

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

| Ticket   | Open Time          | Type      | Lots | Item   | Price   | S / L   | T / P   | Close Time         | Price   | Commission | R/O Swap  | Trade P/L |
|----------|--------------------|-----------|------|--------|---------|---------|---------|--------------------|---------|------------|-----------|-----------|
| 42820289 | 3.2.2014 8:54:18   | sell      | 0.10 | eurusd | 1.34773 | 1.34773 | 0.00000 | 24.7.2014 10:36:49 | 1.34784 | 0.00       | -34.30    | -1.10     |
| 42863701 | 11.2.2014 14:33:14 | sell stop | 0.20 | gbpusd | 1.64208 | 0.00000 | 0.00000 | 24.7.2014 13:36:40 | 1.70183 |            | cancelled |           |
| 43201615 | 2.5.2014 14:30:04  | buy       | 0.19 | usdjpy | 103.028 | 0.000   | 0.000   | 23.7.2014 3:38:45  | 101.384 | 0.00       | -15.26    | -308.10   |
| 43257268 | 2.5.2014 14:30:05  | buy stop  | 0.19 | usdjpy | 103.235 | 0.000   | 0.000   | 23.7.2014 3:38:46  | 101.407 |            | cancelled |           |
| 43284795 | 8.5.2014 14:33:03  | buy stop  | 0.20 | eurusd | 1.40012 | 0.00000 | 0.00000 | 24.7.2014 13:36:27 | 1.34768 |            | cancelled |           |
| 43351655 | 11.6.2014 17:14:58 | sell      | 0.19 | eurjpy | 137.883 | 137.883 | 0.000   | 10.7.2014 19:12:15 | 137.883 | 0.00       | -14.03    | 0.00      |
| 43389039 | 12.6.2014 22:04:52 | sell      | 0.20 | eurjpy | 137.784 | 137.784 | 0.000   | 10.7.2014 16:59:17 | 137.786 | 0.00       | -13.39    | -0.40     |
| 43389040 | 11.6.2014 17:15:17 | sell      | 0.23 | eurjpy | 137.862 | 137.862 | 0.000   | 10.7.2014 19:11:36 | 137.865 | 0.00       | -16.96    | -0.68     |
| 43406922 | 4.6.2014 2:43:58   | buy       | 0.23 | usdjpy | 102.633 | 0.000   | 0.000   | 24.7.2014 8:01:41  | 101.476 | 0.00       | -12.27    | -262.24   |
| 43414109 | 4.6.2014 2:43:59   | buy stop  | 0.23 | usdjpy | 102.882 | 0.000   | 0.000   | 24.7.2014 8:01:41  | 101.500 |            | cancelled |           |
| 43425914 | 5.6.2014 14:31:39  | sell      | 0.16 | eurusd | 1.35278 | 0.00000 | 0.00000 | 2.7.2014 8:52:16   | 1.36802 | 0.00       | -6.30     | -243.84   |
| 43426935 | 5.6.2014 14:32:34  | sell      | 0.21 | eurusd | 1.35207 | 0.00000 | 0.00000 | 2.7.2014 8:46:17   | 1.36822 | 0.00       | -8.24     | -339.15   |
| 43427034 | 5.6.2014 14:31:42  | sell stop | 0.16 | eurusd | 1.34978 | 0.00000 | 0.00000 | 2.7.2014 8:52:29   | 1.36776 |            | cancelled |           |
| 43427222 | 5.6.2014 14:32:38  | sell stop | 0.21 | eurusd | 1.34908 | 0.00000 | 0.00000 | 2.7.2014 8:46:27   | 1.36796 |            | cancelled |           |
| 43456593 | 16.6.2014 9:16:01  | sell      | 0.13 | eurjpy | 137.700 | 137.700 | 0.000   | 17.7.2014 23:27:14 | 136.796 | 0.00       | -10.50    | 116.19    |
| 43457508 | 18.6.2014 20:00:00 | buy       | 0.13 | usdjpy | 102.353 | 0.000   | 0.000   | 17.7.2014 23:27:08 | 101.113 | 0.00       | -4.01     | -159.43   |
| 43458998 | 10.7.2014 14:57:20 | sell      | 0.19 | eurjpy | 137.626 | 137.626 | 0.000   | 23.7.2014 3:39:41  | 136.513 | 0.00       | -4.68     | 208.52    |
| 43459002 | 10.7.2014 14:57:23 | sell      | 0.23 | eurjpy | 137.604 | 137.604 | 0.000   | 24.7.2014 8:02:39  | 136.450 | 0.00       | -7.16     | 261.47    |
| 43459913 | 18.6.2014 20:00:00 | buy       | 0.15 | usdjpy | 102.383 | 0.000   | 0.000   | 23.7.2014 3:38:01  | 101.384 | 0.00       | -5.12     | -147.80   |
| 43460908 | 12.6.2014 11:36:05 | sell      | 0.15 | eurjpy | 137.853 | 137.853 | 0.000   | 10.7.2014 19:10:49 | 137.858 | 0.00       | -10.05    | -0.74     |
| 43462975 | 10.7.2014 16:02:47 | sell      | 0.15 | eurjpy | 137.546 | 137.546 | 0.000   | 23.7.2014 3:38:12  | 136.503 | 0.00       | -3.68     | 154.28    |
| 43468228 | 10.7.2014 16:03:28 | sell      | 0.20 | eurjpy | 137.481 | 137.481 | 0.000   | 30.7.2014 16:35:37 | 137.477 | 0.00       | -8.43     | 0.78      |
| 43476870 | 16.6.2014 9:01:42  | sell      | 0.18 | eurusd | 1.35341 | 0.00000 | 0.00000 | 1.7.2014 14:01:10  | 1.36882 | 0.00       | -3.85     | -277.38   |
| 43477502 | 16.6.2014 9:01:43  | sell stop | 0.18 | eurusd | 1.35091 | 0.00000 | 0.00000 | 1.7.2014 14:01:10  | 1.36858 |            | cancelled |           |
