

**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
33914794	4.10.2011 9:36:00	buy	0.10	usdcad	1.05587	0.00000	0.00000	17.5.2012 20:03:00	1.01684	0.00	-63.43	-362.24
33927847	5.10.2011 20:09:00	buy	0.10	usdcad	1.04272	0.00000	0.00000	23.5.2012 17:27:00	1.02719	0.00	-64.43	-144.17
34224636	15.12.2011 11:55:00	buy	0.10	usdcad	1.03736	0.00000	0.00000	23.5.2012 17:27:00	1.02723	0.00	-45.04	-94.03
34243249	21.12.2011 20:00:00	buy	0.10	usdcad	1.02615	0.00000	0.00000	23.5.2012 17:27:00	1.02723	0.00	-43.96	10.3.2015
34330047	20.1.2012 13:51:00	buy	0.10	usdcad	1.01347	0.00000	0.00000	17.5.2012 20:03:00	1.01685	0.00	-33.77	31.37
34334181	24.1.2012 14:41:00	sell	0.10	eurusd	1.29661	0.00000	0.66000	9.5.2012 16:08:00	1.29475	0.00	-22.94	17.26
34339201	25.1.2012 13:34:00	sell	0.10	eurusd	1.29339	0.00000	0.66000	9.5.2012 16:08:00	1.29469	0.00	-22.66	-12.06
34406610	14.2.2012 8:55:00	sell	0.10	gbpjpy	122.602	0.000	122.300	30.5.2012 22:53:00	122.469	0.00	-31.68	16.33
34417379	16.2.2012 8:00:00	sell	0.15	eurusd	1.29932	0.00000	0.66000	7.5.2012 0:38:00	1.29649	0.00	-24.23	39.35
34419029	16.2.2012 11:18:00	sell	0.10	gbpjpy	123.512	0.000	0.000	30.5.2012 9:51:00	123.557	0.00	-30.27	-5.47
34422018	16.2.2012 18:51:00	sell	0.10	gbpjpy	124.535	0.000	0.000	23.5.2012 17:28:00	124.612	0.00	-28.52	-9.26
34555896	4.4.2012 11:25:00	buy	0.10	chfjpy	90.095	0.00	0.00	15.5.2012 13:57:00	85.448	0.00	-3.78	-543.84
34569460	10.4.2012 14:44:00	buy	0.10	usdjpy	81.005	0.000	0.000	31.5.2012 14:18:00	78.725	0.00	1.46	-280.30
34578293	12.4.2012 10:40:00	buy	0.10	usdcad	0.99949	0.00000	0.00000	9.5.2012 20:54:00	1.00087	0.00	-7.69	12.78
34595186	18.4.2012 10:43:00	buy	0.10	eurgbp	0.82030	0.00000	0.00000	14.5.2012 14:24:00	0.79932	0.00	-4.66	-315.10
34600756	19.4.2012 13:50:00	buy	0.10	eurCHF	1.20202	0.00000	0.00000	4.5.2012 17:15:00	1.20113	0.00	0.58	-8.90
34602263	19.4.2012 18:34:00	sell	0.10	eurusd	1.31222	0.00000	0.66000	4.5.2012 16:56:00	1.31148	0.00	0.28	6.78
34617943	25.4.2012 15:57:00	buy	0.10	usdcad	0.98373	0.98470	0.00000	17.5.2012 20:03:00	1.01685	0.00	-7.59	307.36
34620631	26.4.2012 9:01:00	buy	0.10	usdCHF	0.90793	0.00000	0.99000	2.5.2012 12:28:00	0.91365	0.00	0.20	57.20
34626007	27.4.2012 10:52:00	sell	0.10	eurusd	1.32083	0.00000	0.00000	2.5.2012 10:03:00	1.31746	0.00	0.06	30.74
34628369	29.4.2012 23:07:00	sell	0.10	usdcad	0.98072	0.00000	0.00000	30.5.2012 12:57:00	1.02913	0.00	4.23	-454.82
34629742	30.4.2012 12:18:00	sell	0.10	chfjpy	88.117	88.11	0.00	1.5.2012 1:56:00	88.116	0.00	0.01	0.11
34630085	30.4.2012 14:19:00	sell	0.10	chfjpy	88.062	0.00	0.00	2.5.2012 10:03:00	88.051	0.00	0.02	1.25
34630999	30.4.2012 18:12:00	sell	0.10	gbpjpy	129.415	129.410	0.000	1.5.2012 10:57:00	129.411	0.00	-0.24	0.45
