

NYC Investments
Live Account Statements - July 2011

| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | Close Time | Price | Commission | R/O Swap | Trade P/L |
|----------|--------------------|---------|------|--------|----------|---------|---------|----------------------|----------|------------|----------|-----------|
| 33515962 | 15.6.2011 10:40:00 | buy | 0.22 | gbpusd | 1.63201 | 0.00000 | 0.00000 | 26.7.2011 12:17:00 | 1.63965 | 0.00 | 3.72 | 134.86 |
| 33516978 | 15.6.2011 14:27:00 | buy | 0.10 | gbpjpy | 131.354 | 0.000 | 0.000 | 5.7.2011 11:09:00 | 130.497 | 0.00 | 1.59 | -89.24 |
| 33534750 | 21.6.2011 18:25:00 | buy | 0.11 | gbpusd | 1.62380 | 0.00000 | 0.00000 | 21.7.2011 14:21:00 | 1.62248 | 0.00 | 1.54 | -11.92 |
| 33536627 | 22.6.2011 10:33:00 | buy | 0.12 | gbpusd | 1.61638 | 0.00000 | 0.00000 | 5.7.2011 11:17:00 | 1.61042 | 0.00 | 0.65 | -60.40 |
| 33558750 | 29.6.2011 14:48:00 | buy | 0.23 | gbpjpy | 129.760 | 0.000 | 0.000 | 5.7.2011 11:09:00 | 130.499 | 0.00 | 1.8.2015 | 177.00 |
| 33559010 | 29.6.2011 15:19:00 | sell | 0.10 | eurgbp | 0.89759 | 0.00000 | 0.00000 | 6.7.2011 11:24:00 | 0.89642 | 0.00 | -1.12 | 15.81 |
| 33561281 | 30.6.2011 10:19:00 | buy | 0.11 | gbpusd | 1.60355 | 0.00000 | 0.00000 | 5.7.2011 11:17:00 | 1.61045 | 0.00 | 0.15 | 64.09 |
| 33562883 | 30.6.2011 16:19:00 | sell | 0.11 | gbpjpy | 129.388 | 0.000 | 0.000 | 6.7.2011 8:38:00 | 129.583 | 0.00 | -1.38 | -22.33 |
| 33564132 | 1.7.2011 1:00:00 | buy | 0.46 | gbpjpy | 129.411 | 0.000 | 0.000 | 1.7.2011 7:34:00 | 129.627 | 0.00 | 0.00 | 103.70 |
| 33564783 | 1.7.2011 8:46:00 | sell | 0.12 | gbpusd | 1.60833 | 0.00000 | 0.00000 | 1.7.2011 10:28:00 | 1.60315 | 0.00 | 0.00 | 52.63 |
| 33566088 | 1.7.2011 13:22:00 | balance | | | | | | Transfer from 803260 | | | | 1 120.00 |
| 33566326 | 1.7.2011 14:53:00 | sell | 0.10 | eurCHF | 1.22616 | 1.22550 | 0.00000 | 7.7.2011 9:23:00 | 1.19930 | 0.00 | -2.16 | 268.60 |
| 33568101 | 4.7.2011 8:49:00 | sell | 0.12 | gbpusd | 1.61182 | 1.61180 | 0.00000 | 4.7.2011 13:35:00 | 1.60939 | 0.00 | 0.00 | 24.77 |
| 33568768 | 4.7.2011 13:00:00 | sell | 0.46 | gbpjpy | 129.887 | 0.000 | 0.000 | 4.7.2011 14:32:00 | 129.906 | 0.00 | 0.00 | -9.19 |
| 33569763 | 5.7.2011 1:00:00 | buy | 0.46 | gbpjpy | 129.996 | 0.000 | 0.000 | 5.7.2011 7:24:00 | 129.991 | 0.00 | 0.00 | -2.41 |
| 33570795 | 5.7.2011 10:10:00 | sell | 0.12 | gbpusd | 1.60166 | 0.00000 | 0.00000 | 6.7.2011 9:18:00 | 1.60079 | 0.00 | -0.30 | 8.78 |
| 33571144 | 5.7.2011 11:10:00 | sell | 0.15 | gbpjpy | 130.497 | 0.000 | 0.000 | 6.7.2011 8:38:00 | 129.567 | 0.00 | -0.47 | 145.22 |
