

**NYC Investments
Live Account Statements - January 2014**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36209422	2.1.2014 8:01:00	balance						agent '811223' - #36150992				0.41
36209425	2.1.2014 8:01:00	balance						agent '811223' - #36204911				0.41
36209426	2.1.2014 8:01:00	balance						agent '811223' - #36204926				0.41
36209427	2.1.2014 8:01:00	balance						agent '811223' - #36206328				0.41
36209428	2.1.2014 8:01:00	balance						agent '811223' - #36206329				0.41
36210958	2.1.2014 15:32:00	balance						agent '811223' - #36209455				0.30
36216060	7.1.2014 12:43:00	balance						agent '811223' - #36211944				0.35
36228713	14.1.2014 10:22:00	balance						Trsf from 803261 CHFEUR@0.80613				6 632.73
36252331	16.1.2014 22:55:00	buy	0.10	eurchf	1.23264	1.23280	0.00000	21.1.2014 11:49:00	1.23655	0.00	-0.21	31.62
36259265	21.1.2014 8:16:00	buy	0.10	eurusd	1.35582	1.35583	0.00000	22.1.2014 5:12:00	1.35578	0.00	-0.12	-0.30
36259266	21.1.2014 8:47:00	sell	0.10	eurusd	1.35518	1.35516	0.00000	21.1.2014 17:13:00	1.35517	0.00	0.00	0.07
36259267	21.1.2014 7:50:00	buy	0.10	gbpusd	1.64419	1.64425	0.00000	23.1.2014 9:40:00	1.66091	0.00	-0.13	122.59
36259268	21.1.2014 8:56:00	sell	0.10	gbpusd	1.64338	1.64333	0.00000	21.1.2014 11:04:00	1.64335	0.00	0.00	0.22
36259269	21.1.2014 8:59:00	buy	0.10	usdchf	0.91194	0.91195	0.00000	21.1.2014 14:59:00	0.91194	0.00	0.00	0.00
36259270	21.1.2014 8:29:00	sell	0.10	usdchf	0.91094	0.91089	0.00000	21.1.2014 19:14:00	0.91092	0.00	0.00	0.17
36259271	21.1.2014 9:58:00	buy	0.10	audusd	0.87889	0.87890	0.00000	22.1.2014 1:23:00	0.87884	0.00	0.30	-0.37
36259272	21.1.2014 8:46:00	sell	0.10	audusd	0.88145	0.88138	0.00000	21.1.2014 15:30:00	0.88145	0.00	0.00	0.00
36259273	21.1.2014 8:07:00	buy	0.10	gbpjpy	171.919	171.920	0.000	21.1.2014 12:17:00	171.919	0.00	0.00	0.00
36259274	21.1.2014 9:01:00	sell	0.10	gbpjpy	171.875	171.864	0.000	21.1.2014 20:44:00	171.864	0.00	0.00	0.77
36259288	21.1.2014 14:55:00	buy	0.10	gbpusd	1.64623	1.64626	0.00000	21.1.2014 15:46:00	1.64629	0.00	0.00	0.45
36259289	21.1.2014 15:00:00	buy	0.10	gbpusd	1.64819	1.64819	0.00000	23.1.2014 9:40:00	1.66087	0.00	-0.13	92.97
36259391	21.1.2014 11:51:00	buy	0.10	gbpjpy	172.221	172.224	0.000	23.1.2014 9:41:00	173.335	0.00	-0.24	78.27
36259393	22.1.2014 10:31:00	buy	0.10	gbpjpy	172.519	172.530	0.000	23.1.2014 9:41:00	173.335	0.00	-0.18	57.33
36259459	22.1.2014 4:27:00	buy	0.10	eurusd	1.35786	1.35786	0.00000	23.1.2014 9:39:00	1.36354	0.00	-0.37	41.66
36259461	23.1.2014 9:05:00	buy	0.10	eurusd	1.35983	1.35997	0.00000	23.1.2014 9:39:00	1.36367	0.00	0.00	28.16
36259498	21.1.2014 17:20:00	sell	0.10	usdchf	0.90891	0.90891	0.00000	23.1.2014 9:40:00	0.90400	0.00	-0.65	39.84
36259499	23.1.2014 8:58:00	sell	0.10	usdchf	0.90674	0.90670	0.00000	23.1.2014 9:19:00	0.90671	0.00	0.00	0.24
36259532	21.1.2014 9:02:00	sell	0.10	audusd	0.87939	0.00000	0.00000	21.1.2014 15:09:00	0.88061	0.00	0.00	-9.01
36259534	21.1.2014 13:04:00	sell	0.10	audusd	0.87744	0.00000	0.00000	23.1.2014 9:41:00	0.87906	0.00	-2.41	-11.87
36259538	21.1.2014 9:05:00	sell	0.10	eurusd	1.35317	0.00000	0.00000	23.1.2014 9:39:00	1.36401	0.00	-0.32	-79.47
36259540	21.1.2014 8:47:00	sell stop	0.10	eurusd	1.35118	0.00000	0.00000	23.1.2014 9:39:00	1.36387		cancelled	
36259565	21.1.2014 9:02:00	sell	0.10	gbpusd	1.64131	0.00000	0.00000	23.1.2014 9:40:00	1.66086	0.00	-0.76	-143.34
36259567	21.1.2014 8:56:00	sell stop	0.10	gbpusd	1.63938	0.00000	0.00000	23.1.2014 9:40:00	1.66060		cancelled	
36259590	21.1.2014 9:05:00	buy	0.10	usdchf	0.91394	0.00000	0.00000	23.1.2014 9:40:00	0.90360	0.00	-0.21	-83.91
36259591	21.1.2014 8:59:00	buy stop	0.10	usdchf	0.91594	0.00000	0.00000	23.1.2014 9:40:00	0.90384		cancelled	
36259609	21.1.2014 16:25:00	sell	0.10	gbpjpy	171.574	171.569	0.000	21.1.2014 17:59:00	171.570	0.00	0.00	0.29

**NYC Investments
Live Account Statements - January 2014**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36259610	21.1.2014 17:54:00	sell	0.10	gbpjpy	171.274	0.000	0.000	23.1.2014 9:41:00	173.390	0.00	-1.40	-148.66
36259648	21.1.2014 9:02:00	sell stop	0.10	audusd	0.87545	0.00000	0.00000	23.1.2014 9:41:00	0.87883		cancelled	
36259662	21.1.2014 9:02:00	sell stop	0.10	gbpusd	1.63738	0.00000	0.00000	23.1.2014 9:40:00	1.66065		cancelled	
36259683	21.1.2014 9:05:00	sell stop	0.10	eurusd	1.34918	0.00000	0.00000	23.1.2014 9:39:00	1.36387		cancelled	
36259687	21.1.2014 9:05:00	buy stop	0.10	usdchf	0.91794	0.00000	0.00000	23.1.2014 9:40:00	0.90390		cancelled	
36259789	21.1.2014 15:07:00	buy	0.10	audusd	0.88091	0.88116	0.00000	23.1.2014 2:45:00	0.88113	0.00	1.20	1.63
36259791	22.1.2014 1:30:00	buy	0.10	audusd	0.88300	0.88310	0.00000	23.1.2014 1:05:00	0.88310	0.00	0.90	0.74
36259937	21.1.2014 11:04:00	balance						agent '810111' - #36259268				0.30
36260039	21.1.2014 11:49:00	balance						agent '810111' - #36252331				0.32
36260043	22.1.2014 12:38:00	buy	0.10	gbpjpy	172.828	172.852	0.000	22.1.2014 15:53:00	172.850	0.00	0.00	1.56
36260103	21.1.2014 12:17:00	balance						agent '810111' - #36259273				0.28
36260246	21.1.2014 13:04:00	sell stop	0.10	audusd	0.87345	0.00000	0.00000	23.1.2014 9:41:00	0.87882		cancelled	
36260500	22.1.2014 10:30:00	buy	0.10	gbpusd	1.65050	1.65056	0.00000	23.1.2014 9:40:00	1.66091	0.00	-0.10	76.32
36260526	21.1.2014 14:59:00	balance						agent '810111' - #36259269				0.32
36260536	22.1.2014 10:30:00	buy	0.10	gbpusd	1.65217	1.65208	0.00000	23.1.2014 9:40:00	1.66077	0.00	-0.10	63.06
36260562	22.1.2014 1:31:00	buy	0.10	audusd	0.88493	0.88494	0.00000	22.1.2014 2:35:00	0.88494	0.00	0.00	0.07
36260566	21.1.2014 15:09:00	balance						agent '810111' - #36259532				0.30
36260615	21.1.2014 15:30:00	balance						agent '810111' - #36259272				0.30
36260646	21.1.2014 15:46:00	balance						agent '810111' - #36259288				0.30
36260727	21.1.2014 16:25:00	sell stop	0.10	gbpjpy	170.975	0.000	0.000	23.1.2014 9:41:00	173.321		cancelled	
36260922	21.1.2014 17:13:00	balance						agent '810111' - #36259266				0.30
36260970	23.1.2014 9:13:00	sell	0.10	usdchf	0.90493	0.00000	0.00000	23.1.2014 9:40:00	0.90412	0.00	0.00	6.57
36261035	21.1.2014 17:54:00	sell stop	0.10	gbpjpy	170.675	0.000	0.000	23.1.2014 9:41:00	173.322		cancelled	
36261037	21.1.2014 17:59:00	balance						agent '810111' - #36259609				0.28
36261128	21.1.2014 19:14:00	balance						agent '810111' - #36259270				0.32
36261197	21.1.2014 20:44:00	balance						agent '810111' - #36259274				0.28
36261357	22.1.2014 1:23:00	balance						agent '810111' - #36259271				0.30
36261370	22.1.2014 1:48:00	buy	0.10	audusd	0.88691	0.88693	0.00000	22.1.2014 11:05:00	0.88693	0.00	0.00	0.15
36261382	22.1.2014 10:13:00	buy	0.10	audusd	0.88891	0.00000	0.00000	23.1.2014 9:41:00	0.87876	0.00	0.90	-74.44
36261425	22.1.2014 1:48:00	buy stop	0.10	audusd	0.89089	0.00000	0.00000	23.1.2014 9:41:00	0.87906		cancelled	
36261455	22.1.2014 2:35:00	balance						agent '810111' - #36260562				0.30
36261544	23.1.2014 9:28:00	buy	0.10	eurusd	1.36194	0.00000	0.00000	23.1.2014 9:39:00	1.36379	0.00	0.00	13.57
36261595	22.1.2014 5:12:00	balance						agent '810111' - #36259265				0.30
36261907	22.1.2014 10:13:00	buy stop	0.10	audusd	0.89289	0.00000	0.00000	23.1.2014 9:41:00	0.87906		cancelled	
36261950	22.1.2014 10:38:00	buy	0.10	gbpusd	1.65422	1.65431	0.00000	22.1.2014 13:35:00	1.65431	0.00	0.00	0.67
36261963	22.1.2014 12:38:00	buy	0.10	gbpusd	1.65637	1.65648	0.00000	22.1.2014 16:50:00	1.65650	0.00	0.00	0.95

