

NYC Investments
Live Account Statements - April 2014

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L		
36296676	7.3.2014 14:30:00	buy	0.10	usdjpy	103.460	103.460	0.000	4.4.2014 17:05:00	103.460	0.00	-1.97	0.00		
36301190	17.2.2014 8:15:00	buy	0.10	gbpusd	1.67792	1.67820	0.00000	10.4.2014 8:22:00	1.67820	0.00	-3.90	2.3.2015		
36301272	10.4.2014 2:36:00	buy	0.10	gbpusd	1.68142	1.68150	0.00000	22.4.2014 16:26:00	1.68150	0.00	-0.85	0.58		
36338364	14.3.2014 16:28:00	sell	0.10	usdjpy	101.206	0.000	0.000	2.4.2014 3:39:00	103.943	0.00	-2.80	-190.80		
36338451	14.3.2014 16:28:00	sell stop	0.10	usdjpy	100.806	0.000	0.000	2.4.2014 3:39:00	103.913		cancelled			
36338452	14.3.2014 16:28:00	sell stop	0.10	usdjpy	100.406	0.000	0.000	2.4.2014 3:39:00	103.913		cancelled			
36338469	17.3.2014 10:04:00	buy	0.10	eurjpy	141.669	141.669	0.000	2.4.2014 3:39:00	143.409	0.00	-1.20	121.33		
36339580	31.3.2014 13:06:00	buy	0.10	eurjpy	142.468	142.468	0.000	2.4.2014 3:39:00	143.416	0.00	-0.16	66.10		
36355979	31.3.2014 11:00:00	sell	0.10	eurusd	1.37247	1.37240	0.00000	7.4.2014 12:14:00	1.37240	0.00	-1.25	0.51		
36356734	1.4.2014 15:51:00	buy	0.10	eurjpy	142.867	142.867	0.000	2.4.2014 3:39:00	143.416	0.00	-0.09	38.28		
36356899	2.4.2014 3:06:00	buy	0.10	eurjpy	143.267	0.000	0.000	2.4.2014 3:39:00	143.416	0.00	0.00	10.39		
36357541	31.3.2014 20:58:00	buy	0.10	eurCHF	1.21797	0.00000	0.00000	2.4.2014 20:04:00	1.22025	0.00	-0.14	18.68		
36357871	1.4.2014 8:54:00	sell	0.10	eurNZD	1.1.5850	1.1.5909	1.1.5700	1.4.2014 12:38:00	1.1.5909	0.00	0.00	-37.09		
36358187	1.4.2014 12:38:00	balance										agent '811223' - #36357872	0.82	
36358188	1.4.2014 12:38:00	balance											agent '810111' - #36357871	0.75
36358485	1.4.2014 15:51:00	buy stop	0.10	eurjpy	143.666	0.000	0.000	2.4.2014 3:39:00	143.453		cancelled			
36358516	1.4.2014 16:59:00	sell	0.10	eurCAD	1.1.5215	1.1.5250	0.00000	2.4.2014 9:47:00	1.1.5223	0.00	-0.01	-5.26		
36358980	2.4.2014 3:06:00	buy stop	0.10	eurjpy	144.066	0.000	0.000	2.4.2014 3:39:00	143.453		cancelled			
36359000	2.4.2014 3:39:00	balance											agent '810111' - #36338469	0.84
36359001	2.4.2014 3:39:00	balance											agent '810111' - #36339580	0.84
36359002	2.4.2014 3:39:00	balance											agent '810111' - #36356734	0.84
36359003	2.4.2014 3:39:00	balance											agent '810111' - #36356899	0.84
36359004	2.4.2014 3:39:00	balance											agent '810111' - #36338364	0.84
36359005	2.4.2014 7:08:00	sell	0.10	usdjpy	103.769	103.769	0.000	8.4.2014 12:42:00	102.598	0.00	-0.88	82.90		
36359006	2.4.2014 8:29:00	buy	0.10	eurjpy	143.387	0.000	0.000	8.4.2014 12:42:00	141.216	0.00	-0.49	-153.74		
36359180	4.4.2014 17:43:00	sell	0.10	usdjpy	103.368	103.368	0.000	8.4.2014 12:42:00	102.598	0.00	-0.31	54.51		