| 43477650 | 17.7.2014 3:55:47  | sell      | 0.13 | eurjpy | 137.398 | 137.398 | 0.000   | 17.7.2014 23:27:14 | 136.795 | 0.00       | -0.29     | 77.50     |
| 43480462 | 19.6.2014 14:44:55 | buy       | 1.00 | eurchf | 1.21676 | 0.00000 | 0.00000 | 30.7.2014 17:03:13 | 1.21681 | 0.00       | -72.85    | 5.50      |
| 43493526 | 18.6.2014 20:00:02 | buy stop  | 0.13 | usdjpy | 102.646 | 0.000   | 0.000   | 17.7.2014 23:27:08 | 101.143 |            | cancelled |           |
| 43493528 | 18.6.2014 20:00:02 | buy stop  | 0.15 | usdjpy | 102.681 | 0.000   | 0.000   | 23.7.2014 3:38:01  | 101.409 |            | cancelled |           |
| 43498311 | 19.6.2014 16:42:17 | buy       | 0.21 | gbpusd | 1.70569 | 1.70569 | 0.00000 | 2.7.2014 8:46:14   | 1.71556 | 0.00       | -3.05     | 207.27    |
| 43499561 | 19.6.2014 16:46:51 | buy       | 0.16 | gbpusd | 1.70632 | 1.70632 | 0.00000 | 2.7.2014 8:52:13   | 1.71548 | 0.00       | -2.34     | 146.56    |
| 43499937 | 19.6.2014 16:46:50 | buy       | 0.18 | gbpusd | 1.70625 | 1.70625 | 0.00000 | 1.7.2014 14:01:22  | 1.71482 | 0.00       | -2.38     | 154.26    |
| 43501051 | 30.6.2014 16:43:58 | buy       | 0.21 | gbpusd | 1.70876 | 1.70876 | 0.00000 | 2.7.2014 8:46:11   | 1.71556 | 0.00       | -0.60     | 142.80    |
| 43501146 | 30.6.2014 16:43:58 | buy       | 0.18 | gbpusd | 1.70879 | 1.70879 | 0.00000 | 1.7.2014 14:01:23  | 1.71484 | 0.00       | -0.28     | 108.90    |
| 43501152 | 30.6.2014 16:46:20 | buy       | 0.16 | gbpusd | 1.70933 | 1.70933 | 0.00000 | 2.7.2014 8:52:10   | 1.71548 | 0.00       | -0.46     | 98.40     |
| 43506695 | 23.6.2014 9:02:51  | sell      | 0.14 | eurusd | 1.35950 | 0.00000 | 0.00000 | 1.7.2014 10:30:23  | 1.36917 | 0.00       | -1.61     | -135.38   |
| 43509075 | 27.6.2014 5:49:38  | buy       | 0.14 | gbpusd | 1.70515 | 1.70515 | 0.00000 | 1.7.2014 10:30:30  | 1.71229 | 0.00       | -0.42     | 99.96     |
| 43510330 | 23.6.2014 9:02:53  | sell stop | 0.14 | eurusd | 1.35650 | 0.00000 | 0.00000 | 1.7.2014 10:30:23  | 1.36892 |            | cancelled |           |

|          |                    |           |      |        |         |         |         |                    |         |      |           |        |
|----------|--------------------|-----------|------|--------|---------|---------|---------|--------------------|---------|------|-----------|--------|
| 43532991 | 30.6.2014 16:38:13 | buy       | 0.14 | gbpusd | 1.70820 | 1.70820 | 0.00000 | 1.7.2014 10:30:30  | 1.71228 | 0.00 | -0.22     | 57.12  |
| 43539880 | 18.7.2014 14:56:39 | sell      | 0.20 | gbpusd | 1.70508 | 1.70508 | 0.00000 | 24.7.2014 13:35:22 | 1.70197 | 0.00 | -4.82     | 62.20  |
| 43539881 | 18.7.2014 14:56:39 | sell      | 0.20 | gbpusd | 1.70508 | 1.70508 | 0.00000 | 24.7.2014 13:35:29 | 1.70199 | 0.00 | -4.82     | 61.80  |
| 43539882 | 30.6.2014 17:14:40 | buy       | 0.14 | gbpusd | 1.71125 | 0.00000 | 0.00000 | 1.7.2014 10:30:31  | 1.71227 | 0.00 | -0.22     | 14.28  |
| 43540055 | 1.7.2014 10:30:01  | buy       | 0.21 | gbpusd | 1.71255 | 1.71255 | 0.00000 | 2.7.2014 8:46:07   | 1.71557 | 0.00 | -0.27     | 63.42  |
| 43540056 | 30.6.2014 17:14:40 | buy       | 0.18 | gbpusd | 1.71128 | 1.71128 | 0.00000 | 1.7.2014 14:01:23  | 1.71479 | 0.00 | -0.28     | 63.18  |
| 43540149 | 1.7.2014 10:30:01  | buy       | 0.16 | gbpusd | 1.71276 | 1.71276 | 0.00000 | 2.7.2014 8:52:07   | 1.71548 | 0.00 | -0.21     | 43.52  |
| 43540433 | 30.6.2014 16:55:57 | buy       | 0.10 | eurCHF | 1.21472 | 0.00000 | 0.00000 | 4.7.2014 12:41:54  | 1.21592 | 0.00 | -1.06     | 13.41  |
| 43540443 | 30.6.2014 16:56:08 | buy       | 0.90 | eurCHF | 1.21478 | 0.00000 | 0.00000 | 4.7.2014 12:41:46  | 1.21594 | 0.00 | -9.51     | 116.68 |
| 43540946 | 30.6.2014 17:14:41 | buy stop  | 0.14 | gbpusd | 1.71417 | 0.00000 | 0.00000 | 1.7.2014 10:30:31  | 1.71262 |      | cancelled |        |
| 43540949 | 1.7.2014 11:23:09  | buy       | 0.18 | gbpusd | 1.71374 | 0.00000 | 0.00000 | 1.7.2014 14:01:24  | 1.71483 | 0.00 | 0.00      | 19.62  |
| 43543516 | 1.7.2014 11:37:55  | buy       | 0.21 | gbpusd | 1.71469 | 0.00000 | 0.00000 | 2.7.2014 8:46:04   | 1.71557 | 0.00 | -0.27     | 18.48  |