**NYC Investments
Live Account Statements - January 2014**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36261998	22.1.2014 14:46:00	buy	0.10	gbpjpy	173.131	173.132	0.000	23.1.2014 3:15:00	173.132	0.00	-0.18	0.07
36262067	22.1.2014 16:41:00	buy	0.10	gbpusd	1.65822	1.65829	0.00000	23.1.2014 9:40:00	1.66078	0.00	-0.10	18.78
36262141	22.1.2014 11:05:00	balance						agent '810111' - #36261370				0.30
36262325	23.1.2014 0:42:00	buy	0.10	gbpjpy	173.420	0.000	0.000	23.1.2014 9:41:00	173.305	0.00	0.00	-8.08
36262326	23.1.2014 9:24:00	buy	0.10	gbpusd	1.66024	0.00000	0.00000	23.1.2014 9:40:00	1.66080	0.00	0.00	4.11.2015
36262429	22.1.2014 13:35:00	balance						agent '810111' - #36261950				0.30
36262561	22.1.2014 14:46:00	buy stop	0.10	gbpjpy	173.719	0.000	0.000	23.1.2014 9:41:00	173.381		cancelled	
36262708	22.1.2014 15:53:00	balance						agent '810111' - #36260043				0.28
36262877	22.1.2014 16:41:00	buy stop	0.10	gbpusd	1.66219	0.00000	0.00000	23.1.2014 9:40:00	1.66102		cancelled	
36262899	22.1.2014 16:50:00	balance						agent '810111' - #36261963				0.30
36263538	23.1.2014 0:42:00	buy stop	0.10	gbpjpy	174.019	0.000	0.000	23.1.2014 9:41:00	173.381		cancelled	
36263557	23.1.2014 1:05:00	balance						agent '810111' - #36259791				0.30
36263637	23.1.2014 2:45:00	balance						agent '810111' - #36259789				0.30
36263674	23.1.2014 3:15:00	balance						agent '810111' - #36261998				0.28
36264004	23.1.2014 9:39:00	sell	0.10	usdchf	0.90294	0.00000	0.00000	23.1.2014 9:40:00	0.90415	0.00	0.00	-9.82
36264047	23.1.2014 9:39:00	buy	0.10	eurusd	1.36384	0.00000	0.00000	23.1.2014 9:39:00	1.36381	0.00	0.00	-0.22
36264090	23.1.2014 9:13:00	sell stop	0.10	usdchf	0.90094	0.00000	0.00000	23.1.2014 9:40:00	0.90388		cancelled	
36264120	23.1.2014 9:19:00	balance						agent '810111' - #36259499				0.33
36264135	23.1.2014 9:24:00	buy stop	0.10	gbpusd	1.66419	0.00000	0.00000	23.1.2014 9:40:00	1.66102		cancelled	
36264152	23.1.2014 9:28:00	buy stop	0.10	eurusd	1.36582	0.00000	0.00000	23.1.2014 9:39:00	1.36403		cancelled	
36264273	23.1.2014 9:39:00	balance						agent '810111' - #36259459				0.29
36264274	23.1.2014 9:39:00	balance						agent '810111' - #36259461				0.29
36264277	23.1.2014 9:39:00	balance						agent '810111' - #36261544				0.29
36264278	23.1.2014 9:39:00	balance						agent '810111' - #36264047				0.29
36264282	23.1.2014 9:39:00	balance						agent '810111' - #36259538				0.29
36264285	23.1.2014 9:40:00	balance						agent '810111' - #36259267				0.29
36264294	23.1.2014 9:40:00	balance						agent '810111' - #36259289				0.29
36264296	23.1.2014 9:40:00	balance						agent '810111' - #36260500				0.29
36264298	23.1.2014 9:40:00	balance						agent '810111' - #36260536				0.29
36264304	23.1.2014 9:40:00	balance						agent '810111' - #36262067				0.29
36264305	23.1.2014 9:40:00	balance						agent '810111' - #36262326				0.29
36264307	23.1.2014 9:40:00	balance						agent '810111' - #36259565				0.29
36264308	23.1.2014 9:40:00	balance						agent '810111' - #36259590				0.33
36264309	23.1.2014 9:40:00	balance						agent '810111' - #36259498				0.33
36264312	23.1.2014 9:40:00	balance						agent '810111' - #36260970				0.32
36264313	23.1.2014 9:40:00	balance						agent '810111' - #36264004				0.32

**NYC Investments
Live Account Statements - January 2014**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36264315	23.1.2014 9:41:00	balance						agent '810111' - #36261382				0.29
36264316	23.1.2014 9:41:00	balance						agent '810111' - #36259534				0.29
36264318	23.1.2014 9:41:00	balance						agent '810111' - #36259391				0.28
36264319	23.1.2014 9:41:00	balance						agent '810111' - #36259393				0.28
36264321	23.1.2014 9:41:00	balance						agent '810111' - #36262325				0.28
36264325	23.1.2014 9:41:00	balance						agent '810111' - #36259610				0.28
36264326	23.1.2014 10:05:00	sell	0.10	eurusd	1.36252	0.00000	0.00000	23.1.2014 16:11:00	1.36749	0.00	0.00	-36.34
36264327	23.1.2014 9:58:00	buy	0.10	gbpusd	1.66172	0.00000	0.00000	23.1.2014 16:11:00	1.66057	0.00	0.00	-8.41
36264328	23.1.2014 10:00:00	sell	0.10	gbpusd	1.66051	1.66048	0.00000	23.1.2014 13:57:00	1.66052	0.00	0.00	-0.07
36264329	23.1.2014 10:56:00	buy	0.10	usdchf	0.90305	0.00000	0.00000	23.1.2014 16:11:00	0.89999	0.00	0.00	-24.87
36264330	23.1.2014 9:58:00	sell	0.10	usdchf	0.90381	0.90380	0.00000	23.1.2014 11:27:00	0.90380	0.00	0.00	0.08
36264331	23.1.2014 10:23:00	buy	0.10	audusd	0.87983	0.00000	0.00000	23.1.2014 16:11:00	0.87933	0.00	0.00	-3.65
36264332	23.1.2014 10:06:00	sell	0.10	audusd	0.87879	0.87878	0.00000	23.1.2014 14:35:00	0.87881	0.00	0.00	-0.15
36264333	23.1.2014 10:20:00	buy	0.10	gbpjpy	173.291	0.000	0.000	23.1.2014 16:11:00	171.915	0.00	0.00	-97.19
36264334	23.1.2014 10:01:00	sell	0.10	gbpjpy	173.287	173.284	0.000	23.1.2014 16:11:00	171.990	0.00	0.00	91.60
36264335	23.1.2014 9:54:00	buy	0.10	eurusd	1.36369	1.36370	0.00000	23.1.2014 16:11:00	1.36715	0.00	0.00	25.31
36264367	23.1.2014 14:48:00	buy	0.10	eurusd	1.36590	1.36594	0.00000	23.1.2014 16:11:00	1.36722	0.00	0.00	9.65
36264368	23.1.2014 16:09:00	buy	0.10	eurusd	1.36772	0.00000	0.00000	23.1.2014 16:11:00	1.36733	0.00	0.00	-2.85
36264383	23.1.2014 9:58:00	buy stop	0.10	gbpusd	1.66372	0.00000	0.00000	23.1.2014 16:11:00	1.66077		cancelled	
36264384	23.1.2014 9:58:00	buy stop	0.10	gbpusd	1.66572	0.00000	0.00000	23.1.2014 16:11:00	1.66079		cancelled	
36264386	23.1.2014 10:52:00	sell	0.10	usdchf	0.90177	0.00000	0.00000	23.1.2014 16:11:00	0.90025	0.00	0.00	12.35
36264388	23.1.2014 9:58:00	sell stop	0.10	usdchf	0.89981	0.00000	0.00000	23.1.2014 16:11:00	0.90004		cancelled	
36264396	23.1.2014 12:49:00	sell	0.10	gbpusd	1.65844	0.00000	0.00000	23.1.2014 16:11:00	1.66072	0.00	0.00	-16.68
36264397	23.1.2014 10:00:00	sell stop	0.10	gbpusd	1.65651	0.00000	0.00000	23.1.2014 16:11:00	1.66045		cancelled	
36264402	23.1.2014 12:42:00	sell	0.10	gbpjpy	172.985	172.980	0.000	23.1.2014 16:11:00	171.985	0.00	0.00	70.62
36264403	23.1.2014 13:11:00	sell	0.10	gbpjpy	172.685	172.652	0.000	23.1.2014 16:11:00	171.985	0.00	0.00	49.44
36264413	23.1.2014 10:05:00	sell stop	0.10	eurusd	1.36052	0.00000	0.00000	23.1.2014 16:11:00	1.36729		cancelled	
36264414	23.1.2014 10:05:00	sell stop	0.10	eurusd	1.35852	0.00000	0.00000	23.1.2014 16:11:00	1.36728		cancelled	
36264415	23.1.2014 12:48:00	sell	0.10	audusd	0.87678	0.00000	0.00000	23.1.2014 16:11:00	0.87955	0.00	0.00	-20.26
36264416	23.1.2014 10:06:00	sell stop	0.10	audusd	0.87479	0.00000	0.00000	23.1.2014 16:11:00	0.87925		cancelled	
36264463	23.1.2014 10:20:00	buy stop	0.10	gbpjpy	173.591	0.000	0.000	23.1.2014 16:11:00	171.988		cancelled	
36264464	23.1.2014 10:20:00	buy stop	0.10	gbpjpy	173.891	0.000	0.000	23.1.2014 16:11:00	171.988		cancelled	
36264470	23.1.2014 10:23:00	buy stop	0.10	audusd	0.88183	0.00000	0.00000	23.1.2014 16:11:00	0.87962		cancelled	
36264471	23.1.2014 10:23:00	buy stop	0.10	audusd	0.88383	0.00000	0.00000	23.1.2014 16:11:00	0.87959		cancelled	
36264522	23.1.2014 10:52:00	sell stop	0.10	usdchf	0.89781	0.00000	0.00000	23.1.2014 16:11:00	0.90003		cancelled	
36264538	23.1.2014 10:56:00	buy stop	0.10	usdchf	0.90505	0.00000	0.00000	23.1.2014 16:11:00	0.90025		cancelled	

