

NYC Investments
Live Account Statements - June 2013

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
35769135	20.2.2013 7:48:	sell	0.73	usdchf	0.91854	0.00000	0.92000	12.6.2013 17:41	0.91998	0.00	-108.87	-105.12
35771204	16.5.2013 13:23	sell	0.10	euraud	1.1.3100	0.0000	0.0000	5.6.2013 18:08:	1.1.3745	0.00	14.74	-578.76
35785737	22.5.2013 20:38	buy	0.10	usdjpy	102.957	0.000	0.000	6.6.2013 19:18:	97.225	0.00	0.31	-548.83
35790319	24.5.2013 8:51:	sell stop	0.10	gbpusd	1.49900	0.00000	0.00000	4.6.2013 10:12:	1.52929		cancelled	
35792209	24.5.2013 17:00	buy	0.10	audusd	0.96788	0.96790	0.00000	4.6.2013 9:14:0	0.96790	0.00	5.46	0.19
35797933	29.5.2013 10:38	sell	0.10	gbpusd	1.50671	0.00000	0.00000	3.6.2013 17:48:	1.53494	0.00	-0.64	-266.63
35798288	29.5.2013 12:59	buy	0.10	gbpjpy	152.550	152.550	0.000	5.6.2013 13:06:	152.940	0.00	0.71	37.09
35801612	3.6.2013 8:38:0	buy	0.10	gbpusd	1.52500	1.52500	0.00000	3.6.2013 17:48:	1.53468	0.00	0.00	91.40
35807000	31.5.2013 19:08	buy	0.10	gbpusd	1.51792	1.51800	0.00000	3.6.2013 17:48:	1.53470	0.00	0.08	158.43
35807907	3.6.2013 16:47:	buy	0.10	gbpusd	1.53000	1.53000	0.00000	4.6.2013 8:34:0	1.52999	0.00	0.08	-0.10
35811075	6.6.2013 16:46:	sell	0.10	usdjpy	98.744	98.740	0.000	6.6.2013 19:19:	97.250	0.00	0.00	142.94
35811206	5.6.2013 10:27:	buy	0.10	gbpusd	1.53504	0.00000	0.00000	5.6.2013 12:35:	1.53514	0.00	0.00	0.95
35811345	3.6.2013 17:39:	buy	0.10	eurCHF	1.23599	0.00000	0.00000	5.6.2013 8:41:0	1.23953	0.00	0.04	35.40
35812959	4.6.2013 10:22:	buy	0.10	gbpusd	1.53052	0.00000	0.00000	5.6.2013 8:51:0	1.53350	0.00	0.08	28.18
35813215	4.6.2013 11:12:	sell limit	0.10	gbpnzd	1.1.9200	0.0000	0.0000	4.6.2013 19:52:	1.1.9172		cancelled	
35813497	4.6.2013 13:26:	sell limit	0.10	eurcad	1.1.3550	0.0000	0.0000	4.6.2013 21:52:	1.1.3531		cancelled	
35815063	6.6.2013 15:12:	sell	0.10	eurcad	1.1.3620	1.1.3620	0.0000	6.6.2013 15:51:	1.1.3620	0.00	0.00	0.00
35815614	5.6.2013 8:05:0	sell	0.10	gbpauD	1.1.5957	0.0000	0.0000	5.6.2013 8:41:0	1.1.5985	0.00	0.00	-25.44
35815787	5.6.2013 8:41:0	sell	0.10	gbpauD	1.1.5980	0.0000	0.0000	5.6.2013 8:51:0	1.1.6009	0.00	0.00	-26.29
35815826	5.6.2013 8:52:0	sell	0.10	gbpauD	1.1.6000	0.0000	0.0000	5.6.2013 13:06:	1.1.6079	0.00	0.00	-71.50
35816269	5.6.2013 10:32:	buy stop	0.10	gbpusd	1.54000	0.00000	0.00000	5.6.2013 12:36:	1.53527		cancelled	
35816552	5.6.2013 13:47:	sell	0.10	usdjpy	99.300	0.000	0.000	5.6.2013 14:20:	99.369	0.00	0.00	-6.55