| 43543520 | 1.7.2014 14:01:11  | buy       | 0.16 | gbpusd | 1.71533 | 0.00000 | 0.00000 | 2.7.2014 8:52:04   | 1.71547 | 0.00 | -0.21     | 2.24   |
| 43543619 | 1.7.2014 11:23:11  | buy       | 0.14 | gbpusd | 1.71384 | 1.71384 | 0.00000 | 2.7.2014 10:30:05  | 1.71705 | 0.00 | -0.18     | 44.94  |
| 43543620 | 1.7.2014 16:12:45  | sell      | 0.14 | eurUSD | 1.36787 | 0.00000 | 0.00000 | 2.7.2014 10:30:04  | 1.36687 | 0.00 | -0.22     | 14.00  |
| 43543983 | 1.7.2014 11:23:11  | buy stop  | 0.18 | gbpusd | 1.71624 | 0.00000 | 0.00000 | 1.7.2014 14:01:24  | 1.71512 |      | cancelled |        |
| 43543989 | 2.7.2014 10:30:00  | buy       | 0.14 | gbpusd | 1.71780 | 0.00000 | 0.00000 | 2.7.2014 10:30:06  | 1.71708 | 0.00 | 0.00      | -10.08 |
| 43544150 | 1.7.2014 11:37:56  | buy stop  | 0.21 | gbpusd | 1.71769 | 0.00000 | 0.00000 | 2.7.2014 8:46:30   | 1.71587 |      | cancelled |        |
| 43544726 | 1.7.2014 14:01:12  | buy stop  | 0.16 | gbpusd | 1.71832 | 0.00000 | 0.00000 | 2.7.2014 8:52:32   | 1.71579 |      | cancelled |        |
| 43544733 | 1.7.2014 16:02:21  | buy       | 0.18 | gbpusd | 1.71618 | 0.00000 | 0.00000 | 3.7.2014 14:36:09  | 1.71146 | 0.00 | -0.93     | -84.96 |
| 43544734 | 1.7.2014 16:12:45  | sell      | 0.18 | eurUSD | 1.36787 | 1.36787 | 0.00000 | 3.7.2014 14:36:05  | 1.36143 | 0.00 | -1.06     | 115.92 |
| 43545357 | 1.7.2014 16:02:22  | buy stop  | 0.18 | gbpusd | 1.71868 | 0.00000 | 0.00000 | 3.7.2014 14:36:10  | 1.71173 |      | cancelled |        |
| 43545495 | 2.7.2014 14:14:59  | sell      | 0.18 | eurUSD | 1.36385 | 1.36385 | 0.00000 | 3.7.2014 14:36:05  | 1.36140 | 0.00 | -0.78     | 44.10  |
| 43545496 | 1.7.2014 16:12:47  | sell stop | 0.14 | eurUSD | 1.36487 | 0.00000 | 0.00000 | 2.7.2014 10:30:04  | 1.36656 |      | cancelled |        |
| 43548363 | 2.7.2014 10:30:02  | buy stop  | 0.14 | gbpusd | 1.71984 | 0.00000 | 0.00000 | 2.7.2014 10:30:06  | 1.71736 |      | cancelled |        |
| 43548440 | 2.7.2014 14:16:44  | buy       | 0.14 | gbpusd | 1.71601 | 0.00000 | 0.00000 | 4.7.2014 3:50:35   | 1.71619 | 0.00 | -0.73     | 2.52   |
| 43548445 | 2.7.2014 14:15:00  | sell      | 0.14 | eurUSD | 1.36385 | 1.36385 | 0.00000 | 4.7.2014 3:50:33   | 1.36055 | 0.00 | -0.83     | 46.20  |
| 43549503 | 3.7.2014 14:45:02  | sell      | 0.14 | eurUSD | 1.36080 | 0.00000 | 0.00000 | 4.7.2014 3:50:34   | 1.36055 | 0.00 | -0.22     | 3.50   |
| 43549506 | 3.7.2014 14:30:01  | sell      | 0.18 | eurUSD | 1.36128 | 0.00000 | 0.00000 | 3.7.2014 14:36:06  | 1.36142 | 0.00 | 0.00      | -2.52  |
| 43549660 | 2.7.2014 14:16:46  | buy stop  | 0.14 | gbpusd | 1.71901 | 0.00000 | 0.00000 | 4.7.2014 3:50:35   | 1.71648 |      | cancelled |        |
| 4355123  | 3.7.2014 14:30:20  | sell stop | 0.18 | eurUSD | 1.36037 | 0.00000 | 0.00000 | 3.7.2014 14:36:07  | 1.36119 |      | cancelled |        |
| 43556149 | 3.7.2014 15:06:38  | buy       | 0.18 | gbpusd | 1.71336 | 1.71336 | 0.00000 | 4.7.2014 6:06:47   | 1.71672 | 0.00 | -0.23     | 60.48  |
| 43556151 | 3.7.2014 14:59:16  | sell      | 0.18 | eurUSD | 1.36033 | 0.00000 | 0.00000 | 4.7.2014 6:06:46   | 1.36090 | 0.00 | -0.28     | -10.26 |
| 43556409 | 3.7.2014 14:45:07  | sell stop | 0.14 | eurUSD | 1.35785 | 0.00000 | 0.00000 | 4.7.2014 3:50:34   | 1.36029 |      | cancelled |        |
| 43556623 | 3.7.2014 14:59:19  | sell stop | 0.18 | eurUSD | 1.35783 | 0.00000 | 0.00000 | 4.7.2014 6:06:46   | 1.36064 |      | cancelled |        |
| 43556898 | 4.7.2014 2:38:02   | buy       | 0.18 | gbpusd | 1.71586 | 0.00000 | 0.00000 | 4.7.2014 6:06:48   | 1.71672 | 0.00 | 0.00      | 15.48  |
| 43559707 | 4.7.2014 2:38:05   | buy stop  | 0.18 | gbpusd | 1.71836 | 0.00000 | 0.00000 | 4.7.2014 6:06:48   | 1.71700 |      | cancelled |        |
| 43559947 | 4.7.2014 7:39:31   | buy       | 0.14 | gbpusd | 1.71805 | 0.00000 | 0.00000 | 16.7.2014 12:06:08 | 1.71284 | 0.00 | -1.93     | -72.94 |
| 43559948 | 4.7.2014 9:40:15   | sell      | 0.14 | eurUSD | 1.35930 | 1.35930 | 0.00000 | 16.7.2014 12:06:06 | 1.35332 | 0.00 | -2.07     | 83.72  |
| 43560297 | 4.7.2014 14:25:38  | buy       | 0.18 | gbpusd | 1.71501 | 1.71501 | 0.00000 | 15.7.2014 16:46:37 | 1.71495 | 0.00 | -2.17     | -1.08  |