**NYC Investments
Live Account Statements - January 2014**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36264539	23.1.2014 10:56:00	buy stop	0.10	usdchf	0.90705	0.00000	0.00000	23.1.2014 16:11:00	0.90025		cancelled	
36264584	23.1.2014 11:27:00	balance						agent '810111' - #36264330				0.33
36264682	23.1.2014 14:58:00	sell	0.10	gbpjpy	172.374	172.374	0.000	23.1.2014 16:11:00	171.956	0.00	0.00	29.52
36264696	23.1.2014 12:48:00	sell stop	0.10	audusd	0.87279	0.00000	0.00000	23.1.2014 16:11:00	0.87925		cancelled	
36264700	23.1.2014 12:49:00	sell stop	0.10	gbpusd	1.65451	0.00000	0.00000	23.1.2014 16:11:00	1.66047		cancelled	
36264751	23.1.2014 15:21:00	sell	0.10	gbpjpy	172.089	0.000	0.000	23.1.2014 16:11:00	171.962	0.00	0.00	8.97
36264844	23.1.2014 13:57:00	balance						agent '810111' - #36264328				0.29
36264946	23.1.2014 14:35:00	balance						agent '810111' - #36264332				0.29
36264975	23.1.2014 14:48:00	buy stop	0.10	eurusd	1.36969	0.00000	0.00000	23.1.2014 16:11:00	1.36752		cancelled	
36265060	23.1.2014 14:58:00	sell stop	0.10	gbpjpy	171.787	0.000	0.000	23.1.2014 16:11:00	171.895		cancelled	
36265126	23.1.2014 15:21:00	sell stop	0.10	gbpjpy	171.487	0.000	0.000	23.1.2014 16:11:00	171.893		cancelled	
36265227	23.1.2014 16:09:00	buy stop	0.10	eurusd	1.37169	0.00000	0.00000	23.1.2014 16:11:00	1.36749		cancelled	
36265239	23.1.2014 16:11:00	balance						agent '810111' - #36264335				0.29
36265240	23.1.2014 16:11:00	balance						agent '810111' - #36264367				0.29
36265241	23.1.2014 16:11:00	balance						agent '810111' - #36264368				0.29
36265242	23.1.2014 16:11:00	balance						agent '810111' - #36264326				0.29
36265243	23.1.2014 16:11:00	balance						agent '810111' - #36264327				0.29
36265244	23.1.2014 16:11:00	balance						agent '810111' - #36264396				0.29
36265245	23.1.2014 16:11:00	balance						agent '810111' - #36264329				0.33
36265246	23.1.2014 16:11:00	balance						agent '810111' - #36264386				0.33
36265247	23.1.2014 16:11:00	balance						agent '810111' - #36264331				0.29
36265249	23.1.2014 16:11:00	balance						agent '810111' - #36264415				0.29
36265250	23.1.2014 16:11:00	balance						agent '810111' - #36264333				0.28
36265251	23.1.2014 16:11:00	balance						agent '810111' - #36264334				0.28
36265252	23.1.2014 16:11:00	balance						agent '810111' - #36264402				0.28
36265253	23.1.2014 16:11:00	balance						agent '810111' - #36264403				0.28
36265254	23.1.2014 16:11:00	balance						agent '810111' - #36264682				0.28
36265255	23.1.2014 16:11:00	balance						agent '810111' - #36264751				0.28
36265256	23.1.2014 16:44:00	sell	0.10	eurusd	1.36746	0.00000	0.00000	24.1.2014 12:12:00	1.36834	0.00	-0.08	-6.43
36265258	23.1.2014 16:31:00	buy	0.10	gbpusd	1.66151	1.66152	0.00000	23.1.2014 17:12:00	1.66146	0.00	0.00	-0.36
36265259	23.1.2014 16:44:00	sell	0.10	gbpusd	1.66227	1.66219	0.00000	23.1.2014 18:30:00	1.66222	0.00	0.00	0.36
36265260	23.1.2014 16:43:00	buy	0.10	usdchf	0.89999	0.00000	0.00000	24.1.2014 12:13:00	0.89522	0.00	-0.05	-38.94
36265261	23.1.2014 16:34:00	sell	0.10	usdchf	0.89945	0.89944	0.00000	24.1.2014 12:13:00	0.89549	0.00	-0.16	32.31
36265262	23.1.2014 16:56:00	buy	0.10	audusd	0.87823	0.00000	0.00000	24.1.2014 12:13:00	0.86615	0.00	0.30	-88.28
36265263	23.1.2014 16:24:00	sell	0.10	audusd	0.87829	0.87829	0.00000	24.1.2014 12:13:00	0.86641	0.00	-0.60	86.80
36265264	23.1.2014 16:14:00	buy	0.10	gbpjpy	172.044	172.048	0.000	23.1.2014 18:09:00	172.045	0.00	0.00	0.07

**NYC Investments
Live Account Statements - January 2014**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36265265	23.1.2014 16:31:00	sell	0.10	gbpjpy	172.020	172.020	0.000	23.1.2014 18:38:00	172.026	0.00	0.00	-0.42
36265267	23.1.2014 16:34:00	buy	0.10	eurusd	1.36827	1.36830	0.00000	24.1.2014 7:50:00	1.36820	0.00	-0.12	-0.51
36265273	23.1.2014 16:47:00	buy	0.10	gbpjpy	172.348	0.000	0.000	24.1.2014 12:13:00	169.963	0.00	-0.06	-170.33
36265274	23.1.2014 16:14:00	buy stop	0.10	gbpjpy	172.644	0.000	0.000	24.1.2014 12:13:00	170.035		cancelled	
36265295	23.1.2014 18:19:00	sell	0.10	audusd	0.87629	0.87621	0.00000	23.1.2014 20:03:00	0.87630	0.00	0.00	-0.07
36265296	23.1.2014 18:27:00	sell	0.10	audusd	0.87420	0.87413	0.00000	24.1.2014 12:13:00	0.86649	0.00	-0.60	56.33
36265314	23.1.2014 19:37:00	sell	0.10	gbpjpy	171.722	171.721	0.000	23.1.2014 22:09:00	171.727	0.00	0.00	-0.36
36265315	23.1.2014 19:46:00	sell	0.10	gbpjpy	171.419	171.416	0.000	24.1.2014 12:13:00	170.045	0.00	-0.35	98.11
36265316	23.1.2014 16:42:00	buy	0.10	gbpusd	1.66354	1.66355	0.00000	24.1.2014 9:50:00	1.66355	0.00	-0.03	0.07
36265317	24.1.2014 8:43:00	buy	0.10	gbpusd	1.66555	0.00000	0.00000	24.1.2014 12:13:00	1.66120	0.00	0.00	-31.79
36265328	23.1.2014 19:44:00	sell	0.10	usdchf	0.89738	0.89736	0.00000	24.1.2014 12:13:00	0.89549	0.00	-0.16	15.42
36265329	24.1.2014 11:23:00	sell	0.10	usdchf	0.89542	0.00000	0.00000	24.1.2014 12:13:00	0.89547	0.00	0.00	-0.41
36265330	24.1.2014 7:16:00	buy	0.10	eurusd	1.37027	0.00000	0.00000	24.1.2014 12:12:00	1.36814	0.00	0.00	-15.57
36265331	23.1.2014 16:34:00	buy stop	0.10	eurusd	1.37227	0.00000	0.00000	24.1.2014 12:12:00	1.36833		cancelled	
36265360	23.1.2014 16:42:00	buy stop	0.10	gbpusd	1.66751	0.00000	0.00000	24.1.2014 12:13:00	1.66143		cancelled	
36265372	23.1.2014 16:43:00	buy stop	0.10	usdchf	0.90199	0.00000	0.00000	24.1.2014 12:13:00	0.89549		cancelled	
36265373	23.1.2014 16:43:00	buy stop	0.10	usdchf	0.90399	0.00000	0.00000	24.1.2014 12:13:00	0.89549		cancelled	
36265378	23.1.2014 17:37:00	sell	0.10	gbpusd	1.66026	0.00000	0.00000	24.1.2014 12:13:00	1.66143	0.00	-0.19	-8.55
36265379	23.1.2014 16:44:00	sell stop	0.10	gbpusd	1.65827	0.00000	0.00000	24.1.2014 12:13:00	1.66120		cancelled	
36265380	23.1.2014 16:44:00	sell stop	0.10	eurusd	1.36546	0.00000	0.00000	24.1.2014 12:12:00	1.36815		cancelled	
36265381	23.1.2014 16:44:00	sell stop	0.10	eurusd	1.36346	0.00000	0.00000	24.1.2014 12:12:00	1.36815		cancelled	
36265396	23.1.2014 16:47:00	buy stop	0.10	gbpjpy	172.944	0.000	0.000	24.1.2014 12:13:00	170.037		cancelled	
36265415	23.1.2014 16:56:00	buy stop	0.10	audusd	0.88023	0.00000	0.00000	24.1.2014 12:13:00	0.86643		cancelled	
36265416	23.1.2014 16:56:00	buy stop	0.10	audusd	0.88223	0.00000	0.00000	24.1.2014 12:13:00	0.86643		cancelled	
36265455	23.1.2014 17:12:00	balance						agent '810111' - #36265258				0.29
36265495	23.1.2014 17:37:00	sell stop	0.10	gbpusd	1.65627	0.00000	0.00000	24.1.2014 12:13:00	1.66120		cancelled	
36265541	23.1.2014 18:09:00	balance						agent '810111' - #36265264				0.28
36265550	24.1.2014 5:53:00	sell	0.10	audusd	0.87225	0.87223	0.00000	24.1.2014 12:13:00	0.86649	0.00	0.00	42.08
36265585	24.1.2014 6:01:00	sell	0.10	audusd	0.87026	0.87020	0.00000	24.1.2014 12:13:00	0.86648	0.00	0.00	27.61
36265600	23.1.2014 18:30:00	balance						agent '810111' - #36265259				0.29
36265628	23.1.2014 18:38:00	balance						agent '810111' - #36265265				0.28
36265752	24.1.2014 10:11:00	sell	0.10	gbpjpy	171.116	171.115	0.000	24.1.2014 10:48:00	171.118	0.00	0.00	-0.14
36265771	23.1.2014 19:44:00	sell stop	0.10	usdchf	0.89345	0.00000	0.00000	24.1.2014 12:13:00	0.89520		cancelled	
36265793	24.1.2014 10:20:00	sell	0.10	gbpjpy	170.812	170.811	0.000	24.1.2014 12:13:00	170.040	0.00	0.00	55.13
36265823	23.1.2014 20:03:00	balance						agent '810111' - #36265295				0.29
36265989	23.1.2014 22:09:00	balance						agent '810111' - #36265314				0.28

