

# TIER1FX Portfolio Statement

Login: Demo24517T1  
 Account ID: 1137676  
 Date: 03.06.2016 09:11:43

Period: 01.04.2016 - 03.06.2016

Total: 120 records found

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Date	Description	Balance Change	Conv. Price	Balance Change	Balance
<u>01.04.2016</u>	<b>Daily Change</b>			<b>29,724.32 EUR</b>	<b>1,067,217.17 EUR</b>
	Volume commission	-6,274.50 EUR	1.000000	-6,274.50 EUR	
	Settlement for <u>EUR/USD</u>	41,068.90 USD	0.876547	35,998.82 EUR	
<u>04.04.2016</u>	<b>Daily Change</b>			<b>21,888.77 EUR</b>	<b>1,089,105.94 EUR</b>
	Volume commission	-8,190.01 EUR	1.000000	-8,190.01 EUR	
	Settlement for <u>EUR/USD</u>	34,303.07 USD	0.876854	30,078.78 EUR	
<u>05.04.2016</u>	<b>Daily Change</b>			<b>15,094.49 EUR</b>	<b>1,104,200.43 EUR</b>
	Volume commission	-11,793.09 EUR	1.000000	-11,793.09 EUR	
	Settlement for <u>EUR/USD</u>	30,644.82 USD	0.877394	26,887.58 EUR	
<u>06.04.2016</u>	<b>Daily Change</b>			<b>31,630.41 EUR</b>	<b>1,135,830.84 EUR</b>
	Volume commission	-10,467.00 EUR	1.000000	-10,467.00 EUR	
	Settlement for <u>EUR/USD</u>	48,043.30 USD	0.876239	42,097.41 EUR	
<u>07.04.2016</u>	<b>Daily Change</b>			<b>19,626.81 EUR</b>	<b>1,155,457.65 EUR</b>
	Volume commission	-7,221.00 EUR	1.000000	-7,221.00 EUR	
	Settlement for <u>EUR/USD</u>	30,580.70 USD	0.877933	26,847.81 EUR	
<u>08.04.2016</u>	<b>Daily Change</b>			<b>5,159.95 EUR</b>	<b>1,160,617.60 EUR</b>
	Volume commission	-12,109.50 EUR	1.000000	-12,109.50 EUR	
	Settlement for <u>EUR/USD</u>	19,706.88 USD	0.876316	17,269.45 EUR	
<u>11.04.2016</u>	<b>Daily Change</b>			<b>27,051.50 EUR</b>	<b>1,187,669.10 EUR</b>
	Volume commission	-12,893.77 EUR	1.000000	-12,893.77 EUR	
	Settlement for <u>EUR/USD</u>	45,623.16 USD	0.875548	39,945.27 EUR	
<u>12.04.2016</u>	<b>Daily Change</b>			<b>20,247.00 EUR</b>	<b>1,207,916.10 EUR</b>
	Volume commission	-7,444.51 EUR	1.000000	-7,444.51 EUR	
	Settlement for <u>EUR/USD</u>	31,563.90 USD	0.877316	27,691.51 EUR	
<u>13.04.2016</u>	<b>Daily Change</b>			<b>33,088.96 EUR</b>	<b>1,241,005.06 EUR</b>
	Volume commission	-8,002.51 EUR	1.000000	-8,002.51 EUR	
	Settlement for <u>EUR/USD</u>	46,377.01 USD	0.886031	41,091.47 EUR	
<u>14.04.2016</u>	<b>Daily Change</b>			<b>30,431.46 EUR</b>	<b>1,271,436.52 EUR</b>
	Volume commission	-11,458.54 EUR	1.000000	-11,458.54 EUR	
	Settlement for <u>EUR/USD</u>	47,253.08 USD	0.886503	41,890.00 EUR	
<u>15.04.2016</u>	<b>Daily Change</b>			<b>11,131.03 EUR</b>	<b>1,282,567.55 EUR</b>