36359181	8.4.2014 2:08:00	sell	0.10	usdjpy	102.969	102.969	0.000	8.4.2014 12:42:00	102.598	0.00	0.00	26.26		
36359212	2.4.2014 8:29:00	buy stop	0.10	eurjpy	143.787	0.000	0.000	8.4.2014 12:42:00	141.271		cancelled			
36359213	2.4.2014 8:29:00	buy stop	0.10	eurjpy	144.187	0.000	0.000	8.4.2014 12:42:00	141.275		cancelled			
36359329	2.4.2014 9:47:00	balance											agent '811223' - #36358517	0.85
36359330	2.4.2014 9:47:00	balance											agent '810111' - #36358516	0.79
36359485	2.4.2014 11:21:00	buy	0.10	audCHF	0.8179	0.8179	0.00000	3.4.2014 2:48:00	0.8179	0.00	1.26	0.00		
36359543	2.4.2014 13:03:00	sell	0.10	eurCAD	1.1.5183	1.1.5210	1.1.5105	2.4.2014 15:35:00	1.1.5210	0.00	0.00	-17.75		
36359880	2.4.2014 15:35:00	balance											agent '811223' - #36359544	0.86
36359881	2.4.2014 15:35:00	balance											agent '810111' - #36359543	0.79
36360255	2.4.2014 20:04:00	balance											agent '810111' - #36357541	0.98
36360256	2.4.2014 20:04:00	balance											agent '811223' - #36358030	1.7.2015

36360394	2.4.2014 22:59:00	buy	0.10	eurjpy	143.050	142.700	0.000	3.4.2014 9:32:00	143.073	0.00	-0.25	1.61
36360459	3.4.2014 2:48:00	balance						agent '811223' - #36359486				1.7.2015
36360460	3.4.2014 2:48:00	balance						agent '810111' - #36359485				0.98
36360711	3.4.2014 9:32:00	balance						agent '810111' - #36360394				0.84
36360712	3.4.2014 9:32:00	balance						agent '811223' - #36360393				0.91
36363575	4.4.2014 17:05:00	balance						agent '810111' - #36296676				0.85
36363638	8.4.2014 10:40:00	sell	0.10	usdjpy	102.567	0.000	0.000	8.4.2014 12:42:00	102.597	0.00	0.00	-2.12
36363908	7.4.2014 7:35:00	sell stop	0.10	eurjpy	141.080	141.330	0.000	7.4.2014 8:32:00	141.331		cancelled	
36363909	7.4.2014 7:37:00	sell stop	0.10	gbpjpy	170.610	170.870	0.000	7.4.2014 8:32:00	170.944		cancelled	
36363986	7.4.2014 8:47:00	sell stop	0.10	gbpjpy	170.610	0.000	0.000	7.4.2014 9:07:00	170.869		cancelled	
36363989	7.4.2014 8:47:00	sell stop	0.10	eurjpy	141.080	0.000	0.000	7.4.2014 9:07:00	141.339		cancelled	
36364076	7.4.2014 9:46:00	sell stop	0.10	gbpaud	1.1.7827	1.1.7890	0.0000	7.4.2014 13:01:00	1.1.7883		cancelled	
36364204	7.4.2014 12:14:00	balance						agent '810111' - #36355979				0.87
36364340	7.4.2014 16:13:00	sell	0.10	eurcad	1.1.5073	1.1.5093	1.1.4970	8.4.2014 14:30:00	1.1.5093	0.00	0.05	-13.25
36364785	8.4.2014 2:08:00	sell stop	0.10	usdjpy	102.169	0.000	0.000	8.4.2014 12:43:00	102.583		cancelled	
36364866	8.4.2014 8:26:00	buy	0.10	audCHF	0.8257	0.8205	0.0000	10.4.2014 8:52:00	0.8294	0.00	1.50	30.37
36364871	8.4.2014 8:54:00	buy	0.10	audjpy	95.78	95.23	0.00	8.4.2014 16:29:00	95.23	0.00	0.00	-39.04
36365047	8.4.2014 9:47:00	buy	0.11	eurchf	1.21945	0.00000	0.00000	10.4.2014 8:52:00	1.21800	0.00	-0.54	-13.10
36365173	8.4.2014 10:40:00	sell stop	0.10	usdjpy	101.769	0.000	0.000	8.4.2014 12:43:00	102.583		cancelled	
