

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

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
34468212	8.3.2012 13:21:00	buy	0.11	eurusd	1.32643	0.00000	1.80000	16.10.2012 14:28:00	1.30534	0.00	-17.51	-214.88
34673588	15.5.2012 17:09:00	buy	0.11	usdchf	0.94134	0.00000	1.51000	17.10.2012 21:57:00	0.92213	0.00	12.50	-211.31
34718305	31.5.2012 9:08:00	buy	0.11	eurusd	1.24049	0.00000	1.80000	4.10.2012 23:16:00	1.30191	0.00	-13.92	628.52
34824880	6.7.2012 8:17:00	buy	0.10	usdjpy	79.847	0.000	0.000	22.10.2012 13:17:00	79.847	0.00	4.2.2015	0.00
34827635	9.7.2012 9:07:00	buy	0.11	eurusd	1.23051	0.00000	1.80000	4.10.2012 23:07:00	1.30183	0.00	-10.11	729.74
34834831	7.9.2012 16:44:00	buy	0.11	eurusd	1.28060	1.28100	1.80000	1.10.2012 1:12:00	1.28100	0.00	-2.45	4.15
34839058	12.7.2012 13:01:00	buy	0.11	usdchf	0.98634	0.00000	1.51000	4.10.2012 23:16:00	0.93027	0.00	7.80	-616.77
34869197	24.7.2012 17:39:00	buy	0.11	usdchf	0.99549	0.00000	1.51000	4.10.2012 23:07:00	0.93017	0.00	7.20	-718.52
34950259	21.8.2012 14:42:00	buy	0.10	usdchf	0.96410	0.00000	2.00000	16.10.2012 23:42:00	0.92343	0.00	5.70	-406.70
34988797	7.9.2012 9:16:00	buy	0.20	eurusd	1.26704	1.26710	2.22000	16.10.2012 23:42:00	1.30937	0.00	-7.86	781.78
34988807	6.9.2012 16:54:00	buy	0.10	chfjpy	82.75	0.00	0.00	16.10.2012 14:29:00	85.14	0.00	-3.68	280.71
34988974	6.9.2012 15:25:00	buy	0.10	gbpjpy	125.600	0.000	0.000	4.10.2012 9:02:00	126.582	0.00	3.92	117.14
34991675	7.9.2012 9:25:00	sell	0.10	chfjpy	82.386	0.00	0.00	16.10.2012 14:29:00	85.20	0.00	1.81	-330.28
34991678	7.9.2012 9:26:00	buy	0.10	chfjpy	82.442	0.00	0.00	16.10.2012 14:29:00	85.14	0.00	-3.58	316.89
34994888	7.9.2012 17:22:00	buy	0.10	usdjpy	78.097	0.000	0.000	5.10.2012 15:01:00	78.810	0.00	1.16	84.23
34998611	10.9.2012 23:18:00	buy	0.10	usdchf	0.94671	0.00000	2.00000	16.10.2012 23:42:00	0.92343	0.00	3.60	-232.80
35013147	13.9.2012 18:30:00	sell	0.10	gbpjpy	124.500	0.000	0.000	8.10.2012 9:51:00	125.980	0.00	-4.84	-176.32
35019561	13.9.2012 23:05:00	buy	0.10	audnzd	1.1.2697	0.00000	0.00000	24.10.2012 10:04:00	1.1.2691	0.00	8.74	-4.55
35026369	20.9.2012 9:02:00	buy	0.11	usdchf	0.93275	0.00000	1.51000	4.10.2012 23:20:00	0.93030	0.00	1.65	-26.95
35041417	21.9.2012 10:38:00	buy	0.11	eurusd	1.30215	0.00000	1.80000	4.10.2012 23:18:00	1.30198	0.00	-1.56	-1.74
35041422	20.9.2012 9:13:00	buy	0.10	eurusd	1.29554	0.00000	2.22000	8.10.2012 10:43:00	1.29622	0.00	-1.62	6.35
35056964	24.9.2012 13:59:00	sell	0.12	usdchf	0.93570	0.93530	0.00000	8.10.2012 12:21:00	0.93531	0.00	-2.38	4.68
35061398	25.9.2012 22:28:00	buy	0.11	eurusd	1.29004	0.00000	0.00000	1.10.2012 11:12:00	1.29036	0.00	-0.67	3.29
35069900	28.9.2012 12:11:00	buy	0.10	audnzd	1.25361	1.1.2537	0.00000	12.10.2012 4:00:00	1.1.2537	0.00	3.22	0.69
35072481	30.9.2012 23:51:00	buy stop	1.00	gbpjpy	127.500	0.000	0.000	1.10.2012 8:30:00	125.665		cancelled	
35072482	30.9.2012 23:51:00	buy stop	1.00	usdjpy	79.000	0.000	0.000	1.10.2012 8:30:00	77.858		cancelled	
