

NYC Investments
Live Account Statements - March 2012

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
34333973	23.1.2012 13:02:	sell	0.10	eurusd	1.29958	0.00000	0.61000	26.3.2012 12:52	1.32419	0.00	-17.33	-224.04
34333974	23.1.2012 13:38:	sell	0.10	usdchf	0.92779	0.00000	0.60000	12.3.2012 23:29	0.91651	0.00	-6.00	112.80
34334275	24.1.2012 10:10:	sell	0.10	usdchf	0.92485	0.00000	0.60000	21.3.2012 19:53:	0.91352	0.00	-6.84	113.30
34337527	25.1.2012 19:16:	sell	0.10	usdchf	0.92175	0.00000	0.60000	21.3.2012 19:53:	0.91352	0.00	-6.72	82.30
34345474	25.1.2012 19:15:	sell	0.15	usdchf	0.92249	0.00000	0.50000	12.3.2012 23:28	0.91651	0.00	-8.64	89.70
34345641	26.1.2012 7:49:	sell	0.15	usdchf	0.91948	0.00000	0.50000	12.3.2012 23:28	0.91651	0.00	-8.10	44.55
34345712	26.1.2012 10:40	sell	0.10	usdchf	0.91878	0.00000	0.60000	21.3.2012 19:53:	0.91345	0.00	-6.36	53.30
34346831	25.1.2012 22:59	sell	0.15	nzdead	0.8200	0.0000	0.0000	5.3.2012 9:38:0	0.81773	0.00	-33.51	31.38
34347282	26.1.2012 11:04:	sell	0.15	usdchf	0.91642	0.00000	0.50000	12.3.2012 23:28	0.91654	0.00	-8.10	-1.80
34347941	26.1.2012 16:03:	sell	0.10	usdchf	0.91563	0.00000	0.60000	21.3.2012 19:54:	0.91341	0.00	-6.36	22.20
34348302	27.1.2012 19:34:	sell	0.15	usdchf	0.91330	0.00000	0.50000	15.3.2012 8:54:	0.92863	0.00	-8.64	-229.95
34349386	27.1.2012 19:35:	sell	0.10	usdchf	0.91262	0.00000	0.60000	23.3.2012 9:39:	0.90825	0.00	-6.72	43.70
34349394	26.1.2012 16:37:	buy	0.10	usdchf	0.91882	0.00000	0.99000	6.3.2012 18:13:	0.91879	0.00	1.85	-0.30
34354517	9.2.2012 7:02:0	sell	0.15	usdchf	0.91097	0.00000	0.50000	12.3.2012 23:28	0.91654	0.00	-5.58	-83.55
34354531	9.2.2012 7:02:0	sell	0.10	usdchf	0.91011	0.00000	0.60000	23.3.2012 9:39:	0.90827	0.00	-5.16	18.40
34364538	1.2.2012 13:30:	sell	0.15	usdchf	0.91466	0.00000	0.50000	15.3.2012 8:54:	0.92863	0.00	-8.10	-209.55
34367221	1.2.2012 19:57:0	buy	0.10	usdcad	0.99833	0.00000	0.00000	5.3.2012 9:38:0	0.99251	0.00	-9.09	-53.58
34391367	23.2.2012 7:59:	sell	0.15	usdchf	0.90740	0.90650	0.50000	28.3.2012 14:56	0.90657	0.00	-5.76	12.45
34391441	23.2.2012 9:11:0	sell	0.10	usdchf	0.90675	0.00000	0.60000	12.3.2012 23:29	0.91651	0.00	-2.04	-97.60
34400611	10.2.2012 20:56	buy	0.10	eurchf	1.20881	0.00000	0.00000	14.3.2012 12:22:	1.21049	0.00	2.44	16.80
