

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

| Ticket   | Open Time          | Type       | Lots | Item   | Price    | S / L    | T / P      | Close Time         | Price    | Commission | R/O Swap  | Trade P/L |
|----------|--------------------|------------|------|--------|----------|----------|------------|--------------------|----------|------------|-----------|-----------|
| 35825636 | 7.6.2013 12:52:00  | buy        | 0.10 | eurCHF | 1.22800  | 0.00000  | 0.00000    | 23.8.2013 10:47:00 | 1.23427  | 0.00       | 1.77      | 62.70     |
| 35905343 | 5.7.2013 13:52:00  | sell stop  | 0.10 | gbpusd | 1.48000  | 0.00000  | 0.00000    | 19.8.2013 10:30:00 | 1.56373  |            | cancelled |           |
| 35914393 | 10.7.2013 9:33:00  | sell stop  | 0.10 | gbpusd | 1.48750  | 0.00000  | 0.00000    | 19.8.2013 10:30:00 | 1.56375  |            | cancelled |           |
| 35923733 | 11.7.2013 17:35:00 | sell       | 0.10 | euraud | 1.1.4269 | 0.0000   | 0.0000     | 23.8.2013 10:51:00 | 1.1.4840 | 0.00       | 32.23     | -475.30   |
| 35934481 | 31.7.2013 16:48:00 | sell       | 0.10 | eurGBP | 0.87502  | 0.87490  | 0.86000    | 7.8.2013 12:53:00  | 0.85999  | 0.00       | 0.81      | 215.21    |
| 35945275 | 25.7.2013 21:32:00 | buy        | 0.10 | gbpusd | 1.54002  | 0.00000  | 0.00000    | 7.8.2013 12:37:00  | 1.54149  | 0.00       | 0.99      | 13.59     |
| 35945276 | 25.7.2013 22:09:00 | buy        | 0.10 | gbpusd | 1.54254  | 0.00000  | 0.00000    | 7.8.2013 12:37:00  | 1.54151  | 0.00       | 0.99      | -9.53     |
| 35945277 | 7.8.2013 12:52:00  | buy        | 0.10 | gbpusd | 1.54503  | 1.54500  | 0.00000    | 7.8.2013 12:56:00  | 1.54500  | 0.00       | 0.00      | -0.28     |
| 35945283 | 24.7.2013 10:56:00 | buy        | 0.10 | CHFJPY | 107.00   | 0.00     | 0.00       | 23.8.2013 10:50:00 | 106.90   | 0.00       | -0.64     | -9.35     |
| 35954890 | 25.7.2013 21:19:00 | sell stop  | 0.10 | USDCHF | 0.92250  | 0.00000  | 0.00000    | 7.8.2013 13:09:00  | 0.92586  |            | cancelled |           |
| 35957434 | 31.7.2013 10:45:00 | sell       | 0.10 | USDJPY | 97.600   | 97.590   | 0.000      | 13.8.2013 9:11:00  | 97.590   | 0.00       | -1.06     | 0.95      |
| 35957436 | 7.8.2013 1:15:00   | sell       | 0.10 | USDJPY | 97.187   | 97.180   | 0.000      | 7.8.2013 12:20:00  | 97.180   | 0.00       | 0.00      | 0.67      |
| 35957448 | 7.8.2013 9:38:00   | sell       | 0.10 | USDJPY | 96.799   | 96.790   | 0.000      | 8.8.2013 2:11:00   | 96.791   | 0.00       | -0.25     | 0.77      |
| 35957464 | 26.7.2013 16:41:00 | sell       | 0.10 | EURUSD | 1.32739  | 1.32730  | 0.00000    | 2.8.2013 14:30:00  | 1.32750  | 0.00       | 0.22      | -1.02     |
| 35957468 | 26.7.2013 16:42:00 | sell limit | 0.10 | EURUSD | 1.34000  | 0.00000  | 0.00000    | 8.8.2013 21:41:00  | 1.33820  |            | cancelled |           |
| 35957472 | 29.7.2013 16:37:00 | sell       | 0.10 | EURUSD | 1.32400  | 0.00000  | 0.00000    | 15.8.2013 14:48:00 | 1.32398  | 0.00       | 0.60      | 0.19      |
| 35963046 | 31.7.2013 8:53:00  | buy        | 0.10 | AUDNZD | 1.1.1305 | 1.1.1305 | 0.0000     | 7.8.2013 10:39:00  | 1.1.1305 | 0.00       | -0.56     | 0.00      |
| 35963087 | 31.7.2013 14:30:00 | buy        | 0.10 | CHFJPY | 105.82   | 105.82   | 0.00       | 21.8.2013 23:05:00 | 105.82   | 0.00       | -0.48     | 0.00      |
| 35963088 | 1.8.2013 8:46:00   | buy        | 0.10 | CHFJPY | 106.16   | 0.00     | 0.00       | 23.8.2013 10:50:00 | 106.91   | 0.00       | -0.44     | 70.15     |
| 35963091 | 31.7.2013 17:00:00 | buy        | 0.10 | CHFJPY | 105.89   | 0.00     | 0.00       | 23.8.2013 10:50:00 | 106.90   | 0.00       | -0.50     | 94.48     |