34631781	1.5.2012 9:12:00	sell	0.10	chfjpy	87.825	0.00	0.00	2.5.2012 18:37:00	87.851	0.00	0.01	-2.96
34636964	2.5.2012 12:52:00	sell	0.10	chfjpy	87.801	0.00	0.00	15.5.2012 13:57:00	85.512	0.00	0.14	267.68
34638445	2.5.2012 18:35:00	sell	0.10	eurusd	1.31604	0.00000	0.66000	2.5.2012 22:29:00	1.31594	0.00	0.00	0.91
34638826	3.5.2012 0:10:00	sell	0.10	chfjpy	87.685	87.67	0.00	15.5.2012 13:56:00	85.515	0.00	0.11	253.76
34640543	3.5.2012 12:44:00	sell	0.10	gbpjpy	130.040	0.000	130.030	3.5.2012 19:45:00	130.024	0.00	0.00	1.82
34643842	4.5.2012 11:40:00	sell	0.10	gbpjpy	129.746	0.000	0.000	4.5.2012 14:30:00	129.502	0.00	0.00	27.83
34644353	4.5.2012 14:31:00	sell	0.10	gbpjpy	129.513	0.000	0.000	4.5.2012 16:56:00	129.130	0.00	0.00	43.89
34646712	7.5.2012 0:02:00	sell	0.10	gbpjpy	128.750	128.750	0.000	7.5.2012 0:42:00	128.798	0.00	0.00	-5.56

34649194	7.5.2012 12:36:00	sell	0.10	eurusd	1.30284	0.00000	0.66000	8.5.2012 17:35:00	1.29956	0.00	0.02	30.33
34650401	7.5.2012 17:56:00	sell	0.10	gbpjpy	129.292	129.270	0.000	8.5.2012 9:07:00	129.007	0.00	-0.24	32.94
34652417	8.5.2012 11:41:00	sell	0.10	chfjpy	86.415	0.00	0.00	9.5.2012 10:02:00	86.396	0.00	0.01	2.20
34656658	9.5.2012 11:18:00	sell	0.10	chfjpy	86.031	86.03	0.00	9.5.2012 19:28:00	86.036	0.00	0.00	-0.58
34656961	9.5.2012 12:30:00	sell	0.10	gbpjpy	128.400	128.390	0.000	9.5.2012 14:23:00	127.952	0.00	0.00	52.24
34657212	9.5.2012 13:21:00	sell	0.10	eurusd	1.29695	1.29690	0.66000	9.5.2012 16:08:00	1.29378	0.00	0.00	29.42
34658033	9.5.2012 15:11:00	sell	0.10	gbpjpy	127.975	0.000	0.000	9.5.2012 16:01:00	128.150	0.00	0.00	-20.40
34658323	9.5.2012 16:12:00	sell	0.10	eurusd	1.29234	1.29230	0.66000	15.5.2012 9:08:00	1.28536	0.00	0.11	65.24
34659364	9.5.2012 20:07:00	sell	0.10	gbpjpy	128.621	0.000	0.000	11.5.2012 17:23:00	128.578	0.00	-0.97	4.99
34661837	10.5.2012 13:57:00	sell	0.10	eurusd	1.29581	1.29580	0.00000	11.5.2012 16:34:00	1.29582	0.00	0.02	-0.09
34666727	11.5.2012 17:23:00	sell	0.10	eurusd	1.29356	0.00000	0.00000	13.5.2012 23:43:00	1.28928	0.00	0.02	39.89
34666781	11.5.2012 17:44:00	buy	0.10	usdcad	0.99701	0.00000	0.00000	14.5.2012 8:36:00	1.00095	0.00	-0.32	36.66
34667979	14.5.2012 8:28:00	sell	0.10	eurusd	1.28822	1.28810	0.66000	15.5.2012 15:16:00	1.27854	0.00	0.02	90.97
34669176	14.5.2012 12:24:00	buy	0.10	usdchf	0.93317	0.00000	0.99000	15.5.2012 9:06:00	0.93422	0.00	0.05	10.50
34672027	15.5.2012 8:58:00	buy	0.10	usdcad	1.00094	1.00150	0.00000	17.5.2012 20:03:00	1.01685	0.00	-1.27	147.65
34672683	15.5.2012 11:51:00	sell	0.10	eurusd	1.28449	0.00000	0.66000	15.5.2012 15:15:00	1.27853	0.00	0.00	56.01
34673088	15.5.2012 13:57:00	buy	0.10	chfjpy	85.515	0.00	0.00	30.5.2012 22:23:00	81.409	0.00	-1.06	-504.37
34673091	16.5.2012 8:25:00	sell	0.12	chfjpy	84.896	84.89	0.00	22.5.2012 10:21:00	84.895	0.00	0.07	0.14
