

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

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
35683165	16.4.2013 12:41	buy	0.22	chfjpy	105.60	0.00	0.00	2.7.2013 22:22:	105.84	0.00	-16.28	49.89
35706726	23.4.2013 8:58:	buy	0.30	chfjpy	105.75	0.00	0.00	2.7.2013 22:23:	105.87	0.00	-20.51	34.00
35785968	23.5.2013 2:09:	sell	0.60	eurusd	1.28298	0.00000	0.00000	5.7.2013 14:32:	1.28197	0.00	10.94	58.44
35807917	3.6.2013 9:21:0	buy	0.10	usdjpy	100.323	100.320	0.000	3.7.2013 9:31:0	100.318	0.00	0.48	-0.47
35824368	6.6.2013 22:20:	sell	0.10	gbpaud	1.1.6223	0.0000	0.0000	9.7.2013 11:24:	1.1.6249	0.00	24.40	-23.03
35832684	24.6.2013 0:56:	buy	0.10	usdjpy	98.504	98.500	0.000	11.7.2013 0:48:	98.493	0.00	0.19	-1.05
35832690	1.7.2013 1:55:0	buy	0.10	usdjpy	99.500	99.500	0.000	3.7.2013 13:14:	99.500	0.00	0.02	0.00
35839865	13.6.2013 7:50:	sell stop	0.10	usdjpy	93.700	0.000	0.000	2.7.2013 14:31:	100.143		cancelled	
35839866	13.6.2013 7:50:	sell stop	0.10	usdjpy	93.200	0.000	0.000	2.7.2013 14:32:	100.146		cancelled	
35852572	19.6.2013 20:09	sell stop	0.10	usdchf	0.93000	0.00000	0.00000	5.7.2013 9:33:0	0.95835		cancelled	
35875034	24.6.2013 20:16	sell stop	0.10	usdchf	0.92300	0.00000	0.00000	2.7.2013 14:36:	0.95139		cancelled	
35877873	25.6.2013 14:46	sell stop	0.10	usdchf	0.93300	0.00000	0.00000	5.7.2013 11:31:	0.95916		cancelled	
35880853	17.7.2013 14:30	sell	0.10	usdchf	0.93598	0.93590	0.00000	26.7.2013 16:41	0.92867	0.00	-0.97	73.10
35883161	28.6.2013 6:20:	buy	0.10	usdjpy	99.000	99.000	0.000	11.7.2013 0:22:	98.996	0.00	0.13	-0.39
35883163	26.6.2013 21:36	buy stop	0.10	usdjpy	100.000	0.000	0.000	1.7.2013 10:14:	99.575		cancelled	
35883178	26.6.2013 21:56	sell stop	0.10	usdjpy	96.700	0.000	0.000	3.7.2013 21:43:	99.847		cancelled	
35884601	27.6.2013 16:18	sell	0.10	gbpusd	1.52245	1.52240	0.00000	1.7.2013 7:15:0	1.52240	0.00	-0.24	0.48
35884603	28.6.2013 16:58	sell	0.10	gbpusd	1.51746	1.51740	0.00000	2.7.2013 16:32:	1.51740	0.00	-0.24	0.57
35884606	16.7.2013 18:41	sell	0.10	usdchf	0.93949	0.93940	0.00000	17.7.2013 15:54	0.93940	0.00	-0.09	0.90
35884616	27.6.2013 10:47	sell stop	0.10	usdchf	0.92600	0.00000	0.00000	4.7.2013 18:09:	0.95698		cancelled	
35885520	28.6.2013 13:22	sell	0.10	usdchf	0.94198	0.00000	0.00000	11.7.2013 7:37:	0.94485	0.00	-1.15	-28.70
35885549	2.7.2013 14:29:	sell	0.10	gbpusd	1.51493	1.51490	0.00000	5.7.2013 9:18:0	1.50168	0.00	-0.63	127.02
35889954	28.6.2013 17:38	sell	0.10	usdcad	1.05320	0.00000	0.00000	11.7.2013 8:12:	1.03530	0.00	1.98	163.96
35890513	4.7.2013 13:05:	sell	0.10	gbpusd	1.51247	1.51240	0.00000	5.7.2013 9:18:0	1.50168	0.00	-0.13	103.44
35890514	4.7.2013 13:14:	sell	0.10	gbpusd	1.51000	1.51000	0.00000	4.7.2013 13:35:	1.51003	0.00	0.00	-0.28
35891401	1.7.2013 9:56:0	balance					Withdrawal					-1 270.00
