

TIER1FX Portfolio Statement

Login: Demo24519T1
 Account ID: 1139499
 Date: 14.07.2016 06:37:10

Period: 21.06.2016 - 14.07.2016

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Date	Description	Balance Change	Conv. Price	Balance Change	Balance
<u>21.06.2016</u>	Daily Change			4,899.08 EUR	339,045.93 EUR
	Volume commission	-360.00 EUR	1.000000	-360.00 EUR	
	Settlement for <u>EUR/USD</u>	5,918.70 USD	0.888553	5,259.08 EUR	
<u>22.06.2016</u>	Daily Change			5,026.23 EUR	344,072.16 EUR
	Volume commission	-810.11 EUR	1.000000	-810.11 EUR	
	Settlement for <u>EUR/USD</u>	6,601.67 USD	0.884071	5,836.34 EUR	
<u>23.06.2016</u>	Daily Change			-11,647.11 EUR	332,425.05 EUR
	Volume commission	-45.00 EUR	1.000000	-45.00 EUR	
	Settlement for <u>EUR/USD</u>	-13,190.00 USD	0.879614	-11,602.11 EUR	
<u>24.06.2016</u>	Daily Change			27,167.16 EUR	359,592.21 EUR
	Volume commission	-135.00 EUR	1.000000	-135.00 EUR	
	Settlement for <u>EUR/USD</u>	30,374.00 USD	0.898866	27,302.16 EUR	
<u>27.06.2016</u>	Daily Change			10,325.61 EUR	369,917.82 EUR
	Volume commission	-563.33 EUR	1.000000	-563.33 EUR	
	Settlement for <u>EUR/USD</u>	12,018.17 USD	0.906040	10,888.94 EUR	
<u>28.06.2016</u>	Daily Change			5,254.47 EUR	375,172.29 EUR
	Volume commission	-270.00 EUR	1.000000	-270.00 EUR	
	Settlement for <u>EUR/USD</u>	6,120.60 USD	0.902602	5,524.47 EUR	
<u>29.06.2016</u>	Daily Change			17,476.54 EUR	392,648.83 EUR
	Volume commission	-630.01 EUR	1.000000	-630.01 EUR	
	Settlement for <u>EUR/USD</u>	20,165.51 USD	0.897897	18,106.55 EUR	
<u>30.06.2016</u>	Daily Change			16,443.17 EUR	409,092.00 EUR
	Volume commission	-660.01 EUR	1.000000	-660.01 EUR	
	Settlement for <u>EUR/USD</u>	19,013.80 USD	0.899514	17,103.18 EUR	
<u>01.07.2016</u>	Daily Change			6,706.49 EUR	415,798.49 EUR
	Volume commission	-630.00 EUR	1.000000	-630.00 EUR	
	Settlement for <u>EUR/USD</u>	8,182.50 USD	0.896607	7,336.49 EUR	
<u>04.07.2016</u>	Daily Change			-5,771.50 EUR	410,026.99 EUR
	Volume commission	-1,260.00 EUR	1.000000	-1,260.00 EUR	
	Settlement for <u>EUR/USD</u>	-5,026.65 USD	0.897517	-4,511.50 EUR	
<u>05.07.2016</u>	Daily Change			29,767.77 EUR	439,794.76 EUR

	Volume commission	-1,980.00 EUR	1.000000	-1,980.00 EUR	
	Settlement for <u>EUR/USD</u>	35,202.20 USD	0.901869	31,747.77 EUR	
<u>06.07.2016</u>	Daily Change			11,104.90 EUR	450,899.66 EUR
	Volume commission	-1,170.00 EUR	1.000000	-1,170.00 EUR	
	Settlement for <u>EUR/USD</u>	13,640.00 USD	0.899919	12,274.90 EUR	
<u>07.07.2016</u>	Daily Change			6,809.02 EUR	457,708.68 EUR
	Volume commission	-2,100.00 EUR	1.000000	-2,100.00 EUR	
	Settlement for <u>EUR/USD</u>	9,867.70 USD	0.902847	8,909.02 EUR	
<u>08.07.2016</u>	Daily Change			13,329.59 EUR	471,038.27 EUR
	Volume commission	-1,890.00 EUR	1.000000	-1,890.00 EUR	
	Settlement for <u>EUR/USD</u>	16,837.52 USD	0.903909	15,219.59 EUR	
<u>11.07.2016</u>	Daily Change			11,990.35 EUR	483,028.62 EUR
	Volume commission	-900.00 EUR	1.000000	-900.00 EUR	
	Settlement for <u>EUR/USD</u>	14,271.00 USD	0.903255	12,890.35 EUR	
<u>12.07.2016</u>	Daily Change			17,704.93 EUR	500,733.55 EUR
	Volume commission	-2,790.00 EUR	1.000000	-2,790.00 EUR	
	Settlement for <u>EUR/USD</u>	22,692.14 USD	0.903173	20,494.93 EUR	
<u>13.07.2016</u>	Daily Change			10,437.88 EUR	511,171.43 EUR
	Volume commission	-1,650.00 EUR	1.000000	-1,650.00 EUR	
	Settlement for <u>EUR/USD</u>	13,421.30 USD	0.900649	12,087.88 EUR	
<u>14.07.2016</u>	Daily Change			17,351.39 EUR	528,522.82 EUR
	Unsettled <u>EUR/USD</u>	20,901.90 USD	0.899028	18,791.39 EUR	
	Commission	-1,440.00 EUR	1.000000	-1,440.00 EUR	

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