36365367	8.4.2014 12:42:00	balance						agent '810111' - #36359006				0.85
36365368	8.4.2014 12:42:00	balance						agent '810111' - #36359005				0.85
36365369	8.4.2014 12:42:00	balance						agent '810111' - #36359180				0.85
36365370	8.4.2014 12:42:00	balance						agent '810111' - #36359181				0.85
36365371	8.4.2014 12:42:00	balance						agent '810111' - #36363638				0.85
36365389	8.4.2014 13:30:00	buy	0.10	eurjpy	141.074	0.000	0.000	8.4.2014 20:22:00	140.118	0.00	0.00	-68.23
36365390	8.4.2014 13:13:00	sell	0.10	usdjpy	102.474	102.474	0.000	8.4.2014 20:22:00	101.566	0.00	0.00	64.78
36365468	8.4.2014 15:26:00	sell	0.10	usdjpy	102.072	102.072	0.000	8.4.2014 20:22:00	101.567	0.00	0.00	36.04
36365469	8.4.2014 20:17:00	sell	0.10	usdjpy	101.674	0.000	0.000	8.4.2014 20:22:00	101.567	0.00	0.00	7.64
36365605	8.4.2014 13:30:00	buy stop	0.10	eurjpy	141.474	0.000	0.000	8.4.2014 20:22:00	140.152		cancelled	
36365607	8.4.2014 13:30:00	buy stop	0.10	eurjpy	141.874	0.000	0.000	8.4.2014 20:22:00	140.152		cancelled	
36365754	8.4.2014 14:23:00	balance						agent '811223' - #36364341				0.86
36365797	8.4.2014 14:30:00	balance						agent '810111' - #36364340				0.80
36365973	8.4.2014 15:26:00	sell stop	0.10	usdjpy	101.274	0.000	0.000	8.4.2014 20:22:00	101.538		cancelled	
36366071	8.4.2014 16:29:00	balance						agent '811223' - #36364872				0.92
36366072	8.4.2014 16:29:00	balance						agent '810111' - #36364871				0.85
36366382	8.4.2014 20:17:00	sell stop	0.10	usdjpy	100.874	0.000	0.000	8.4.2014 20:22:00	101.538		cancelled	
36366397	8.4.2014 20:22:00	balance						agent '810111' - #36365389				0.86
36366398	8.4.2014 20:22:00	balance						agent '810111' - #36365390				0.86
36366399	8.4.2014 20:22:00	balance						agent '810111' - #36365468				0.86
36366400	8.4.2014 20:22:00	balance						agent '810111' - #36365469				0.86
36366401	9.4.2014 2:58:00	sell	0.10	usdjpy	101.887	0.000	0.000	9.4.2014 8:21:00	102.053	0.00	0.00	-11.80
36366402	8.4.2014 20:28:00	buy	0.10	eurjpy	140.306	140.306	0.000	9.4.2014 8:21:00	140.673	0.00	-0.09	26.9.2015

36366408	9.4.2014 2:30:00	buy	0.10	eurjpy	140.706	0.000	0.000	9.4.2014 8:21:00	140.673	0.00	0.00	-2.35
36366409	8.4.2014 20:28:00	buy stop	0.10	eurjpy	141.106	0.000	0.000	9.4.2014 8:21:00	140.705		cancelled	
36366807	9.4.2014 2:30:00	buy stop	0.10	eurjpy	141.506	0.000	0.000	9.4.2014 8:21:00	140.701		cancelled	
36366812	9.4.2014 2:58:00	sell stop	0.10	usdjpy	101.487	0.000	0.000	9.4.2014 8:21:00	102.018		cancelled	
36366813	9.4.2014 2:58:00	sell stop	0.10	usdjpy	101.087	0.000	0.000	9.4.2014 8:21:00	102.018		cancelled	
36366941	9.4.2014 8:21:00	balance						agent '810111' - #36366402				0.85
36366942	9.4.2014 8:21:00	balance						agent '810111' - #36366408				0.85
