:00	78.377	cancelled		
34734087	5.6.2012 22:33:00	buy stop	1.00	usdjpy	79.800	0.000	0.000	6.6.2012 9:17:00	78.969	cancelled		
34735238	6.6.2012 10:13:00	buy	0.10	usdchf	0.95970	0.95980	9.99999	28.6.2012 5:25:00	0.95978	0.00	I.24	0.80
34738074	6.6.2012 23:41:00	buy stop	1.00	usdjpy	80.300	0.000	0.000	7.6.2012 8:35:00	79.445	cancelled		
34738075	6.6.2012 23:42:00	buy stop	0.50	gbpjpy	124.300	0.000	0.000	7.6.2012 8:35:00	122.879	cancelled		
34738089	7.6.2012 0:07:00	buy stop	0.60	usdcad	1.03800	0.00000	0.00000	7.6.2012 8:35:00	1.02822	cancelled		
34738831	7.6.2012 13:01:00	buy	0.10	eurusd	1.25887	1.25890	1.66000	7.6.2012 16:02:00	1.25879	0.00	0.00	-0.77
34738835	7.6.2012 15:25:00	buy	0.10	eurusd	1.26237	0.00000	0.00000	14.6.2012 22:52:00	1.26326	0.00	-0.66	VIII.46
34738836	10.6.2012 23:28:00	buy	0.10	eurusd	1.26504	0.00000	0.00000	14.6.2012 22:52:00	1.26326	0.00	-0.48	-16.92
34738841	7.6.2012 8:33:00	buy stop	0.10	eurusd	1.26750	0.00000	1.26950	14.6.2012 22:17:00	1.26364	cancelled		
34738842	7.6.2012 8:34:00	buy stop	0.10	eurusd	1.27000	0.00000	1.27200	14.6.2012 22:17:00	1.26364	cancelled		
34738843	7.6.2012 8:34:00	buy stop	0.10	eurusd	1.27250	0.00000	1.27450	14.6.2012 22:17:00	1.26354	cancelled		
34742597	7.6.2012 21:16:00	buy stop	0.25	usdjpy	79.900	0.000	0.000	8.6.2012 12:46:00	79.288	cancelled		
34742619	7.6.2012 21:20:00	buy stop	0.25	usdjpy	80.100	0.000	80.250	8.6.2012 12:46:00	79.287	cancelled		
34742621	7.6.2012 21:20:00	buy stop	0.25	usdjpy	80.300	0.000	80.450	8.6.2012 12:46:00	79.287	cancelled		
34742622	7.6.2012 21:21:00	buy stop	0.25	usdjpy	80.500	0.000	80.650	8.6.2012 12:46:00	79.287	cancelled		
34742625	7.6.2012 21:21:00	buy stop	0.25	usdjpy	80.700	0.000	80.850	8.6.2012 12:46:00	79.287	cancelled		
34742915	7.6.2012 22:47:00	buy stop	0.60	usdcad	1.03500	0.00000	0.00000	7.6.2012 22:54:00	1.02796	cancelled		
34742916	7.6.2012 22:48:00	buy stop	1.00	usdjpy	80.700	0.000	0.000	8.6.2012 8:48:00	79.269	cancelled		
34742947	7.6.2012 23:06:00	buy	0.60	usdcad	1.02867	0.00000	0.00000	8.6.2012 8:39:00	1.03218	0.00	0.00	196.13
34746008	8.6.2012 20:49:00	buy	0.60	usdcad	1.02926	0.00000	1.02950	11.6.2012 17:20:00	1.02947	0.00	-1.91	XI.75
34746386	10.6.2012 23:57:00	buy stop	0.25	usdjpy	79.900	0.000	0.000	21.6.2012 9:06:00	79.625	cancelled		
34746392	10.6.2012 23:57:00	buy stop	0.25	usdjpy	80.100	0.000	80.250	21.6.2012 9:06:00	79.625	cancelled		

34746396	10.6.2012 23:57:00	buy stop	0.25	usdjpy	80.300	0.000	80.450	21.6.2012 9:06:00	79.625	cancelled		
