

**NYC Investments
Live Account Statements - April 2013**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
35304542	14.1.2013 14:10:00	buy	0.10	gbpnzd	1.90818	0.0000	0.0000	11.4.2013 9:21:00	1.1.7815	0.00	-86.06	-1 015.34
35363835	7.2.2013 11:05:00	buy	0.30	gbpjpy	147.316	147.270	0.000	5.4.2013 14:46:00	147.519	0.00	19.96	59.06
35363837	7.2.2013 9:44:00	buy	0.52	chfjpy	103.278	103.34	0.00	15.4.2013 22:24:00	103.34	0.00	-26.77	31.20
35453569	7.3.2013 9:13:00	buy	0.11	gbpnzd	1.81017	0.0000	0.0000	2.4.2013 13:46:00	1.1.7968	0.00	-25.70	-117.46
35480723	5.4.2013 2:31:00	buy	0.10	usdjpy	97.000	97.000	0.000	5.4.2013 20:30:00	97.593	0.00	0.00	56.71
35484541	11.3.2013 23:44:00	buy	0.10	usdjpy	96.650	0.000	0.000	5.4.2013 12:53:00	96.135	0.00	1.00	-50.40
35563611	19.3.2013 17:49:00	sell	0.10	usdcad	1.02747	1.02740	0.00000	2.4.2013 13:05:00	1.01280	0.00	2.10.2015	137.18
35609823	25.3.2013 13:48:00	buy	0.10	eurCHF	1.22147	1.22150	0.00000	26.4.2013 8:21:00	1.22928	0.00	1.21	78.10
35630072	1.4.2013 9:10:00	sell	0.10	usdjpy	93.500	93.500	0.000	1.4.2013 9:45:00	93.502	0.00	0.00	-0.20
35630432	1.4.2013 7:23:00	sell	0.10	usdjpy	93.800	0.000	0.000	1.4.2013 9:05:00	93.750	0.00	0.00	5.7.2015
35630624	28.3.2013 11:08:00	sell	0.10	eurUSD	1.27807	0.00000	0.00000	2.4.2013 13:06:00	1.28364	0.00	0.24	-52.74
35631511	29.3.2013 6:58:00	sell	0.30	eurUSD	1.28045	0.00000	0.00000	1.4.2013 9:04:00	1.28066	0.00	0.23	-5.99
35631839	1.4.2013 2:48:00	sell	0.30	eurUSD	1.27900	1.27900	0.00000	4.4.2013 15:09:00	1.27800	0.00	1.15	28.52
35636435	2.4.2013 10:12:00	sell	0.30	eurUSD	1.28298	0.00000	0.00000	2.4.2013 10:32:00	1.28342	0.00	0.00	-12.48
35636548	1.4.2013 17:25:00	sell	0.10	usdjpy	93.198	93.190	0.000	2.4.2013 10:32:00	92.991	0.00	-0.07	21.6.2015
35641495	3.4.2013 15:58:00	sell	0.10	usdjpy	92.994	93.000	0.000	3.4.2013 16:07:00	93.000	0.00	0.00	-0.61
35642540	2.4.2013 13:05:00	buy	0.10	gbpnzd	1.1.8028	0.0000	0.0000	3.4.2013 9:49:00	1.1.7922	0.00	-0.99	-84.94
35642550	2.4.2013 15:30:00	sell	0.20	eurUSD	1.28150	1.28150	0.00000	3.4.2013 9:49:00	1.27973	0.00	0.15	33.69
35642569	2.4.2013 21:07:00	sell	0.20	eurUSD	1.28100	1.28100	0.00000	3.4.2013 9:49:00	1.27968	0.00	0.15	25.12.2015
35645175	3.4.2013 9:49:00	buy stop	0.10	gbpnzd	1.1.7970	0.0000	0.0000	3.4.2013 11:34:00	1.1.7927		cancelled	
35645610	3.4.2013 11:22:00	sell	0.30	eurUSD	1.28278	1.28270	0.00000	3.4.2013 13:52:00	1.28272	0.00	0.00	1.71
35645639	3.4.2013 11:34:00	buy	0.10	gbpnzd	1.1.7926	0.0000	0.0000	10.4.2013 18:28:00	1.1.7854	0.00	-6.89	-57.55
35646012	3.4.2013 15:05:00	sell	0.30	eurUSD	1.28250	0.00000	0.00000	4.4.2013 8:37:00	1.28249	0.00	0.69	0.29
35647575	3.4.2013 20:03:00	sell stop	0.41	usdjpy	92.700	0.000	0.000	3.4.2013 20:03:00	92.728		cancelled	
35647576	3.4.2013 20:03:00	sell	0.10	usdjpy	92.728	0.000	0.000	5.4.2013 20:29:00	97.617	0.00	-0.26	-467.32
35647740	4.4.2013 6:42:00	buy	0.10	usdjpy	93.500	93.510	0.000	5.4.2013 20:29:00	97.596	0.00	0.04	391.70
35649693	4.4.2013 14:40:00	buy	0.10	eurCHF	1.21451	0.00000	0.00000	10.4.2013 18:28:00	1.21867	0.00	0.16	41.60