36366943	9.4.2014 8:21:00	balance						agent '810111' - #36366401				0.85
36366945	9.4.2014 8:43:00	buy	0.10	eurjpy	140.769	0.000	0.000	9.4.2014 20:05:00	140.913	0.00	0.00	10.22
36366946	9.4.2014 9:43:00	sell	0.10	usdjpy	101.995	0.000	0.000	9.4.2014 20:05:00	101.855	0.00	0.00	9.93
36366967	9.4.2014 8:43:00	buy stop	0.10	eurjpy	141.119	0.000	0.000	9.4.2014 20:06:00	140.946		cancelled	
36366968	9.4.2014 8:43:00	buy stop	0.10	eurjpy	141.469	0.000	0.000	9.4.2014 20:06:00	140.946		cancelled	
36367075	9.4.2014 9:43:00	sell stop	0.10	usdjpy	101.645	0.000	0.000	9.4.2014 20:05:00	101.839		cancelled	
36367076	9.4.2014 9:43:00	sell stop	0.10	usdjpy	101.295	0.000	0.000	9.4.2014 20:06:00	101.836		cancelled	
36367998	9.4.2014 19:48:00	balance						agent '811223' - #36366169				0.87
36367999	9.4.2014 19:48:00	balance						agent '811223' - #36364865				1.7.2015
36368062	9.4.2014 20:05:00	balance						agent '810111' - #36366946				0.85
36368063	9.4.2014 20:05:00	balance						agent '810111' - #36366945				0.85
36368070	9.4.2014 20:08:00	buy	0.10	eurjpy	141.084	141.084	0.000	10.4.2014 4:03:00	141.082	0.00	-0.29	-0.14
36368071	9.4.2014 20:14:00	sell	0.10	usdjpy	101.817	101.817	0.000	10.4.2014 14:32:00	101.817	0.00	-0.45	0.00
36368077	10.4.2014 0:35:00	buy	0.10	eurjpy	141.435	141.435	0.000	16.4.2014 13:52:00	141.434	0.00	-0.34	-0.07
36368078	16.4.2014 10:57:00	buy	0.10	eurjpy	141.784	141.784	0.000	28.4.2014 19:23:00	141.783	0.00	-1.84	-0.07
36368448	28.4.2014 16:21:00	buy	0.10	eurjpy	142.136	142.136	0.000	29.4.2014 14:01:00	142.134	0.00	0.05	-0.14
36368787	10.4.2014 4:03:00	balance						agent '810111' - #36368070				0.85
36368955	10.4.2014 8:22:00	balance						agent '810111' - #36301190				0.87
36369018	10.4.2014 8:52:00	buy	0.11	eurchf	1.21838	0.00000	0.00000	18.4.2014 20:15:00	1.22021	0.00	-0.86	16.50
36369019	10.4.2014 8:52:00	balance						agent '810111' - #36364866				0.99
36369020	10.4.2014 8:52:00	balance						agent '810111' - #36365047				1.8.2015
36369604	10.4.2014 14:32:00	balance						agent '810111' - #36368071				0.85
36371640	11.4.2014 13:34:00	buy	0.10	gbpusd	1.67305	1.67305	0.00000	14.4.2014 8:13:00	1.67305	0.00	-0.12	0.00
36372543	14.4.2014 8:34:00	sell	0.10	eurusd	1.38350	1.38340	0.00000	23.4.2014 8:07:00	1.38343	0.00	-1.32	0.51
36372643	14.4.2014 8:13:00	balance						agent '810111' - #36371640				0.87
36372710	14.4.2014 9:22:00	buy	0.12	eurchf	1.21500	0.00000	0.00000	18.4.2014 20:15:00	1.22021	0.00	-0.74	51.24
36375865	16.4.2014 13:52:00	balance						agent '810111' - #36368077				0.85
36378008	18.4.2014 20:15:00	balance						agent '810111' - #36372710				1.18
36378009	18.4.2014 20:15:00	balance						agent '810111' - #36369018				1.8.2015
36379370	22.4.2014 11:19:00	balance						agent '811223' - #36365048				1.7.2015
