

NYC Investments  
Live Account Statements - October 2014

| Ticket   | Open Time       | Type | Lots | Item   | Price   | S / L   | T / P  | Close Time      | Price   | Commission | R/O Swap | Trade P/L |      |
|----------|-----------------|------|------|--------|---------|---------|--------|-----------------|---------|------------|----------|-----------|------|
| 44120511 | 30.10.2014 8:23 | sell | 4,5  | eurjpy | 137342  | 137570  | 136890 | 30.10.2014 17:2 | 137575  | 0          | 0        | -962,5    |      |
| 44120491 | 30.10.2014 8:22 | buy  | 4,5  | usdchf | 0,9587  | 0,9565  | 0,9624 | 30.10.2014 13:5 | 0,95649 | 0          | 0        | -1 039,74 |      |
| 44120482 | 30.10.2014 8:21 | sell | 4,5  | eurusd | 1,2587  | 1,2586  | 1,2549 | 30.10.2014 10:2 | 1,2586  | 0          | 0        | 45        |      |
| 44117512 | 30.10.2014 1:42 | sell | 0,2  | eurusd | 1,262   | 1,262   | 0,30   | 10.2014 15:0    | 1,26196 | 0          | 0        | 0,8       |      |
| 44106872 | 28.10.2014 15:0 | sell | 0,2  | eurusd | 1,27265 | 1,27265 | 0,29   | 10.2014 19:4    | 1,26487 | 0          | -0,24    | 155,6     |      |
| 44100689 | 27.10.2014 7:32 | sell | 6    | eurjpy | 137038  | 137031  | 136590 | 27.10.2014 15:3 | 137031  | 0          | 0        | 38,99     |      |
| 44100678 | 27.10.2014 7:18 | sell | 6    | eurusd | 1,27001 | 1,2699  | 1,2663 | 27.10.2014 15:0 | 1,2699  | 0          | 0        | 66        |      |
| 44094320 | 24.10.2014 9:19 | buy  | 6    | usdchf | 0,95444 | 0,9524  | 0,9581 | 24.10.2014 13:5 | 0,9524  | 0          | 0        | -1 285,17 |      |
| 44086656 | 23.10.2014 9:00 | sell | 6    | eurusd | 1,263   | 1,2652  | 0,23   | 10.2014 9:34    | 1,26519 | 0          | 0        | -1 314,00 |      |
| 44086667 | 23.10.2014 8:53 | sell | 6    | gbpusd | 1,60392 | 1,6039  | 0,23   | 10.2014 14:2    | 1,60407 | 0          | 0        | -90       |      |
| 44086661 | 23.10.2014 7:57 | buy  | 6    | eurjpy | 135650  | 135400  | 0,23   | 10.2014 9:01    | 135368  | 0          | 0        | -1 577,95 |      |
| 44078746 | 22.10.2014 9:04 | sell | 6    | eurjpy | 135999  | 135990  | 135550 | 22.10.2014 10:4 | 135552  | 0          | 0        | 2 510,79  |      |
| 44078761 | 22.10.2014 8:35 | sell | 6    | gbpusd | 1,61129 | 1,6112  | 1,6068 | 22.10.2014 9:56 | 1,608   | 0          | 0        | 1 974,00  |      |
| 44071309 | 21.10.2014 11:4 | sell | 0,2  | eurusd | 1,27798 | 1,27798 | 0,21   | 10.2014 13:5    | 1,27801 | 0          | 0        | -0,6      |      |
| 44070754 | 21.10.2014 8:27 | sell | 6    | usdchf | 0,9403  | 0,9423  | 0,9366 | 21.10.2014 10:4 | 0,94231 | 0          | 0        | -1 279,83 |      |
| 44070746 | 21.10.2014 8:20 | sell | 6    | gbpusd | 1,6166  | 1,6165  | 1,6121 | 21.10.2014 19:5 | 1,61322 | 0          | 0        | 2 028,00  |      |