	Volume commission	-2,733.00 EUR	1.000000	-2,733.00 EUR	
	Settlement for <u>EUR/USD</u>	15,662.60 USD	0.885168	13,864.03 EUR	
<u>18.04.2016</u>	<b>Daily Change</b>			<b>40,283.51 EUR</b>	<b>1,322,851.06 EUR</b>
	Volume commission	-16,157.15 EUR	1.000000	-16,157.15 EUR	
	Settlement for <u>EUR/USD</u>	63,926.52 USD	0.882899	56,440.66 EUR	
<u>19.04.2016</u>	<b>Daily Change</b>			<b>41,987.21 EUR</b>	<b>1,364,838.27 EUR</b>
	Volume commission	-13,456.51 EUR	1.000000	-13,456.51 EUR	
	Settlement for <u>EUR/USD</u>	63,041.55 USD	0.879479	55,443.72 EUR	
<u>20.04.2016</u>	<b>Daily Change</b>			<b>23,372.59 EUR</b>	<b>1,388,210.86 EUR</b>
	Volume commission	-8,691.60 EUR	1.000000	-8,691.60 EUR	
	Settlement for <u>EUR/USD</u>	36,262.40 USD	0.884227	32,064.19 EUR	
<u>21.04.2016</u>	<b>Daily Change</b>			<b>33,828.26 EUR</b>	<b>1,422,039.12 EUR</b>
	Volume commission	-8,362.50 EUR	1.000000	-8,362.50 EUR	
	Settlement for <u>EUR/USD</u>	47,672.58 USD	0.885011	42,190.76 EUR	
<u>22.04.2016</u>	<b>Daily Change</b>			<b>10,832.52 EUR</b>	<b>1,432,871.64 EUR</b>
	Volume commission	-2,361.00 EUR	1.000000	-2,361.00 EUR	
	Settlement for <u>EUR/USD</u>	14,827.20 USD	0.889819	13,193.52 EUR	
<u>25.04.2016</u>	<b>Daily Change</b>			<b>27,084.54 EUR</b>	<b>1,459,956.18 EUR</b>
	Volume commission	-18,219.01 EUR	1.000000	-18,219.01 EUR	
	Settlement for <u>EUR/USD</u>	51,108.22 USD	0.886424	45,303.55 EUR	
<u>26.04.2016</u>	<b>Daily Change</b>			<b>40,750.22 EUR</b>	<b>1,500,706.40 EUR</b>
	Volume commission	-17,344.50 EUR	1.000000	-17,344.50 EUR	
	Settlement for <u>EUR/USD</u>	65,724.40 USD	0.883914	58,094.72 EUR	
<u>27.04.2016</u>	<b>Daily Change</b>			<b>20,478.20 EUR</b>	<b>1,521,184.60 EUR</b>
	Volume commission	-14,688.01 EUR	1.000000	-14,688.01 EUR	
	Settlement for <u>EUR/USD</u>	39,865.61 USD	0.882119	35,166.21 EUR	
<u>28.04.2016</u>	<b>Daily Change</b>			<b>44,093.14 EUR</b>	<b>1,565,277.74 EUR</b>
	Volume commission	-22,572.02 EUR	1.000000	-22,572.02 EUR	
	Settlement for <u>EUR/USD</u>	75,774.12 USD	0.879788	66,665.16 EUR	
<u>29.04.2016</u>	<b>Daily Change</b>			<b>6,715.91 EUR</b>	<b>1,571,993.65 EUR</b>
	Volume commission	-1,971.00 EUR	1.000000	-1,971.00 EUR	
	Settlement for <u>EUR/USD</u>	9,958.20 USD	0.872337	8,686.91 EUR	
<u>06.05.2016</u>	<b>Daily Change</b>			<b>8,962.62 EUR</b>	<b>1,580,956.27 EUR</b>
	Volume commission	-3,941.68 EUR	1.000000	-3,941.68 EUR	
	Settlement for <u>EUR/USD</u>	14,737.26 USD	0.875624	12,904.30 EUR	
<u>09.05.2016</u>	<b>Daily Change</b>			<b>11,081.81 EUR</b>	<b>1,592,038.08 EUR</b>
	Volume commission	-4,544.04 EUR	1.000000	-4,544.04 EUR	
	Settlement for <u>EUR/USD</u>	17,806.26 USD	0.877548	15,625.85 EUR	

