

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

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
34464640	2.3.2012 16:15:00	buy	0.11	eurusd	1.32049	0.00000	1.80000	2.11.2012 19:55:00	1.28272	0.00	-19.32	-390.92
34464641	2.3.2012 17:15:00	buy	0.11	usdchf	0.91433	0.00000	1.51000	2.11.2012 19:56:00	0.94094	0.00	18.35	292.71
34471118	9.3.2012 17:16:00	buy	0.11	usdchf	0.92044	0.00000	1.51000	2.11.2012 19:56:00	0.94100	0.00	18.00	226.16
34492276	13.3.2012 16:16:00	buy	0.11	eurusd	1.31041	0.00000	1.80000	2.11.2012 19:54:00	1.28271	0.00	-19.77	-286.69
34529799	27.3.2012 11:14:00	buy stop	0.11	eurusd	1.34149	0.00000	0.00000	2.11.2012 20:01:00	1.28298		cancelled	
34547226	2.4.2012 10:27:00	buy	0.10	usdjpy	82.905	0.000	0.000	21.11.2012 22:44:00	82.516	0.00	7.93	-44.28
34549579	2.4.2012 18:09:00	buy	0.10	gbpjpy	131.754	0.000	0.000	22.11.2012 9:45:00	132.095	0.00	33.46	38.62
34560171	5.4.2012 12:02:00	buy	0.10	usdjpy	81.986	81.990	0.000	21.11.2012 22:44:00	82.519	0.00	7.88	60.66
34602614	19.4.2012 22:56:00	buy	0.10	gbpjpy	131.050	0.000	0.000	21.11.2012 11:36:00	130.798	0.00	31.29	-28.88
34622768	26.4.2012 14:48:00	buy	0.10	gbpjpy	130.650	0.000	0.000	21.11.2012 11:36:00	130.794	0.00	30.31	16.51
34669666	15.5.2012 15:01:00	buy	0.11	usdchf	0.93834	0.00000	1.51000	2.11.2012 19:56:00	0.94087	0.00	14.48	27.83
34675964	17.5.2012 13:25:00	buy	0.11	usdchf	0.94741	0.00000	1.51000	2.11.2012 19:56:00	0.94095	0.00	14.24	-71.06
34697828	23.5.2012 18:04:00	buy	0.11	usdchf	0.95634	0.00000	1.51000	2.11.2012 19:56:00	0.94090	0.00	14.00	-169.84
34698748	24.5.2012 10:00:00	buy	0.11	usdchf	0.95896	0.00000	1.51000	2.11.2012 19:56:00	0.94090	0.00	13.82	-198.66
34700859	29.5.2012 17:45:00	buy	0.11	usdchf	0.96234	0.00000	1.51000	2.11.2012 19:55:00	0.94099	0.00	13.64	-234.85
34712389	30.5.2012 9:40:00	buy	0.11	usdchf	0.96521	0.80000	1.51000	2.11.2012 19:56:00	0.94091	0.00	13.58	-267.30
34714869	30.5.2012 16:36:00	buy	0.11	usdchf	0.96844	0.00000	1.51000	2.11.2012 19:32:00	0.93986	0.00	13.58	-314.38
34717179	30.5.2012 21:16:00	buy	0.11	usdchf	0.97135	0.00000	1.51000	2.11.2012 19:32:00	0.93986	0.00	13.58	-346.39
34778536	22.6.2012 7:40:00	buy	0.20	usdjpy	80.503	0.000	80.650	2.11.2012 13:44:00	80.650	0.00	10.57	34.26
34778541	21.6.2012 9:05:00	buy stop	0.20	usdjpy	80.700	0.000	80.850	2.11.2012 13:52:00	80.634		cancelled	
34778545	21.6.2012 9:05:00	buy stop	0.20	usdjpy	80.900	0.000	81.050	2.11.2012 13:53:00	80.617		cancelled	
34778546	21.6.2012 9:05:00	buy stop	0.20	usdjpy	81.100	0.000	81.250	2.11.2012 13:53:00	80.616		cancelled	
34778549	21.6.2012 9:05:00	buy stop	0.20	usdjpy	81.300	0.000	81.450	2.11.2012 13:53:00	80.615		cancelled	