**NYC Investments
Live Account Statements - January 2014**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36266301	24.1.2014 9:41:00	sell	0.10	audusd	0.86821	0.86816	0.00000	24.1.2014 12:13:00	0.86649	0.00	0.00	12.57
36266345	24.1.2014 12:08:00	sell	0.10	audusd	0.86625	0.00000	0.00000	24.1.2014 12:13:00	0.86649	0.00	0.00	-1.76
36266422	24.1.2014 7:16:00	buy stop	0.10	eurusd	1.37427	0.00000	0.00000	24.1.2014 12:12:00	1.36833		cancelled	
36266451	24.1.2014 7:50:00	balance						agent '810111' - #36265267				0.29
36266501	24.1.2014 8:43:00	buy stop	0.10	gbpusd	1.66951	0.00000	0.00000	24.1.2014 12:13:00	1.66143		cancelled	
36266640	24.1.2014 9:41:00	sell stop	0.10	audusd	0.86429	0.00000	0.00000	24.1.2014 12:13:00	0.86619		cancelled	
36266663	24.1.2014 9:50:00	balance						agent '810111' - #36265316				0.29
36266740	24.1.2014 11:24:00	sell	0.10	gbpjpy	170.515	170.515	0.000	24.1.2014 12:13:00	170.036	0.00	0.00	34.20
36266787	24.1.2014 12:10:00	sell	0.10	gbpjpy	170.219	0.000	0.000	24.1.2014 12:13:00	170.032	0.00	0.00	13.35
36266867	24.1.2014 10:48:00	balance						agent '810111' - #36265752				0.28
36266979	24.1.2014 11:23:00	sell stop	0.10	usdchf	0.89145	0.00000	0.00000	24.1.2014 12:13:00	0.89520		cancelled	
36266985	24.1.2014 11:24:00	sell stop	0.10	gbpjpy	169.920	0.000	0.000	24.1.2014 12:13:00	169.962		cancelled	
36267081	24.1.2014 12:08:00	sell stop	0.10	audusd	0.86229	0.00000	0.00000	24.1.2014 12:13:00	0.86619		cancelled	
36267093	24.1.2014 12:10:00	sell stop	0.10	gbpjpy	169.620	0.000	0.000	24.1.2014 12:13:00	169.961		cancelled	
36267114	24.1.2014 12:12:00	balance						agent '810111' - #36265330				0.29
36267115	24.1.2014 12:12:00	balance						agent '810111' - #36265256				0.29
36267116	24.1.2014 12:13:00	balance						agent '810111' - #36265317				0.29
36267117	24.1.2014 12:13:00	balance						agent '810111' - #36265378				0.29
36267118	24.1.2014 12:13:00	balance						agent '810111' - #36265260				0.33
36267119	24.1.2014 12:13:00	balance						agent '810111' - #36265261				0.33
36267120	24.1.2014 12:13:00	balance						agent '810111' - #36265328				0.33
36267121	24.1.2014 12:13:00	balance						agent '810111' - #36265329				0.33
36267122	24.1.2014 12:13:00	balance						agent '810111' - #36265262				0.29
36267123	24.1.2014 12:13:00	balance						agent '810111' - #36265263				0.29
36267124	24.1.2014 12:13:00	balance						agent '810111' - #36265296				0.29
36267125	24.1.2014 12:13:00	balance						agent '810111' - #36265550				0.29
36267126	24.1.2014 12:13:00	balance						agent '810111' - #36265585				0.29
36267127	24.1.2014 12:13:00	balance						agent '810111' - #36266301				0.29
36267128	24.1.2014 12:13:00	balance						agent '810111' - #36266345				0.29
36267129	24.1.2014 12:13:00	balance						agent '810111' - #36265273				0.29
36267132	24.1.2014 12:13:00	balance						agent '810111' - #36265315				0.29
36267133	24.1.2014 12:13:00	balance						agent '810111' - #36265793				0.29
36267134	24.1.2014 12:13:00	balance						agent '810111' - #36266740				0.29
36267135	24.1.2014 12:13:00	balance						agent '810111' - #36266787				0.29
36267136	24.1.2014 12:33:00	sell	0.10	eurusd	1.37227	1.37227	0.00000	30.1.2014 10:30:00	1.35998	0.00	-0.47	90.37
36267137	24.1.2014 12:30:00	buy	0.10	gbpusd	1.65979	0.00000	0.00000	24.1.2014 13:07:00	1.65772	0.00	0.00	-15.08

NYC Investments
Live Account Statements - January 2014

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36267138	24.1.2014 12:19:00	sell	0.10	gbpusd	1.66055	1.66051	0.00000	24.1.2014 12:38:00	1.66051	0.00	0.00	0.30
36267139	24.1.2014 12:32:00	buy	0.10	usdchf	0.89158	0.89160	0.00000	31.1.2014 9:34:00	0.90289	0.00	-0.36	92.39
36267140	24.1.2014 12:21:00	sell	0.10	usdchf	0.89424	0.89420	0.00000	24.1.2014 13:37:00	0.89423	0.00	0.00	0.08
36267141	24.1.2014 12:22:00	buy	0.10	audusd	0.86743	0.86748	0.00000	29.1.2014 9:22:00	0.87885	0.00	0.90	83.55
36267142	24.1.2014 13:11:00	sell	0.10	audusd	0.86932	0.00000	0.00000	29.1.2014 9:22:00	0.87924	0.00	-1.80	-72.56
36267143	24.1.2014 12:24:00	buy	0.10	gbpjpy	169.811	169.811	0.000	27.1.2014 12:09:00	169.810	0.00	-0.06	-0.07
36267144	24.1.2014 12:19:00	sell	0.10	gbpjpy	169.886	169.882	0.000	24.1.2014 12:26:00	169.882	0.00	0.00	0.29
36267145	24.1.2014 12:21:00	buy	0.10	eurusd	1.36935	1.37027	0.00000	24.1.2014 13:35:00	1.37027	0.00	0.00	6.71
36267159	24.1.2014 12:22:00	sell	0.10	gbpjpy	169.583	169.581	0.000	24.1.2014 12:41:00	169.578	0.00	0.00	0.35
36267160	24.1.2014 12:30:00	sell	0.10	gbpusd	1.65857	1.65844	0.00000	24.1.2014 13:06:00	1.65850	0.00	0.00	0.51
36267161	24.1.2014 12:32:00	sell	0.10	gbpjpy	169.289	169.289	0.000	24.1.2014 13:53:00	169.294	0.00	0.00	-0.36
36267162	24.1.2014 13:05:00	sell	0.10	gbpusd	1.65650	1.65649	0.00000	27.1.2014 11:38:00	1.65651	0.00	-0.19	-0.08
36267175	24.1.2014 12:27:00	sell	0.10	usdchf	0.89222	0.89220	0.00000	24.1.2014 12:42:00	0.89220	0.00	0.00	0.16
36267177	24.1.2014 12:38:00	sell	0.10	usdchf	0.89023	0.00000	0.00000	31.1.2014 9:34:00	0.90324	0.00	-1.13	-106.24
36267181	24.1.2014 12:27:00	buy	0.10	eurusd	1.37150	1.37156	0.00000	24.1.2014 13:03:00	1.37156	0.00	0.00	0.44
36267185	24.1.2014 12:29:00	buy	0.10	eurusd	1.37341	0.00000	0.00000	30.1.2014 10:30:00	1.35977	0.00	-0.73	-100.31
36267215	24.1.2014 12:38:00	buy	0.10	audusd	0.86946	0.86946	0.00000	24.1.2014 15:45:00	0.86946	0.00	0.00	0.00
36267216	24.1.2014 13:50:00	buy	0.10	audusd	0.87144	0.87144	0.00000	27.1.2014 6:28:00	0.87139	0.00	0.30	-0.37
36267217	24.1.2014 13:32:00	sell	0.10	gbpjpy	168.984	168.984	0.000	24.1.2014 16:06:00	169.004	0.00	0.00	-1.43
36267227	27.1.2014 11:54:00	buy	0.10	gbpjpy	170.111	170.117	0.000	27.1.2014 13:44:00	170.105	0.00	0.00	-0.42
36267228	27.1.2014 13:06:00	buy	0.10	gbpjpy	170.411	170.412	0.000	28.1.2014 6:00:00	170.412	0.00	-0.06	0.07
36267236	24.1.2014 12:26:00	balance						agent '810111' - #36267144				0.29
36267278	24.1.2014 12:29:00	sell stop	0.10	usdchf	0.88824	0.00000	0.00000	31.1.2014 9:34:00	0.90312		cancelled	
36267282	24.1.2014 12:29:00	buy stop	0.10	eurusd	1.37535	0.00000	0.00000	30.1.2014 10:31:00	1.36017		cancelled	
36267331	24.1.2014 12:29:00	buy stop	0.10	eurusd	1.37735	0.00000	0.00000	30.1.2014 10:31:00	1.36007		cancelled	
36267350	24.1.2014 13:24:00	sell	0.10	gbpusd	1.65440	1.65439	0.00000	27.1.2014 11:15:00	1.65441	0.00	-0.19	-0.08
36267358	24.1.2014 15:45:00	sell	0.10	gbpjpy	168.681	168.680	0.000	27.1.2014 1:02:00	168.681	0.00	-0.36	0.00
36267359	24.1.2014 13:20:00	buy	0.10	usdchf	0.89359	0.89359	0.00000	24.1.2014 15:45:00	0.89355	0.00	0.00	-0.33
36267360	24.1.2014 13:46:00	buy	0.10	usdchf	0.89563	0.89564	0.00000	27.1.2014 15:25:00	0.89556	0.00	-0.05	-0.57
36267383	24.1.2014 13:35:00	sell	0.10	eurusd	1.37027	1.37027	0.00000	27.1.2014 9:57:00	1.37027	0.00	-0.08	0.00
36267384	24.1.2014 14:18:00	sell	0.10	eurusd	1.36827	1.36827	0.00000	28.1.2014 6:04:00	1.36827	0.00	-0.16	0.00
36267402	24.1.2014 12:38:00	balance						agent '810111' - #36267138				0.29
36267410	24.1.2014 12:38:00	sell stop	0.10	usdchf	0.88624	0.00000	0.00000	31.1.2014 9:34:00	0.90308		cancelled	
36267415	27.1.2014 4:57:00	buy	0.10	audusd	0.87343	0.87347	0.00000	27.1.2014 14:49:00	0.87342	0.00	0.00	-0.07
36267437	24.1.2014 12:41:00	balance						agent '810111' - #36267159				0.29
36267443	24.1.2014 12:42:00	balance						agent '810111' - #36267175				0.33