35649754	4.4.2013 14:37:00	sell	0.30	eurUSD	1.27996	1.27990	0.00000	4.4.2013 15:35:00	1.27997	0.00	0.00	-0.29
35651687	5.4.2013 7:54:00	sell	0.30	eurUSD	1.29149	1.29145	0.00000	5.4.2013 9:16:00	1.29145	0.00	0.00	1.13
35651880	5.4.2013 8:53:00	sell	0.30	eurUSD	1.29050	0.00000	0.00000	5.4.2013 9:46:00	1.29048	0.00	0.00	0.57

35655427	5.4.2013 9:18:00	sell stop	0.30	eurusd	1.28930	0.00000	0.00000	5.4.2013 12:17:00	1.29353	cancelled		
35655507	5.4.2013 9:47:00	sell stop	0.30	eurusd	1.28950	0.00000	0.00000	5.4.2013 12:18:00	1.29353	cancelled		
35656187	5.4.2013 12:17:00	sell	0.30	eurusd	1.29363	0.00000	0.00000	5.4.2013 12:53:00	1.29232	0.00	0.00	36.97
35656355	5.4.2013 14:40:00	sell	0.30	eurusd	1.29949	0.00000	0.00000	5.4.2013 14:44:00	1.29878	0.00	0.00	19.94
35657718	5.4.2013 14:47:00	buy stop	0.20	gbpjpy	148.000	0.000	0.000	5.4.2013 14:57:00	147.458	cancelled		
35657745	5.4.2013 14:51:00	sell stop	0.30	eurusd	1.29800	0.00000	0.00000	5.4.2013 18:54:00	1.30152	cancelled		
35657801	5.4.2013 15:24:00	buy	0.10	gbpjpy	148.102	148.110	0.000	11.4.2013 9:21:00	152.651	0.00	0.66	425.82
35657802	5.4.2013 15:24:00	buy	0.10	gbpjpy	148.200	148.200	0.000	11.4.2013 9:21:00	152.651	0.00	0.66	416.64
35659032	5.4.2013 18:53:00	buy	0.10	gbpjpy	148.987	148.990	0.000	11.4.2013 9:21:00	152.648	0.00	0.66	342.69
35659035	5.4.2013 18:54:00	sell	0.30	eurusd	1.30153	1.30150	0.00000	8.4.2013 9:28:00	1.29983	0.00	0.23	47.68
35659257	5.4.2013 21:06:00	buy	0.10	usdjpy	97.744	97.740	0.000	11.4.2013 10:44:00	99.535	0.00	0.19	167.62
35659424	7.4.2013 23:36:00	buy	0.10	usdjpy	98.400	98.400	0.000	8.4.2013 0:09:00	98.398	0.00	0.00	-0.19
35659596	8.4.2013 0:22:00	buy	0.10	usdjpy	98.476	98.480	0.000	8.4.2013 11:22:00	98.719	0.00	0.00	23.1.2015
35660215	8.4.2013 9:28:00	sell stop	0.30	eurusd	1.29900	0.00000	0.00000	8.4.2013 15:46:00	1.30140	cancelled		
35660248	8.4.2013 9:36:00	buy	0.10	usdjpy	98.979	0.000	0.000	8.4.2013 11:22:00	98.719	0.00	0.00	-24.62
35660767	8.4.2013 17:44:00	buy	0.10	usdjpy	99.050	99.050	0.000	9.4.2013 8:02:00	99.050	0.00	0.03	0.00
35661581	8.4.2013 15:45:00	sell	0.30	eurusd	1.30127	0.00000	0.00000	9.4.2013 0:06:00	1.30139	0.00	0.23	-3.36
35661582	8.4.2013 15:46:00	buy	0.10	usdjpy	98.505	98.500	0.000	10.4.2013 14:02:00	99.019	0.00	0.06	48.30
35662376	8.4.2013 23:40:00	buy	0.10	usdjpy	99.500	0.000	0.000	10.4.2013 14:01:00	99.071	0.00	0.03	-40.30
35664450	9.4.2013 12:21:00	sell	0.30	eurusd	1.30424	1.30410	0.00000	17.4.2013 19:39:00	1.30411	0.00	1.82	3.63
35668213	10.4.2013 15:09:00	buy	0.10	usdjpy	99.603	0.000	0.000	11.4.2013 10:44:00	99.543	0.00	0.10	-5.62
35668222	10.4.2013 14:02:00	buy limit	0.10	usdjpy	98.000	0.000	0.000	10.4.2013 14:09:00	99.177	cancelled		
35668400	10.4.2013 14:15:00	buy	0.10	usdjpy	99.134	99.130	0.000	11.4.2013 10:44:00	99.543	0.00	0.10	38.27
35669405	10.4.2013 18:29:00	buy	0.10	gbpnzd	1.1.7866	0.0000	0.0000	11.4.2013 10:44:00	1.1.7714	0.00	-2.97	-122.74
35670609	11.4.2013 9:54:00	buy	0.10	gbpjpy	153.106	153.100	0.000	11.4.2013 14:01:00	153.100	0.00	0.00	-0.56
