

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

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
35181276	13.11.2012 2:57:	buy	0.10	usdchf	0.95051	0.95000	0.00000	13.5.2013 7:28:0	0.95730	0.00	17.53	67.90
35383772	20.2.2013 7:48:	sell	0.10	usdchf	0.91854	0.00000	0.91800	15.5.2013 13:10:	0.97245	0.00	-11.53	-539.10
35655640	5.4.2013 10:35:0	sell	0.30	eurusd	1.29201	1.29210	0.00000	15.5.2013 13:10:	1.28641	0.00	6.98	163.37
35670467	9.5.2013 19:56:0	buy	0.10	usdjpy	100.150	100.150	0.000	10.5.2013 13:45:	101.567	0.00	0.02	133.53
35670610	11.4.2013 11:07:	buy	0.10	gbpjpy	153.201	0.000	0.000	13.5.2013 7:39:0	156.114	0.00	2.85	274.50
35670611	11.4.2013 12:06:	buy	0.10	gbpjpy	153.303	0.000	0.000	10.5.2013 13:52:	156.175	0.00	2.77	270.53
35671060	11.4.2013 10:46:	buy	0.10	audnzd	1.1.2203	0.00000	0.00000	10.5.2013 13:52:	1.1.2040	0.00	3.13	-129.59
35673601	11.4.2013 19:34:	buy	0.10	gbpjpy	153.548	0.000	0.000	10.5.2013 13:52:	156.198	0.00	2.77	249.60
35703505	19.4.2013 20:27:	buy	0.10	usdjpy	99.659	0.000	0.000	8.5.2013 14:33:0	98.812	0.00	0.34	-80.38
35708060	24.4.2013 10:00	sell	0.30	eurusd	1.29684	0.00000	0.00000	14.5.2013 12:57:	1.29628	0.00	3.2.2015	16.8.2015
35723241	26.4.2013 19:26:	buy	0.10	usdjpy	98.001	98.020	0.000	8.5.2013 14:33:0	98.819	0.00	0.19	77.62
35730352	30.4.2013 16:10:	sell	0.10	usdjpy	97.249	0.000	0.000	1.5.2013 14:16:0	97.226	0.00	-0.06	2.19
35732122	1.5.2013 8:22:00	buy	0.10	eurCHF	1.22454	0.00000	0.00000	8.5.2013 14:33:0	1.23310	0.00	0.13	85.60
35734270	1.5.2013 14:16:0	sell stop	0.10	usdjpy	96.900	0.000	0.000	5.5.2013 23:19:0	99.129		cancelled	
35736204	1.5.2013 20:15:0	buy	0.10	audCAD	1.1.0358	0.0000	0.0000	1.5.2013 20:16:0	1.1.0352	0.00	0.00	-5.52
35736709	1.5.2013 22:24:0	buy	0.10	audCAD	1.1.0360	0.0000	0.0000	10.5.2013 13:52:	1.1.1988	0.00	4.29	-258.10
35737912	2.5.2013 13:45:0	sell	0.10	eurusd	1.31343	1.31340	0.00000	2.5.2013 19:01:0	1.30722	0.00	0.00	58.05
35737914	2.5.2013 12:59:0	sell stop	0.10	eurusd	1.30900	0.00000	0.00000	2.5.2013 14:16:0	1.31909		cancelled	
35744086	3.5.2013 14:04:0	sell stop	0.10	eurusd	1.30350	0.00000	0.00000	3.5.2013 14:36:0	1.30507		cancelled	
35746767	5.5.2013 23:53:0	buy	0.10	audnzd	1.1.2076	1.1.2076	0.0000	9.5.2013 0:45:0	1.1.2075	0.00	0.20	-0.79
35751963	8.5.2013 8:30:0	buy	0.10	eurCHF	1.23051	0.00000	0.00000	8.5.2013 10:06:	1.23085	0.00	0.00	3.40
35751990	8.5.2013 8:38:0	buy	0.10	audCAD	1.1.0249	0.0000	0.0000	10.5.2013 12:22:	1.1.0109	0.00	1.57	-132.74
35753389	9.5.2013 19:26:0	buy	0.10	eurCHF	1.23602	1.23600	0.00000	10.5.2013 12:21:	1.24246	0.00	0.02	64.40