34746399	10.6.2012 23:57:00	buy stop	0.25	usdjpy	80.500	0.000	80.650	21.6.2012 9:06:00	79.625	cancelled		
34746402	10.6.2012 23:58:00	buy stop	1.00	usdjpy	80.700	0.000	0.000	11.6.2012 8:58:00	79.574	cancelled		
34746405	10.6.2012 23:59:00	buy stop	0.50	gbpjpy	125.000	0.000	0.000	11.6.2012 8:58:00	123.767	cancelled		
34750397	12.6.2012 0:02:00	buy stop	0.50	gbpjpy	124.500	0.000	0.000	13.6.2012 22:10:00	123.203	cancelled		
34750398	12.6.2012 0:02:00	buy stop	1.00	usdjpy	80.410	0.000	0.000	13.6.2012 22:09:00	79.378	cancelled		
34753989	13.6.2012 0:25:00	buy stop	1.00	usdjpy	80.600	0.000	0.000	13.6.2012 22:09:00	79.378	cancelled		
34753990	13.6.2012 0:25:00	buy stop	0.50	gbpjpy	125.000	0.000	0.000	14.6.2012 8:19:00	123.201	cancelled		
34757639	13.6.2012 22:10:00	buy stop	1.00	usdjpy	80.710	0.000	0.000	14.6.2012 8:19:00	79.447	cancelled		
34757642	13.6.2012 22:14:00	buy stop	0.25	usdjpy	80.700	0.000	80.850	21.6.2012 9:06:00	79.623	cancelled		
34757645	13.6.2012 22:15:00	buy stop	0.25	usdjpy	80.900	0.000	81.050	21.6.2012 9:06:00	79.623	cancelled		
34757654	13.6.2012 22:18:00	buy stop	0.25	usdjpy	81.100	0.000	81.250	21.6.2012 9:06:00	79.625	cancelled		
34757655	13.6.2012 22:18:00	buy stop	0.25	usdjpy	81.300	0.000	81.450	21.6.2012 9:06:00	79.626	cancelled		
34757656	13.6.2012 22:18:00	buy stop	0.25	usdjpy	81.500	0.000	81.650	21.6.2012 9:06:00	79.632	cancelled		
34757657	13.6.2012 22:19:00	buy stop	0.25	usdjpy	81.700	0.000	81.850	21.6.2012 9:06:00	79.624	cancelled		
34757658	13.6.2012 22:19:00	buy stop	0.25	usdjpy	81.900	0.000	82.050	15.6.2012 19:03:00	78.687	cancelled		
34757660	13.6.2012 22:21:00	buy stop	0.10	eurusd	1.27500	0.00000	1.27700	14.6.2012 22:16:00	1.26353	cancelled		
34760335	14.6.2012 16:21:00	sell	0.10	eurusd	1.25965	1.25950	0.00000	26.6.2012 17:11:00	1.24437	0.00	0.19	147.49
34761257	14.6.2012 22:15:00	buy stop	0.20	eurusd	1.27500	0.00000	1.27700	15.6.2012 19:04:00	1.26490	cancelled		
34761261	14.6.2012 22:16:00	buy stop	0.20	eurusd	1.26750	0.00000	1.26950	14.6.2012 22:29:00	1.26316	cancelled		
34761262	14.6.2012 22:16:00	buy stop	0.20	eurusd	1.27000	0.00000	0.00000	15.6.2012 19:04:00	1.26486	cancelled		
34761266	14.6.2012 22:17:00	buy stop	0.20	eurusd	1.27250	0.00000	1.27450	15.6.2012 19:04:00	1.26482	cancelled		
34761277	14.6.2012 22:19:00	buy stop	0.50	gbpjpy	125.350	0.000	0.000	15.6.2012 8:39:00	122.692	cancelled		
34761278	14.6.2012 22:20:00	buy stop	1.00	usdjpy	80.500	0.000	0.000	15.6.2012 8:39:00	78.905	cancelled		