35670617	11.4.2013 9:28:00	buy	0.10	eurchf	1.21875	1.21880	0.00000	26.4.2013 8:21:00	1.22924	0.00	0.48	104.90
35671054	11.4.2013 10:44:00	buy	0.10	gbpnzd	1.1.7724	0.0000	0.0000	16.4.2013 9:53:00	1.1.8099	0.00	-2.96	295.01
35672104	11.4.2013 14:10:00	buy	0.10	usdjpy	99.422	99.430	0.000	12.4.2013 4:10:00	99.430	0.00	0.03	0.75
35675251	12.4.2013 9:56:00	buy	0.10	usdjpy	99.289	0.000	0.000	16.4.2013 9:54:00	97.664	0.00	0.06	-154.96
35679077	15.4.2013 9:45:00	buy	0.10	eurchf	1.21583	1.21590	0.00000	26.4.2013 8:21:00	1.22926	0.00	0.40	134.30
35679290	15.4.2013 12:11:00	sell	0.10	usdjpy	97.800	97.800	0.000	16.4.2013 9:17:00	97.802	0.00	-0.06	-0.19
35679313	15.4.2013 10:24:00	buy limit	0.10	eurchf	1.21000	0.00000	0.00000	30.4.2013 13:43:00	1.22433	cancelled		
35681977	16.4.2013 5:24:00	buy	0.52	chfjpy	104.55	104.55	0.00	16.4.2013 7:17:00	104.79	0.00	0.00	119.10
35682200	16.4.2013 6:33:00	buy stop	0.52	chfjpy	105.30	0.00	0.00	16.4.2013 6:33:00	105.01	cancelled		

35682245	16.4.2013 9:17:00	buy	0.52	chfjpy	105.20	0.00	0.00	16.4.2013 11:37:00	105.22	0.00	0.00	9.88
35682509	16.4.2013 9:18:00	sell stop	0.10	usdjpy	97.350	0.000	0.000	16.4.2013 9:54:00	97.668	cancelled		
35682694	16.4.2013 11:35:00	buy	0.10	usdjpy	97.851	97.860	0.000	17.4.2013 12:23:00	97.860	0.00	0.03	0.85
35682706	16.4.2013 10:01:00	buy stop	0.10	gbpnzd	98.5000	0.0000	0.0000	16.4.2013 10:02:00	1.1.8109	cancelled		
35682709	18.4.2013 11:53:00	buy	0.10	usdjpy	98.500	98.510	0.000	23.4.2013 12:42:00	98.509	0.00	0.09	0.86
35682713	19.4.2013 9:20:00	buy	0.10	usdjpy	99.008	99.010	0.000	22.4.2013 16:27:00	99.000	0.00	0.03	-0.76
35683151	16.4.2013 11:37:00	buy stop	0.52	chfjpy	105.50	0.00	0.00	16.4.2013 11:39:00	105.31	cancelled		
35683164	16.4.2013 11:41:00	buy	0.30	chfjpy	105.40	0.00	0.00	23.4.2013 8:03:00	105.61	0.00	-1.60	59.65
35685482	17.4.2013 8:13:00	buy	0.10	usdjpy	98.279	98.280	0.000	18.4.2013 15:10:00	98.279	0.00	0.10	0.00
35688448	17.4.2013 19:50:00	sell stop	0.30	eurusd	1.29900	0.00000	0.00000	18.4.2013 20:18:00	1.30435	cancelled		
35688472	17.4.2013 20:08:00	sell	0.30	eurusd	1.30298	0.00000	0.00000	23.4.2013 9:33:00	1.30298	0.00	1.37	0.00
35698709	19.4.2013 20:10:00	buy	0.10	usdjpy	99.503	99.510	0.000	19.4.2013 20:41:00	99.508	0.00	0.00	0.47
35706213	22.4.2013 21:17:00	buy	0.10	usdjpy	99.365	0.000	0.000	23.4.2013 8:04:00	98.763	0.00	0.03	-57.00
35706723	23.4.2013 8:04:00	buy	0.10	usdjpy	98.770	98.770	0.000	26.4.2013 4:18:00	98.760	0.00	0.09	-0.96
35707572	23.4.2013 9:41:00	sell	0.30	eurusd	1.29897	1.29890	0.00000	23.4.2013 9:46:00	1.29890	0.00	0.00	1.97
35711083	24.4.2013 8:30:00	buy limit	0.10	audusd	1.01500	0.00000	0.00000	30.4.2013 13:43:00	1.03381	cancelled		
35715209	25.4.2013 8:19:00	buy	0.10	usdjpy	99.150	99.150	0.000	26.4.2013 2:17:00	99.150	0.00	0.02	0.00
35720634	26.4.2013 7:27:00	buy	0.10	usdjpy	98.402	98.410	0.000	26.4.2013 14:30:00	98.406	0.00	0.00	0.38
35720724	26.4.2013 7:29:00	buy stop	0.10	usdjpy	98.900	0.000	0.000	26.4.2013 18:05:00	97.887	cancelled		
										0.00	-119.75	934.82
Deposit/Withdrawal: 0.00				Credit Facility: 0.00				Closed Trade P/L:			815.07	