35754849	9.5.2013 9:47:0	buy	0.10	eurCHF	1.23106	1.23110	0.00000	10.5.2013 12:21:	1.24247	0.00	0.02	114.10
35757274	9.5.2013 20:10:0	buy	0.10	usdjpy	100.605	100.610	0.000	10.5.2013 13:45:	101.565	0.00	0.02	90.46
35757339	9.5.2013 20:14:0	buy	0.10	audUSD	1.01256	0.00000	0.00000	10.5.2013 13:46:	1.00124	0.00	0.63	-108.29
35758211	10.5.2013 3:41:0	buy	0.10	usdjpy	101.000	101.000	0.000	10.5.2013 13:45:	101.570	0.00	0.00	53.71
35759931	14.5.2013 17:39:	buy	0.10	eurCHF	1.24650	1.24650	0.00000	15.5.2013 8:00:0	1.24649	0.00	0.02	-0.10
35759936	10.5.2013 12:22:	buy	0.10	audCAD	1.1.0115	0.0000	0.0000	13.5.2013 14:37:	1.1.1960	0.00	0.40	-52.17
35760327	10.5.2013 13:46:	buy	0.10	audUSD	1.00160	0.00000	0.00000	13.5.2013 7:43:0	0.99892	0.00	0.64	-25.66
35760352	10.5.2013 13:54:	sell	0.10	eurAUD	1.1.2970	0.0000	0.0000	14.5.2013 12:59:	1.1.3065	0.00	1.62	-90.25
35760360	13.5.2013 1:15:0	buy	0.10	gbpjpy	156.750	0.000	0.000	13.5.2013 7:38:0	156.134	0.00	0.00	-58.04
35760413	10.5.2013 14:20:	buy stop	0.10	usdjpy	102.000	0.000	0.000	10.5.2013 20:51:	101.556		cancelled	
35762106	13.5.2013 1:15:0	buy	0.10	usdjpy	102.053	0.000	0.000	13.5.2013 7:27:0	101.666	0.00	0.00	-36.46
35762486	13.5.2013 1:15:0	buy	0.10	gbpjpy	156.750	0.000	0.000	13.5.2013 7:39:0	156.112	0.00	0.00	-60.12

35762491	13.5.2013 7:40:0	buy stop	0.20	gbpjpy	156.800	0.000	0.000	13.5.2013 7:52:0	156.120		cancelled	
35762493	13.5.2013 7:43:0	buy	0.10	audusd	0.99886	0.00000	0.00000	13.5.2013 18:32:	0.99401	0.00	0.00	-46.47
35762496	14.5.2013 18:55:	buy	0.10	usdchf	0.96352	0.00000	0.00000	14.5.2013 19:47:	0.96379	0.00	0.00	2.70
35762498	13.5.2013 7:53:0	buy stop	0.10	gbpjpy	156.800	0.000	0.000	13.5.2013 13:12:	156.210		cancelled	
35762550	13.5.2013 8:11:0	sell	0.10	euraud	1.1.3003	0.0000	0.0000	13.5.2013 14:37:	1.1.3002	0.00	0.00	0.95
35762551	13.5.2013 8:11:0	sell	0.10	gbpaud	1.1.5385	1.1.5384	0.0000	14.5.2013 11:39:	1.1.5384	0.00	0.82	0.95
35763481	13.5.2013 14:37:	buy	0.10	audcad	1.1.1966	0.0000	0.0000	20.5.2013 18:38:	1.1.1962	0.00	2.80	-3.77
35764163	13.5.2013 18:32:	buy	0.10	audusd	0.99430	0.00000	0.00000	23.5.2013 20:29:	0.97502	0.00	7.57	-186.50
35765982	14.5.2013 22:47:	sell	0.20	eurusd	1.29250	1.29250	0.00000	15.5.2013 13:10:	1.28635	0.00	0.10	119.61
35765983	14.5.2013 22:47:	sell	0.10	eurusd	1.29135	1.29130	0.00000	15.5.2013 10:02:	1.29131	0.00	0.05	0.39
35766000	14.5.2013 12:59:	sell stop	0.10	euraud	1.1.3050	0.0000	0.0000	14.5.2013 14:36:	1.1.3085		cancelled	
35766252	14.5.2013 14:35:	sell	0.10	euraud	1.1.3086	1.1.3086	0.0000	16.5.2013 8:14:0	1.1.3086	0.00	3.24	0.00