34761424	15.6.2012 0:41:00	buy stop	0.60	usdcad	1.03250	0.00000	0.00000	15.6.2012 8:39:00	1.02350	cancelled		
34761444	15.6.2012 0:54:00	buy stop	0.20	eurusd	1.27750	0.00000	1.27950	15.6.2012 19:04:00	1.26481	cancelled		
34761979	15.6.2012 8:53:00	buy	0.30	usdchf	0.95150	0.95150	9.99999	19.6.2012 9:35:00	0.95150	0.00	0.32	0.00
34761999	15.6.2012 8:59:00	buy stop	0.20	usdchf	0.97700	0.00000	0.00000	21.6.2012 17:49:00	0.95500	cancelled		
34762013	15.6.2012 9:01:00	buy stop	0.20	eurusd	1.28000	0.00000	1.28200	15.6.2012 19:04:00	1.26494	cancelled		
34762016	15.6.2012 9:01:00	buy stop	0.20	eurusd	1.28250	0.00000	1.28450	15.6.2012 19:04:00	1.26493	cancelled		
34762017	15.6.2012 9:01:00	buy stop	0.20	eurusd	1.28500	0.00000	1.28700	15.6.2012 19:04:00	1.26498	cancelled		
34762018	15.6.2012 9:02:00	buy stop	0.20	eurusd	1.28750	0.00000	1.28950	15.6.2012 19:04:00	1.26492	cancelled		
34762046	15.6.2012 9:05:00	sell stop	0.25	usdjpy	76.400	0.000	76.250	15.6.2012 19:03:00	78.668	cancelled		
34762048	15.6.2012 9:05:00	sell stop	0.25	usdjpy	76.200	0.000	76.050	15.6.2012 19:03:00	78.668	cancelled		

34762049	15.6.2012 9:05:00	sell stop	0.25	usdjpy	76.000	0.000	75.850	15.6.2012 19:02:00	78.668	cancelled		
34762854	15.6.2012 12:53:00	buy	0.10	usdjpy	78.753	78.760	0.000	21.6.2012 11:34:00	79.869	0.00	0.19	132.29
34764356	17.6.2012 23:07:00	buy	0.10	eurusd	1.27022	0.00000	0.00000	17.6.2012 23:48:00	1.27248	0.00	0.00	21.33
34764369	17.6.2012 23:47:00	buy	0.20	eurusd	1.27252	0.00000	1.27450	18.6.2012 0:00:00	1.27451	0.00	0.00	37.49
34764370	17.6.2012 23:13:00	buy stop	0.20	eurusd	1.27500	0.00000	1.27700	26.6.2012 17:19:00	1.24618	cancelled		
34764372	17.6.2012 23:13:00	buy stop	0.20	eurusd	1.27750	0.00000	1.27950	26.6.2012 17:19:00	1.24626	cancelled		
34764373	17.6.2012 23:14:00	buy stop	0.20	eurusd	1.28000	0.00000	1.28200	26.6.2012 17:18:00	1.24652	cancelled		
34764375	17.6.2012 23:14:00	buy stop	0.20	eurusd	1.28250	0.00000	1.28450	26.6.2012 17:18:00	1.24642	cancelled		
34764376	17.6.2012 23:14:00	buy stop	0.20	eurusd	1.28500	0.00000	1.28700	26.6.2012 17:19:00	1.24634	cancelled		
34764379	17.6.2012 23:15:00	buy stop	1.00	usdjpy	80.000	0.000	0.000	18.6.2012 8:47:00	79.262	cancelled		
34764380	17.6.2012 23:15:00	buy stop	0.50	gbpjpy	126.000	0.000	0.000	18.6.2012 8:47:00	124.387	cancelled		
34764387	17.6.2012 23:16:00	buy stop	0.20	usdjpy	79.800	0.000	79.950	17.6.2012 23:16:00	78.884	cancelled		
34764455	17.6.2012 23:50:00	buy stop	0.20	eurusd	1.28750	0.00000	1.28950	26.6.2012 17:18:00	1.24649	cancelled		