34426015	19.2.2012 23:11:	sell	0.10	gbppjy	126.339	0.000	0.000	6.3.2012 10:41:	127.921	0.00	-5.06	-178.71
34428193	20.2.2012 12:33	buy	0.12	usdchf	0.91140	0.00000	0.99000	2.3.2012 14:45:	0.91309	0.00	0.67	20.28
34431524	21.2.2012 10:38	sell	0.10	chfjpy	87.586	0.00	0.00	6.3.2012 10:43:	88.494	0.00	0.61	-102.61
34438849	23.2.2012 10:35	sell	0.15	usdchf	0.90425	0.00000	0.50000	30.3.2012 12:33	0.90276	0.00	-6.48	22.35
34439032	23.2.2012 10:36	sell	0.10	usdchf	0.90378	0.00000	0.60000	23.3.2012 9:40:	0.90788	0.00	-3.48	-41.00
34439341	23.2.2012 12:06	sell	0.10	eurusd	1.32955	0.00000	0.61000	23.3.2012 9:39:	1.32713	0.00	-7.96	21.98
34439616	23.2.2012 23:41	sell	0.10	usdchf	0.90088	0.00000	0.60000	23.3.2012 9:39:	0.90825	0.00	-3.36	-73.70
34444446	27.2.2012 14:35:	sell	0.15	eurusd	1.33856	0.00000	0.51000	15.3.2012 8:54:	1.30509	0.00	-7.82	466.23
34444461	24.2.2012 16:08	sell	0.10	usdchf	0.89467	0.00000	0.60000	21.3.2012 19:54:	0.91344	0.00	-2.88	-187.70
34445084	27.2.2012 11:50:	sell	0.10	eurusd	1.33960	0.00000	0.61000	23.3.2012 9:39:	1.32714	0.00	-7.42	113.19
34445930	24.2.2012 18:36	sell	0.10	chfjpy	90.355	0.00	0.00	6.3.2012 10:43:	88.487	0.00	0.37	211.10
34446543	27.2.2012 8:02:	buy	0.11	eurusd	1.34500	0.00000	0.00000	2.3.2012 16:03:	1.31916	0.00	0.30	-259.98
34446544	27.2.2012 1:34:	buy	0.11	usdchf	0.89584	0.00000	0.00000	2.3.2012 16:03:	0.91463	0.00	0.30	206.69
34446858	27.2.2012 11:31:	buy	0.11	usdchf	0.89887	0.00000	0.00000	2.3.2012 16:03:	0.91462	0.00	0.30	173.25
34447216	29.2.2012 0:59:	buy	0.11	eurusd	1.34807	0.00000	0.00000	2.3.2012 16:03:	1.31915	0.00	0.20	-290.96

34447381	27.2.2012 9:30:	buy	0.10	usdjpy	80.854	0.000	0.000	2.3.2012 8:16:0	81.522	0.00	0.06	74.41
34447768	29.2.2012 16:48	buy	0.11	usdchf	0.90182	0.00000	0.00000	2.3.2012 16:03:	0.91462	0.00	0.20	140.80
34453417	29.2.2012 0:59:	buy stop	0.11	eurusd	1.35100	0.00000	0.00000	2.3.2012 16:03:	1.31930	cancelled		
34456228	29.2.2012 21:33	buy	0.11	usdchf	0.90481	0.00000	0.00000	2.3.2012 16:03:	0.91465	0.00	0.20	108.24
34456868	29.2.2012 17:09	buy	0.10	usdcad	0.98579	0.00000	0.00000	5.3.2012 9:38:0	0.99242	0.00	-1.38	61.04
34457287	29.2.2012 17:39	sell	0.10	gbpjpy	129.248	0.000	0.000	2.3.2012 8:16:0	129.937	0.00	-1.35	-76.72
34458103	2.3.2012 5:43:0	buy	0.11	usdchf	0.90786	0.00000	0.00000	2.3.2012 16:03:	0.91465	0.00	0.00	74.69