**NYC Investments
Live Account Statements - January 2014**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36267506	24.1.2014 13:03:00	balance						agent '810111' - #36267181				0.29
36267523	24.1.2014 13:31:00	sell	0.10	gbpusd	1.65252	1.65252	0.00000	24.1.2014 14:57:00	1.65258	0.00	0.00	-0.44
36267535	24.1.2014 13:06:00	balance						agent '810111' - #36267160				0.29
36267537	24.1.2014 13:07:00	balance						agent '810111' - #36267137				0.29
36267544	24.1.2014 13:11:00	sell stop	0.10	audusd	0.86732	0.00000	0.00000	29.1.2014 9:22:00	0.87884		cancelled	
36267545	24.1.2014 13:11:00	sell stop	0.10	audusd	0.86532	0.00000	0.00000	29.1.2014 9:22:00	0.87884		cancelled	
36267566	27.1.2014 13:10:00	buy	0.10	usdchf	0.89758	0.89761	0.00000	28.1.2014 14:33:00	0.89760	0.00	-0.05	0.16
36267576	24.1.2014 13:38:00	sell	0.10	gbpusd	1.65054	1.65051	0.00000	24.1.2014 16:31:00	1.65052	0.00	0.00	0.15
36267617	24.1.2014 16:07:00	sell	0.10	gbpusd	1.64858	1.64858	0.00000	30.1.2014 12:32:00	1.64858	0.00	-1.13	0.00
36267626	26.1.2014 23:05:00	sell	0.10	gbpjpy	168.117	168.110	0.000	26.1.2014 23:18:00	168.112	0.00	0.00	0.36
36267637	24.1.2014 13:35:00	balance						agent '810111' - #36267145				0.29
36267638	27.1.2014 13:32:00	sell	0.10	eurusd	1.36630	1.36630	0.00000	28.1.2014 14:30:00	1.36600	0.00	-0.08	2.20
36267646	24.1.2014 13:37:00	balance						agent '810111' - #36267140				0.33
36267654	30.1.2014 10:51:00	sell	0.10	gbpusd	1.64650	1.64643	0.00000	30.1.2014 12:00:00	1.64650	0.00	0.00	0.00
36267682	28.1.2014 10:59:00	buy	0.10	usdchf	0.89959	0.89960	0.00000	31.1.2014 9:34:00	0.90287	0.00	-0.26	26.79
36267693	27.1.2014 13:23:00	buy	0.10	audusd	0.87544	0.87548	0.00000	29.1.2014 9:22:00	0.87884	0.00	0.60	24.88
36267698	24.1.2014 13:53:00	balance						agent '810111' - #36267161				0.29
36267746	28.1.2014 11:04:00	sell	0.10	eurusd	1.36425	1.36423	0.00000	29.1.2014 14:55:00	1.36417	0.00	-0.08	0.59
36267831	24.1.2014 14:57:00	balance						agent '810111' - #36267523				0.29
36267906	24.1.2014 15:45:00	balance						agent '810111' - #36267215				0.29
36267907	26.1.2014 23:05:00	sell	0.10	gbpjpy	168.084	168.080	0.000	26.1.2014 23:17:00	168.085	0.00	0.00	-0.07
36267908	24.1.2014 15:45:00	balance						agent '810111' - #36267359				0.33
36268006	24.1.2014 16:06:00	balance						agent '810111' - #36267217				0.29
36268073	24.1.2014 16:31:00	balance						agent '810111' - #36267576				0.29
36268441	26.1.2014 23:17:00	balance						agent '810111' - #36267907				0.29
36268443	26.1.2014 23:18:00	balance						agent '810111' - #36267626				0.29
36268528	27.1.2014 1:02:00	balance						agent '810111' - #36267358				0.29
36268628	28.1.2014 4:09:00	buy	0.10	audusd	0.87742	0.87740	0.00000	28.1.2014 7:49:00	0.87740	0.00	0.00	-0.14
36268674	27.1.2014 6:28:00	balance						agent '810111' - #36267216				0.29
36269110	27.1.2014 10:00:00	buy	0.11	eurusd	1.37040	0.00000	0.00000	27.1.2014 11:04:00	1.36924	0.00	0.00	-9.32
36269111	27.1.2014 10:02:00	sell	0.11	eurusd	1.36959	0.00000	0.00000	27.1.2014 11:04:00	1.36943	0.00	0.00	1.29
36269112	27.1.2014 9:55:00	buy	0.11	gbpusd	1.65243	1.65250	0.00000	27.1.2014 11:04:00	1.65329	0.00	0.00	6.91
36269113	27.1.2014 10:06:00	sell	0.11	gbpusd	1.65156	0.00000	0.00000	27.1.2014 11:04:00	1.65351	0.00	0.00	-15.66
36269114	27.1.2014 10:31:00	buy	0.11	usdchf	0.89437	0.00000	0.00000	27.1.2014 11:04:00	0.89458	0.00	0.00	1.88
36269115	27.1.2014 10:18:00	sell	0.11	usdchf	0.89346	0.00000	0.00000	27.1.2014 11:04:00	0.89487	0.00	0.00	-12.66
36269116	27.1.2014 10:12:00	buy	0.11	audusd	0.87260	0.00000	0.00000	27.1.2014 11:04:00	0.87120	0.00	0.00	-11.25

NYC Investments
Live Account Statements - January 2014

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36269488	27.1.2014 11:03:00	balance					agent '811223' - #36269122					0.36
36269489	27.1.2014 11:03:00	balance					agent '811223' - #36269142					0.36
36269490	27.1.2014 11:03:00	balance					agent '811223' - #36269100					0.37
36269491	27.1.2014 11:03:00	balance					agent '811223' - #36269138					0.37
36269492	27.1.2014 11:03:00	balance					agent '811223' - #36269101					0.41
36269493	27.1.2014 11:03:00	balance					agent '811223' - #36269102					0.41
36269495	27.1.2014 11:04:00	balance					agent '810111' - #36269114					0.36
36269496	27.1.2014 11:04:00	balance					agent '810111' - #36269140					0.32
36269497	27.1.2014 11:04:00	balance					agent '810111' - #36269143					0.31
36269498	27.1.2014 11:04:00	balance					agent '810111' - #36269117					0.32
36269499	27.1.2014 11:04:00	balance					agent '810111' - #36269115					0.36
36269500	27.1.2014 11:04:00	balance					agent '810111' - #36269116					0.32
36269501	27.1.2014 11:04:00	balance					agent '810111' - #36269110					0.32
36269502	27.1.2014 11:04:00	balance					agent '810111' - #36269112					0.32
36269503	27.1.2014 11:04:00	balance					agent '810111' - #36269111					0.32
36269504	27.1.2014 11:04:00	balance					agent '810111' - #36269113					0.32
36269505	27.1.2014 11:04:00	balance					agent '810111' - #36269177					0.31
36269506	27.1.2014 11:04:00	balance					agent '810111' - #36269118					0.31
36269530	27.1.2014 14:12:00	buy	0.11	eurusd	1.36664	1.36664	0.00000	27.1.2014 20:45:00	1.36663	0.00	0.00	-0.08
36269531	27.1.2014 11:24:00	sell	0.11	eurusd	1.36838	1.36838	0.00000	28.1.2014 6:04:00	1.36841	0.00	-0.09	-0.24
36269532	27.1.2014 11:19:00	buy	0.11	gbpusd	1.65507	1.65507	0.00000	27.1.2014 12:09:00	1.65505	0.00	0.00	-0.17
36269533	27.1.2014 11:44:00	sell	0.11	gbpusd	1.65593	1.65593	0.00000	27.1.2014 12:54:00	1.65600	0.00	0.00	-0.56
36269534	27.1.2014 11:25:00	buy	0.11	usdchf	0.89578	0.89578	0.00000	27.1.2014 15:25:00	0.89573	0.00	0.00	-0.45
36269535	27.1.2014 14:27:00	sell	0.11	usdchf	0.89733	0.89733	0.00000	27.1.2014 15:40:00	0.89733	0.00	0.00	0.00
36269536	27.1.2014 11:26:00	buy	0.11	audusd	0.87187	0.87187	0.00000	30.1.2014 2:45:00	0.87182	0.00	1.64	-0.41
36269541	27.1.2014 11:26:00	buy	0.11	gbpjpy	169.730	169.730	0.000	27.1.2014 12:11:00	169.726	0.00	0.00	-0.32
36269543	27.1.2014 11:16:00	sell	0.11	gbpjpy	169.583	169.583	0.000	29.1.2014 14:32:00	169.586	0.00	-0.78	-0.24
36269560	27.1.2014 11:15:00	balance					agent '810111' - #36267350					0.29
36269562	29.1.2014 14:30:00	sell	0.11	gbpjpy	169.382	169.382	0.000	29.1.2014 16:01:00	169.382	0.00	0.00	0.00
36269564	29.1.2014 14:45:00	sell	0.11	gbpjpy	169.183	169.183	0.000	29.1.2014 14:54:00	169.180	0.00	0.00	0.24
36269583	27.1.2014 11:38:00	buy	0.11	gbpusd	1.65662	1.65662	0.00000	27.1.2014 16:44:00	1.65661	0.00	0.00	-0.08
36269585	27.1.2014 14:48:00	buy	0.11	gbpusd	1.65801	1.65801	0.00000	28.1.2014 10:29:00	1.65788	0.00	-0.04	-1.05
36269603	27.1.2014 12:06:00	sell	0.11	eurusd	1.36688	1.36688	0.00000	27.1.2014 14:41:00	1.36688	0.00	0.00	0.00
36269609	27.1.2014 14:18:00	sell	0.11	eurusd	1.36535	1.36535	0.00000	28.1.2014 12:45:00	1.36538	0.00	-0.09	-0.24
36269641	27.1.2014 12:05:00	buy	0.11	usdchf	0.89731	0.89731	0.00000	28.1.2014 14:34:00	0.89731	0.00	-0.06	0.00
36269643	28.1.2014 9:40:00	buy	0.11	usdchf	0.89877	0.89877	0.00000	28.1.2014 12:30:00	0.89874	0.00	0.00	-0.27