34764457	17.6.2012 23:50:00	buy stop	0.20	eurusd	1.29000	0.00000	1.29200	26.6.2012 17:18:00	1.24637	cancelled		
34769011	18.6.2012 23:55:00	buy stop	1.00	usdjpy	80.300	0.000	0.000	19.6.2012 9:02:00	79.020	cancelled		
34769012	18.6.2012 23:55:00	buy stop	0.50	gbpjpy	125.500	0.000	0.000	19.6.2012 9:02:00	124.012	cancelled		
34770129	19.6.2012 10:00:00	buy	0.30	usdchf	0.95363	0.00000	0.00000	21.6.2012 17:39:00	0.95522	0.00	0.65	47.70
34772998	19.6.2012 23:23:00	buy stop	1.00	usdjpy	80.250	0.000	0.000	20.6.2012 8:22:00	78.914	cancelled		
34772999	19.6.2012 23:24:00	buy stop	0.50	gbpjpy	125.700	0.000	0.000	20.6.2012 8:22:00	124.230	cancelled		
34773000	19.6.2012 23:24:00	buy stop	0.70	usdcad	1.03000	0.00000	0.00000	20.6.2012 8:22:00	1.01876	cancelled		
34777866	20.6.2012 23:11:00	buy stop	0.70	usdcad	1.03000	0.00000	0.00000	21.6.2012 8:55:00	1.02203	cancelled		
34777867	20.6.2012 23:12:00	buy stop	0.70	gbpjpy	126.700	0.000	0.000	21.6.2012 8:55:00	124.846	cancelled		
34777870	20.6.2012 23:12:00	buy stop	1.00	usdjpy	80.700	0.000	0.000	21.6.2012 8:55:00	79.615	cancelled		
34778532	21.6.2012 11:17:00	buy	0.20	usdjpy	79.901	0.000	80.050	21.6.2012 13:41:00	79.996	0.00	0.00	22.47
34778534	21.6.2012 15:07:00	buy	0.20	usdjpy	80.101	0.000	80.250	21.6.2012 15:40:00	80.257	0.00	0.00	36.97
34778535	21.6.2012 17:00:00	buy	0.20	usdjpy	80.292	0.000	80.450	22.6.2012 7:36:00	80.450	0.00	0.06	37.58
34782378	21.6.2012 23:38:00	buy stop	1.00	usdjpy	81.450	0.000	0.000	22.6.2012 8:56:00	80.412	cancelled		
34782379	21.6.2012 23:39:00	buy stop	0.60	usdcad	1.03700	0.00000	0.00000	22.6.2012 8:56:00	1.02905	cancelled		
34786783	25.6.2012 9:25:00	buy	0.10	usdchf	0.96135	0.96140	9.99999	26.6.2012 18:07:00	0.96145	0.00	0.05	1.00
34792629	28.6.2012 10:01:00	sell	0.20	eurusd	1.24371	0.00000	1.24150	28.6.2012 10:15:00	1.24156	0.00	0.00	41.60
34793642	27.6.2012 0:12:00	buy stop	1.00	usdjpy	80.700	0.000	0.000	27.6.2012 15:26:00	79.657	cancelled		
34793648	27.6.2012 0:13:00	buy stop	0.60	usdcad	1.03500	0.00000	0.00000	27.6.2012 15:26:00	1.02560	cancelled		
34796505	27.6.2012 15:25:00	buy stop	0.10	usdchf	0.96550	0.00000	9.99999	27.6.2012 22:16:00	0.96349	cancelled		
34804039	29.6.2012 0:51:00	buy stop	1.00	usdjpy	80.500	0.000	0.000	29.6.2012 8:38:00	79.430	cancelled		

34804040	29.6.2012 0:52:00	buy stop	0.60	usdcad	1.04250	0.00000	0.00000	29.6.2012 8:38:00	1.02515	cancelled			
										0.00	63.26	867.77	
Deposit/Withdrawal: 0.00				Credit Facility: 0.00				Closed Trade P/L:			931.03		