35816678	5.6.2013 14:15:	buy	0.10	gbpusd	1.53815	1.53810	0.00000	6.6.2013 19:18:	1.55977	0.00	0.23	201.19
35816680	6.6.2013 8:29:0	buy	0.10	gbpusd	1.54302	1.54300	0.00000	6.6.2013 19:18:	1.55985	0.00	0.00	156.60
35816729	5.6.2013 13:06:	sell	0.10	gbpauD	1.1.6073	1.1.6073	0.0000	5.6.2013 15:26:	1.1.6073	0.00	0.00	0.00
35817160	5.6.2013 18:24:	sell	0.10	usdjpy	98.999	0.000	0.000	6.6.2013 8:08:0	99.096	0.00	-0.13	-9.21
35817930	5.6.2013 16:05:	sell	0.10	gbpauD	1.1.6063	0.0000	0.0000	6.6.2013 22:19:	1.1.6231	0.00	2.32	-150.23
35819488	6.6.2013 16:46:	sell	0.10	usdjpy	98.744	98.740	0.000	6.6.2013 22:19:	97.127	0.00	0.00	154.77
35819690	6.6.2013 16:22:	buy	0.10	gbpusd	1.54803	1.54810	0.00000	6.6.2013 19:18:	1.55992	0.00	0.00	110.64
35820183	6.6.2013 11:47:	buy stop	0.10	usdchf	0.94500	0.00000	0.00000	6.6.2013 19:16:	0.93067		cancelled	
35824010	6.6.2013 19:15:	buy	0.10	gbpusd	1.56032	0.00000	0.00000	6.6.2013 19:18:	1.55989	0.00	0.00	-4.00
35824012	6.6.2013 19:16:	buy	0.10	usdchf	0.93070	0.00000	0.00000	7.6.2013 11:54:	0.92813	0.00	0.05	-25.70
35824053	6.6.2013 19:19:	buy	0.10	usdjpy	97.228	97.230	0.000	11.6.2013 11:17	97.230	0.00	0.06	0.19
35824369	6.6.2013 22:21:	buy stop	0.10	usdjpy	98.000	0.000	0.000	7.6.2013 18:54:	97.520		cancelled	
35825090	7.6.2013 8:57:0	sell	0.10	usdjpy	96.794	0.000	0.000	9.6.2013 23:21:	97.838	0.00	-0.04	-99.96

35825470	7.6.2013 13:03:	sell	0.10	usdjpy	95.496	95.800	0.000	7.6.2013 13:46:	95.800	0.00	0.00	-29.43
35825484	7.6.2013 14:51:	buy	0.20	gbpaud	1.1.6450	1.1.6453	0.0000	9.6.2013 23:21:	1.1.6508	0.00	-2.15	102.22
35825534	7.6.2013 11:55:	sell	0.10	usdjpy	95.993	95.990	0.000	7.6.2013 14:30:	96.109	0.00	0.00	-11.19
35826101	7.6.2013 14:34:	sell	0.10	usdjpy	95.198	95.190	0.000	13.6.2013 21:55	95.199	0.00	-0.25	-0.09
35828108	9.6.2013 23:19:	buy	0.10	gbpusd	1.55398	1.55400	0.00000	11.6.2013 9:56:	1.55398	0.00	0.08	0.00
35828115	11.6.2013 9:04:	buy	0.20	gbpaud	1.1.6600	1.1.6600	0.0000	11.6.2013 13:26	1.1.6650	0.00	0.00	86.50
35828574	10.6.2013 10:10	buy	0.10	usdjpy	98.500	98.500	0.000	10.6.2013 14:43	98.492	0.00	0.00	-0.76
35829421	20.6.2013 9:20:	buy	0.10	usdjpy	97.750	97.750	0.000	20.6.2013 11:00	97.749	0.00	0.00	-0.09
35830662	10.6.2013 19:52	buy	0.10	gbpusd	1.55715	1.55710	0.00000	12.6.2013 17:45	1.56821	0.00	0.15	101.76
35831463	11.6.2013 16:20	buy	0.10	gbpusd	1.56307	1.56300	0.00000	12.6.2013 17:45	1.56814	0.00	0.07	46.66
35831854	11.6.2013 9:28:	buy	0.10	usdjpy	98.151	98.150	0.000	11.6.2013 9:39:	98.147	0.00	0.00	-0.38
