

NYC Investments
Live Account Statements - February 2013

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
35194963	14.11.2012 14:3	sell	0.10	chfjpy	84.88	0.00	0.00	6.2.2013 8:11:0	103.227	0.00	3.66	-1 777.35
35210754	21.11.2012 14:4	sell	0.10	gbpjpy	131.427	0.000	0.000	7.2.2013 9:42:0	146.974	0.00	-15.04	-1 505.47
35304046	14.1.2013 11:10	buy	0.10	gbpjpy	144.204	144.210	0.000	7.2.2013 9:42:0	146.908	0.00	3.9.2015	261.96
35314306	17.1.2013 23:31	buy	0.10	gbpjpy	143.927	143.930	0.000	7.2.2013 9:42:0	146.908	0.00	2.36	288.80
35316887	18.1.2013 18:26	buy	0.10	gbpjpy	142.761	0.000	0.000	7.2.2013 9:42:0	146.921	0.00	2.36	403.02
35328148	24.1.2013 22:00	buy	0.10	usdjpy	90.295	90.295	0.000	4.2.2013 8:51:0	92.815	0.00	0.35	246.94
35329517	25.1.2013 10:18	sell	0.10	eurcad	1.1.3481	0.0000	0.0000	6.2.2013 19:59:	1.1.3476	0.00	2.64	4.56
35331412	28.1.2013 0:29:	buy	0.10	usdjpy	91.249	91.250	0.000	4.2.2013 8:51:0	92.815	0.00	0.27	153.47
35332897	28.1.2013 9:02:	buy	0.10	gbpjpy	142.536	0.000	0.000	7.2.2013 9:42:0	146.935	0.00	1.39	426.18
35337359	29.1.2013 18:46	sell	0.10	eurgbp	0.85546	0.00000	0.00000	6.2.2013 8:11:0	0.86705	0.00	1.4.2015	-164.94
35337361	29.1.2013 18:47	buy	0.10	gbpnzd	1.88176	1.1.8820	0.0000	1.2.2013 1:17:0	1.88209	0.00	-4.74	2.52
35339180	31.1.2013 21:36	buy	0.10	usdjpy	91.502	91.500	0.000	4.2.2013 8:51:0	92.817	0.00	0.08	128.86
35339502	4.1.2013 0:11:0	sell	0.10	eurusd	1.30413	0.00000	0.00000	1.2.2013 10:32:	1.36676	0.00	2.10.2015	-568.08
35339507	30.1.2013 16:05	buy	0.80	eurusd	1.35677	0.00000	0.00000	1.2.2013 10:32:	1.36613	0.00	-3.20	679.17
35342395	1.2.2013 10:00:	sell	0.83	usdchf	0.90648	0.00000	0.00000	1.2.2013 10:31:	0.90722	0.00	0.00	-61.42
35342440	30.1.2013 22:12	buy	0.62	chfjpy	100.002	100.02	0.00	6.2.2013 8:11:0	103.185	0.00	-3.43	1 912.55
35342454	30.1.2013 22:21	buy	0.10	usdchf	0.91105	0.90500	0.00000	1.2.2013 10:57:	0.90500	0.00	0.40	-60.50
35345690	31.1.2013 23:33	buy	0.10	usdjpy	91.754	91.760	0.000	4.2.2013 8:51:0	92.815	0.00	0.04	103.98
35346778	1.2.2013 16:20:	buy	0.10	usdjpy	92.333	92.340	0.000	4.2.2013 8:51:0	92.816	0.00	0.04	47.33
35346781	1.2.2013 8:07:0	buy	0.10	audnzd	1.23481	0.0000	0.0000	1.2.2013 8:25:0	1.1.2345	0.00	0.00	-2.38
35347013	1.2.2013 8:59:0	buy	0.10	usdjpy	92.096	92.100	0.000	1.2.2013 12:07:	92.099	0.00	0.00	0.29
35347641	1.2.2013 10:34:	buy	0.10	usdchf	0.90699	0.00000	0.00000	14.2.2013 22:53	0.92124	0.00	1.30	142.50
35347774	1.2.2013 10:58:	buy	0.10	gbpnzd	1.88288	0.0000	0.0000	7.2.2013 10:02:	1.1.8725	0.00	-5.69	-78.71
35348066	1.2.2013 12:36:	sell	0.93	usdchf	0.90293	0.00000	0.00000	4.2.2013 8:53:0	0.90982	0.00	-1.33	-640.77
35350942	1.2.2013 19:01:	buy	0.10	gbpnzd	1.85892	1.1.8594	0.0000	5.2.2013 16:49:	1.85939	0.00	-1.90	3.60
35351264	4.2.2013 10:08:	buy	0.10	usdjpy	93.000	93.000	0.000	4.2.2013 11:37:	92.999	0.00	0.00	-0.09
35352228	4.2.2013 10:22:	buy	0.10	usdjpy	93.115	93.120	0.000	5.2.2013 12:48:	93.118	0.00	0.04	0.29
35356468	5.2.2013 10:33:	buy	0.10	audnzd	1.23226	0.0000	0.0000	20.2.2013 12:58	1.23296	0.00	3.46	5.40
35357270	5.2.2013 12:24:	buy	0.10	usdjpy	93.222	93.230	0.000	7.2.2013 16:25:	93.224	0.00	0.14	0.20
35359132	5.2.2013 22:49:	buy	0.10	gbpnzd	1.85505	1.1.8552	0.0000	7.2.2013 10:02:	1.87249	0.00	-3.79	132.26
35359414	5.2.2013 23:17:	buy	0.10	usdjpy	93.701	93.710	0.000	12.2.2013 14:56	93.546	0.00	0.23	-15.21
35359945	6.2.2013 8:12:0	sell	0.10	eurgbp	0.86679	0.84750	0.00000	8.2.2013 14:35:	0.84529	0.00	0.51	312.12
35359946	6.2.2013 10:13:	buy	0.52	chfjpy	102.897	102.91	0.00	7.2.2013 9:42:0	103.229	0.00	-1.21	167.24
35363917	7.2.2013 10:04:	buy	0.10	gbpnzd	1.87446	1.1.8747	0.0000	11.2.2013 16:54	1.87476	0.00	-1.90	2.30
35364371	7.2.2013 11:22:	sell	0.10	euraud	1.31234	0.0000	0.0000	14.2.2013 22:53	1.1.2899	0.00	6.81	214.25