| 44070722 | 21.10.2014 7:40 | buy  | 6    | eurjpy | 136460  | 136470  | 136910 | 21.10.2014 11:3 | 136469  | 0          | 0        | 50,66     |      |
| 44063643 | 20.10.2014 8:53 | buy  | 6    | usdchf | 0,9477  | 0,9457  | 0,9514 | 20.10.2014 9:32 | 0,94563 | 0          | 0        | -1 313,41 |      |
| 44063669 | 20.10.2014 7:23 | sell | 6    | eurjpy | 136830  | 136820  | 136380 | 20.10.2014 11:4 | 136821  | 0          | 0        | 50,4      |      |
| 44052446 | 17.10.2014 8:52 | sell | 0,2  | eurusd | 1,278   | 1,278   | 0,17   | 10.2014 19:1    | 1,278   | 0          | 0        | 0         |      |
| 44055449 | 17.10.2014 8:48 | buy  | 6    | usdchf | 0,94421 | 0,9422  | 0,9479 | 17.10.2014 10:4 | 0,9422  | 0          | 0        | -1 279,98 |      |
| 44005840 | 16.10.2014 12:5 | buy  | 4    | eurchf | 1,206   | 0       | 0,16   | 10.2014 17:3    | 1,20713 | 0          | 0        | 479,56    |      |
| 43967851 | 16.10.2014 8:26 | sell | 0,25 | eurusd | 1,27899 | 1,27899 | 0,16   | 10.2014 16:2    | 1,279   | 0          | 0        | -0,25     |      |
| 44043073 | 16.10.2014 8:03 | buy  | 6    | usdchf | 0,9427  | 0,9407  | 0,9464 | 16.10.2014 10:0 | 0,94067 | 0          | 0        | -1 294,82 |      |
| 44043059 | 16.10.2014 8:03 | sell | 6    | eurjpy | 135919  | 135910  | 135470 | 16.10.2014 9:46 | 135470  | 0          | 0        | 2 541,00  |      |
| 44043050 | 16.10.2014 8:03 | sell | 6    | eurusd | 1,2807  | 1,2806  | 1,277  | 16.10.2014 10:0 | 1,28063 | 0          | 0        | 42        |      |
| 44028140 | 15.10.2014 8:10 | sell | 6    | usdchf | 0,954   | 0,956   | 0,9503 | 15.10.2014 14:3 | 0,95023 | 0          | 0        | 2 380,48  |      |
| 44028147 | 15.10.2014 8:10 | buy  | 6    | eurusd | 1,26532 | 1,26331 | 1,269  | 15.10.2014 14:3 | 1,26904 | 0          | 0        | 2 232,00  |      |
| 44028172 | 15.10.2014 8:10 | buy  | 6    | gbpusd | 1,59158 | 1,5892  | 1,5957 | 15.10.2014 9:48 | 1,58909 | 0          | 0        | -1 494,00 |      |
| 44028188 | 15.10.2014 7:51 | buy  | 6    | eurjpy | 135731  | 135730  | 136140 | 15.10.2014 9:30 | 135731  | 0          | 0        | 0         |      |
| 44022226 | 14.10.2014 12:0 | buy  | 0,1  | gbpusd | 1,59589 | 1,59589 | 0,15   | 10.2014 16:1    | 1,59588 | 0          | -0,13    | -0,1      |      |
| 44019194 | 14.10.2014 8:17 | sell | 6    | gbpusd | 1,60618 | 1,6061  | 1,602  | 14.10.2014 10:2 | 1,60188 | 0          | 0        | 2 580,00  |      |
| 44019244 | 14.10.2014 7:59 | sell | 6    | eurjpy | 0,7909  | 0,7927  | 0,7879 | 14.10.2014 10:3 | 0,79297 | 0          | 0        | -1 986,82 |      |
| 44019226 | 41926.33264     | buy  | 6    | usdchf | 0,95112 | 0,9512  | 0,9548 | 41926.47014     | 0,9543  | 0          | 0        | 1 999,37  |      |
