



TIER1FX	Portfolio Statement	Login: 24517T1 Account ID: 1137676 Date: 25.05.2016 07:55:06
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Date	Description	Balance Change	Conv. Price	Balance Change	Balance
<u>01.04.2016</u>	Daily Change			29,724.32 EUR	1,067,217.17 EUR
	Volume commission	-6,274.50 EUR	1.000000	-6,274.50 EUR	
	Settlement for EUR/USD	41,068.90 USD	0.876547	35,998.82 EUR	
<u>04.04.2016</u>	Daily Change			21,888.77 EUR	1,089,105.94 EUR
	Volume commission	-8,190.01 EUR	1.000000	-8,190.01 EUR	
	Settlement for EUR/USD	34,303.07 USD	0.876854	30,078.78 EUR	
<u>05.04.2016</u>	Daily Change			15,094.49 EUR	1,104,200.43 EUR
	Volume commission	-11,793.09 EUR	1.000000	-11,793.09 EUR	
	Settlement for EUR/USD	30,644.82 USD	0.877394	26,887.58 EUR	
<u>06.04.2016</u>	Daily Change			31,630.41 EUR	1,135,830.84 EUR
	Volume commission	-10,467.00 EUR	1.000000	-10,467.00 EUR	
	Settlement for EUR/USD	48,043.30 USD	0.876239	42,097.41 EUR	
<u>07.04.2016</u>	Daily Change			19,626.81 EUR	1,155,457.65 EUR
	Volume commission	-7,221.00 EUR	1.000000	-7,221.00 EUR	
	Settlement for EUR/USD	30,580.70 USD	0.877933	26,847.81 EUR	
<u>08.04.2016</u>	Daily Change			5,159.95 EUR	1,160,617.60 EUR
	Volume commission	-12,109.50 EUR	1.000000	-12,109.50 EUR	
	Settlement for EUR/USD	19,706.88 USD	0.876316	17,269.45 EUR	
<u>11.04.2016</u>	Daily Change			27,051.50 EUR	1,187,669.10 EUR
	Volume commission	-12,893.77 EUR	1.000000	-12,893.77 EUR	
	Settlement for EUR/USD	45,623.16 USD	0.875548	39,945.27 EUR	
<u>12.04.2016</u>	Daily Change			20,247.00 EUR	1,207,916.10 EUR
	Volume commission	-7,444.51 EUR	1.000000	-7,444.51 EUR	
	Settlement for EUR/USD	31,563.90 USD	0.877316	27,691.51 EUR	
<u>13.04.2016</u>	Daily Change			33,088.96 EUR	1,241,005.06 EUR
	Volume commission	-8,002.51 EUR	1.000000	-8,002.51 EUR	
	Settlement for EUR/USD	46,377.01 USD	0.886031	41,091.47 EUR	
<u>14.04.2016</u>	Daily Change			30,431.46 EUR	1,271,436.52 EUR
	Volume commission	-11,458.54 EUR	1.000000	-11,458.54 EUR	
	Settlement for EUR/USD	47,253.08 USD	0.886503	41,890.00 EUR	
<u>15.04.2016</u>	Daily Change			11,131.03 EUR	1,282,567.55 EUR
	Volume commission	-2,733.00 EUR	1.000000	-2,733.00 EUR	
	Settlement for EUR/USD	15,662.60 USD	0.885168	13,864.03 EUR	
<u>18.04.2016</u>	Daily Change			40,283.51 EUR	1,322,851.06 EUR
	Volume commission	-16,157.15 EUR	1.000000	-16,157.15 EUR	
	Settlement for EUR/USD	63,926.52 USD	0.882899	56,440.66 EUR	
<u>19.04.2016</u>	Daily Change			41,987.21 EUR	1,364,838.27 EUR
	Volume commission	-13,456.51 EUR	1.000000	-13,456.51 EUR	
	Settlement for EUR/USD	63,041.55 USD	0.879479	55,443.72 EUR	
<u>20.04.2016</u>	Daily Change			23,372.59 EUR	1,388,210.86 EUR
	Volume commission	-8,691.60 EUR	1.000000	-8,691.60 EUR	
	Settlement for EUR/USD	36,262.40 USD	0.884227	32,064.19 EUR	
<u>21.04.2016</u>	Daily Change			33,828.26 EUR	1,422,039.12 EUR
	Volume commission	-8,362.50 EUR	1.000000	-8,362.50 EUR	
	Settlement for EUR/USD	47,672.58 USD	0.885011	42,190.76 EUR	
<u>22.04.2016</u>	Daily Change			10,832.52 EUR	1,432,871.64 EUR
	Volume commission	-2,361.00 EUR	1.000000	-2,361.00 EUR	