34458129	1.3.2012 5:54:0	buy	0.11	eurusd	1.33505	0.00000	0.00000	2.3.2012 16:03:	1.31915	0.00	0.05	-159.97
34458296	29.2.2012 22:20	sell	0.10	usdcad	0.98915	0.00000	0.00000	1.3.2012 15:37:0	0.98509	0.00	0.21	37.33
34462300	2.3.2012 10:27:	buy	0.11	usdchf	0.91083	0.00000	0.00000	2.3.2012 16:03:	0.91465	0.00	0.00	42.02
34462510	2.3.2012 8:16:0	sell	0.10	gbpjpy	129.870	0.000	0.000	6.3.2012 10:41:	127.878	0.00	-0.67	225.11
34462762	2.3.2012 9:14:0	buy	0.10	usdjpy	81.639	0.000	0.000	9.3.2012 14:50:	82.352	0.00	0.07	79.43
34463118	2.3.2012 15:47:	buy	0.11	usdchf	0.91384	0.00000	0.00000	2.3.2012 16:03:	0.91465	0.00	0.00	8.91
34463797	2.3.2012 13:04:	buy stop	0.11	eurusd	1.32496	0.00000	0.00000	2.3.2012 16:03:	1.31931	cancelled		
34464429	2.3.2012 15:47:	buy stop	0.11	usdchf	0.91684	0.00000	0.00000	2.3.2012 16:03:	0.91488	cancelled		
34466762	5.3.2012 9:39:0	buy	0.10	usdcad	0.99266	0.00000	0.00000	6.3.2012 10:10:	0.99681	0.00	-0.28	38.02
34467040	5.3.2012 10:19:	buy	0.10	usdjpy	81.244	0.000	0.000	5.3.2012 23:29:	81.546	0.00	0.01	33.79
34468099	5.3.2012 14:29:	sell	0.10	gbpjpy	129.045	129.000	0.000	6.3.2012 10:40:	127.853	0.00	-0.33	134.70
34469441	5.3.2012 23:29:	sell	0.10	usdcad	0.99434	0.99430	0.00000	12.3.2012 15:30:	0.99428	0.00	0.42	0.56
34470022	6.3.2012 8:21:0	buy	0.10	usdjpy	81.376	0.000	0.000	8.3.2012 14:32:	81.523	0.00	0.04	16.42
34470903	6.3.2012 10:42:	sell	0.10	gbpjpy	127.778	0.000	0.000	6.3.2012 18:13:	126.734	0.00	0.00	118.92
34470916	6.3.2012 10:43:	sell	0.10	chfjpy	88.46	0.00	0.00	6.3.2012 18:12:	87.814	0.00	0.00	73.56
34470921	6.3.2012 10:44:	buy	0.10	chfjpy	88.52	0.00	0.00	8.3.2012 10:25:	89.137	0.00	-0.55	69.22
34470931	6.3.2012 10:46:	buy	0.10	usdjpy	80.950	0.000	0.000	8.3.2012 8:26:0	81.280	0.00	0.04	37.18
34474350	7.3.2012 10:16:0	buy	0.10	eurusd	1.31400	0.00000	0.00000	8.3.2012 10:29:	1.31942	0.00	0.14	49.52
34474351	7.3.2012 10:04:	buy	0.10	usdchf	0.91861	0.00000	0.00000	8.3.2012 10:29:	0.91360	0.00	0.14	-50.10
34474648	7.3.2012 10:04:	buy stop	0.10	usdchf	0.92161	0.00000	0.00000	8.3.2012 10:30:	0.91377	cancelled		
34474722	8.3.2012 4:25:0	buy	0.10	eurusd	1.31706	0.00000	0.00000	8.3.2012 10:29:	1.31944	0.00	0.00	21.74
34474927	7.3.2012 10:52:	balance	Withdrawal									-3 000.00