35074179	1.10.2012 14:48:00	sell	0.10	usdchf	0.93744	0.00000	0.00000	2.10.2012 10:54:00	0.93695	0.00	-0.14	4.90
35076146	1.10.2012 23:41:00	buy stop	1.00	usdjpy	79.000	0.000	0.000	2.10.2012 8:57:00	78.066		cancelled	
35076147	1.10.2012 23:42:00	buy stop	1.00	gbpjpy	127.250	0.000	0.000	2.10.2012 8:57:00	126.071		cancelled	
35079258	3.10.2012 0:21:00	buy stop	1.00	usdjpy	79.200	0.000	0.000	3.10.2012 8:56:00	78.251		cancelled	
35079259	3.10.2012 0:21:00	buy stop	1.00	gbpjpy	127.500	0.000	0.000	3.10.2012 8:56:00	126.095		cancelled	
35079749	3.10.2012 8:58:00	buy limit	0.10	audusd	1.01770	0.00000	0.00000	3.10.2012 11:01:00	1.02111		cancelled	
35080322	3.10.2012 11:01:00	buy	0.10	audusd	1.02104	0.00000	0.00000	8.10.2012 20:31:00	1.02142	0.00	4.00	3.55
35081811	3.10.2012 22:06:00	buy stop	1.00	usdjpy	79.500	0.000	0.000	4.10.2012 8:40:00	78.595		cancelled	
35081815	3.10.2012 22:07:00	buy stop	1.00	gbpjpy	127.700	0.000	0.000	4.10.2012 8:40:00	126.561		cancelled	
35085522	5.10.2012 0:16:00	buy stop	1.00	gbpjpy	128.750	0.000	0.000	5.10.2012 8:29:00	126.981		cancelled	

35085523	5.10.2012 0:16:00	buy stop	1.00	usdjpy	79.500	0.000	0.000	5.10.2012 8:29:00	78.394		cancelled	
35086979	5.10.2012 14:36:00	sell limit	0.10	gbpjpy	128.000	0.000	0.000	5.10.2012 15:02:00	127.688		cancelled	
35087254	5.10.2012 15:02:00	sell	0.10	gbpjpy	127.691	0.000	0.000	8.10.2012 9:51:00	125.977	0.00	-0.21	204.20
35089133	7.10.2012 23:40:00	buy stop	1.00	gbpjpy	128.500	0.000	0.000	8.10.2012 7:54:00	126.590		cancelled	
35089134	7.10.2012 23:40:00	buy stop	1.00	usdjpy	79.650	0.000	0.000	8.10.2012 7:54:00	78.584		cancelled	
35089725	8.10.2012 8:24:00	buy	0.10	gbpjpy	126.440	0.000	0.000	16.10.2012 9:13:00	126.880	0.00	1.12.2015	51.92
35090866	8.10.2012 12:21:00	buy	0.10	gbpjpy	125.460	0.000	0.000	12.10.2012 10:35:00	125.922	0.00	0.84	54.94
35092245	9.10.2012 0:09:00	buy stop	1.00	usdjpy	79.350	0.000	0.000	9.10.2012 8:41:00	78.374		cancelled	
35092246	9.10.2012 0:09:00	buy stop	1.00	gbpjpy	127.000	0.000	0.000	9.10.2012 8:41:00	125.744		cancelled	
35094268	9.10.2012 10:47:00	balance					Withdrawal					-1 000.00
35097740	9.10.2012 22:31:00	buy	0.10	audusd	1.02058	1.02060	0.00000	17.10.2012 21:57:00	1.03843	0.00	6.40	164.60
35097837	10.10.2012 0:21:00	buy stop	1.00	usdjpy	79.250	0.000	0.000	10.10.2012 8:53:00	78.251		cancelled	
35097838	10.10.2012 0:22:00	buy stop	1.00	gbpjpy	126.700	0.000	0.000	10.10.2012 8:53:00	125.191		cancelled	
35099814	10.10.2012 12:01:00	buy	0.20	eurusd	1.28567	1.28570	0.00000	10.10.2012 19:28:00	1.28910	0.00	0.00	64.41
35102027	10.10.2012 23:29:00	buy stop	1.00	usdjpy	79.200	0.000	0.000	11.10.2012 12:43:00	78.289		cancelled	
35102028	10.10.2012 23:29:00	buy stop	1.00	gbpjpy	126.550	0.000	0.000	11.10.2012 12:43:00	125.553		cancelled	
35102607	11.10.2012 3:23:00	buy	0.20	eurusd	1.28448	1.28450	0.00000	11.10.2012 11:18:00	1.28874	0.00	0.00	79.82