35891759	1.7.2013 10:46:	sell limit	0.10	gbpusd	1.52500	0.00000	0.00000	2.7.2013 8:10:0	1.52103		cancelled	
35893863	1.7.2013 23:19:	buy stop	0.10	gbpaud	1.1.6700	0.0000	0.0000	2.7.2013 22:17:	1.1.6575		cancelled	
35893864	1.7.2013 23:19:	buy stop	0.10	gbpaud	1.1.6750	0.0000	0.0000	2.7.2013 22:17:	1.1.6575		cancelled	
35895486	4.7.2013 13:16:	sell	0.10	gbpusd	1.50747	1.50740	0.00000	5.7.2013 9:18:0	1.50160	0.00	-0.13	56.27
35895545	5.7.2013 0:56:0	sell	0.10	gbpusd	1.50500	1.50500	0.00000	5.7.2013 9:18:0	1.50167	0.00	0.00	31.92
35895560	5.7.2013 9:12:0	sell	0.10	gbpusd	1.50249	0.00000	0.00000	5.7.2013 9:18:0	1.50161	0.00	0.00	8.44
35895592	3.7.2013 1:01:0	buy	0.10	usdjpy	100.800	100.800	0.000	5.7.2013 15:04:	100.790	0.00	0.04	-0.96
35895615	11.7.2013 0:48:	sell	0.10	usdchf	0.94399	0.00000	0.00000	11.7.2013 7:37:	0.94498	0.00	0.00	-9.90
35896829	2.7.2013 22:23:	buy stop	0.12	chfjpy	106.20	0.00	0.00	3.7.2013 10:56:	104.97		cancelled	

35896832	10.7.2013 19:26	buy	0.10	chfjpy	104.00	0.00	0.00	15.7.2013 14:22	105.36	0.00	-0.39	129.08
35896833	2.7.2013 22:30:	buy stop	0.10	chfjpy	105.75	0.00	0.00	10.7.2013 7:24:	103.37		cancelled	
35896834	2.7.2013 22:30:	buy stop	0.10	chfjpy	106.50	0.00	0.00	3.7.2013 10:56:	104.96		cancelled	
35896837	2.7.2013 22:31:	buy stop	0.10	chfjpy	106.60	0.00	0.00	3.7.2013 10:04:	105.07		cancelled	
35898297	3.7.2013 10:03:	buy	0.10	chfjpy	105.13	105.15	0.00	15.7.2013 15:37	105.15	0.00	-0.94	1.90
35898531	3.7.2013 10:34:	buy stop	0.10	gbpusd	1.52750	0.00000	0.00000	3.7.2013 12:15:	1.52473		cancelled	
35898636	3.7.2013 17:13:	buy	0.10	gbpusd	1.53001	1.49870	0.00000	5.7.2013 10:44:	1.49868	0.00	0.31	-300.37
35898678	3.7.2013 10:56:	buy	0.12	chfjpy	104.97	104.98	0.00	4.7.2013 8:37:0	104.98	0.00	-0.27	1.14
35898679	3.7.2013 10:57:	buy stop	0.10	chfjpy	106.20	0.00	0.00	4.7.2013 18:10:	104.55		cancelled	
35903668	4.7.2013 16:00:	buy	0.10	chfjpy	104.56	0.00	0.00	15.7.2013 14:23	105.35	0.00	-0.71	74.99
35903901	4.7.2013 18:08:	sell	0.10	usdchf	0.95698	0.95690	0.00000	4.7.2013 21:30:	0.95690	0.00	0.00	0.80
35903902	15.7.2013 13:48	buy	0.12	chfjpy	105.30	0.00	0.00	24.7.2013 7:30:	106.52	0.00	-0.67	137.44
35904753	5.7.2013 10:51:	sell	0.10	gbpusd	1.49747	1.49740	0.00000	5.7.2013 14:30:	1.48745	0.00	0.00	96.52
35904791	10.7.2013 23:43	sell	0.10	usdchf	0.95389	0.95380	0.00000	11.7.2013 7:37:	0.94492	0.00	0.00	89.70
35905026	5.7.2013 14:27:	sell	0.10	gbpusd	1.49496	1.49490	0.00000	5.7.2013 14:30:	1.48735	0.00	0.00	73.32
35905152	11.7.2013 0:46:	sell	0.10	usdchf	0.94996	0.94990	0.00000	11.7.2013 7:37:	0.94495	0.00	0.00	50.10
35905337	5.7.2013 14:30:	sell	0.10	gbpusd	1.49229	1.49220	0.00000	5.7.2013 14:30:	1.48730	0.00	0.00	48.08