34778552	21.6.2012 9:06:00	buy stop	0.20	usdjpy	81.500	0.000	81.650	2.11.2012 13:53:00	80.616		cancelled	
34778554	21.6.2012 9:06:00	buy stop	0.20	usdjpy	81.700	0.000	81.850	2.11.2012 13:53:00	80.616		cancelled	
34835182	10.7.2012 22:33:00	sell stop	0.20	eurusd	1.20350	0.00000	1.20150	9.11.2012 9:59:00	1.27385		cancelled	
34835233	31.8.2012 14:07:00	buy	0.11	eurusd	1.26085	1.26100	1.80000	2.11.2012 19:54:00	1.28268	0.00	-7.06	225.94
34841836	12.7.2012 17:44:00	buy	0.11	eurusd	1.22033	0.00000	1.80000	2.11.2012 19:32:00	1.28357	0.00	-12.68	653.81
34876706	24.7.2012 17:39:00	buy stop	0.11	usdchf	0.99833	0.00000	0.00000	2.11.2012 20:01:00	0.94119		cancelled	
34993570	7.9.2012 14:41:00	buy stop	0.11	usdchf	0.95350	0.00000	1.51000	2.11.2012 20:01:00	0.94118		cancelled	
35004669	11.9.2012 23:18:00	buy stop	0.11	usdchf	0.94450	0.00000	1.51000	2.11.2012 20:01:00	0.94118		cancelled	
35004676	11.9.2012 23:31:00	buy stop	0.11	usdchf	0.95050	0.00000	1.51000	2.11.2012 20:01:00	0.94118		cancelled	
35013161	13.9.2012 13:37:00	buy stop	0.20	eurusd	1.31750	0.00000	1.31950	9.11.2012 9:59:00	1.27407		cancelled	
35019562	13.9.2012 23:06:00	buy	0.11	usdchf	0.93571	0.00000	1.51000	2.11.2012 19:55:00	0.94101	0.00	5.39	58.30
35021413	14.9.2012 9:06:00	buy	0.11	usdchf	0.93296	0.00000	1.51000	2.11.2012 19:55:00	0.94101	0.00	5.39	88.55
35023264	14.9.2012 12:57:00	buy stop	0.20	eurusd	1.32000	0.00000	1.32200	9.11.2012 9:58:00	1.27407		cancelled	

35023296	14.9.2012 12:57:00	buy stop	0.20	eurusd	1.32250	0.00000	1.32450	9.11.2012 9:58:00	1.27409	cancelled		
35023316	14.9.2012 12:57:00	buy stop	0.20	eurusd	1.32500	0.00000	1.32700	9.11.2012 9:58:00	1.27400	cancelled		
35026370	14.9.2012 18:58:00	buy	0.11	usdchf	0.92700	0.00000	1.51000	2.11.2012 19:55:00	0.94101	0.00	5.39	154.11
35074178	1.10.2012 12:12:00	sell	0.10	eurusd	1.28926	0.00000	0.00000	7.11.2012 13:40:00	1.27456	0.00	2.88	139.19
35074355	9.10.2012 17:45:00	sell	0.10	eurusd	1.28626	0.00000	0.00000	7.11.2012 13:40:00	1.27457	0.00	2.25	110.69
35074694	2.10.2012 15:33:00	sell	0.10	usdchf	0.93444	0.00000	0.00000	7.11.2012 13:40:00	0.94680	0.00	-5.09	-123.60
35077842	4.10.2012 17:01:00	sell	0.10	usdchf	0.93144	0.00000	0.00000	7.11.2012 13:40:00	0.94680	0.00	-4.52	-153.60
35084246	5.10.2012 15:54:00	sell	0.10	usdchf	0.92844	0.00000	0.00000	7.11.2012 13:40:00	0.94680	0.00	-4.38	-183.60
35084928	8.10.2012 5:12:00	sell	0.10	eurusd	1.29926	0.00000	0.00000	7.11.2012 13:40:00	1.27481	0.00	2.33	231.49
35085493	4.10.2012 23:11:00	buy	0.11	usdchf	0.93047	0.00000	1.51000	2.11.2012 19:55:00	0.94101	0.00	3.8.2015	115.94