| 44019248 | 14.10.2014 7:59 | sell | 6    | eurusd | 1,27104 | 1,2709  | 1,2674 | 14.10.2014 11:0 | 1,26737 | 0          | 0        | 2 202,00  |      |
| 44019234 | 14.10.2014 7:23 | sell | 6    | eurjpy | 136232  | 136220  | 135810 | 14.10.2014 10:4 | 135810  | 0          | 0        | 2 366,82  |      |
| 44011595 | 13.10.2014 8:41 | sell | 6    | gbpusd | 1,61037 | 1,6126  | 1,6062 | 13.10.2014 8:51 | 1,6103  | 0          | 0        | 42        |      |
| 44011606 | 13.10.2014 8:35 | buy  | 6    | eurjpy | 136064  | 135810  | 136480 | 13.10.2014 18:4 | 136165  | 0          | 0        | 564,01    |      |
| 44001578 | 10.10.2014 14:3 | sell | 0,2  | eurusd | 1,262   | 1,262   | 0,30   | 10.2014 15:0    | 1,26196 | 0          | -0,84    | 0,8       |      |
| 44002989 | 10.10.2014 9:01 | buy  | 6    | eurjpy | 0,78869 | 0,787   | 0,7917 | 10.10.2014 16:3 | 0,78697 | 0          | 0        | -1 653,56 |      |
| 44002977 | 10.10.2014 8:38 | sell | 6    | eurusd | 1,2602  | 1,2691  | 1,2655 | 10.10.2014 10:1 | 1,26548 | 0          | 0        | 2 232,00  |      |
| 44002968 | 10.10.2014 8:02 | buy  | 6    | gbpusd | 1,61321 | 1,611   | 1,6174 | 10.10.2014 8:43 | 1,61098 | 0          | 0        | -1 338,00 |      |
| 44002961 | 10.10.2014 7:57 | sell | 6    | usdchf | 0,95279 | 0,9548  | 0,9491 | 10.10.2014 8:51 | 0,95482 | 0          | 0        | -1 275,63 |      |
| 44002980 | 10.10.2014 7:27 | sell | 6    | eurjpy | 136810  | 136800  | 136390 | 10.10.2014 12:1 | 136388  | 0          | 0        | 2 351,98  |      |
| 43989158 | 9.10.2014 14:45 | sell | 0,2  | eurusd | 1,272   | 1,272   | 0,13   | 10.2014 22:1    | 1,2721  | 0          | -0,48    | -2        |      |
| 43913276 | 9.10.2014 9:42  | buy  | 0,2  | eurusd | 1,2771  | 1,2771  | 0,15   | 10.2014 15:5    | 1,27704 | 0          | -2,41    | -1,2      |      |
| 43993717 | 9.10.2014 8:31  | buy  | 6    | eurjpy | 0,78851 | 0,7867  | 0,7915 | 9.10.2014 12:50 | 0,78665 | 0          | 0        | -1 808,84 |      |
| 43977678 | 7.10.2014 7:29  | sell | 6    | eurjpy | 137289  | 137280  | 136850 | 7.10.2014 9:15  | 137282  | 0          | 0        | 38,74     |      |
| 43977663 | 7.10.2014 7:20  | buy  | 6    | eurusd | 1,2631  | 1,261   | 1,266  | 7.10.2014 8:00  | 1,26099 | 0          | 0        | -1 266,00 |      |
| 43977670 | 7.10.2014 7:20  | buy  | 6    | gbpusd | 1,6065  | 1,6042  | 1,6105 | 7.10.2014 8:23  | 1,61055 | 0          | 0        | 2 430,00  |      |
| 43964170 | 6.10.2014 14:06 | buy  | 0,2  | eurusd | 1,25702 | 1,25702 | 0,8    | 10.2014 20:32   | 1,27369 | 0          | -1,2     | 333,4     |      |
| 43970450 | 6.10.2014 8:41  | buy  | 6    | eurjpy | 0,7844  | 0,78445 | 0,7874 | 6.10.2014 15:46 | 0,78447 | 0          | 0        | 67,15     |      |
| 43970447 | 6.10.2014 8:34  | buy  | 6    | eurusd | 1,253   | 1,2531  | 1,2565 | 6.10.2014 13:57 | 1,2565  | 0          | 0        | 2 100,00  |      |