| 43560299 | 4.7.2014 9:40:19   | sell      | 0.18 | eurUSD | 1.35919 | 1.35919 | 0.00000 | 16.7.2014 11:34:22 | 1.35381 | 0.00 | -2.64     | 96.84  |

|          |                    |           |      |        |         |         |         |                    |         |           |        |        |
|----------|--------------------|-----------|------|--------|---------|---------|---------|--------------------|---------|-----------|--------|--------|
| 43560667 | 4.7.2014 7:39:33   | buy stop  | 0.14 | gbpusd | 1.72105 | 0.00000 | 0.00000 | 16.7.2014 12:06:09 | 1.71315 | cancelled |        |        |
| 43561164 | 15.7.2014 16:50:42 | sell      | 0.14 | eurusd | 1.35630 | 1.35630 | 0.00000 | 16.7.2014 12:06:07 | 1.35331 | 0.00      | -0.19  | 41.86  |
| 43561173 | 15.7.2014 16:49:01 | sell      | 0.18 | eurusd | 1.35667 | 1.35667 | 0.00000 | 16.7.2014 11:34:23 | 1.35381 | 0.00      | -0.25  | 51.48  |
| 43562106 | 15.7.2014 14:09:40 | buy       | 0.18 | gbpusd | 1.71752 | 0.00000 | 0.00000 | 16.7.2014 11:34:31 | 1.71284 | 0.00      | -0.30  | -84.24 |
| 43574909 | 10.7.2014 9:33:59  | buy       | 1.00 | eurchf | 1.21503 | 0.00000 | 0.00000 | 30.7.2014 16:33:43 | 1.21675 | 0.00      | -34.63 | 189.05 |
| 43582919 | 17.7.2014 4:11:27  | sell      | 0.19 | eurjpy | 137.383 | 137.383 | 0.000   | 23.7.2014 3:39:42  | 136.513 | 0.00      | -1.70  | 162.99 |
| 43582924 | 17.7.2014 4:38:50  | sell      | 0.23 | eurjpy | 137.361 | 137.361 | 0.000   | 22.7.2014 4:07:04  | 137.361 | 0.00      | -1.53  | 0.00   |
| 43583513 | 17.7.2014 6:34:45  | sell      | 0.15 | eurjpy | 137.253 | 137.253 | 0.000   | 18.7.2014 9:41:23  | 137.252 | 0.00      | -0.33  | 0.15   |
| 43583549 | 17.7.2014 13:02:52 | sell      | 0.20 | eurjpy | 137.182 | 137.182 | 0.000   | 18.7.2014 9:38:13  | 137.187 | 0.00      | -0.44  | -0.98  |
| 43599094 | 15.7.2014 14:09:42 | buy stop  | 0.18 | gbpusd | 1.72001 | 0.00000 | 0.00000 | 16.7.2014 11:34:31 | 1.71316 | cancelled |        |        |
| 43599977 | 15.7.2014 16:37:35 | sell      | 0.20 | gbpusd | 1.71541 | 1.71541 | 0.00000 | 24.7.2014 13:35:04 | 1.70211 | 0.00      | -8.73  | 266.00 |
| 43599981 | 15.7.2014 16:37:35 | sell      | 0.20 | gbpusd | 1.71541 | 1.71541 | 0.00000 | 24.7.2014 13:35:13 | 1.70206 | 0.00      | -8.73  | 267.00 |
| 43601170 | 16.7.2014 10:46:38 | sell      | 0.18 | eurusd | 1.35419 | 0.00000 | 0.00000 | 16.7.2014 11:34:23 | 1.35381 | 0.00      | 0.00   | 6.84   |
| 43601255 | 16.7.2014 11:55:54 | sell      | 0.14 | eurusd | 1.35330 | 0.00000 | 0.00000 | 16.7.2014 12:06:07 | 1.35329 | 0.00      | 0.00   | 0.14   |
| 43605678 | 16.7.2014 10:46:39 | sell stop | 0.18 | eurusd | 1.35169 | 0.00000 | 0.00000 | 16.7.2014 11:34:24 | 1.35355 | cancelled |        |        |
| 43606020 | 16.7.2014 19:06:26 | sell      | 0.18 | eurusd | 1.35218 | 1.35218 | 0.00000 | 18.7.2014 19:32:34 | 1.35223 | 0.00      | -0.98  | -0.90  |
| 43606177 | 16.7.2014 11:55:56 | sell stop | 0.14 | eurusd | 1.35030 | 0.00000 | 0.00000 | 16.7.2014 12:06:08 | 1.35304 | cancelled |        |        |
| 43606240 | 16.7.2014 19:06:26 | sell      | 0.14 | eurusd | 1.35218 | 1.35218 | 0.00000 | 18.7.2014 19:32:34 | 1.35223 | 0.00      | -0.76  | -0.70  |
| 43608486 | 18.7.2014 15:13:40 | sell      | 0.14 | eurusd | 1.34917 | 1.34913 | 0.00000 | 22.7.2014 15:04:03 | 1.34914 | 0.00      | -0.38  | 0.42   |
| 43608487 | 18.7.2014 15:09:17 | sell      | 0.18 | eurusd | 1.34960 | 1.34960 | 0.00000 | 22.7.2014 15:05:11 | 1.34964 | 0.00      | -0.49  | -0.72  |
| 43609174 | 17.7.2014 17:24:46 | sell      | 0.13 | eurjpy | 137.099 | 137.099 | 0.000   | 17.7.2014 23:27:15 | 136.795 | 0.00      | -0.29  | 39.07  |
| 43609210 | 17.7.2014 17:24:27 | sell      | 0.19 | eurjpy | 137.133 | 137.133 | 0.000   | 18.7.2014 4:43:08  | 137.137 | 0.00      | -0.42  | -0.75  |
| 43609252 | 17.7.2014 17:24:41 | sell      | 0.23 | eurjpy | 137.110 | 137.110 | 0.000   | 18.7.2014 4:43:05  | 137.112 | 0.00      | -0.51  | -0.45  |
| 43609460 | 17.7.2014 18:09:44 | sell      | 0.15 | eurjpy | 136.951 | 136.951 | 0.000   | 23.7.2014 3:38:18  | 136.490 | 0.00      | -1.33  | 68.19  |