**NYC Investments
Live Account Statements - January 2014**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36269646	27.1.2014 12:03:00	buy	0.11	audusd	0.87336	0.87336	0.00000	27.1.2014 15:10:00	0.87333	0.00	0.00	-0.24
36269647	27.1.2014 12:53:00	buy	0.11	audusd	0.87487	0.87487	0.00000	29.1.2014 10:15:00	0.87489	0.00	0.66	0.16
36269657	27.1.2014 11:37:00	buy	0.11	gbpjpy	169.933	169.933	0.000	27.1.2014 11:57:00	169.927	0.00	0.00	-0.47
36269658	27.1.2014 11:54:00	buy	0.11	gbpjpy	170.133	170.133	0.000	27.1.2014 13:44:00	170.131	0.00	0.00	-0.16
36269691	27.1.2014 13:04:00	buy	0.11	gbpjpy	170.332	170.332	0.000	27.1.2014 13:38:00	170.325	0.00	0.00	-0.55
36269692	27.1.2014 11:38:00	balance						agent '810111' - #36267162				0.29
36269695	28.1.2014 4:05:00	buy	0.11	gbpusd	1.65963	1.65963	0.00000	28.1.2014 9:01:00	1.65958	0.00	0.00	-0.40
36269724	27.1.2014 12:32:00	sell	0.11	gbpusd	1.65434	1.65434	0.00000	29.1.2014 14:36:00	1.65436	0.00	-0.42	-0.16
36269726	29.1.2014 14:26:00	sell	0.11	gbpusd	1.65284	1.65284	0.00000	30.1.2014 9:13:00	1.65286	0.00	-0.62	-0.17
36269745	28.1.2014 4:09:00	buy	0.10	gbpjpy	170.716	170.720	0.000	28.1.2014 10:30:00	170.737	0.00	0.00	1.49
36269748	27.1.2014 13:20:00	buy	0.11	gbpjpy	170.534	170.534	0.000	28.1.2014 4:12:00	170.529	0.00	-0.07	-0.39
36269753	27.1.2014 11:57:00	balance						agent '810111' - #36269657				0.31
36269755	27.1.2014 11:57:00	balance						agent '811223' - #36269654				0.36
36269777	28.1.2014 1:31:00	buy	0.11	audusd	0.87644	0.87644	0.00000	28.1.2014 8:14:00	0.87641	0.00	0.00	-0.24
36269848	28.1.2014 11:05:00	buy	0.11	usdchf	0.90033	0.90033	0.00000	30.1.2014 14:30:00	0.90028	0.00	-0.24	-0.45
36269850	28.1.2014 11:05:00	sell	0.11	eurusd	1.36388	1.36384	0.00000	29.1.2014 14:53:00	1.36398	0.00	-0.09	-0.81
36269851	27.1.2014 12:06:00	balance						agent '811223' - #36269549				0.37
36269860	27.1.2014 12:09:00	balance						agent '810111' - #36269532				0.32
36269861	27.1.2014 12:09:00	balance						agent '810111' - #36267143				0.29
36269865	27.1.2014 12:11:00	balance						agent '810111' - #36269541				0.31
36269866	27.1.2014 12:11:00	balance						agent '811223' - #36269555				0.36
36269900	30.1.2014 9:01:00	sell	0.11	gbpusd	1.65139	1.65139	0.00000	30.1.2014 10:07:00	1.65140	0.00	0.00	-0.08
36269937	28.1.2014 4:15:00	buy	0.11	audusd	0.87787	0.87787	0.00000	28.1.2014 6:16:00	0.87787	0.00	0.00	0.00
36269941	27.1.2014 12:54:00	balance						agent '811223' - #36269550				0.37
36269942	27.1.2014 12:54:00	balance						agent '810111' - #36269533				0.32
36269988	28.1.2014 4:09:00	buy	0.11	gbpjpy	170.733	170.733	0.000	28.1.2014 10:05:00	170.731	0.00	0.00	-0.15
36269997	28.1.2014 9:31:00	buy	0.10	gbpjpy	171.010	171.012	0.000	28.1.2014 10:46:00	171.012	0.00	0.00	0.15
36270002	30.1.2014 14:00:00	buy	0.10	usdchf	0.90160	0.90167	0.00000	31.1.2014 9:34:00	0.90287	0.00	-0.05	10.37
36270017	28.1.2014 9:29:00	buy	0.11	gbpjpy	170.932	170.932	0.000	28.1.2014 10:29:00	170.920	0.00	0.00	-0.94
36270030	28.1.2014 4:57:00	buy	0.10	audusd	0.87942	0.87945	0.00000	28.1.2014 10:48:00	0.87945	0.00	0.00	0.22
36270044	29.1.2014 14:06:00	sell	0.10	eurusd	1.36198	1.36198	0.00000	29.1.2014 14:34:00	1.36198	0.00	0.00	0.00
36270051	27.1.2014 13:38:00	balance						agent '810111' - #36269691				0.31
36270052	27.1.2014 13:38:00	balance						agent '811223' - #36269690				0.36
36270074	27.1.2014 13:44:00	balance						agent '810111' - #36269658				0.31
36270076	27.1.2014 13:44:00	balance						agent '811223' - #36269656				0.36
36270077	27.1.2014 13:44:00	balance						agent '810111' - #36267227				0.28

NYC Investments
Live Account Statements - January 2014

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36270175	29.1.2014 14:06:00	sell	0.11	eurusd	1.36226	1.36226	0.00000	29.1.2014 14:35:00	1.36241	0.00	0.00	-1.21
36270196	27.1.2014 15:25:00	sell	0.11	usdchf	0.89583	0.89583	0.00000	29.1.2014 15:44:00	0.89583	0.00	-0.36	0.00
36270225	27.1.2014 14:41:00	balance						agent '811223' - #36269600				0.37
36270226	27.1.2014 14:41:00	balance						agent '810111' - #36269603				0.32
36270240	28.1.2014 4:08:00	buy	0.11	gbpusd	1.66114	1.66114	0.00000	28.1.2014 8:05:00	1.66110	0.00	0.00	-0.32
36270242	27.1.2014 14:49:00	balance						agent '811223' - #36269648				0.37
36270243	27.1.2014 14:49:00	balance						agent '810111' - #36267415				0.29
36270296	27.1.2014 15:10:00	balance						agent '810111' - #36269646				0.32
36270345	27.1.2014 15:25:00	balance						agent '811223' - #36269551				0.41
36270347	27.1.2014 15:25:00	balance						agent '810111' - #36269534				0.36
36270349	27.1.2014 15:25:00	balance						agent '810111' - #36267360				0.33
36270386	27.1.2014 15:40:00	balance						agent '811223' - #36269552				0.41
36270387	27.1.2014 15:40:00	balance						agent '810111' - #36269535				0.36
36270616	27.1.2014 16:43:00	balance						agent '811223' - #36269581				0.37
36270621	27.1.2014 16:44:00	balance						agent '810111' - #36269583				0.32
36270926	27.1.2014 20:45:00	balance						agent '811223' - #36269547				0.37
36270927	27.1.2014 20:45:00	balance						agent '810111' - #36269530				0.32
36271076	28.1.2014 4:57:00	buy	0.11	audusd	0.87941	0.87941	0.00000	28.1.2014 10:48:00	0.87939	0.00	0.00	-0.16
36271165	28.1.2014 10:18:00	buy	0.11	gbpjpy	171.133	171.133	0.000	28.1.2014 10:36:00	171.130	0.00	0.00	-0.24
36271167	28.1.2014 10:13:00	buy	0.10	audusd	0.88143	0.00000	0.00000	29.1.2014 9:22:00	0.87885	0.00	0.30	-18.87
36271168	28.1.2014 4:12:00	balance						agent '810111' - #36269748				0.94
36271171	28.1.2014 9:48:00	buy	0.11	audusd	0.88083	0.88083	0.00000	29.1.2014 2:33:00	0.88082	0.00	0.33	-0.08
36271172	28.1.2014 4:20:00	balance						agent '811223' - #36269744				0.93
36271188	28.1.2014 4:57:00	buy stop	0.10	audusd	0.88343	0.00000	0.00000	29.1.2014 9:22:00	0.87921		cancelled	
36271202	28.1.2014 6:00:00	balance						agent '810111' - #36267228				0.86
36271205	28.1.2014 6:04:00	balance						agent '810111' - #36267384				0.88
36271206	28.1.2014 6:04:00	balance						agent '811223' - #36269548				0.95
36271208	28.1.2014 6:04:00	balance						agent '810111' - #36269531				0.96
36271211	28.1.2014 6:11:00	balance						agent '811223' - #36269936				0.95
36271212	28.1.2014 6:16:00	balance						agent '810111' - #36269937				0.96
36271267	28.1.2014 7:49:00	balance						agent '810111' - #36268628				0.88
36271277	28.1.2014 8:05:00	balance						agent '811223' - #36270239				0.95
36271278	28.1.2014 8:05:00	balance						agent '810111' - #36270240				0.96
36271289	28.1.2014 8:14:00	balance						agent '811223' - #36269776				0.95
36271290	28.1.2014 8:14:00	balance						agent '810111' - #36269777				0.97
36271348	28.1.2014 9:01:00	balance						agent '811223' - #36269693				0.95