34673092	15.5.2012 13:59:00	sell stop	0.40	chfjpy	82.00	0.00	0.00	18.5.2012 17:28:00	83.88		cancelled	
34673742	15.5.2012 15:10:00	sell	1.00	eurusd	1.27821	1.27810	0.00000	15.5.2012 15:14:00	1.27813	0.00	0.00	7.52
34673803	15.5.2012 15:13:00	sell	0.10	eurusd	1.27772	1.27750	0.66000	16.5.2012 8:46:00	1.26962	0.00	0.02	76.64
34673846	15.5.2012 15:16:00	buy	0.10	chfjpy	85.185	0.00	0.00	15.5.2012 20:00:00	85.147	0.00	0.00	-4.46
34675482	15.5.2012 22:24:00	sell	0.10	eurusd	1.27261	1.27250	0.00000	16.5.2012 10:13:00	1.27266	0.00	0.02	-0.47
34675558	15.5.2012 23:25:00	sell	0.12	chfjpy	84.972	84.96	0.00	22.5.2012 14:17:00	84.965	0.00	0.07	0.99
34676439	16.5.2012 8:39:00	buy	0.10	usdchf	0.94689	0.94680	9.99999	23.5.2012 15:04:00	0.94671	0.00	0.36	-1.80
34678388	16.5.2012 15:24:00	sell	0.10	eurusd	1.27409	0.00000	0.66000	17.5.2012 9:14:00	1.27251	0.00	0.05	14.92
34678899	16.5.2012 18:03:00	buy	0.10	usdchf	0.94370	0.94370	9.99999	17.5.2012 9:36:00	0.94369	0.00	0.16	-0.10
34680642	17.5.2012 11:38:00	buy	0.10	gbpjpy	127.690	0.000	0.000	17.5.2012 18:04:00	125.362	0.00	0.00	-277.63
34680931	17.5.2012 12:46:00	sell	0.10	eurusd	1.26959	1.26950	0.66000	23.5.2012 8:57:00	1.26788	0.00	0.08	16.20
34682709	17.5.2012 18:00:00	sell	0.10	gbpjpy	125.360	0.000	0.000	17.5.2012 18:16:00	125.434	0.00	0.00	-8.82
34682722	17.5.2012 18:04:00	buy	0.10	gbpjpy	125.447	0.000	0.000	18.5.2012 12:37:00	125.456	0.00	0.15	1.7.2015
34683087	17.5.2012 20:04:00	buy	0.40	usdcad	1.01692	0.00000	0.00000	23.5.2012 17:27:00	1.02722	0.00	-5.04	382.46
34684200	18.5.2012 8:18:00	sell	0.10	gbpjpy	124.729	0.000	0.000	23.5.2012 10:30:00	124.714	0.00	-0.75	1.80
34690533	21.5.2012 22:41:00	sell stop	0.50	chfjpy	82.75	0.00	0.00	23.5.2012 8:52:00	83.94		cancelled	
34691164	22.5.2012 9:41:00	buy	0.10	usdchf	0.93891	0.93890	9.99999	22.5.2012 17:42:00	0.94210	0.00	0.00	31.90
34693967	22.5.2012 19:44:00	buy	0.40	usdcad	1.02077	0.00000	0.00000	22.5.2012 22:26:00	1.02164	0.00	0.00	32.23

34693986	22.5.2012 21:44:00	sell	0.12	chfjpy	84.295	84.29	0.00	23.5.2012 8:57:00	84.018	0.00	0.01	39.56
34693994	22.5.2012 19:47:00	buy stop	0.20	usdjpy	82.000	0.000	0.000	23.5.2012 9:08:00	79.532		cancelled	
34693997	22.5.2012 19:48:00	buy stop	0.10	usdchf	0.95000	0.00000	0.00000	22.5.2012 19:56:00	0.94446		cancelled	
34694648	23.5.2012 10:09:00	buy	0.10	usdchf	0.95008	0.95010	9.99999	28.5.2012 23:43:00	0.95823	0.00	0.31	81.50
34694652	22.5.2012 22:30:00	sell	0.10	eurusd	1.26856	1.26850	0.00000	23.5.2012 10:39:00	1.26367	0.00	0.02	46.49
34694661	23.5.2012 4:56:00	sell	0.10	chfjpy	83.997	0.00	0.00	23.5.2012 8:57:00	84.018	0.00	0.00	-2.50
34695763	23.5.2012 10:06:00	sell	0.12	chfjpy	83.604	0.00	0.00	30.5.2012 22:23:00	81.476	0.00	0.08	313.42
34695872	23.5.2012 10:10:00	sell	0.10	chfjpy	83.51	0.00	0.00	30.5.2012 22:23:00	81.476	0.00	0.08	249.64