<u>10.05.2016</u>	<b>Daily Change</b>			<b>9,017.09 EUR</b>	<b>1,601,055.17 EUR</b>
	Volume commission	-2,355.30 EUR	1.000000	-2,355.30 EUR	
	Settlement for <u>EUR/USD</u>	12,947.90 USD	0.878319	11,372.39 EUR	
<u>11.05.2016</u>	<b>Daily Change</b>			<b>49,412.19 EUR</b>	<b>1,650,467.36 EUR</b>
	Volume commission	-12,420.67 EUR	1.000000	-12,420.67 EUR	
	Settlement for <u>EUR/USD</u>	70,727.15 USD	0.874245	61,832.86 EUR	
<u>12.05.2016</u>	<b>Daily Change</b>			<b>12,517.73 EUR</b>	<b>1,662,985.09 EUR</b>
	Volume commission	-6,813.00 EUR	1.000000	-6,813.00 EUR	
	Settlement for <u>EUR/USD</u>	22,014.60 USD	0.878087	19,330.73 EUR	
<u>13.05.2016</u>	<b>Daily Change</b>			<b>13,203.73 EUR</b>	<b>1,676,188.82 EUR</b>
	Volume commission	-6,885.30 EUR	1.000000	-6,885.30 EUR	
	Settlement for <u>EUR/USD</u>	22,751.48 USD	0.882977	20,089.03 EUR	
<u>16.05.2016</u>	<b>Daily Change</b>			<b>10,683.15 EUR</b>	<b>1,686,871.97 EUR</b>
	Volume commission	-5,829.60 EUR	1.000000	-5,829.60 EUR	
	Settlement for <u>EUR/USD</u>	18,716.10 USD	0.882275	16,512.75 EUR	
<u>17.05.2016</u>	<b>Daily Change</b>			<b>9,336.96 EUR</b>	<b>1,696,208.93 EUR</b>
	Volume commission	-2,746.20 EUR	1.000000	-2,746.20 EUR	
	Settlement for <u>EUR/USD</u>	13,687.00 USD	0.882820	12,083.16 EUR	
<u>18.05.2016</u>	<b>Daily Change</b>			<b>11,302.08 EUR</b>	<b>1,707,511.01 EUR</b>
	Volume commission	-6,273.03 EUR	1.000000	-6,273.03 EUR	
	Settlement for <u>EUR/USD</u>	19,733.75 USD	0.890612	17,575.11 EUR	
<u>19.05.2016</u>	<b>Daily Change</b>			<b>15,206.49 EUR</b>	<b>1,722,717.50 EUR</b>
	Volume commission	-10,698.30 EUR	1.000000	-10,698.30 EUR	
	Settlement for <u>EUR/USD</u>	29,050.20 USD	0.891725	25,904.79 EUR	
<u>20.05.2016</u>	<b>Daily Change</b>			<b>11,847.93 EUR</b>	<b>1,734,565.43 EUR</b>
	Volume commission	-6,369.93 EUR	1.000000	-6,369.93 EUR	
	Settlement for <u>EUR/USD</u>	20,468.19 USD	0.890057	18,217.86 EUR	
<u>23.05.2016</u>	<b>Daily Change</b>			<b>27,538.51 EUR</b>	<b>1,762,103.94 EUR</b>
	Volume commission	-15,577.50 EUR	1.000000	-15,577.50 EUR	
	Settlement for <u>EUR/USD</u>	48,428.90 USD	0.890295	43,116.01 EUR	
<u>24.05.2016</u>	<b>Daily Change</b>			<b>7,587.89 EUR</b>	<b>1,769,691.83 EUR</b>
	Volume commission	-19,213.10 EUR	1.000000	-19,213.10 EUR	
	Settlement for <u>EUR/USD</u>	29,888.90 USD	0.896687	26,800.99 EUR	
<u>25.05.2016</u>	<b>Daily Change</b>			<b>8,369.41 EUR</b>	<b>1,778,061.24 EUR</b>
	Volume commission	-1,989.51 EUR	1.000000	-1,989.51 EUR	
	Settlement for <u>EUR/USD</u>	11,567.97 USD	0.895483	10,358.92 EUR	
<u>26.05.2016</u>	<b>Daily Change</b>			<b>43,745.24 EUR</b>	<b>1,821,806.48 EUR</b>
	Volume commission	-12,789.60 EUR	1.000000	-12,789.60 EUR	

	Settlement for <u>EUR/USD</u>	63,348.40 USD	0.892443	56,534.84 EUR	
<u>27.05.2016</u>	<b>Daily Change</b>			<b>8,592.02 EUR</b>	<b>1,830,398.50 EUR</b>
	Volume commission	-2,027.70 EUR	1.000000	-2,027.70 EUR	
	Settlement for <u>EUR/USD</u>	11,816.70 USD	0.898704	10,619.72 EUR	
<u>01.06.2016</u>	<b>Daily Change</b>			<b>29,943.85 EUR</b>	<b>1,860,342.35 EUR</b>
	Volume commission	-19,175.09 EUR	1.000000	-19,175.09 EUR	
	Settlement for <u>EUR/USD</u>	55,014.21 USD	0.892841	49,118.94 EUR	
<u>02.06.2016</u>	<b>Daily Change</b>			<b>11,136.05 EUR</b>	<b>1,871,478.40 EUR</b>
	Volume commission	-3,675.90 EUR	1.000000	-3,675.90 EUR	
	Settlement for <u>EUR/USD</u>	16,537.80 USD	0.895642	14,811.95 EUR	
<u>03.06.2016</u>	<b>Daily Change</b>			<b>11,177.60 EUR</b>	<b>1,882,656.00 EUR</b>
	Unsettled <u>EUR/USD</u>	18,175.90 USD	0.896286	16,290.80 EUR	
	Commission	-5,113.20 EUR	1.000000	-5,113.20 EUR	

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