35087632	16.10.2012 23:11:00	sell	0.10	usdchf	0.92544	0.00000	0.00000	7.11.2012 13:40:00	0.94683	0.00	-2.97	-213.90
35096827	11.10.2012 3:30:00	sell	0.10	eurusd	1.28326	0.00000	0.00000	7.11.2012 13:40:00	1.27458	0.00	1.94	82.19
35102619	5.11.2012 8:56:00	sell	0.10	eurusd	1.28024	0.00000	0.00000	7.11.2012 13:40:00	1.27451	0.00	0.16	54.26
35116578	17.10.2012 1:27:00	sell	0.10	usdchf	0.92244	0.00000	0.00000	7.11.2012 13:40:00	0.94683	0.00	-2.97	-243.90
35116839	16.10.2012 23:26:00	buy	0.11	usdchf	0.92358	0.00000	1.51000	2.11.2012 19:55:00	0.94098	0.00	1.98	191.40
35117262	17.10.2012 1:27:00	sell stop	0.10	usdchf	0.91944	0.00000	0.00000	7.11.2012 13:40:00	0.94656	cancelled		
35119033	18.10.2012 5:40:00	sell	0.10	eurusd	1.30927	0.00000	0.00000	7.11.2012 13:40:00	1.27483	0.00	1.41	326.08
35120465	2.11.2012 19:38:00	buy	0.11	usdchf	0.94131	0.00000	1.51000	2.11.2012 19:55:00	0.94091	0.00	0.00	-4.40
35135909	24.10.2012 10:44:00	buy	0.12	eurusd	1.29335	1.29370	2.22000	27.11.2012 12:10:00	1.29368	0.00	-4.16	3.68
35136044	24.10.2012 11:31:00	buy	0.10	chfjpy	85.35	0.00	0.00	2.11.2012 8:53:00	85.87	0.00	-1.01	60.56
35144142	26.10.2012 13:13:00	sell	0.10	usdcad	0.99700	0.00000	0.00000	2.11.2012 8:54:00	0.99694	0.00	1.5.2015	0.57
35147469	29.10.2012 9:20:00	sell	0.10	usdchf	0.93767	0.93750	0.59999	2.11.2012 9:59:00	0.93750	0.00	-0.85	1.70
35154526	31.10.2012 13:35:00	sell	0.10	eurcad	1.1.2999	1.1.2998	0.0000	2.11.2012 13:50:00	1.1.2805	0.00	1.8.2015	183.06
35154945	31.10.2012 15:18:00	sell	0.10	gbpjpy	128.597	0.000	0.000	5.11.2012 10:57:00	128.280	0.00	-1.03	37.22
35156584	1.11.2012 8:57:00	sell	0.10	gbpcad	1.1.6136	0.00000	0.00000	2.11.2012 19:12:00	1.1.5937	0.00	0.17	188.29
35159188	1.11.2012 16:26:00	sell	0.10	gbpjpy	129.240	0.000	0.000	5.11.2012 10:56:00	128.283	0.00	-0.41	112.37
35161312	2.11.2012 8:53:00	sell	0.10	chfjpy	85.87	0.00	0.00	2.11.2012 13:39:00	85.81	0.00	0.00	6.99
35163733	2.11.2012 13:52:00	buy stop	0.10	usdjpy	80.700	0.000	80.850	9.11.2012 9:58:00	79.343	cancelled		
35163734	2.11.2012 13:52:00	buy stop	0.10	usdjpy	80.900	0.000	81.050	9.11.2012 9:58:00	79.341	cancelled		
35163736	2.11.2012 13:53:00	buy stop	0.10	usdjpy	81.100	0.000	81.250	9.11.2012 9:58:00	79.344	cancelled		
35163749	2.11.2012 13:53:00	buy stop	0.10	usdjpy	81.300	0.000	81.450	9.11.2012 9:58:00	79.344	cancelled		
35163751	2.11.2012 13:53:00	buy stop	0.10	usdjpy	81.500	0.000	81.650	9.11.2012 9:58:00	79.343	cancelled		
35165160	2.11.2012 19:17:00	buy	0.10	audusd	1.03634	1.03650	0.00000	9.11.2012 14:03:00	1.03649	0.00	5.65	1.43
35167002	5.11.2012 13:32:00	sell	0.10	eurusd	1.27726	0.00000	0.00000	7.11.2012 13:40:00	1.27456	0.00	0.16	25.57