	Settlement for EUR/USD	14,827.20 USD	0.889819	13,193.52 EUR	
25.04.2016	Daily Change			27,084.54 EUR	1,459,956.18 EUR
	Volume commission	-18,219.01 EUR	1.000000	-18,219.01 EUR	
	Settlement for EUR/USD	51,108.22 USD	0.886424	45,303.55 EUR	
26.04.2016	Daily Change			40,750.22 EUR	1,500,706.40 EUR
	Volume commission	-17,344.50 EUR	1.000000	-17,344.50 EUR	
	Settlement for EUR/USD	65,724.40 USD	0.883914	58,094.72 EUR	
27.04.2016	Daily Change			20,478.20 EUR	1,521,184.60 EUR
	Volume commission	-14,688.01 EUR	1.000000	-14,688.01 EUR	
	Settlement for EUR/USD	39,865.61 USD	0.882119	35,166.21 EUR	
28.04.2016	Daily Change			44,093.14 EUR	1,565,277.74 EUR
	Volume commission	-22,572.02 EUR	1.000000	-22,572.02 EUR	
	Settlement for EUR/USD	75,774.12 USD	0.879788	66,665.16 EUR	
29.04.2016	Daily Change			6,715.91 EUR	1,571,993.65 EUR
	Volume commission	-1,971.00 EUR	1.000000	-1,971.00 EUR	
	Settlement for EUR/USD	9,958.20 USD	0.872337	8,686.91 EUR	
06.05.2016	Daily Change			8,962.62 EUR	1,580,956.27 EUR
	Volume commission	-3,941.68 EUR	1.000000	-3,941.68 EUR	
	Settlement for EUR/USD	14,737.26 USD	0.875624	12,904.30 EUR	
09.05.2016	Daily Change			11,081.81 EUR	1,592,038.08 EUR
	Volume commission	-4,544.04 EUR	1.000000	-4,544.04 EUR	
	Settlement for EUR/USD	17,806.26 USD	0.877548	15,625.85 EUR	
10.05.2016	Daily Change			9,017.09 EUR	1,601,055.17 EUR
	Volume commission	-2,355.30 EUR	1.000000	-2,355.30 EUR	
	Settlement for EUR/USD	12,947.90 USD	0.878319	11,372.39 EUR	
11.05.2016	Daily Change			49,412.19 EUR	1,650,467.36 EUR
	Volume commission	-12,420.67 EUR	1.000000	-12,420.67 EUR	
	Settlement for EUR/USD	70,727.15 USD	0.874245	61,832.86 EUR	
12.05.2016	Daily Change			12,517.73 EUR	1,662,985.09 EUR
	Volume commission	-6,813.00 EUR	1.000000	-6,813.00 EUR	
	Settlement for EUR/USD	22,014.60 USD	0.878087	19,330.73 EUR	
13.05.2016	Daily Change			13,203.73 EUR	1,676,188.82 EUR
	Volume commission	-6,885.30 EUR	1.000000	-6,885.30 EUR	
	Settlement for EUR/USD	22,751.48 USD	0.882977	20,089.03 EUR	
16.05.2016	Daily Change			10,683.15 EUR	1,686,871.97 EUR
	Volume commission	-5,829.60 EUR	1.000000	-5,829.60 EUR	
	Settlement for EUR/USD	18,716.10 USD	0.882275	16,512.75 EUR	
17.05.2016	Daily Change			9,336.96 EUR	1,696,208.93 EUR
	Volume commission	-2,746.20 EUR	1.000000	-2,746.20 EUR	
	Settlement for EUR/USD	13,687.00 USD	0.882820	12,083.16 EUR	
18.05.2016	Daily Change			11,302.08 EUR	1,707,511.01 EUR
	Volume commission	-6,273.03 EUR	1.000000	-6,273.03 EUR	
	Settlement for EUR/USD	19,733.75 USD	0.890612	17,575.11 EUR	
19.05.2016	Daily Change			15,206.49 EUR	1,722,717.50 EUR
	Volume commission	-10,698.30 EUR	1.000000	-10,698.30 EUR	
	Settlement for EUR/USD	29,050.20 USD	0.891725	25,904.79 EUR	
20.05.2016	Daily Change			11,847.93 EUR	1,734,565.43 EUR
	Volume commission	-6,369.93 EUR	1.000000	-6,369.93 EUR	
	Settlement for EUR/USD	20,468.19 USD	0.890057	18,217.86 EUR	
23.05.2016	Daily Change			27,538.51 EUR	1,762,103.94 EUR
	Volume commission	-15,577.50 EUR	1.000000	-15,577.50 EUR	
	Settlement for EUR/USD	48,428.90 USD	0.890295	43,116.01 EUR	
24.05.2016	Daily Change			7,587.89 EUR	1,769,691.83 EUR
	Volume commission	-19,213.10 EUR	1.000000	-19,213.10 EUR	
	Settlement for EUR/USD	29,888.90 USD	0.896687	26,800.99 EUR	
25.05.2016	Daily Change			7,178.91 EUR	1,776,870.74 EUR
	Unsettled EUR/USD	9,876.90 USD	0.896447	8,854.11 EUR	
	Commission	-1,675.20 EUR	1.000000	-1,675.20 EUR	

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