| 43611336 | 17.7.2014 21:45:28 | sell      | 0.20 | eurjpy | 136.884 | 136.884 | 0.000   | 24.7.2014 10:38:14 | 136.883 | 0.00      | -3.10  | 0.20   |
| 43613097 | 17.7.2014 21:45:30 | sell      | 0.19 | eurjpy | 136.880 | 136.880 | 0.000   | 23.7.2014 3:39:48  | 136.510 | 0.00      | -1.70  | 69.32  |
| 43613099 | 17.7.2014 22:37:02 | sell      | 0.23 | eurjpy | 136.862 | 136.862 | 0.000   | 24.7.2014 8:02:50  | 136.452 | 0.00      | -3.56  | 92.90  |
| 43613105 | 17.7.2014 23:24:29 | sell      | 0.13 | eurjpy | 136.800 | 0.000   | 0.000   | 17.7.2014 23:27:15 | 136.793 | 0.00      | 0.00   | 0.90   |
| 43613817 | 22.7.2014 15:29:10 | sell      | 0.15 | eurjpy | 136.653 | 0.000   | 0.000   | 23.7.2014 3:38:19  | 136.495 | 0.00      | -0.34  | 23.37  |
| 43614610 | 22.7.2014 15:29:56 | sell      | 0.19 | eurjpy | 136.634 | 0.000   | 0.000   | 23.7.2014 3:39:49  | 136.510 | 0.00      | -0.43  | 23.23  |
| 43614856 | 22.7.2014 15:30:02 | sell      | 0.23 | eurjpy | 136.611 | 0.000   | 0.000   | 24.7.2014 8:02:51  | 136.452 | 0.00      | -2.03  | 36.03  |
| 43614990 | 17.7.2014 23:24:40 | sell stop | 0.13 | eurjpy | 136.501 | 0.000   | 0.000   | 17.7.2014 23:27:15 | 136.744 | cancelled |        |        |
| 43615000 | 18.7.2014 11:34:01 | sell      | 0.13 | eurjpy | 137.108 | 137.108 | 0.000   | 18.7.2014 15:10:03 | 136.815 | 0.00      | 0.00   | 37.58  |
| 43615001 | 18.7.2014 2:44:46  | buy       | 0.13 | usdjpy | 101.278 | 0.000   | 0.000   | 18.7.2014 15:10:02 | 101.347 | 0.00      | 0.00   | 8.85   |
| 43615577 | 18.7.2014 2:44:47  | buy stop  | 0.13 | usdjpy | 101.578 | 0.000   | 0.000   | 18.7.2014 15:10:02 | 101.373 | cancelled |        |        |
| 43617359 | 18.7.2014 15:09:17 | sell      | 0.13 | eurjpy | 136.802 | 0.000   | 0.000   | 18.7.2014 15:10:04 | 136.819 | 0.00      | 0.00   | -2.18  |
| 43618841 | 22.7.2014 14:32:18 | sell      | 0.18 | eurusd | 1.34663 | 1.34663 | 0.00000 | 24.7.2014 9:30:01  | 1.34709 | 0.00      | -1.08  | -8.28  |
| 43618842 | 18.7.2014 15:09:19 | sell stop | 0.13 | eurjpy | 136.508 | 0.000   | 0.000   | 18.7.2014 15:10:04 | 136.776 | cancelled |        |        |
| 43618895 | 21.7.2014 9:24:36  | sell      | 0.13 | eurjpy | 136.972 | 0.000   | 0.000   | 22.7.2014 14:33:00 | 136.738 | 0.00      | -0.28  | 29.94  |
| 43618896 | 21.7.2014 13:20:54 | buy       | 0.13 | usdjpy | 101.382 | 0.000   | 0.000   | 22.7.2014 14:32:59 | 101.567 | 0.00      | -0.13  | 23.68  |
| 43622618 | 21.7.2014 9:24:37  | sell stop | 0.13 | eurjpy | 136.672 | 0.000   | 0.000   | 22.7.2014 14:33:00 | 136.702 | cancelled |        |        |

|          |                    |           |      |        |         |         |                             |                    |         |      |           |           |
|----------|--------------------|-----------|------|--------|---------|---------|-----------------------------|--------------------|---------|------|-----------|-----------|
| 43623844 | 21.7.2014 13:20:55 | buy stop  | 0.13 | usdjpy | 101.682 | 0.000   | 0.000                       | 22.7.2014 14:32:59 | 101.594 |      | cancelled |           |
| 43628493 | 24.7.2014 8:01:15  | sell      | 0.18 | eurusd | 1.34455 | 1.34455 | 0.00000                     | 29.7.2014 11:20:52 | 1.34460 | 0.00 | -0.81     | -0.90     |
| 43628576 | 22.7.2014 15:29:17 | sell      | 0.13 | eurjpy | 136.639 | 0.000   | 0.000                       | 29.7.2014 14:24:37 | 137.058 | 0.00 | -1.95     | -53.33    |
| 43628578 | 22.7.2014 16:08:43 | buy       | 0.13 | usdjpy | 101.518 | 101.518 | 0.000                       | 29.7.2014 14:24:32 | 102.108 | 0.00 | -1.11     | 75.12     |
| 43629586 | 22.7.2014 15:29:12 | sell stop | 0.15 | eurjpy | 136.353 | 0.000   | 0.000                       | 23.7.2014 3:38:20  | 136.459 |      | cancelled |           |
| 43629592 | 22.7.2014 15:29:18 | sell stop | 0.13 | eurjpy | 136.339 | 0.000   | 0.000                       | 29.7.2014 14:24:42 | 137.020 |      | cancelled |           |
| 43629612 | 22.7.2014 15:29:58 | sell stop | 0.19 | eurjpy | 136.383 | 0.000   | 0.000                       | 23.7.2014 3:39:49  | 136.473 |      | cancelled |           |