| 43970432 | 6.10.2014 8:13  | sell | 6    | usdchf | 0,9665  | 0,9664  | 0,963  | 6.10.2014 14:53 | 0,9664  | 0          | 0        | 62,09     |      |
| 43965540 | 3.10.2014 15:27 | sell | 0,21 | gbpusd | 1,59801 | 1,598   | 0,6    | 10.2014 3:13    | 1,59802 | 0          | -0,82    | -0,21     |      |
| 43964030 | 3.10.2014 14:31 | sell | 0,19 | gbpusd | 1,60099 | 0       | 0,3    | 10.2014 14:38   | 1,60261 | 0          | 0        | -30,78    |      |
| 43937785 | 3.10.2014 14:30 | sell | 0,25 | eurusd | 1,25484 | 1,25484 | 0,3    | 10.2014 15:06   | 1,25486 | 0          | 0        | -0,5      |      |
| 43831594 | 3.10.2014 14:30 | sell | 0,15 | gbpusd | 1,60206 | 0       | 0,3    | 10.2014 14:38   | 1,60223 | 0          | 0        | -2,55     |      |
| 43831754 | 3.10.2014 14:30 | sell | 0,13 | gbpusd | 1,60301 | 0       | 0,3    | 10.2014 14:38   | 1,60273 | 0          | 0        | 3,64      |      |
| 43831755 | 3.10.2014 14:30 | sell | 0,19 | gbpusd | 1,60343 | 1,60343 | 0,3    | 10.2014 14:35   | 1,60349 | 0          | 0        | -1,14     |      |
| 43961351 | 3.10.2014 8:52  | sell | 6    | gbpusd | 1,61205 | 1,612   | 1,6081 | 3.10.2014 10:37 | 1,60828 | 0          | 0        | 2 262,00  |      |
| 43961333 | 3.10.2014 8:08  | buy  | 6    | usdchf | 0,95602 | 0,9541  | 0,9595 | 3.10.2014 10:52 | 0,95721 | 0          | 0        | 745,92    |      |
| 43961353 | 3.10.2014 7:47  | sell | 6    | eurusd | 1,26479 | 1,2668  | 1,2613 | 3.10.2014 10:52 | 1,26309 | 0          | 0        | 1 020,00  |      |
| 43953145 | 2.10.2014 10:29 | buy  | 6    | eurjpy | 0,7806  | 0,7816  | 0,7836 | 2.10.2014 13:08 | 0,78284 | 0          | 0        | 2 170,05  |      |
| 43953118 | 2.10.2014 7:57  | sell | 6    | gbpusd | 1,62208 | 1,622   | 1,6181 | 2.10.2014 10:23 | 1,61809 | 0          | 0        | 2 394,00  |      |
| 43953109 | 2.10.2014 7:56  | buy  | 6    | usdchf | 0,9546  | 0,9547  | 0,9581 | 2.10.2014 10:44 | 0,9547  | 0          | 0        | 62,85     |      |
| 43953121 | 2.10.2014 7:46  | sell | 6    | eurusd | 1,26498 | 1,2649  | 1,2615 | 2.10.2014 9:15  | 1,26184 | 0          | 0        | 1 884,00  |      |
| 43953134 | 2.10.2014 7:44  | sell | 6    | eurjpy | 137517  | 137510  | 137120 | 2.10.2014 10:18 | 137093  | 0          | 0        | 2 342,88  |      |
| 43935524 | 2.10.2014 5:09  | buy  | 0,2  | eurusd | 1,26712 | 0       | 0,8    | 10.2014 17:24   | 1,26738 | 0          | -2,39    | 5,2       |      |
| 43935523 | 2.10.2014 5:09  | buy  | 0,2  | eurusd | 1,26712 | 1,26712 | 0,9    | 10.2014 5:43    | 1,27478 | 0          | -4,11    | 153,2     |      |
| 43943457 | 1.10.2014 9:12  | sell | 6    | eurjpy | 0,7782  | 0,78    | 0,7752 | 1.10.2014 20:30 | 0,77957 | 0          | 0        | -1 330,21 |      |