34477616	8.3.2012 4:25:0	buy stop	0.10	eurusd	1.32000	0.00000	0.00000	8.3.2012 10:30:	1.31969	cancelled		
34478658	8.3.2012 10:36:	buy	0.10	eurusd	1.32187	0.00000	0.00000	8.3.2012 13:20:	1.32554	0.00	0.00	33.37
34478659	8.3.2012 10:31:	buy stop	0.10	usdchf	0.91120	0.00000	0.00000	8.3.2012 13:20:	0.90955	cancelled		
34478762	8.3.2012 13:17:0	buy	0.10	eurusd	1.32490	0.00000	0.00000	8.3.2012 13:20:	1.32547	0.00	0.00	5.18
34479481	8.3.2012 12:52:	buy	0.12	usdchf	0.91086	0.00000	0.91900	9.3.2012 15:07:	0.91815	0.00	0.05	87.48
34479608	8.3.2012 13:17:0	buy stop	0.10	eurusd	1.32787	0.00000	0.00000	8.3.2012 13:20:	1.32566	cancelled		
34479634	8.3.2012 14:37:	buy	0.10	eurusd	1.32566	0.00000	0.00000	8.3.2012 19:16:	1.32606	0.00	0.00	3.64
34479635	8.3.2012 14:24:	buy	0.10	usdchf	0.91054	0.00000	0.00000	8.3.2012 19:16:	0.90901	0.00	0.00	-15.30
34479831	8.3.2012 14:24:	buy stop	0.10	usdchf	0.91354	0.00000	0.00000	8.3.2012 19:17:0	0.90920	cancelled		
34479866	8.3.2012 14:37:	buy stop	0.10	eurusd	1.32866	0.00000	0.00000	8.3.2012 19:17:0	1.32627	cancelled		

34481790	8.3.2012 23:30:	sell	0.10	gbpjpy	129.041	0.000	0.000	9.3.2012 14:50:	129.634	0.00	0.00	-66.02
34484489	9.3.2012 14:50:	sell	0.10	gbpjpy	129.551	0.000	0.000	14.3.2012 4:31:0	130.487	0.00	-0.99	-104.03
34484584	9.3.2012 14:55:	buy	0.10	usdjpy	82.330	0.000	0.000	13.3.2012 11:30:	82.595	0.00	0.02	29.49
34484760	12.3.2012 17:33:	buy	0.10	eurusd	1.31564	0.00000	0.00000	16.3.2012 13:51:	1.31353	0.00	0.29	-19.38
34487265	12.3.2012 9:12:0	buy	0.10	usdjpy	82.153	0.000	0.000	12.3.2012 11:54:	82.330	0.00	0.00	19.77
34488306	12.3.2012 12:45:	buy	0.10	usdjpy	82.213	0.000	0.000	13.3.2012 9:06:	82.468	0.00	0.01	28.35
34489680	12.3.2012 17:41:	buy	0.10	usdchf	0.91733	0.00000	0.99000	14.3.2012 8:09:	0.92724	0.00	0.10	99.10
34491495	13.3.2012 10:48	buy	0.10	usdjpy	82.601	82.600	0.000	14.3.2012 4:31:0	83.141	0.00	0.01	60.06
34492797	13.3.2012 14:44:	sell limit	0.10	gbpjpy	130.000	0.000	0.000	13.3.2012 14:59:	129.650	cancelled		
34492838	13.3.2012 14:59:	sell	0.10	gbpjpy	129.650	0.000	0.000	14.3.2012 9:08:	130.718	0.00	-0.33	-118.85
34492839	13.3.2012 14:59:	buy	0.10	usdjpy	82.764	0.000	0.000	14.3.2012 4:31:0	83.141	0.00	0.01	41.93
34493995	13.3.2012 19:28:	buy	0.10	usdjpy	82.951	0.000	0.000	14.3.2012 9:08:	83.226	0.00	0.01	30.62