| 33571160 | 5.7.2011 11:13:00 | sell | 0.10 | gbpusd | 1.61049 | 1.61045 | 0.00000 | 5.7.2011 17:20:00 | 1.61046 | 0.00 | 0.00 | 0.25 |
| 33572176 | 5.7.2011 17:07:00 | buy | 0.15 | gbpusd | 1.60891 | 0.00000 | 0.00000 | 8.7.2011 15:37:00 | 1.60483 | 0.00 | 0.31 | -51.37 |
| 33573180 | 6.7.2011 1:00:00 | sell | 0.46 | gbpjpy | 130.230 | 0.000 | 0.000 | 6.7.2011 2:23:00 | 129.980 | 0.00 | 0.00 | 119.41 |
| 33573986 | 6.7.2011 9:07:00 | buy | 0.10 | gbpjpy | 129.503 | 129.510 | 0.000 | 6.7.2011 11:05:00 | 129.511 | 0.00 | 0.00 | 0.83 |
| 33574419 | 6.7.2011 10:00:00 | sell | 0.12 | gbpjpy | 129.743 | 0.000 | 0.000 | 6.7.2011 15:14:00 | 129.489 | 0.00 | 0.00 | 31.65 |
| 33575374 | 6.7.2011 13:37:00 | buy | 0.10 | gbpusd | 1.60005 | 0.00000 | 0.00000 | 8.7.2011 15:37:00 | 1.60484 | 0.00 | 0.17 | 40.20 |
| 33577101 | 7.7.2011 0:11:00 | sell | 0.12 | gbpusd | 1.60036 | 0.00000 | 0.00000 | 7.7.2011 9:23:00 | 1.59748 | 0.00 | 0.00 | 29.00 |
| 33578116 | 7.7.2011 9:47:00 | sell | 0.12 | gbpusd | 1.59907 | 0.00000 | 0.00000 | 7.7.2011 14:19:00 | 1.59623 | 0.00 | 0.00 | 28.90 |
| 33579087 | 7.7.2011 14:17:00 | sell | 0.12 | gbpjpy | 129.832 | 0.000 | 0.000 | 8.7.2011 15:16:00 | 129.357 | 0.00 | -0.37 | 59.33 |
| 33579281 | 7.7.2011 14:34:00 | sell | 0.13 | usdCHF | 0.84867 | 0.84850 | 0.00000 | 11.7.2011 10:43:00 | 0.83752 | 0.00 | -0.32 | 144.95 |
| 33580429 | 7.7.2011 17:25:00 | sell | 0.10 | eurGBP | 0.89842 | 0.89830 | 0.00000 | 11.7.2011 10:43:00 | 0.88567 | 0.00 | -0.32 | 170.40 |
| 33581045 | 8.7.2011 1:00:00 | buy | 0.47 | gbpjpy | 129.883 | 0.000 | 0.000 | 8.7.2011 9:49:00 | 129.857 | 0.00 | 0.00 | -12.73 |
| 33584180 | 8.7.2011 15:16:00 | sell | 0.12 | gbpusd | 1.60448 | 0.00000 | 0.00000 | 11.7.2011 8:53:00 | 1.59671 | 0.00 | -0.30 | 78.11 |
| 33585374 | 8.7.2011 19:28:00 | buy | 0.10 | gbpnzd | 1.1.9199 | 0.0000 | 0.0000 | 14.7.2011 19:09:00 | 1.1.9141 | 0.00 | -8.67 | -39.87 |
| 33586679 | 11.7.2011 8:53:00 | buy | 0.15 | gbpusd | 1.59698 | 0.00000 | 0.00000 | 13.7.2011 12:46:00 | 1.59620 | 0.00 | 0.12 | -9.71 |
| 33588463 | 11.7.2011 12:32:00 | sell | 0.12 | gbpjpy | 128.902 | 0.000 | 0.000 | 11.7.2011 13:24:00 | 128.637 | 0.00 | 0.00 | 32.99 |
| 33591301 | 11.7.2011 23:06:00 | sell | 0.12 | gbpusd | 1.59028 | 0.00000 | 0.00000 | 12.7.2011 8:48:00 | 1.58404 | 0.00 | 0.00 | 62.81 |
| 33594919 | 12.7.2011 9:50:00 | buy | 0.10 | gbpusd | 1.58110 | 0.00000 | 0.00000 | 13.7.2011 12:46:00 | 1.59620 | 0.00 | 0.04 | 125.35 |
| 33595500 | 12.7.2011 10:29:00 | sell | 0.12 | gbpusd | 1.58492 | 0.00000 | 0.00000 | 12.7.2011 12:31:00 | 1.58102 | 0.00 | 0.00 | 38.98 |
| 33597348 | 12.7.2011 15:02:00 | sell | 0.12 | gbpjpy | 126.427 | 0.000 | 0.000 | 12.7.2011 22:56:00 | 126.164 | 0.00 | 0.00 | 33.07 |