35167801	5.11.2012 10:57:00	buy	0.10	gbpjpy	128.275	128.280	0.000	7.11.2012 1:04:00	128.279	0.00	0.28	0.47
35168503	5.11.2012 13:32:00	sell stop	0.10	eurusd	1.27426	0.00000	0.00000	7.11.2012 13:40:00	1.27457	cancelled		
35171416	6.11.2012 10:39:00	buy	0.10	chfjpy	84.91	84.92	0.00	7.11.2012 1:36:00	84.92	0.00	-0.09	1.18
35172972	6.11.2012 19:51:00	buy	0.10	chfjpy	85.34	0.00	0.00	7.11.2012 9:55:00	85.32	0.00	-0.09	-2.34
35173215	7.11.2012 8:34:00	buy	0.10	gbpjpy	128.800	0.000	0.000	15.11.2012 12:00:00	128.736	0.00	1.38	-7.43
35173765	7.11.2012 4:28:00	buy	0.10	usdjpy	79.879	0.000	0.000	7.11.2012 9:55:00	80.229	0.00	0.00	41.03
35173766	7.11.2012 4:28:00	buy	0.10	gbpjpy	127.873	0.000	0.000	7.11.2012 9:55:00	128.522	0.00	0.00	76.07

35173767	7.11.2012 4:28:00	buy	0.10	chfjpy	84.85	0.00	0.00	7.11.2012 13:02:00	84.94	0.00	0.00	10.60
35175595	7.11.2012 10:29:00	sell	0.10	gbpjpy	128.567	0.000	0.000	7.11.2012 13:00:00	128.186	0.00	0.00	44.80
35177192	7.11.2012 14:06:00	sell	0.10	eurusd	1.27492	0.00000	0.00000	13.11.2012 2:52:00	1.26894	0.00	0.47	56.80
35177193	7.11.2012 14:36:00	sell	0.10	usdchf	0.94534	0.00000	0.00000	13.11.2012 2:52:00	0.94983	0.00	-0.85	-44.90
35177371	8.11.2012 11:21:00	sell	0.10	eurusd	1.27191	0.00000	0.00000	13.11.2012 2:52:00	1.26894	0.00	0.24	28.21
35177607	7.11.2012 14:26:00	buy	0.10	usdjpy	80.065	0.000	0.000	14.11.2012 19:54:00	80.171	0.00	0.29	12.49
35177662	7.11.2012 14:36:00	sell stop	0.10	usdchf	0.94234	0.00000	0.00000	13.11.2012 2:52:00	0.94959		cancelled	
35180775	8.11.2012 9:00:00	buy	0.10	gbpjpy	127.705	0.000	0.000	8.11.2012 14:16:00	127.717	0.00	0.00	1.43
35181774	9.11.2012 14:07:00	sell	0.10	eurusd	1.26892	0.00000	0.00000	13.11.2012 2:52:00	1.26894	0.00	0.16	-0.19
35183503	8.11.2012 17:38:00	buy	0.10	gbpjpy	127.411	0.000	0.000	14.11.2012 14:51:00	127.337	0.00	0.56	-8.72
35185419	9.11.2012 11:36:00	sell	0.10	gbpjpy	126.499	0.000	126.150	9.11.2012 13:18:00	126.231	0.00	0.00	32.07
35185422	9.11.2012 13:31:00	sell	0.10	gbpjpy	125.998	0.000	125.650	13.11.2012 14:52:00	126.210	0.00	-0.42	-25.32
35185424	9.11.2012 10:01:00	sell stop	0.10	gbpjpy	125.500	0.000	125.150	23.11.2012 9:27:00	130.977		cancelled	
35185427	9.11.2012 10:01:00	sell stop	0.10	gbpjpy	125.000	0.000	124.650	23.11.2012 9:28:00	130.968		cancelled	
35186427	9.11.2012 14:07:00	sell stop	0.10	eurusd	1.26592	0.00000	0.00000	13.11.2012 2:52:00	1.26875		cancelled	
35187009	9.11.2012 17:06:00	sell	0.10	usdcad	1.00119	1.00100	0.00000	26.11.2012 10:10:00	0.99361	0.00	2.27	70.97
35189659	13.11.2012 5:32:00	sell	0.10	eurusd	1.26736	0.00000	0.00000	19.11.2012 16:45:00	1.28102	0.00	0.47	-128.47