34495968	14.3.2012 9:08:	sell	0.10	gbpjpy	130.636	0.000	0.000	14.3.2012 17:59:	131.410	0.00	0.00	-85.87
34495971	14.3.2012 9:09:	buy	0.10	usdjpy	83.264	0.000	0.000	14.3.2012 17:59:	83.664	0.00	0.00	44.42
34496197	14.3.2012 9:35:	buy	0.10	usdjpy	83.462	0.000	0.000	14.3.2012 17:59:	83.664	0.00	0.00	22.43
34498405	15.3.2012 7:35:0	buy	0.10	eurusd	1.30573	0.00000	0.00000	16.3.2012 13:51:	1.31351	0.00	0.05	71.45
34499003	14.3.2012 18:00	buy	0.10	usdjpy	83.681	0.000	0.000	16.3.2012 12:37:	83.841	0.00	0.04	17.62
34499004	14.3.2012 18:00	sell	0.10	gbpjpy	131.316	0.000	0.000	16.3.2012 12:37:	132.041	0.00	-1.33	-79.80
34500682	15.3.2012 8:43:	buy	0.10	usdjpy	83.700	0.000	0.000	16.3.2012 12:37:	83.848	0.00	0.01	16.30
34501557	15.3.2012 11:35:	buy	0.10	usdjpy	83.587	0.000	0.000	16.3.2012 10:38	83.635	0.00	0.01	5.30
34501593	15.3.2012 11:43:	buy	0.10	chfjpy	89.947	89.97	0.00	16.3.2012 12:38:	90.776	0.00	-0.13	91.32
34503414	15.3.2012 18:37:	buy	0.10	usdchf	0.92183	0.00000	0.99000	16.3.2012 12:37:	0.92291	0.00	0.05	10.80
34503893	16.3.2012 0:30:	sell	0.10	chfjpy	90.482	0.00	0.00	16.3.2012 12:38:	90.84	0.00	0.00	-39.41
34505093	16.3.2012 12:37:	sell	0.10	gbpjpy	131.948	0.000	0.000	21.3.2012 9:25:	133.246	0.00	-0.99	-140.81
34505606	16.3.2012 13:51:	buy stop	0.10	eurusd	1.31416	0.00000	0.00000	16.3.2012 13:55:	1.31257	cancelled		
34505607	16.3.2012 13:51:	buy stop	0.10	usdchf	0.92044	0.00000	0.00000	16.3.2012 13:54:	0.91992	cancelled		
34505623	16.3.2012 14:33:	buy	0.10	eurusd	1.31301	0.00000	0.00000	16.3.2012 14:58:	1.31684	0.00	0.00	35.07
34505624	16.3.2012 13:56:	buy stop	0.10	usdchf	0.91780	0.00000	0.00000	16.3.2012 14:58:	0.91600	cancelled		
34505822	16.3.2012 14:51:	buy	0.10	eurusd	1.31601	0.00000	0.00000	16.3.2012 14:58:	1.31683	0.00	0.00	7.51
34506055	16.3.2012 14:51:	buy stop	0.10	eurusd	1.31901	0.00000	0.00000	16.3.2012 14:58:	1.31702	cancelled		
34506090	16.3.2012 15:15:	buy	0.10	eurusd	1.31790	0.00000	0.00000	19.3.2012 16:41:	1.32491	0.00	0.05	63.81
34506091	19.3.2012 3:17:0	buy	0.10	usdchf	0.91686	0.00000	0.00000	19.3.2012 16:41:	0.91034	0.00	0.00	-65.20
34506204	19.3.2012 15:48:	buy	0.10	eurusd	1.32102	0.00000	0.00000	19.3.2012 16:41:	1.32489	0.00	0.00	35.23
34506773	19.3.2012 0:01:	buy	0.10	chfjpy	91.23	91.27	0.00	21.3.2012 9:25:	92.113	0.00	-0.26	95.86