35832297	11.6.2013 12:06	buy	0.10	usdjpy	97.000	97.000	0.000	20.6.2013 23:05	97.206	0.00	0.22	19.66
35832484	11.6.2013 11:28	buy limit	0.10	usdchf	0.92600	0.00000	0.00000	11.6.2013 13:17	0.92628		cancelled	
35832887	11.6.2013 13:18	buy	0.10	usdchf	0.92619	0.00000	0.00000	17.6.2013 17:13	0.92617	0.00	0.31	-0.20
35832909	11.6.2013 13:26	buy stop	0.20	gbpaud	1.1.6685	0.0000	0.0000	19.6.2013 20:57	1.1.6607		cancelled	
35835192	11.6.2013 19:59	sell	0.10	usdjpy	95.710	0.000	0.000	12.6.2013 17:01	95.766	0.00	-0.04	-5.38
35835227	12.6.2013 17:59	buy	0.10	gbpusd	1.57005	1.56850	0.00000	17.6.2013 20:26	1.56848	0.00	0.36	-14.54
35835229	13.6.2013 3:46:	sell	0.10	usdjpy	94.700	94.700	0.000	13.6.2013 15:02	94.700	0.00	0.00	0.00
35835235	13.6.2013 7:31:	sell	0.10	usdjpy	94.199	0.000	94.190	14.6.2013 22:12	94.185	0.00	-0.04	1.37
35835478	11.6.2013 21:31	buy	0.10	gbpjpy	150.150	150.150	0.000	12.6.2013 16:11	150.146	0.00	0.10	-0.38
35838487	12.6.2013 17:40	buy	0.10	gbpjpy	149.999	150.000	0.000	13.6.2013 1:34:	149.996	0.00	0.31	-0.29
35839111	12.6.2013 20:46	sell	0.10	usdchf	0.92188	0.92180	0.00000	13.6.2013 11:25	0.92180	0.00	-0.36	0.80
35839864	13.6.2013 7:48:	buy	0.10	gbpjpy	148.148	0.000	0.000	18.6.2013 12:03	149.206	0.00	0.32	102.11
35839869	17.6.2013 15:30	buy	0.10	gbpusd	1.57500	0.00000	0.00000	27.6.2013 10:43	1.52741	0.00	0.92	-449.09
35840074	13.6.2013 8:37:	sell	0.13	usdchf	0.91447	0.00000	0.00000	18.6.2013 12:03	0.92020	0.00	-0.48	-74.49
35841059	13.6.2013 13:51	sell stop	0.10	usdchf	0.91200	0.00000	0.00000	27.6.2013 14:46	0.94668		cancelled	
35841060	13.6.2013 13:52	buy limit	0.10	usdchf	0.91000	0.00000	0.00000	13.6.2013 13:52	0.92215		cancelled	
35841061	13.6.2013 13:52	sell stop	0.10	usdchf	0.90900	0.00000	0.00000	24.6.2013 7:59:	0.93625		cancelled	
35841062	13.6.2013 13:52	sell stop	0.10	usdchf	0.90500	0.00000	0.00000	24.6.2013 7:59:	0.93624		cancelled	
35846165	17.6.2013 21:23	sell	0.10	usdjpy	94.495	0.000	0.000	17.6.2013 21:29	94.479	0.00	0.00	1.56
35848693	18.6.2013 12:03	sell stop	0.13	usdchf	0.91700	0.00000	0.00000	19.6.2013 20:08	0.92460		cancelled	
35849333	19.6.2013 20:24	sell	0.10	gbpusd	1.55500	1.55490	0.00000	27.6.2013 10:43	1.52765	0.00	-1.22	258.17
35851093	19.6.2013 10:20	sell	0.10	audusd	0.95159	0.95160	0.94500	19.6.2013 15:31	0.95161	0.00	0.00	-0.18
35851722	19.6.2013 20:49	sell	0.10	gbpusd	1.54998	1.55000	0.00000	20.6.2013 22:35	1.55004	0.00	-0.37	-0.56