| 43943448 | 1.10.2014 8:34  | sell | 6    | eurjpy | 138558  | 138540  | 138160 | 1.10.2014 14:14 | 138540  | 0          | 0        | 98,26     |      |
| 43938800 | 30.9.2014 14:47 | buy  | 4    | eurchf | 1,20617 | 0       | 0,2    | 10.2014 8:59    | 1,20717 | 0          | -35,77   | 418,5     |      |
| 43937111 | 30.9.2014 13:23 | sell | 0,25 | eurusd | 1,257   | 1,257   | 0,6    | 10.2014 14:06   | 1,25702 | 0          | 0        | -1,8      | -0,5 |
| 43937162 | 30.9.2014 12:05 | buy  | 0,2  | usdjpy | 109658  | 109658  | 0,1    | 10.2014 14:33   | 109659  | 0          | 0        | -0,26     | 0,18 |
| 43937108 | 30.9.2014 11:58 | sell | 0,25 | eurusd | 1,25963 | 1,25963 | 0,6    | 10.2014 17:53   | 1,25963 | 0          | 0        | -1,8      | 0    |
| 43917471 | 25.9.2014 16:01 | buy  | 4    | eurchf | 1,20705 | 0       | 0,2    | 10.2014 12:30   | 1,20778 | 0          | -45,86   | 305,32    |      |
| 43875349 | 18.9.2014 9:35  | buy  | 3    | eurchf | 1,20833 | 0       | 0,3    | 10.2014 10:35   | 1,20873 | 0          | -79,98   | 125,43    |      |
| 43831916 | 16.9.2014 18:28 | buy  | 0,13 | eurusd | 1,29865 | 0       | 0,8    | 10.2014 20:32   | 1,27396 | 0          | -7,68    | -320,97   |      |
| 43831534 | 10.9.2014 11:13 | sell | 0,13 | gbpusd | 1,60596 | 1,60596 | 0,3    | 10.2014 14:38   | 1,60265 | 0          | -13,05   | 43,03     |      |
| 43831570 | 10.9.2014 11:13 | sell | 0,19 | gbpusd | 1,60596 | 1,60596 | 0,3    | 10.2014 14:38   | 1,60299 | 0          | -19,06   | 56,43     |      |

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|---------------------------------|-----------------|------|------|------------------------------|---------|---------|-------|-----------------|--------------------------|------------|----------|------------------|
| 43831471                        | 10.9.2014 11:02 | sell | 0.15 | gbpusd                       | 1,60507 | 1,60507 | 0     | 3.10.2014 14:38 | 1,60272                  | 0          | -15,05   | 35,25            |
| 43820535                        | 9.9.2014 5:15:0 | sell | 0.23 | gbpusd                       | 1,60741 | 1,6074  | 0     | 3.10.2014 14:38 | 1,60263                  | 0          | -23,99   | 109,94           |
| 43733521                        | 18.8.2014 11:42 | buy  | 2    | eurCHF                       | 1,2108  | 0       | 0     | 6.10.2014 11:34 | 1,21177                  | 0          | -195,63  | 200,78           |
|                                 |                 |      |      |                              |         |         |       |                 |                          |            | -456,55  | 24 451,24        |
| <b>Deposit/Withdrawal: 0.00</b> |                 |      |      | <b>Credit Facility: 0.00</b> |         |         |       |                 | <b>Closed Trade P/L:</b> |            |          | <b>23 994,69</b> |