34506828	19.3.2012 0:23:	buy	0.10	usdjpy	83.567	83.560	0.000	20.3.2012 14:59	83.559	0.00	0.01	-0.87
34506840	19.3.2012 0:26:	sell	0.10	chfjpy	91.26	0.00	0.00	22.3.2012 9:39:	90.68	0.00	0.21	63.96
34506974	19.3.2012 3:17:0	buy stop	0.10	usdchf	0.91986	0.00000	0.00000	19.3.2012 16:41:	0.91060	cancelled		
34508742	19.3.2012 16:25:	buy	0.10	eurusd	1.32403	0.00000	0.00000	19.3.2012 16:41:	1.32489	0.00	0.00	7.83
34508986	19.3.2012 16:25:	buy stop	0.10	eurusd	1.32690	0.00000	0.00000	19.3.2012 16:41:	1.32508	cancelled		

34509611	19.3.2012 19:29:	buy	0.10	gbpjpy	132.661	132.660	0.000	20.3.2012 12:11:	132.658	0.00	0.08	-0.33	
34509625	19.3.2012 19:37:	buy	0.10	chfjpy	91.593	91.60	0.00	20.3.2012 10:40	91.594	0.00	-0.13	0.11	
34509804	19.3.2012 23:34	buy	0.10	usdCHF	0.91153	0.91150	0.99000	20.3.2012 9:59:	0.91147	0.00	0.00	-0.60	
34511464	20.3.2012 12:42	buy	0.10	chfjpy	91.708	91.73	0.00	21.3.2012 16:02:	91.713	0.00	-0.13	0.55	
34511737	20.3.2012 13:46	sell	0.10	usdcad	0.99260	0.00000	0.00000	20.3.2012 22:57	0.99187	0.00	0.00	6.71	
34512077	20.3.2012 14:57	buy	0.10	gbpjpy	132.724	132.730	0.000	21.3.2012 9:25:	133.162	0.00	0.08	47.55	
34514040	21.3.2012 9:12:0	buy	0.10	gbpjpy	133.056	133.050	0.000	21.3.2012 10:30	133.052	0.00	0.00	-0.43	
34514169	21.3.2012 9:25:	sell	0.10	gbpjpy	133.170	0.000	0.000	26.3.2012 12:52	131.394	0.00	-1.65	195.27	
34518093	22.3.2012 9:42:	sell	0.10	usdcad	0.99484	0.99480	0.00000	27.3.2012 21:31:	0.99480	0.00	0.21	0.36	
34520165	22.3.2012 18:51:	buy	0.10	usdjpy	82.440	0.000	0.000	26.3.2012 12:52	82.769	0.00	0.02	36.19	
34521713	23.3.2012 9:43:	sell	0.10	usdCHF	0.90812	0.90800	0.60000	28.3.2012 16:42	0.90801	0.00	-0.36	1.10.2015	
34526580	26.3.2012 13:03	sell	0.10	gbpjpy	131.552	0.000	0.000	28.3.2012 16:49	131.466	0.00	-0.66	9.41	
34526859	26.3.2012 14:02	buy	0.10	usdjpy	82.814	82.820	0.000	28.3.2012 8:26:	82.818	0.00	0.02	0.44	
34528160	26.3.2012 21:02	buy	0.10	chfjpy	91.68	91.70	0.00	28.3.2012 2:44:	91.674	0.00	-0.26	-0.65	
34528455	26.3.2012 23:26	sell	0.10	usdcad	0.99110	0.99110	0.00000	27.3.2012 11:37:	0.99116	0.00	0.00	-0.55	
34535591	28.3.2012 17:46	sell	0.10	gbpjpy	131.133	131.100	0.000	29.3.2012 17:08	131.113	0.00	-0.98	2.20	
									0.00		-206.31	1589.43	
Deposit/Withdrawal: -3 000.00					Credit Facility: 0.00					Closed Trade P/L:		1 383.12	