**NYC Investments
Live Account Statements - January 2014**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36271350	28.1.2014 9:01:00	balance						agent '810111' - #36269695				0.97
36271429	30.1.2014 14:01:00	buy	0.11	usdchf	0.90179	0.90179	0.00000	31.1.2014 12:35:00	0.90176	0.00	-0.05	-0.27
36271455	28.1.2014 9:54:00	balance						agent '811223' - #36270016				0.93
36271487	28.1.2014 10:05:00	balance						agent '810111' - #36269988				0.94
36271502	28.1.2014 10:13:00	buy stop	0.10	audusd	0.88543	0.00000	0.00000	29.1.2014 9:22:00	0.87922		cancelled	
36271547	28.1.2014 10:27:00	balance						agent '811223' - #36271162				0.92
36271553	28.1.2014 10:29:00	balance						agent '811223' - #36269582				0.95
36271555	28.1.2014 10:29:00	balance						agent '810111' - #36269585				0.97
36271558	28.1.2014 10:29:00	balance						agent '810111' - #36270017				0.94
36271565	28.1.2014 10:30:00	balance						agent '811223' - #36269981				0.92
36271566	28.1.2014 10:30:00	balance						agent '810111' - #36269745				0.85
36271605	28.1.2014 10:36:00	balance						agent '810111' - #36271165				0.94
36271625	28.1.2014 10:46:00	balance						agent '810111' - #36269997				0.85
36271636	28.1.2014 10:48:00	balance						agent '810111' - #36270030				0.88
36271637	28.1.2014 10:48:00	balance						agent '811223' - #36271075				0.95
36271639	28.1.2014 10:48:00	balance						agent '810111' - #36271076				0.97
36271668	30.1.2014 17:04:00	buy	0.10	usdchf	0.90358	0.00000	0.00000	31.1.2014 9:34:00	0.90287	0.00	-0.05	-5.80
36271693	29.1.2014 14:15:00	sell	0.10	eurusd	1.36025	0.00000	0.00000	30.1.2014 10:30:00	1.35990	0.00	-0.23	2.57
36271709	30.1.2014 17:03:00	buy	0.11	usdchf	0.90333	0.90333	0.00000	30.1.2014 18:08:00	0.90333	0.00	0.00	0.00
36271711	29.1.2014 14:14:00	sell	0.11	eurusd	1.36081	1.36081	0.00000	30.1.2014 12:11:00	1.36084	0.00	-0.26	-0.24
36271907	28.1.2014 12:30:00	balance						agent '811223' - #36269642				1.6.2015
36271909	28.1.2014 12:30:00	balance						agent '810111' - #36269643				1.8.2015
36271950	28.1.2014 12:45:00	balance						agent '811223' - #36269602				0.95
36271951	28.1.2014 12:45:00	balance						agent '810111' - #36269609				0.97
36272101	28.1.2014 14:30:00	balance						agent '810111' - #36267638				0.88
36272151	28.1.2014 14:33:00	balance						agent '810111' - #36267566				0.98
36272158	28.1.2014 14:34:00	balance						agent '810111' - #36269641				1.8.2015
36272160	28.1.2014 14:34:00	balance						agent '811223' - #36269640				1.6.2015
36273017	29.1.2014 2:32:00	balance						agent '811223' - #36271170				0.95
36273018	29.1.2014 2:33:00	balance						agent '810111' - #36271171				0.97
36273253	29.1.2014 9:22:00	balance						agent '810111' - #36267141				0.88
36273254	29.1.2014 9:22:00	balance						agent '810111' - #36267142				0.88
36273255	29.1.2014 9:22:00	balance						agent '810111' - #36267693				0.88
36273256	29.1.2014 9:22:00	balance						agent '810111' - #36271167				0.88
36273258	29.1.2014 9:23:00	balance						agent '811223' - #36269553				0.95
36273259	29.1.2014 9:23:00	balance						agent '811223' - #36269554				0.95

**NYC Investments
Live Account Statements - January 2014**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36273260	29.1.2014 9:23:00	balance						agent '811223' - #36269649				0.95
36273261	29.1.2014 9:23:00	balance						agent '811223' - #36271189				0.95
36273281	29.1.2014 10:18:00	buy	0.12	audusd	0.87619	0.87619	0.00000	29.1.2014 11:47:00	0.87618	0.00	0.00	-0.09
36273282	29.1.2014 9:41:00	sell	0.12	audusd	0.87812	0.87812	0.00000	29.1.2014 11:32:00	0.87815	0.00	0.00	-0.26
36273311	29.1.2014 9:37:00	balance						agent '811223' - #36271401				0.92
36273317	29.1.2014 9:59:00	sell	0.12	audusd	0.87662	0.87662	0.00000	29.1.2014 10:28:00	0.87663	0.00	0.00	-0.09
36273318	29.1.2014 10:14:00	sell	0.12	audusd	0.87512	0.87512	0.00000	29.1.2014 15:21:00	0.87513	0.00	0.00	-0.09
36273393	29.1.2014 14:28:00	sell	0.12	audusd	0.87365	0.87365	0.00000	30.1.2014 4:25:00	0.87368	0.00	-2.16	-0.26
36273457	30.1.2014 2:45:00	sell	0.12	audusd	0.87215	0.87215	0.00000	31.1.2014 13:24:00	0.87219	0.00	-0.76	-0.35
36273461	29.1.2014 10:15:00	balance						agent '810111' - #36269647				0.96
36273475	29.1.2014 10:50:00	buy	0.12	audusd	0.87768	0.87768	0.00000	30.1.2014 14:12:00	0.87765	0.00	1.7.2015	-0.27
36273476	30.1.2014 14:04:00	buy	0.12	audusd	0.87935	0.87935	0.00000	31.1.2014 2:40:00	0.87930	0.00	0.39	-0.44
36273521	29.1.2014 10:28:00	balance						agent '811223' - #36273315				1.5.2015
36273522	29.1.2014 10:28:00	balance						agent '810111' - #36273317				1.5.2015
36273578	31.1.2014 1:14:00	buy	0.12	audusd	0.88071	0.88071	0.00000	31.1.2014 2:03:00	0.88069	0.00	0.00	-0.18
36273627	29.1.2014 11:32:00	balance						agent '811223' - #36273270				1.5.2015
36273628	29.1.2014 11:32:00	balance						agent '810111' - #36273282				1.5.2015
36273651	29.1.2014 11:47:00	balance						agent '811223' - #36273269				1.5.2015
36273656	29.1.2014 11:47:00	balance						agent '810111' - #36273281				1.5.2015
36273903	29.1.2014 14:06:00	sell stop	0.10	eurusd	1.35827	0.00000	0.00000	30.1.2014 10:31:00	1.35984		cancelled	
36273964	29.1.2014 14:15:00	sell stop	0.10	eurusd	1.35627	0.00000	0.00000	30.1.2014 10:31:00	1.35986		cancelled	
36274016	30.1.2014 10:04:00	sell	0.11	gbpusd	1.64987	1.64987	0.00000	30.1.2014 10:34:00	1.65007	0.00	0.00	-1.62
36274057	29.1.2014 14:49:00	sell	0.11	gbpjpy	168.970	168.970	0.000	29.1.2014 20:20:00	168.971	0.00	0.00	-0.08
36274089	29.1.2014 14:32:00	balance						agent '810111' - #36269543				0.95
36274097	29.1.2014 14:34:00	balance						agent '810111' - #36270044				0.88
36274103	29.1.2014 14:35:00	balance						agent '811223' - #36270174				0.95
36274104	29.1.2014 14:35:00	balance						agent '810111' - #36270175				0.97
36274117	29.1.2014 14:36:00	balance						agent '810111' - #36269724				0.97
36274118	29.1.2014 14:36:00	balance						agent '811223' - #36269723				0.96
36274158	29.1.2014 20:18:00	sell	0.11	gbpjpy	168.778	168.778	0.000	30.1.2014 12:17:00	168.778	0.00	-1.17	0.00
36274217	30.1.2014 10:13:00	sell	0.11	gbpjpy	168.583	168.583	0.000	30.1.2014 10:27:00	168.586	0.00	0.00	-0.23
36274255	29.1.2014 14:53:00	balance						agent '811223' - #36269849				0.95
36274256	29.1.2014 14:53:00	balance						agent '810111' - #36269850				0.97
36274265	29.1.2014 14:54:00	balance						agent '811223' - #36273316				1.5.2015
36274271	29.1.2014 14:54:00	balance						agent '810111' - #36269564				0.95
36274276	29.1.2014 14:55:00	balance						agent '810111' - #36267746				0.88