35189660	13.11.2012 10:10:00	sell	0.10	usdchf	0.94928	0.00000	0.00000	19.11.2012 16:45:00	0.94045	0.00	-0.85	88.30
35189821	13.11.2012 5:33:00	sell stop	0.10	eurusd	1.26436	0.00000	0.00000	19.11.2012 16:45:00	1.28088		cancelled	
35190655	14.11.2012 3:17:00	sell	0.10	usdchf	0.94627	0.00000	0.00000	19.11.2012 16:45:00	0.94045	0.00	-0.71	58.20
35190902	13.11.2012 10:56:00	buy	0.10	chfjpy	83.47	83.48	0.00	13.11.2012 14:52:00	83.68	0.00	0.00	25.10.2015
35193226	14.11.2012 20:00:00	sell	0.10	usdchf	0.94327	0.00000	0.00000	19.11.2012 16:45:00	0.94030	0.00	-0.71	29.70
35195802	15.11.2012 16:19:00	sell	0.10	usdchf	0.94028	0.00000	0.00000	19.11.2012 16:45:00	0.94022	0.00	-0.28	0.60
35198887	15.11.2012 19:05:00	sell stop	0.10	usdchf	0.93728	0.00000	0.00000	19.11.2012 16:45:00	0.94000		cancelled	
35199161	15.11.2012 22:12:00	buy	0.10	audusd	1.03311	0.00000	0.00000	19.11.2012 20:00:00	1.04001	0.00	1.62	64.89
35203352	19.11.2012 10:36:00	buy	0.10	gbpjpy	129.190	0.000	0.000	19.11.2012 11:01:00	129.175	0.00	0.00	-1.75
35203401	20.11.2012 14:48:00	buy	0.10	gbpjpy	130.001	130.000	0.000	21.11.2012 8:58:00	130.481	0.00	0.13	55.21
35204496	19.11.2012 16:42:00	sell stop	0.10	eurusd	1.27740	0.00000	0.00000	19.11.2012 16:45:00	1.28088		cancelled	
35204547	19.11.2012 18:39:00	sell	0.10	eurusd	1.28021	0.00000	0.00000	19.11.2012 23:41:00	1.27708	0.00	0.08	29.51
35204548	19.11.2012 16:45:00	sell stop	0.10	usdchf	0.94095	0.00000	0.00000	19.11.2012 23:42:00	0.94254		cancelled	
35204834	19.11.2012 23:24:00	sell	0.10	eurusd	1.27710	0.00000	0.00000	19.11.2012 23:41:00	1.27701	0.00	0.00	0.85
35205401	19.11.2012 23:24:00	sell stop	0.10	eurusd	1.27421	0.00000	0.00000	19.11.2012 23:42:00	1.27663		cancelled	
35205694	21.11.2012 2:10:00	buy	0.10	gbpjpy	130.500	0.000	130.850	21.11.2012 10:18:00	130.850	0.00	0.00	40.16
35205695	21.11.2012 10:31:00	buy	0.10	gbpjpy	131.000	131.010	131.350	21.11.2012 14:19:00	131.350	0.00	0.00	39.91
35205696	21.11.2012 14:41:00	buy	0.10	gbpjpy	131.500	131.500	131.850	22.11.2012 9:26:00	131.850	0.00	0.40	39.75
35205697	22.11.2012 9:28:00	buy	0.10	gbpjpy	132.002	0.000	132.350	26.11.2012 1:16:00	132.350	0.00	0.26	39.13
35218592	26.11.2012 9:11:00	buy	0.10	gbpjpy	131.417	0.000	0.000	27.11.2012 8:17:00	131.986	0.00	0.13	64.19
35221056	27.11.2012 9:46:00	buy	0.10	gbpjpy	131.752	131.760	0.000	27.11.2012 15:07:00	131.758	0.00	0.00	0.68
35223212	28.11.2012 3:41:00	buy	0.10	gbpjpy	131.213	0.000	0.000	29.11.2012 8:35:00	131.498	0.00	0.40	32.27
										0.00	227.94	1 239.34
<b>Deposit/Withdrawal: 0.00</b>				<b>Credit Facility: 0.00</b>				<b>Closed Trade P/L:</b>			<b>1 467.28</b>	