36379533	22.4.2014 12:57:00	buy	0.10	gbpusd	1.68262	1.68262	0.00000	28.4.2014 16:08:00	1.68258	0.00	-0.54	-0.29
36379898	22.4.2014 16:26:00	balance						agent '810111' - #36301272				0.87
36380435	23.4.2014 8:07:00	balance						agent '810111' - #36372543				0.87
36380624	23.4.2014 9:37:00	buy	0.10	gbpusd	1.68062	1.68060	0.00000	23.4.2014 9:51:00	1.68053	0.00	0.00	-0.65
36380666	23.4.2014 9:51:00	balance						agent '810111' - #36380624				0.87

36380780	23.4.2014 10:20:00	sell	0.10	eurusd	1.38417	0.00000	0.00000	24.4.2014 8:44:00	1.38193	0.00	-0.54	16.21
36380808	23.4.2014 10:31:00	buy	0.10	gbpusd	1.68108	0.00000	0.00000	24.4.2014 8:44:00	1.67887	0.00	-0.27	-16.00
36382039	24.4.2014 8:44:00	balance										0.87
												agent '810111' - #36380808
36382040	24.4.2014 8:44:00	balance										0.87
												agent '810111' - #36380780
36382041	24.4.2014 8:44:00	buy	0.10	gbpusd	1.67924	0.00000	0.00000	25.4.2014 11:09:00	1.68129	0.00	-0.09	14.81
36382145	24.4.2014 9:47:00	sell	0.10	eurusd	1.38251	0.00000	0.00000	25.4.2014 11:09:00	1.38406	0.00	-0.18	-11.20
36383810	25.4.2014 11:09:00	balance										0.87
												agent '810111' - #36382041
36383811	25.4.2014 11:09:00	balance										0.87
												agent '810111' - #36382145
36383812	25.4.2014 11:09:00	sell	0.10	eurusd	1.38378	0.00000	0.00000	28.4.2014 11:01:00	1.38768	0.00	-0.21	-28.10
36384592	25.4.2014 19:12:00	buy	0.10	gbpusd	1.68017	1.68017	0.00000	28.4.2014 11:01:00	1.68421	0.00	-0.09	29.12.2015
36385625	28.4.2014 11:01:00	balance										0.87
												agent '810111' - #36383812
36385626	28.4.2014 11:01:00	balance										0.87
												agent '810111' - #36384592
36385627	28.4.2014 11:01:00	sell	0.10	eurusd	1.38738	0.00000	0.00000	29.4.2014 13:49:00	1.38603	0.00	-0.31	9.74
36386368	28.4.2014 16:08:00	balance										0.87
												agent '810111' - #36379533
36386497	28.4.2014 16:40:00	buy	0.10	gbpusd	1.68204	0.00000	0.00000	29.4.2014 13:49:00	1.68105	0.00	-0.09	-7.15
36386713	28.4.2014 19:23:00	balance										0.85
												agent '810111' - #36368078
36387453	29.4.2014 10:40:00	buy	0.10	gbpusd	1.68027	1.68027	0.00000	29.4.2014 12:06:00	1.68027	0.00	0.00	0.00
36387670	29.4.2014 12:06:00	balance										0.87
												agent '810111' - #36387453
36387810	29.4.2014 13:49:00	balance										0.87
												agent '810111' - #36385627
36387811	29.4.2014 13:49:00	balance										0.87
												agent '810111' - #36386497
36387872	29.4.2014 14:01:00	balance										0.84
												agent '810111' - #36368448
36389829	30.4.2014 14:58:00	balance										0.39
												Swap Correction 2014.04.18
36390838	30.4.2014 20:27:00	balance										1.7.2015
												agent '811223' - #36385405
										0.00	-20.35	128.04
Deposit/Withdrawal: 58.00				Credit Facility: 0.00					Closed Trade P/L:			