**NYC Investments
Live Account Statements - January 2014**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36274394	29.1.2014 15:13:00	balance						agent '811223' - #36269575				0.93
36274443	29.1.2014 15:21:00	balance						agent '810111' - #36273318				1.5.2015
36274505	29.1.2014 15:44:00	balance						agent '811223' - #36270194				1.6.2015
36274506	29.1.2014 15:44:00	balance						agent '810111' - #36270196				1.8.2015
36274513	29.1.2014 15:47:00	balance						agent '811223' - #36269573				0.93
36274541	29.1.2014 16:01:00	balance						agent '810111' - #36269562				0.94
36274913	29.1.2014 20:00:00	balance						agent '811223' - #36269556				0.93
36275043	30.1.2014 10:19:00	sell	0.11	gbpjpy	168.376	168.376	0.000	30.1.2014 11:14:00	168.379	0.00	0.00	-0.24
36275069	29.1.2014 20:20:00	balance						agent '810111' - #36274057				0.95
36275100	29.1.2014 20:24:00	balance						agent '811223' - #36274139				0.93
36275477	30.1.2014 2:45:00	balance						agent '810111' - #36269536				0.97
36275501	30.1.2014 4:12:00	balance						agent '811223' - #36273394				1.5.2015
36275503	30.1.2014 4:25:00	balance						agent '810111' - #36273393				1.5.2015
36275730	30.1.2014 10:24:00	sell	0.11	gbpusd	1.64842	1.64842	0.00000	30.1.2014 12:30:00	1.64842	0.00	0.00	0.00
36275784	30.1.2014 9:13:00	balance						agent '810111' - #36269726				0.97
36275785	30.1.2014 9:13:00	balance						agent '811223' - #36269725				0.96
36275965	30.1.2014 10:51:00	sell	0.11	gbpusd	1.64684	1.64684	0.00000	30.1.2014 12:16:00	1.64684	0.00	0.00	0.00
36275972	30.1.2014 10:07:00	balance						agent '811223' - #36269901				0.96
36275973	30.1.2014 10:07:00	balance						agent '810111' - #36269900				0.97
36275997	30.1.2014 10:57:00	sell	0.11	gbpjpy	168.182	168.182	0.000	31.1.2014 14:21:00	168.183	0.00	-0.30	-0.08
36276040	31.1.2014 14:19:00	sell	0.11	gbpjpy	167.975	167.975	0.000	31.1.2014 17:04:00	167.994	0.00	0.00	-1.51
36276062	30.1.2014 10:57:00	sell	0.11	gbpusd	1.64541	1.64541	0.00000	31.1.2014 12:12:00	1.64542	0.00	-0.24	-0.08
36276070	30.1.2014 10:27:00	balance						agent '810111' - #36274217				0.95
36276080	30.1.2014 10:30:00	balance						agent '810111' - #36271693				0.88
36276081	30.1.2014 10:30:00	balance						agent '810111' - #36267136				0.88
36276082	30.1.2014 10:30:00	balance						agent '810111' - #36267185				0.88
36276097	30.1.2014 11:24:00	buy	0.12	eurusd	1.35972	1.35972	0.00000	30.1.2014 12:59:00	1.35965	0.00	0.00	-0.62
36276098	30.1.2014 10:52:00	sell	0.12	eurusd	1.35998	1.35998	0.00000	30.1.2014 11:27:00	1.35998	0.00	0.00	0.00
36276099	30.1.2014 10:34:00	balance						agent '811223' - #36274167				0.94
36276101	30.1.2014 10:34:00	balance						agent '811223' - #36274017				0.96
36276102	30.1.2014 10:34:00	balance						agent '810111' - #36274016				0.97
36276173	30.1.2014 11:02:00	sell	0.12	eurusd	1.35849	1.35849	0.00000	30.1.2014 14:29:00	1.35849	0.00	0.00	0.00
36276174	30.1.2014 14:09:00	sell	0.12	eurusd	1.35698	1.35698	0.00000	31.1.2014 12:38:00	1.35745	0.00	-0.12	-4.15
36276190	30.1.2014 16:45:00	sell	0.11	eurusd	1.35635	1.35635	0.00000	31.1.2014 12:38:00	1.35640	0.00	-0.11	-0.41
36276203	31.1.2014 16:54:00	sell	0.11	gbpjpy	167.779	167.779	0.000	31.1.2014 17:00:00	167.782	0.00	0.00	-0.24
36276243	30.1.2014 17:04:00	sell	0.12	eurusd	1.35544	1.35544	0.00000	31.1.2014 9:26:00	1.35545	0.00	-0.12	-0.09

NYC Investments
Live Account Statements - January 2014

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36276270	30.1.2014 11:14:00	balance					agent '810111' - #36275043					0.95
36276280	30.1.2014 11:23:00	balance					agent '811223' - #36274344					0.93
36276298	30.1.2014 11:27:00	balance					agent '810111' - #36276098					1.6.2015
36276356	30.1.2014 12:00:00	balance					agent '810111' - #36267654					0.88
36276373	30.1.2014 12:11:00	balance					agent '811223' - #36271710					0.96
36276374	30.1.2014 12:11:00	balance					agent '810111' - #36271711					0.97
36276391	30.1.2014 12:16:00	balance					agent '811223' - #36275959					0.96
36276392	30.1.2014 12:16:00	balance					agent '810111' - #36275965					0.97
36276393	30.1.2014 12:17:00	balance					agent '810111' - #36274158					0.95
36276427	30.1.2014 12:30:00	balance					agent '811223' - #36275729					0.96
36276428	30.1.2014 12:30:00	balance					agent '810111' - #36275730					0.97
36276435	30.1.2014 12:32:00	balance					agent '810111' - #36267617					0.88
36276513	30.1.2014 12:59:00	balance					agent '810111' - #36276097					1.6.2015
36276627	30.1.2014 17:33:00	sell	0.11	eurusd	1.35486	1.35486	0.00000	31.1.2014 8:37:00	1.35489	0.00	-0.11	-0.24
36276636	30.1.2014 14:00:00	buy stop	0.10	usdchf	0.90558	0.00000	0.00000	31.1.2014 9:34:00	0.90346		cancelled	
36276641	30.1.2014 17:53:00	buy	0.11	usdchf	0.90479	0.90479	0.00000	31.1.2014 16:30:00	0.90475	0.00	-0.05	-0.36
36276673	31.1.2014 7:12:00	sell	0.12	eurusd	1.35397	1.35397	0.00000	31.1.2014 11:32:00	1.35402	0.00	0.00	-0.44
36276682	30.1.2014 14:11:00	balance					agent '811223' - #36273473					1.5.2015
36276683	30.1.2014 14:12:00	balance					agent '810111' - #36273475					1.6.2015
36276704	30.1.2014 14:29:00	balance					agent '810111' - #36276173					1.6.2015
36276706	30.1.2014 14:30:00	balance					agent '811223' - #36269781					1.6.2015
36276707	30.1.2014 14:30:00	balance					agent '810111' - #36269848					1.8.2015
36277090	31.1.2014 8:04:00	sell	0.11	eurusd	1.35336	1.35336	0.00000	31.1.2014 11:14:00	1.35336	0.00	0.00	0.00
36277139	31.1.2014 15:53:00	buy	0.11	usdchf	0.90629	0.90629	0.00000	31.1.2014 21:02:00	0.90629	0.00	0.00	0.00
36277163	30.1.2014 17:04:00	buy stop	0.10	usdchf	0.90758	0.00000	0.00000	31.1.2014 9:34:00	0.90342		cancelled	
36277251	31.1.2014 11:04:00	sell	0.11	eurusd	1.35188	1.35188	0.00000	31.1.2014 14:56:00	1.35189	0.00	0.00	-0.08
36277337	30.1.2014 18:08:00	balance					agent '810111' - #36271709					1.8.2015
36277338	30.1.2014 18:08:00	balance					agent '811223' - #36271708					1.6.2015
36277736	31.1.2014 2:03:00	balance					agent '811223' - #36273577					1.5.2015
36277737	31.1.2014 2:03:00	balance					agent '810111' - #36273578					1.6.2015
36277768	31.1.2014 2:40:00	balance					agent '811223' - #36273474					1.5.2015
36277769	31.1.2014 2:40:00	balance					agent '810111' - #36273476					1.6.2015
36277993	31.1.2014 14:33:00	sell	0.12	eurusd	1.35095	1.35095	0.00000	31.1.2014 14:54:00	1.35100	0.00	0.00	-0.44
36278025	31.1.2014 14:34:00	sell	0.11	eurusd	1.35038	1.35038	0.00000	31.1.2014 16:36:00	1.35042	0.00	0.00	-0.33
36278096	31.1.2014 8:37:00	balance					agent '811223' - #36276626					0.96
36278097	31.1.2014 8:37:00	balance					agent '810111' - #36276627					0.97

**NYC Investments
Live Account Statements - January 2014**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
36278166	31.1.2014 9:26:00	balance					agent '810111' - #36276243					1.6.2015
36278196	31.1.2014 9:34:00	balance					agent '810111' - #36267139					0.98
36278197	31.1.2014 9:34:00	balance					agent '810111' - #36267177					0.98
36278198	31.1.2014 9:34:00	balance					agent '810111' - #36267682					0.98
36278199	31.1.2014 9:34:00	balance					agent '810111' - #36270002					0.98
36278200	31.1.2014 9:34:00	balance					agent '810111' - #36271668					0.98
36278420	31.1.2014 14:51:00	sell	0.12	eurusd	1.34945	1.34945	0.00000	31.1.2014 17:03:00	1.34947	0.00	0.00	-0.18
36278525	31.1.2014 11:14:00	balance					agent '811223' - #36277088					0.96
36278526	31.1.2014 11:14:00	balance					agent '810111' - #36277090					0.98
36278580	31.1.2014 11:32:00	balance					agent '810111' - #36276673					1.6.2015
36278691	31.1.2014 12:12:00	balance					agent '811223' - #36276061					0.96
36278694	31.1.2014 12:12:00	balance					agent '810111' - #36276062					0.98
36278796	31.1.2014 12:35:00	balance					agent '811223' - #36271428					1.6.2015
36278797	31.1.2014 12:35:00	balance					agent '810111' - #36271429					1.8.2015
36278850	31.1.2014 12:38:00	balance					agent '811223' - #36276189					0.96
36278851	31.1.2014 12:38:00	balance					agent '810111' - #36276190					0.97
36278857	31.1.2014 12:38:00	balance					agent '810111' - #36276174					1.6.2015
36278884	31.1.2014 12:39:00	balance					agent '811223' - #36275077					0.94
36278945	31.1.2014 12:53:00	balance					agent '811223' - #36273450					1.5.2015
36279055	31.1.2014 13:24:00	balance					agent '810111' - #36273457					1.6.2015
36279280	31.1.2014 14:21:00	balance					agent '810111' - #36275997					0.96
36279461	31.1.2014 14:54:00	balance					agent '810111' - #36277993					1.7.2015
36279479	31.1.2014 14:56:00	balance					agent '811223' - #36277250					0.96
36279480	31.1.2014 14:56:00	balance					agent '810111' - #36277251					0.98
36279825	31.1.2014 16:30:00	balance					agent '811223' - #36276640					1.6.2015
36279829	31.1.2014 16:30:00	balance					agent '810111' - #36276641					1.8.2015
36279861	31.1.2014 16:36:00	balance					agent '811223' - #36278024					0.96
36279862	31.1.2014 16:36:00	balance					agent '810111' - #36278025					0.98
36280014	31.1.2014 17:00:00	balance					agent '810111' - #36276203					0.96
36280024	31.1.2014 17:01:00	balance					agent '811223' - #36276166					0.95
36280031	31.1.2014 17:03:00	balance					agent '810111' - #36278420					1.7.2015
36280035	31.1.2014 17:04:00	balance					agent '810111' - #36276040					0.96
36280079	31.1.2014 17:14:00	balance					agent '811223' - #36276003					0.94
36280337	31.1.2014 21:02:00	balance					agent '811223' - #36277138					1.6.2015
36280338	31.1.2014 21:02:00	balance					agent '810111' - #36277139					1.8.2015
										0.00	-16.10	224.88

NYC Investments
Live Account Statements - January 2014

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
Deposit/Withdrawal: 6 832.42				Credit Facility: 0.00				Closed Trade P/L:			208.78	