| 43629621 | 22.7.2014 15:30:04 | sell stop | 0.23 | eurjpy | 136.362 | 0.000   | 0.000                       | 24.7.2014 8:02:52  | 136.417 |      | cancelled |           |
| 43630001 | 24.7.2014 15:53:37 | buy       | 0.13 | usdjpy | 101.836 | 101.836 | 0.000                       | 29.7.2014 14:24:35 | 102.104 | 0.00 | -0.50     | 34.12     |
| 43631791 | 23.7.2014 9:14:05  | sell      | 0.15 | eurjpy | 136.409 | 0.000   | 0.000                       | 29.7.2014 18:08:14 | 136.970 | 0.00 | -1.90     | -82.37    |
| 43631792 | 23.7.2014 16:37:20 | buy       | 0.15 | usdjpy | 101.500 | 101.501 | 0.000                       | 29.7.2014 18:08:11 | 102.131 | 0.00 | -1.09     | 92.68     |
| 43631809 | 23.7.2014 9:14:05  | sell      | 0.19 | eurjpy | 136.409 | 0.000   | 0.000                       | 29.7.2014 14:23:57 | 137.054 | 0.00 | -2.41     | -120.01   |
| 43631810 | 23.7.2014 16:37:20 | buy       | 0.19 | usdjpy | 101.500 | 101.500 | 0.000                       | 29.7.2014 14:23:54 | 102.092 | 0.00 | -1.39     | 110.18    |
| 43632551 | 23.7.2014 9:14:06  | sell stop | 0.19 | eurjpy | 136.159 | 0.000   | 0.000                       | 29.7.2014 14:23:57 | 137.017 |      | cancelled |           |
| 43632552 | 23.7.2014 9:14:06  | sell stop | 0.15 | eurjpy | 136.109 | 0.000   | 0.000                       | 29.7.2014 18:08:14 | 136.932 |      | cancelled |           |
| 43635615 | 24.7.2014 15:51:34 | buy       | 0.15 | usdjpy | 101.800 | 101.800 | 0.000                       | 29.7.2014 18:08:12 | 102.131 | 0.00 | -0.58     | 48.61     |
| 43635616 | 24.7.2014 14:30:02 | buy       | 0.19 | usdjpy | 101.755 | 101.755 | 0.000                       | 29.7.2014 14:23:55 | 102.094 | 0.00 | -0.74     | 63.09     |
| 43638086 | 24.7.2014 9:39:10  | buy       | 0.20 | eurusd | 1.34711 | 0.00000 | 0.00000                     | 24.7.2014 13:35:55 | 1.34740 | 0.00 | 0.00      | 5.80      |
| 43638087 | 24.7.2014 9:39:10  | buy       | 0.20 | eurusd | 1.34711 | 0.00000 | 0.00000                     | 24.7.2014 13:35:48 | 1.34739 | 0.00 | 0.00      | 5.60      |
| 43638143 | 24.7.2014 8:02:53  | sell stop | 0.23 | eurjpy | 136.263 | 0.000   | 0.000                       | 25.7.2014 9:53:58  | 137.182 |      | cancelled |           |
| 43638144 | 24.7.2014 11:16:01 | buy       | 0.23 | usdjpy | 101.581 | 101.581 | 0.000                       | 25.7.2014 9:53:57  | 101.870 | 0.00 | -0.28     | 65.25     |
| 43640073 | 24.7.2014 15:53:37 | buy       | 0.23 | usdjpy | 101.833 | 0.000   | 0.000                       | 25.7.2014 9:53:58  | 101.870 | 0.00 | -0.28     | 8.35      |
| 43641190 | 29.7.2014 6:20:01  | buy       | 0.19 | usdjpy | 102.000 | 0.000   | 0.000                       | 29.7.2014 14:23:56 | 102.097 | 0.00 | 0.00      | 18.5.2015 |
| 43642167 | 29.7.2014 14:18:07 | buy       | 0.15 | usdjpy | 102.100 | 0.000   | 0.000                       | 29.7.2014 18:08:12 | 102.131 | 0.00 | 0.00      | 4.55      |
| 43642182 | 29.7.2014 14:23:54 | buy       | 0.13 | usdjpy | 102.119 | 0.000   | 0.000                       | 29.7.2014 14:24:37 | 102.105 | 0.00 | 0.00      | -1.78     |
| 43642184 | 24.7.2014 15:53:41 | buy stop  | 0.23 | usdjpy | 102.081 | 0.000   | 0.000                       | 25.7.2014 9:53:58  | 101.895 |      | cancelled |           |
| 43644749 | 25.7.2014 10:01:55 | sell      | 0.23 | eurjpy | 137.033 | 137.033 | 0.000                       | 25.7.2014 17:14:55 | 136.740 | 0.00 | 0.00      | 66.19     |
| 43644750 | 25.7.2014 9:54:03  | buy stop  | 0.23 | usdjpy | 101.928 | 0.000   | 0.000                       | 25.7.2014 17:14:54 | 101.809 |      | cancelled |           |
| 43644864 | 25.7.2014 14:58:25 | sell      | 0.23 | eurjpy | 136.779 | 0.000   | 0.000                       | 25.7.2014 17:14:55 | 136.740 | 0.00 | 0.00      | 8.81      |
| 43646324 | 30.7.2014 8:16:48  | sell      | 0.14 | eurusd | 1.34015 | 1.34015 | 0.00000                     | 30.7.2014 20:31:18 | 1.34021 | 0.00 | 0.00      | -0.84     |
| 43646661 | 25.7.2014 14:58:27 | sell stop | 0.23 | eurjpy | 136.533 | 0.000   | 0.000                       | 25.7.2014 17:14:56 | 136.701 |      | cancelled |           |