35851723	19.6.2013 22:02	sell	0.10	gbpusd	1.54500	1.54500	0.00000	21.6.2013 19:16	1.54503	0.00	-0.49	-0.28
35851724	19.6.2013 17:46	buy stop	0.10	gbpusd	1.58000	0.00000	0.00000	20.6.2013 19:55	1.54785		cancelled	
35851726	19.6.2013 17:46	buy stop	0.10	gbpusd	1.58500	0.00000	0.00000	20.6.2013 19:55	1.54776		cancelled	
35852525	19.6.2013 20:08	sell	0.13	usdchf	0.92445	0.00000	0.00000	19.6.2013 20:14	0.92427	0.00	0.00	2.34
35852834	19.6.2013 20:26	sell	0.13	usdchf	0.92613	0.92610	0.00000	19.6.2013 20:34	0.92612	0.00	0.00	0.13

35854071	19.6.2013 21:43	sell stop	0.10	gbpusd	1.54000	0.00000	0.00000	20.6.2013 8:15:	1.54533	cancelled			
35856811	20.6.2013 11:47	sell	0.10	eurcad	1.1.3686	1.1.3686	0.0000	28.6.2013 3:01:	1.1.3686	0.00	2.18	0.00	
35861333	20.6.2013 21:00	buy	0.10	usdjpy	97.315	0.000	0.000	20.6.2013 23:05	97.212	0.00	0.02	-9.83	
35861629	21.6.2013 7:06:	buy	0.10	usdjpy	97.751	97.760	0.000	24.6.2013 11:07	97.759	0.00	0.02	0.76	
35861636	21.6.2013 16:24	sell	0.10	gbpusd	1.53995	0.00000	0.00000	24.6.2013 15:55	1.54056	0.00	-0.12	-5.70	
35869006	24.6.2013 9:00:	sell	0.10	gbpusd	1.53496	1.53490	0.00000	27.6.2013 10:43	1.52758	0.00	-0.61	69.66	
35869007	26.6.2013 20:15	sell	0.10	gbpusd	1.53000	0.00000	0.00000	27.6.2013 10:43	1.52755	0.00	-0.37	23.12.2015	
35871734	24.6.2013 14:14	sell	0.10	usdcad	1.05384	1.05384	0.00000	25.6.2013 16:05	1.05386	0.00	0.18	-0.17	
35874491	24.6.2013 18:35	sell	0.10	audusd	0.92501	0.92800	0.00000	24.6.2013 20:05	0.92800	0.00	0.00	-27.86	
35881219	26.6.2013 14:02	sell	0.10	usdchf	0.94154	0.94150	0.00000	26.6.2013 14:37	0.93917	0.00	0.00	23.70	
35881591	26.6.2013 14:38	sell	0.10	gbpusd	1.53947	1.53940	0.00000	27.6.2013 10:43	1.52753	0.00	-0.37	112.70	
35882914	26.6.2013 19:17	sell	0.10	gbpusd	1.53249	1.53240	0.00000	26.6.2013 21:00	1.53240	0.00	0.00	0.85	
35883076	26.6.2013 20:49	sell stop	0.10	gbpusd	1.52750	0.00000	0.00000	27.6.2013 10:38	1.52923	cancelled			
35883217	26.6.2013 22:09	sell stop	0.10	gbpusd	1.52500	0.00000	0.00000	27.6.2013 10:39	1.52921	cancelled			
35884599	27.6.2013 10:44	sell	0.10	gbpusd	1.52751	1.52750	0.00000	28.6.2013 4:47:	1.52750	0.00	-0.12	0.09	
35884600	27.6.2013 14:45	sell	0.10	gbpusd	1.52496	1.52490	0.00000	27.6.2013 18:31	1.52490	0.00	0.00	0.57	
35884602	28.6.2013 16:19	sell	0.10	gbpusd	1.51995	0.00000	0.00000	28.6.2013 18:08	1.51999	0.00	0.00	-0.38	
										0.00	-87.27	-476.89	
Deposit/Withdrawal: 0.00				Credit Facility: 0.00				Closed Trade P/L:			-564.16		