| 33599446 | 13.7.2011 1:00:00 | sell | 0.48 | gbpjpy | 126.246 | 0.000 | 0.000 | 13.7.2011 13:24:00 | 126.423 | 0.00 | 0.00 | -89.03 |
| 33603570 | 13.7.2011 17:18:00 | sell | 0.16 | gbpusd | 1.60964 | 0.00000 | 0.00000 | 15.7.2011 10:41:00 | 1.60937 | 0.00 | -1.57 | 3.54 |

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|-------------------------------------|--------------------|-----------|------|------------------------------|----------|---------|---------|--------------------------|----------|-----------|-----------------|----------|--|
| 33604948 | 14.7.2011 0:16:00 | sell | 0.12 | gbpjpy | 127.483 | 0.000 | 0.000 | 14.7.2011 3:13:00 | 127.133 | 0.00 | 0.00 | 43.39 | |
| 33605336 | 14.7.2011 3:14:00 | buy | 0.10 | gbpusd | 1.61632 | 0.00000 | 0.00000 | 21.7.2011 14:21:00 | 1.62258 | 0.00 | 0.28 | 51.42 | |
| 33606296 | 14.7.2011 9:40:00 | buy | 0.10 | gbpnzd | 1.1.9073 | 0.0000 | 0.0000 | 14.7.2011 19:09:00 | 1.1.9140 | 0.00 | 0.00 | 46.06 | |
| 33606905 | 14.7.2011 11:39:00 | sell | 0.12 | gbpjpy | 127.465 | 0.000 | 0.000 | 18.7.2011 11:10:00 | 127.175 | 0.00 | -0.74 | 35.94 | |
| 33609792 | 15.7.2011 1:00:00 | buy | 0.48 | gbpjpy | 127.898 | 0.000 | 0.000 | 15.7.2011 7:01:00 | 127.887 | 0.00 | 0.00 | -5.44 | |
| 33616097 | 18.7.2011 13:02:00 | sell | 0.12 | gbpjpy | 127.149 | 0.000 | 0.000 | 18.7.2011 18:39:00 | 126.778 | 0.00 | 0.00 | 46.03 | |
| 33618309 | 19.7.2011 0:04:00 | sell | 0.12 | gbpjpy | 126.877 | 0.000 | 0.000 | 20.7.2011 9:33:00 | 126.883 | 0.00 | -0.37 | -0.75 | |
| 33619244 | 19.7.2011 9:01:00 | sell | 0.10 | eurchf | 1.16052 | 0.00000 | 0.00000 | 28.7.2011 12:19:00 | 1.14275 | 0.00 | -3.96 | 177.70 | |
| 33619622 | 19.7.2011 9:32:00 | sell | 0.16 | gbpusd | 1.61238 | 0.00000 | 0.00000 | 19.7.2011 23:06:00 | 1.61232 | 0.00 | -0.40 | 0.79 | |
| 33620756 | 19.7.2011 13:00:00 | buy | 0.48 | gbpjpy | 127.252 | 0.000 | 0.000 | 19.7.2011 13:03:00 | 127.257 | 0.00 | 0.00 | 2.49 | |
| 33626880 | 20.7.2011 19:02:00 | sell | 0.10 | gbpnzd | 1.1.8887 | 0.0000 | 0.0000 | 27.7.2011 12:31:00 | 1.1.8726 | 0.00 | 2.94 | 112.96 | |
| 33629113 | 21.7.2011 10:48:00 | sell | 0.12 | gbpjpy | 127.451 | 0.000 | 0.000 | 27.7.2011 12:17:00 | 127.331 | 0.00 | -1.49 | 14.85 | |
| 33646556 | 27.7.2011 12:22:00 | buy | 0.12 | gbpusd | 1.63830 | 0.00000 | 0.00000 | 29.7.2011 16:39:00 | 1.64122 | 0.00 | 0.19 | 27.67 | |
| 33651055 | 28.7.2011 12:33:00 | buy limit | 0.10 | gbpusd | 1.62600 | 0.00000 | 0.00000 | 29.7.2011 16:38:00 | 1.64152 | cancelled | | | |
| | | | | | | | | | | 0.00 | -11.16 | 2 150.14 | |
| Deposit/Withdrawal: 1 120.00 | | | | Credit Facility: 0.00 | | | | Closed Trade P/L: | | | 2 138.98 | | |