35767452	14.5.2013 22:49:	buy	0.10	usdchf	0.96691	0.96690	0.00000	15.5.2013 11:51:0	0.96927	0.00	0.07	23.60
35768161	15.5.2013 9:11:0	buy	0.10	eurCHF	1.25138	0.00000	0.00000	15.5.2013 11:51:0	1.24885	0.00	0.00	-25.30
35768466	15.5.2013 11:39:	sell	0.10	eurusd	1.28847	0.00000	0.00000	15.5.2013 13:10:	1.28634	0.00	0.00	20.72
35768747	15.5.2013 12:32:	buy	0.10	usdCHF	0.97200	0.00000	0.00000	15.5.2013 13:10:	0.97216	0.00	0.00	1.60
35769136	15.5.2013 14:04:	sell	0.60	eurusd	1.28450	0.00000	0.00000	20.5.2013 7:05:	1.28445	0.00	1.56	2.91
35771478	17.5.2013 15:55:	buy	0.10	usdjpy	102.800	102.800	0.000	17.5.2013 15:59:	102.799	0.00	0.00	-0.10
35771634	17.5.2013 17:46:	sell	0.10	gbpusd	1.51600	0.00000	0.00000	21.5.2013 12:48:	1.51599	0.00	-0.24	0.10
35773365	16.5.2013 19:59:	buy stop	0.10	gbpusd	1.52000	0.00000	0.00000	23.5.2013 9:50:	1.50500		cancelled	
35773366	16.5.2013 20:00:	buy	0.10	usdjpy	102.006	102.010	0.000	19.5.2013 23:37:	101.979	0.00	0.04	-2.57
35773367	23.5.2013 8:13:0	sell	0.10	usdjpy	101.609	101.600	0.000	23.5.2013 11:14:	101.605	0.00	0.00	0.38
35773368	17.5.2013 8:23:0	buy	0.10	usdjpy	102.500	102.510	0.000	19.5.2013 23:36:	102.508	0.00	0.02	0.76
35773369	16.5.2013 20:01:	buy stop	0.10	gbpusd	1.54000	0.00000	0.00000	17.5.2013 15:56:	1.51703		cancelled	
35776012	17.5.2013 15:56:	sell stop	0.10	gbpusd	1.51100	0.00000	0.00000	17.5.2013 16:01:	1.51824		cancelled	
35776064	17.5.2013 16:05:	buy	0.10	usdjpy	103.002	103.010	0.000	22.5.2013 20:37:	103.004	0.00	0.06	0.19
35777155	21.5.2013 13:13:	sell	0.30	eurusd	1.28498	0.00000	0.00000	21.5.2013 13:19:	1.28495	0.00	0.00	0.88
35777156	21.5.2013 10:30:	sell	0.30	eurusd	1.28600	0.00000	0.00000	21.5.2013 13:09:	1.28605	0.00	0.00	-1.45
35779038	21.5.2013 7:10:0	buy	0.10	audnzd	1.1.1990	0.0000	0.0000	31.5.2013 11:13:	1.1.1995	0.00	0.26	3.80
35779927	21.5.2013 15:54:	sell	0.10	gbpusd	1.51300	1.51300	0.00000	22.5.2013 16:00:	1.51309	0.00	-0.13	-0.87
35779995	21.5.2013 13:09:	sell stop	0.30	eurusd	1.28400	0.00000	0.00000	21.5.2013 17:33:	1.29015		cancelled	
35780083	21.5.2013 13:19:	sell stop	0.30	eurusd	1.29050	0.00000	0.00000	22.5.2013 16:05:	1.29764		cancelled	
35780895	21.5.2013 17:32:	sell	0.30	eurusd	1.29007	0.00000	0.00000	22.5.2013 17:04:	1.28952	0.00	0.13	16.14
35782168	22.5.2013 10:34:	sell	0.10	gbpusd	1.50812	1.50810	0.00000	23.5.2013 9:49:0	1.50488	0.00	-0.39	31.44
35782192	22.5.2013 16:38:	buy	0.10	usdjpy	103.501	0.000	0.000	23.5.2013 7:37:0	102.062	0.00	0.05	-137.59