35104539	11.10.2012 13:08:00	buy limit	0.20	eurusd	1.28000	0.00000	0.00000	11.10.2012 18:52:00	1.29424		cancelled	
35106552	11.10.2012 23:56:00	buy stop	1.00	gbpjpy	127.250	0.000	0.000	12.10.2012 8:47:00	125.858		cancelled	
35106553	11.10.2012 23:56:00	buy stop	1.00	usdjpy	79.400	0.000	0.000	12.10.2012 8:47:00	78.454		cancelled	
35109536	15.10.2012 0:12:00	buy stop	1.00	gbpjpy	127.500	0.000	0.000	15.10.2012 11:28:00	126.452		cancelled	
35109537	15.10.2012 0:12:00	buy stop	1.00	usdjpy	79.500	0.000	0.000	15.10.2012 11:28:00	78.677		cancelled	
35112797	15.10.2012 23:42:00	buy stop	1.00	gbpjpy	128.000	0.000	0.000	16.10.2012 9:09:00	126.980		cancelled	
35112799	15.10.2012 23:43:00	buy stop	1.00	usdjpy	79.700	0.000	0.000	16.10.2012 9:09:00	78.878		cancelled	
35113540	16.10.2012 9:14:00	sell	0.10	gbpjpy	126.894	0.000	0.000	16.10.2012 23:50:00	127.218	0.00	-0.21	-37.91
35115020	16.10.2012 23:18:00	buy	0.10	eurusd	1.30850	1.30850	2.22000	17.10.2012 0:01:00	1.30850	0.00	0.00	0.00
35115032	16.10.2012 23:20:00	sell	0.10	chfjpy	85.45	0.00	0.00	24.10.2012 11:31:00	85.36	0.00	0.34	10.54
35116925	17.10.2012 1:28:00	buy	0.20	eurusd	1.31250	0.00000	0.00000	17.10.2012 21:52:00	1.31217	0.00	0.00	-6.09
35116937	16.10.2012 23:51:00	buy	0.10	audusd	1.02995	0.00000	0.00000	17.10.2012 21:57:00	1.03843	0.00	0.00	78.19
35120629	18.10.2012 0:11:00	buy stop	1.00	usdjpy	80.100	0.000	0.000	22.10.2012 13:17:00	79.865		cancelled	
35122020	18.10.2012 11:27:00	sell limit	0.10	gbpjpy	128.650	0.000	0.000	22.10.2012 12:57:00	128.017		cancelled	
35124810	18.10.2012 22:51:00	sell	0.10	eurgbp	0.81418	0.00000	0.00000	26.10.2012 12:38:00	0.80091	0.00	1.6.2015	200.45
35124823	18.10.2012 22:56:00	buy	0.10	gbpjpy	127.263	0.000	0.000	22.10.2012 9:16:00	127.611	0.00	0.28	40.55
35127220	19.10.2012 19:48:00	buy	0.20	eurusd	1.30255	1.30260	0.00000	22.10.2012 10:11:00	1.30260	0.00	-0.20	0.93
35128267	22.10.2012 14:23:00	sell	0.10	eurcad	1.1.2995	0.00000	1.1.2807	24.10.2012 10:44:00	1.1.2823	0.00	0.54	162.35
35128880	22.10.2012 12:57:00	sell	0.10	gbpjpy	128.022	0.000	0.000	23.10.2012 14:49:00	127.385	0.00	-0.20	74.43
35132419	23.10.2012 14:49:00	buy	0.10	gbpjpy	127.356	0.000	0.000	25.10.2012 8:09:00	128.704	0.00	0.55	156.58
35132430	23.10.2012 14:50:00	sell	0.10	gbpjpy	127.277	0.000	0.000	29.10.2012 14:09:00	127.656	0.00	-1.25	-44.61
35138863	25.10.2012 8:13:00	sell	0.10	gbpjpy	128.690	0.000	0.000	29.10.2012 14:09:00	127.656	0.00	-0.42	121.71
35144237	26.10.2012 13:53:00	buy	0.10	gbpjpy	128.702	0.000	0.000	31.10.2012 13:34:00	128.553	0.00	0.42	-17.36
35150080	30.10.2012 8:07:00	buy	0.10	usdjpy	79.501	79.510	0.000	31.10.2012 13:34:00	79.801	0.00	0.04	34.93

35150771	30.10.2012 10:32:00	buy	0.10	gbpjpy	127.383	0.000	0.000	31.10.2012 13:34:00	128.562	0.00	0.14	137.30
35152995	31.10.2012 9:16:00	balance						Withdrawal				-1 430.00
										0.00	4.24	1 557.68
Deposit/Withdrawal: -2 430.00			Credit Facility: 0.00				Closed Trade P/L:			1 561.92		