34696185	23.5.2012 10:35:00	buy	0.10	gbpjpy	124.624	0.000	0.000	30.5.2012 11:20:00	123.061	0.00	1.5.2015	-190.77
34696240	23.5.2012 16:17:00	sell	0.10	eurusd	1.26023	1.26000	0.66000	23.5.2012 21:58:00	1.26000	0.00	0.00	2.19
34696936	23.5.2012 13:55:00	sell	0.10	eurusd	1.26566	0.00000	0.00000	23.5.2012 17:03:00	1.25816	0.00	0.00	71.61
34698582	23.5.2012 17:27:00	buy	0.70	usdcad	1.02746	0.00000	0.00000	24.5.2012 20:02:00	1.02885	0.00	-6.67	90.62
34698709	29.5.2012 17:45:00	sell	0.10	gbpjpy	124.062	124.050	0.000	30.5.2012 11:20:00	123.141	0.00	-0.25	112.34
34699189	23.5.2012 20:38:00	buy stop	0.50	eurCHF	1.21470	0.00000	0.00000	24.5.2012 15:24:00	1.20680		cancelled	
34699190	23.5.2012 20:39:00	buy stop	0.50	usdjpy	80.700	0.000	0.000	24.5.2012 9:36:00	79.464		cancelled	
34699623	24.5.2012 9:28:00	sell	0.10	eurusd	1.25556	0.00000	0.66000	25.5.2012 16:56:00	1.25178	0.00	0.02	36.28
34699934	24.5.2012 0:48:00	sell	0.10	eurusd	1.25960	1.25950	0.00000	24.5.2012 13:26:00	1.25856	0.00	0.00	9.93
34703332	24.5.2012 20:05:00	sell	0.10	usdcad	1.02857	1.02850	0.00000	25.5.2012 5:51:00	1.02852	0.00	0.14	0.47
34703520	25.5.2012 15:19:00	sell	0.10	eurusd	1.24981	1.24980	0.66000	30.5.2012 12:57:00	1.24259	0.00	0.06	69.79
34703521	24.5.2012 22:15:00	buy stop	0.50	eurCHF	1.21500	0.00000	0.00000	25.5.2012 9:33:00	1.20192		cancelled	
34703522	24.5.2012 22:16:00	buy stop	0.50	usdjpy	80.700	0.000	0.000	25.5.2012 6:22:00	79.827		cancelled	
34703543	25.5.2012 15:19:00	buy	0.10	usdCHF	0.96110	0.00000	9.99999	30.5.2012 12:56:00	0.96604	0.00	0.15	49.40
34708961	29.5.2012 0:17:00	buy stop	0.50	usdjpy	80.500	0.000	0.000	30.5.2012 10:11:00	79.324		cancelled	
34714449	30.5.2012 9:41:00	sell	0.10	eurusd	1.24386	0.00000	0.66000	30.5.2012 20:41:00	1.23827	0.00	0.00	54.23
34715378	30.5.2012 11:19:00	buy	0.10	gbpjpy	123.229	0.000	0.000	31.5.2012 9:43:00	122.087	0.00	0.46	-140.30
34715385	30.5.2012 11:20:00	sell	0.10	gbpjpy	123.086	123.080	0.000	31.5.2012 9:43:00	122.164	0.00	-0.77	113.20
34715970	30.5.2012 13:04:00	buy	0.10	usdCHF	0.96433	0.00000	9.99999	30.5.2012 20:42:00	0.96969	0.00	0.00	53.60
34716734	30.5.2012 15:38:00	sell	0.30	gbpjpy	122.783	0.000	0.000	30.5.2012 16:14:00	122.770	0.00	0.00	4.77
34717013	30.5.2012 16:15:00	sell stop	0.30	gbpjpy	122.250	0.000	0.000	30.5.2012 22:52:00	122.380		cancelled	
34718245	30.5.2012 21:13:00	sell	0.10	eurusd	1.23750	0.00000	1.23550	31.5.2012 17:02:00	1.23537	0.00	0.05	20.72
34718511	30.5.2012 22:15:00	buy stop	0.50	usdjpy	80.170	0.000	0.000	31.5.2012 9:47:00	78.857		cancelled	
34718618	30.5.2012 22:53:00	sell	0.40	gbpjpy	122.397	122.380	0.000	31.5.2012 9:43:00	122.164	0.00	-3.08	114.42
										0.00	-444.55	434.99
Deposit/Withdrawal: 0.00				Credit Facility: 0.00				Closed Trade P/L:				-9.56