35782201	22.5.2013 18:03:	sell	0.10	gbpusd	1.50298	0.00000	0.00000	23.5.2013 9:49:0	1.50488	0.00	-0.39	-18.44
35783326	22.5.2013 16:04:	sell	0.10	eurusd	1.29763	1.29760	0.00000	22.5.2013 17:04:	1.28947	0.00	0.00	79.83
35783547	22.5.2013 16:35:	sell	0.20	eurusd	1.29097	0.00000	0.00000	22.5.2013 17:04:	1.28946	0.00	0.00	29.55
35784629	22.5.2013 17:05:	sell stop	0.60	eurusd	1.28650	0.00000	0.00000	22.5.2013 17:12:	1.28804		cancelled	

35784672	22.5.2013 17:56:	sell	0.30	eurusd	1.28648	1.28650	0.00000	23.5.2013 9:20:	1.28650	0.00	0.40	-0.58
35784675	22.5.2013 17:12:	sell stop	0.30	eurusd	1.28300	0.00000	0.00000	22.5.2013 22:17:	1.28516	cancelled		
35786740	23.5.2013 8:45:0	buy	0.10	audusd	0.95992	0.95990	0.00000	23.5.2013 20:28	0.97502	0.00	0.00	146.07
35787245	23.5.2013 9:47:0	buy	0.10	eurchf	1.24737	1.24730	0.00000	23.5.2013 10:01:	1.24724	0.00	0.00	-1.30
35787258	23.5.2013 9:50:	sell stop	0.10	audusd	0.95850	0.00000	0.00000	23.5.2013 13:07:	0.97168	cancelled		
35787300	23.5.2013 10:01:	buy	0.10	eurchf	1.24750	0.00000	0.00000	23.5.2013 20:28	1.25149	0.00	0.00	39.90
35787569	23.5.2013 10:35:	buy limit	0.10	eurchf	1.24000	0.00000	0.00000	24.5.2013 17:03:	1.24219	cancelled		
35787589	23.5.2013 10:37:	buy	0.10	usdjpy	101.054	101.060	0.000	24.5.2013 15:26:	101.059	0.00	0.02	0.48
35787883	24.5.2013 20:07:	sell	0.10	usdjpy	100.699	0.000	0.000	30.5.2013 7:38:	100.682	0.00	-0.25	1.62
35788213	23.5.2013 14:37:	sell	0.10	gbpusd	1.50600	1.50590	0.00000	28.5.2013 17:34:	1.50590	0.00	-0.39	0.97
35791299	24.5.2013 13:09:	buy stop	0.10	audusd	0.97100	0.00000	0.00000	24.5.2013 16:58:	0.96766	cancelled		
35791304	24.5.2013 13:40:	buy	0.10	eurchf	1.24700	1.24700	0.00000	29.5.2013 13:05:	1.24698	0.00	0.06	-0.20
35792377	24.5.2013 18:09:	buy	0.10	gbpjpy	152.843	152.850	0.000	29.5.2013 12:08:	152.846	0.00	0.30	0.29
35793098	30.5.2013 11:42:	buy	0.10	gbpusd	1.51902	1.51900	0.00000	31.5.2013 10:23:	1.51900	0.00	0.08	-0.19
35793700	28.5.2013 2:11:0	buy	0.10	usdjpy	101.504	101.500	0.000	29.5.2013 12:37:	101.499	0.00	0.02	-0.48
35798943	29.5.2013 13:25:	buy stop	0.10	usdjpy	101.400	0.000	0.000	29.5.2013 13:26:	101.264	cancelled		
35798950	29.5.2013 13:26:	buy	0.10	usdjpy	101.262	101.260	0.000	30.5.2013 14:49:	101.257	0.00	0.05	-0.48
35804205	30.5.2013 21:51:	buy limit	0.10	usdjpy	100.000	0.000	0.000	31.5.2013 22:04:	100.421	cancelled		
35805341	31.5.2013 11:12:	sell	0.10	gbpau	1.15876	1.15876	0.0000	31.5.2013 14:44:	1.15876	0.00	0.00	0.00
										0.00	53.48	247.27
Deposit/Withdrawal: 0.00				Credit Facility: 0.00				Closed Trade P/L:				300.75