35373016	11.2.2013 22:28	buy	0.10	usdjpy	94.172	0.000	0.000	24.2.2013 23:21	94.183	0.00	0.54	1.9.2015
35373751	12.2.2013 9:47:	buy limit	0.10	audusd	1.02000	0.00000	0.00000	13.2.2013 22:39	1.03584		cancelled	
35376035	12.2.2013 22:00	buy	0.10	usdjpy	93.585	0.000	0.000	14.2.2013 8:00:	93.599	0.00	0.15	1.37
35377755	13.2.2013 11:48	buy	0.10	gbpnzd	1.85443	0.0000	0.0000	14.2.2013 22:53	1.81912	0.00	-2.88	-276.83
35383039	14.2.2013 18:28	buy	0.10	usdjpy	93.042	0.000	0.000	15.2.2013 14:11	93.076	0.00	0.04	3.37
35383763	14.2.2013 22:54	sell	0.10	gbpnzd	1.81862	0.0000	0.0000	15.2.2013 8:46:	1.82283	0.00	0.76	-33.04
35386255	15.2.2013 14:13	sell limit	0.10	eurgbp	0.87000	0.00000	0.00000	20.2.2013 9:45:	0.86903		cancelled	
35393091	20.2.2013 9:45:	sell	0.10	eurgbp	0.86900	0.86900	0.00000	22.2.2013 17:46	0.86290	0.00	0.51	86.72
35393860	20.2.2013 12:38	buy	0.10	gbpusd	1.53143	0.00000	1.53170	22.2.2013 17:46	1.52581	0.00	0.27	-52.34
35404570	24.2.2013 23:16	buy	0.10	gbpusd	1.50886	1.50900	0.00000	25.2.2013 15:16	1.50883	0.00	0.00	-0.28
										0.00	-10.53	494.93
Deposit/Withdrawal: 0.00				Credit Facility: 0.00				Closed Trade P/L:				484.40