| 35963092 | 31.7.2013 17:59:00 | buy        | 0.10 | CHFJPY | 106.02   | 0.00     | 0.00       | 23.8.2013 10:50:00 | 106.91   | 0.00       | -0.50     | 83.25     |
| 35981751 | 7.8.2013 12:53:00  | buy        | 0.10 | gbpusd | 1.54756  | 1.54760  | 0.00000    | 12.8.2013 8:48:00  | 1.54760  | 0.00       | 0.45      | 0.37      |
| 35981754 | 7.8.2013 15:56:00  | buy        | 0.10 | gbpusd | 1.55000  | 1.55000  | 0.00000    | 9.8.2013 15:26:00  | 1.54998  | 0.00       | 0.36      | -0.18     |
| 35981774 | 7.8.2013 12:44:00  | sell limit | 0.10 | EURCAD | 1.1.4000 | 0.0000   | 0.0000     | 8.8.2013 21:41:00  | 1.1.3816 |            | cancelled |           |
| 35981994 | 7.8.2013 16:15:00  | buy        | 0.10 | gbpusd | 1.55253  | 1.55250  | 0.00000    | 9.8.2013 12:45:00  | 1.55249  | 0.00       | 0.36      | -0.37     |
| 35983378 | 8.8.2013 7:37:00   | sell       | 0.10 | USDJPY | 96.299   | 96.290   | 0.000      | 8.8.2013 18:59:00  | 96.295   | 0.00       | 0.00      | 0.38      |
| 35984577 | 8.8.2013 16:12:00  | buy        | 0.10 | gbpusd | 1.55501  | 1.55500  | 0.00000    | 15.8.2013 14:33:00 | 1.55500  | 0.00       | 0.64      | -0.10     |
| 35984579 | 8.8.2013 16:39:00  | buy        | 0.10 | gbpusd | 1.55751  | 1.55760  | 0.00000    | 22.8.2013 10:19:00 | 1.55759  | 0.00       | 1.27      | 0.74      |
| 35987029 | 8.8.2013 21:13:00  | sell       | 0.10 | EURUSD | 1.33842  | 1.33840  | 1.31550    | 20.8.2013 10:32:00 | 1.33840  | 0.00       | 0.31      | 0.19      |
| 35987905 | 9.8.2013 13:03:00  | sell       | 0.10 | AUDUSD | 0.91526  | 0.91500  | 0.00000    | 14.8.2013 16:32:00 | 0.91504  | 0.00       | -2.05     | 2.5.2015  |
| 35992617 | 13.8.2013 9:06:00  | balance    |      |        |          |          | Withdrawal |                    |          |            |           | -1 245.00 |
| 35999460 | 15.8.2013 12:58:00 | sell       | 0.10 | AUDUSD | 0.91545  | 0.91540  | 0.00000    | 16.8.2013 3:29:00  | 0.91540  | 0.00       | -0.68     | 0.47      |
| 35999555 | 15.8.2013 8:59:00  | sell       | 0.10 | AUDUSD | 0.91754  | 0.91750  | 0.00000    | 16.8.2013 5:27:00  | 0.91750  | 0.00       | -0.68     | 0.37      |
| 36000141 | 15.8.2013 19:14:00 | buy        | 0.10 | gbpusd | 1.56000  | 1.56000  | 0.00000    | 22.8.2013 4:22:00  | 1.56000  | 0.00       | 0.63      | 0.00      |
| 36000143 | 15.8.2013 19:14:00 | buy        | 0.10 | gbpusd | 1.56270  | 1.56270  | 0.00000    | 16.8.2013 6:12:00  | 1.56269  | 0.00       | 0.09      | -0.09     |
| 36000145 | 15.8.2013 19:15:00 | buy        | 0.10 | gbpusd | 1.56501  | 1.56500  | 0.00000    | 21.8.2013 2:54:00  | 1.56500  | 0.00       | 0.36      | -0.09     |

|                                      |                    |            |      |                              |          |         |         |                          |          |           |             |          |
|--------------------------------------|--------------------|------------|------|------------------------------|----------|---------|---------|--------------------------|----------|-----------|-------------|----------|
| 36003792                             | 16.8.2013 7:25:00  | sell       | 0.10 | audusd                       | 0.91499  | 0.91490 | 0.00000 | 23.8.2013 10:46:00       | 0.90068  | 0.00      | -4.76       | 132.22   |
| 36005020                             | 16.8.2013 15:06:00 | sell limit | 0.10 | eurusd                       | 1.35000  | 0.00000 | 0.00000 | 19.8.2013 10:30:00       | 1.33253  | cancelled |             |          |
| 36007050                             | 20.8.2013 10:16:00 | buy        | 0.10 | gbpusd                       | 1.56750  | 1.56750 | 0.00000 | 21.8.2013 14:12:00       | 1.56879  | 0.00      | 0.09        | 11.86    |
| 36007051                             | 21.8.2013 13:50:00 | buy        | 0.10 | gbpusd                       | 1.57003  | 0.00000 | 0.00000 | 21.8.2013 14:12:00       | 1.56888  | 0.00      | 0.00        | -10.57   |