| 43647719 | 25.7.2014 17:14:59 | sell stop | 0.23 | eurjpy | 136.537 | 0.000   | 0.000                       | 30.7.2014 11:05:25 | 136.971 |      | cancelled |           |
| 43647721 | 25.7.2014 22:59:50 | buy       | 0.23 | usdjpy | 101.909 | 101.909 | 0.000                       | 30.7.2014 11:05:24 | 102.204 | 0.00 | -0.73     | 66.39     |
| 43648104 | 30.7.2014 9:54:18  | sell      | 0.18 | eurusd | 1.33963 | 1.33963 | 0.00000                     | 30.7.2014 20:29:52 | 1.33963 | 0.00 | 0.00      | 0.00      |
| 43648781 | 29.7.2014 18:08:33 | buy       | 0.23 | usdjpy | 102.161 | 0.000   | 0.000                       | 30.7.2014 11:05:24 | 102.204 | 0.00 | -0.12     | 9.68      |
| 43650404 | 28.7.2014 11:07:15 | balance   |      |        |         |         | SBTC - Card Loading + comm. |                    |         |      |           | -6 853.11 |
| 43652571 | 29.7.2014 6:20:04  | buy stop  | 0.19 | usdjpy | 102.250 | 0.000   | 0.000                       | 29.7.2014 14:23:56 | 102.120 |      | cancelled |           |
| 43654458 | 29.7.2014 14:18:08 | buy stop  | 0.15 | usdjpy | 102.400 | 0.000   | 0.000                       | 29.7.2014 18:08:13 | 102.157 |      | cancelled |           |
| 43654540 | 29.7.2014 14:23:55 | buy stop  | 0.13 | usdjpy | 102.418 | 0.000   | 0.000                       | 29.7.2014 14:24:37 | 102.132 |      | cancelled |           |
| 43654544 | 29.7.2014 14:52:41 | sell      | 0.19 | eurjpy | 136.862 | 0.000   | 0.000                       | 30.7.2014 15:17:04 | 137.337 | 0.00 | -0.92     | -87.89    |
| 43654545 | 29.7.2014 16:48:57 | buy       | 0.19 | usdjpy | 102.139 | 102.139 | 0.000                       | 30.7.2014 15:17:02 | 102.663 | 0.00 | -0.10     | 96.98     |

|                                      |                    |           |      |        |                              |         |       |                    |         |                          |           |                 |  |
|--------------------------------------|--------------------|-----------|------|--------|------------------------------|---------|-------|--------------------|---------|--------------------------|-----------|-----------------|--|
| 43654581                             | 29.7.2014 14:53:14 | sell      | 0.13 | eurjpy | 136.856                      | 0.000   | 0.000 | 30.7.2014 16:36:51 | 137.511 | 0.00                     | -0.63     | -82.80          |  |
| 43654583                             | 29.7.2014 16:48:57 | buy       | 0.13 | usdjpy | 102.139                      | 102.139 | 0.000 | 30.7.2014 16:36:49 | 102.817 | 0.00                     | -0.07     | 85.73           |  |
| 43654855                             | 29.7.2014 14:52:42 | sell stop | 0.19 | eurjpy | 136.612                      | 0.000   | 0.000 | 30.7.2014 15:17:04 | 137.298 |                          | cancelled |                 |  |
| 43654865                             | 29.7.2014 14:53:15 | sell stop | 0.13 | eurjpy | 136.556                      | 0.000   | 0.000 | 30.7.2014 16:36:51 | 137.475 |                          | cancelled |                 |  |
| 43655665                             | 30.7.2014 14:30:02 | buy       | 0.13 | usdjpy | 102.513                      | 102.513 | 0.000 | 30.7.2014 16:36:50 | 102.815 | 0.00                     | 0.00      | 38.19           |  |
| 43655666                             | 30.7.2014 14:30:02 | buy       | 0.19 | usdjpy | 102.373                      | 102.374 | 0.000 | 30.7.2014 15:17:02 | 102.662 | 0.00                     | 0.00      | 53.49           |  |
| 43656147                             | 29.7.2014 18:08:18 | sell stop | 0.15 | eurjpy | 137.039                      | 0.000   | 0.000 | 30.7.2014 15:03:10 | 137.203 |                          | cancelled |                 |  |
| 43656148                             | 30.7.2014 10:49:58 | buy       | 0.15 | usdjpy | 102.222                      | 102.222 | 0.000 | 30.7.2014 15:03:09 | 102.578 | 0.00                     | 0.00      | 52.06           |  |
| 43656160                             | 29.7.2014 18:08:34 | buy stop  | 0.23 | usdjpy | 102.409                      | 0.000   | 0.000 | 30.7.2014 11:05:25 | 102.228 |                          | cancelled |                 |  |