35905339	5.7.2013 14:30:	sell	0.10	gbpusd	1.48999	1.48990	0.00000	5.7.2013 14:30:	1.48750	0.00	0.00	23.99
35905341	5.7.2013 14:30:	sell	0.10	gbpusd	1.48749	0.00000	0.00000	5.7.2013 14:31:	1.48751	0.00	0.00	-0.19
35905771	5.7.2013 14:31:	sell	0.10	gbpusd	1.48724	0.00000	0.00000	9.7.2013 13:03:	1.48649	0.00	-0.26	7.25
35905850	5.7.2013 14:34:	buy stop	0.10	usdjpy	101.800	0.000	0.000	8.7.2013 10:39:	101.319		cancelled	
35913900	10.7.2013 7:21:	sell	0.10	gbpusd	1.49078	1.49080	0.00000	10.7.2013 15:57	1.49080	0.00	0.00	-0.19
35913903	10.7.2013 7:24:	buy	0.10	chfjpy	103.37	0.00	0.00	15.7.2013 14:23	105.35	0.00	-0.39	187.94
35924404	17.7.2013 14:31	buy	0.10	gbpusd	1.52500	1.52500	0.00000	30.7.2013 16:22	1.52499	0.00	1.12.2015	-0.09
35924477	26.7.2013 16:02	sell	0.10	usdjpy	98.000	0.000	0.000	31.7.2013 9:07:	97.993	0.00	-0.24	0.67
35929558	17.7.2013 10:30	buy	0.10	chfjpy	106.20	0.00	0.00	22.7.2013 13:47	106.39	0.00	-0.38	17.86
35929559	17.7.2013 14:12	buy	0.10	chfjpy	106.30	0.00	0.00	22.7.2013 13:47	106.39	0.00	-0.38	8.46
35929560	18.7.2013 10:35	buy	0.10	chfjpy	106.40	0.00	0.00	22.7.2013 13:47	106.39	0.00	-0.15	-0.94
35934478	16.7.2013 21:41	buy limit	0.10	eurgbp	0.86659	0.00000	0.00000	16.7.2013 21:41	0.86884		cancelled	
35934487	22.7.2013 16:00	sell	0.10	eurusd	1.32002	0.00000	0.00000	26.7.2013 16:42	1.32750	0.00	0.19	-69.47
35934569	22.7.2013 16:37	sell	0.10	usdchf	0.93296	0.93290	0.00000	26.7.2013 16:41	0.92868	0.00	-0.53	42.80
35934573	25.7.2013 21:11	sell	0.10	usdchf	0.92999	0.92990	0.00000	26.7.2013 14:12	0.92991	0.00	-0.09	0.80
35936531	22.7.2013 11:41	buy	0.10	gbpusd	1.53201	1.53200	0.00000	24.7.2013 15:00	1.53200	0.00	0.18	-0.10
35941217	18.7.2013 23:35	buy	0.10	chfjpy	106.50	0.00	0.00	22.7.2013 13:48	106.40	0.00	-0.07	-9.40
35945272	22.7.2013 15:45	buy	0.10	gbpusd	1.53501	1.53500	0.00000	29.7.2013 14:28	1.53499	0.00	0.64	-0.18
35945274	22.7.2013 16:04	buy	0.10	gbpusd	1.53754	1.53750	0.00000	26.7.2013 9:27:	1.53747	0.00	0.55	-0.66
35945284	22.7.2013 13:49	buy stop	0.10	chfjpy	107.50	0.00	0.00	31.7.2013 9:09:	105.46		cancelled	
35945286	22.7.2013 13:49	buy stop	0.10	chfjpy	107.60	0.00	0.00	31.7.2013 9:09:	105.47		cancelled	
35945287	22.7.2013 13:50	buy stop	0.10	chfjpy	107.70	0.00	0.00	31.7.2013 9:07:	105.43		cancelled	

35954887	26.7.2013 10:05	sell	0.10	usdchf	0.92749	0.00000	0.00000	26.7.2013 16:41	0.92869	0.00	0.00	-12.00
35954888	25.7.2013 21:18	sell limit	0.10	usdchf	0.94245	0.00000	0.00000	25.7.2013 21:18	0.93035	cancelled		
35954889	31.7.2013 20:00	sell	0.10	usdchf	0.92472	0.00000	0.00000	31.7.2013 20:41	0.92487	0.00	0.00	-1.50
35957451	26.7.2013 16:32	buy	0.10	chfjpy	105.67	0.00	0.00	26.7.2013 16:40	105.69	0.00	0.00	1.89
										0.00	-4.67	1 243.29
Deposit/Withdrawal: -1 270.00				Credit Facility: 0.00				Closed Trade P/L:				1 238.62