| 36007056                             | 20.8.2013 3:10:00  | sell       | 0.10 | gbpcad                       | 1.1.6200 | 0.0000  | 0.0000  | 23.8.2013 10:46:00       | 1.1.6487 | 0.00      | 0.92        | -251.41  |
| 36008851                             | 20.8.2013 6:03:00  | sell       | 0.10 | audusd                       | 0.90445  | 0.90440 | 0.00000 | 21.8.2013 13:24:00       | 0.90440  | 0.00      | -0.68       | 0.46     |
| 36009770                             | 20.8.2013 10:04:00 | sell stop  | 0.10 | audusd                       | 0.90000  | 0.00000 | 0.00000 | 21.8.2013 9:37:00        | 0.90105  | cancelled |             |          |
| 36010979                             | 20.8.2013 14:27:00 | sell       | 0.10 | eurusd                       | 1.34103  | 1.34100 | 0.00000 | 23.8.2013 10:46:00       | 1.33634  | 0.00      | 0.16        | 43.34    |
| 36012528                             | 21.8.2013 9:37:00  | sell       | 0.10 | audusd                       | 0.90103  | 0.90100 | 0.00000 | 22.8.2013 3:45:00        | 0.90148  | 0.00      | -2.04       | -4.15    |
| 36012533                             | 21.8.2013 22:08:00 | sell       | 0.10 | audusd                       | 0.89649  | 0.00000 | 0.00000 | 27.8.2013 8:29:00        | 0.89551  | 0.00      | -4.08       | 9.3.2015 |
| 36013358                             | 28.8.2013 1:51:00  | sell       | 0.10 | audusd                       | 0.89248  | 0.89240 | 0.00000 | 28.8.2013 16:23:00       | 0.89240  | 0.00      | 0.00        | 0.74     |
| 36017530                             | 23.8.2013 10:51:00 | buy stop   | 0.10 | chfjpy                       | 107.40   | 0.00    | 0.00    | 28.8.2013 9:07:00        | 105.95   | cancelled |             |          |
| 36017531                             | 23.8.2013 10:52:00 | buy stop   | 0.10 | chfjpy                       | 107.50   | 0.00    | 0.00    | 28.8.2013 9:07:00        | 105.95   | cancelled |             |          |
| 36017532                             | 23.8.2013 10:52:00 | buy stop   | 0.10 | chfjpy                       | 107.70   | 0.00    | 0.00    | 28.8.2013 9:07:00        | 105.95   | cancelled |             |          |
| 36017533                             | 23.8.2013 10:52:00 | buy stop   | 0.10 | chfjpy                       | 107.60   | 0.00    | 0.00    | 28.8.2013 9:07:00        | 105.95   | cancelled |             |          |
| 36019648                             | 26.8.2013 14:45:00 | sell       | 0.10 | usdchf                       | 0.92181  | 0.00000 | 0.00000 | 27.8.2013 8:28:00        | 0.92153  | 0.00      | -0.09       | 2.80     |
| 36022732                             | 28.8.2013 8:41:00  | buy stop   | 0.13 | chfjpy                       | 106.28   | 0.00    | 0.00    | 28.8.2013 8:42:00        | 105.99   | cancelled |             |          |
| 36022733                             | 28.8.2013 8:41:00  | buy stop   | 0.13 | chfjpy                       | 106.19   | 0.00    | 0.00    | 28.8.2013 8:42:00        | 105.99   | cancelled |             |          |
| 36026896                             | 30.8.2013 9:36:00  | buy        | 0.10 | chfjpy                       | 105.36   | 105.36  | 0.00    | 30.8.2013 15:05:00       | 105.36   | 0.00      | 0.00        | 0.00     |
|                                      |                    |            |      |                              |          |         |         |                          |          | 0.00      | 23.76       | -15.46   |
| <b>Deposit/Withdrawal: -1 245.00</b> |                    |            |      | <b>Credit Facility: 0.00</b> |          |         |         | <b>Closed Trade P/L:</b> |          |           | <b>8.30</b> |          |