| 43658064                             | 30.7.2014 14:59:31 | buy       | 0.15 | usdjpy | 102.521                      | 0.000   | 0.000 | 30.7.2014 15:03:10 | 102.577 | 0.00                     | 0.00      | 8.19            |  |
| 43658236                             | 30.7.2014 11:05:27 | sell stop | 0.23 | eurjpy | 136.821                      | 0.000   | 0.000 | 30.7.2014 15:16:19 | 137.296 |                          | cancelled |                 |  |
| 43658238                             | 30.7.2014 14:30:02 | buy       | 0.23 | usdjpy | 102.366                      | 102.366 | 0.000 | 30.7.2014 15:16:18 | 102.658 | 0.00                     | 0.00      | 65.42           |  |
| 43659011                             | 30.7.2014 15:04:01 | buy       | 0.19 | usdjpy | 102.641                      | 0.000   | 0.000 | 30.7.2014 15:17:03 | 102.661 | 0.00                     | 0.00      | 3.70            |  |
| 43659012                             | 30.7.2014 15:03:31 | buy       | 0.23 | usdjpy | 102.616                      | 0.000   | 0.000 | 30.7.2014 15:16:18 | 102.657 | 0.00                     | 0.00      | 9.19            |  |
| 43659019                             | 30.7.2014 15:32:03 | buy       | 0.13 | usdjpy | 102.738                      | 0.000   | 0.000 | 30.7.2014 16:36:50 | 102.814 | 0.00                     | 0.00      | 9.61            |  |
| 43659944                             | 30.7.2014 14:59:31 | buy stop  | 0.15 | usdjpy | 102.822                      | 0.000   | 0.000 | 30.7.2014 15:03:10 | 102.604 |                          | cancelled |                 |  |
| 43660018                             | 30.7.2014 16:31:20 | buy       | 0.15 | usdjpy | 102.765                      | 102.765 | 0.000 | 30.7.2014 20:14:45 | 102.764 | 0.00                     | 0.00      | -0.15           |  |
| 43660024                             | 30.7.2014 15:03:31 | buy stop  | 0.23 | usdjpy | 102.866                      | 0.000   | 0.000 | 30.7.2014 15:16:19 | 102.682 |                          | cancelled |                 |  |
| 43660036                             | 30.7.2014 15:04:01 | buy stop  | 0.19 | usdjpy | 102.889                      | 0.000   | 0.000 | 30.7.2014 15:17:03 | 102.687 |                          | cancelled |                 |  |
| 43660165                             | 30.7.2014 15:16:20 | sell stop | 0.23 | eurjpy | 137.145                      | 0.000   | 0.000 | 30.7.2014 20:00:30 | 137.808 |                          | cancelled |                 |  |
| 43660166                             | 30.7.2014 16:31:20 | buy       | 0.23 | usdjpy | 102.759                      | 102.759 | 0.000 | 30.7.2014 20:00:29 | 103.041 | 0.00                     | 0.00      | 62.95           |  |
| 43660182                             | 30.7.2014 16:35:36 | buy       | 0.19 | usdjpy | 102.790                      | 102.790 | 0.000 | 30.7.2014 20:11:11 | 102.787 | 0.00                     | 0.00      | -0.55           |  |
| 43660342                             | 30.7.2014 15:32:04 | buy stop  | 0.13 | usdjpy | 103.039                      | 0.000   | 0.000 | 30.7.2014 16:36:51 | 102.841 |                          | cancelled |                 |  |
| 43660908                             | 30.7.2014 19:07:53 | buy       | 0.23 | usdjpy | 103.010                      | 0.000   | 0.000 | 30.7.2014 20:00:29 | 103.047 | 0.00                     | 0.00      | 8.26            |  |
| 43662118                             | 30.7.2014 19:07:54 | buy stop  | 0.23 | usdjpy | 103.259                      | 0.000   | 0.000 | 30.7.2014 20:00:29 | 103.097 |                          | cancelled |                 |  |
|                                      |                    |           |      |        |                              |         |       |                    |         | 0.00                     | -388.92   | 2 873.57        |  |
| <b>Deposit/Withdrawal: -6 853.11</b> |                    |           |      |        | <b>Credit Facility: 0.00</b> |         |       |                    |         | <b>Closed Trade P/L:</b> |           | <b>2 484.65</b> |  |