

TIER1FX Portfolio Statement

Login: Demo24519T1
 Account ID: 1139499
 Date: 21.07.2016 07:49:58

Period: 21.06.2016 - 21.07.2016

Total: 69 records found

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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 | | | 17,334.50 EUR | 528,505.93 EUR |
| | Volume commission | -1,440.00 EUR | 1.000000 | -1,440.00 EUR | |
| | Settlement for <u>EUR/USD</u> | 20,901.90 USD | 0.898220 | 18,774.50 EUR | |
| <u>15.07.2016</u> | Daily Change | | | 13,584.28 EUR | 542,090.21 EUR |
| | Volume commission | -1,980.00 EUR | 1.000000 | -1,980.00 EUR | |
| | Settlement for <u>EUR/USD</u> | 17,195.50 USD | 0.905137 | 15,564.28 EUR | |
| <u>18.07.2016</u> | Daily Change | | | 15,621.16 EUR | 557,711.37 EUR |
| | Volume commission | -1,800.00 EUR | 1.000000 | -1,800.00 EUR | |
| | Settlement for <u>EUR/USD</u> | 19,315.00 USD | 0.901950 | 17,421.16 EUR | |
| <u>19.07.2016</u> | Daily Change | | | 17,576.12 EUR | 575,287.49 EUR |
| | Volume commission | -2,970.11 EUR | 1.000000 | -2,970.11 EUR | |
| | Settlement for <u>EUR/USD</u> | 22,668.73 USD | 0.906369 | 20,546.23 EUR | |
| <u>20.07.2016</u> | Daily Change | | | 16,568.65 EUR | 591,856.14 EUR |
| | Volume commission | -1,440.00 EUR | 1.000000 | -1,440.00 EUR | |
| | Settlement for <u>EUR/USD</u> | 19,860.00 USD | 0.906780 | 18,008.65 EUR | |
| <u>21.07.2016</u> | Daily Change | | | 10,079.52 EUR | 601,935.66 EUR |
| | Unsettled <u>EUR/USD</u> | 13,083.22 USD | 0.905712 | 11,849.63 EUR | |
| | Commission | -1,770.11 EUR | 1.000000 | -1,770.11 EUR | |

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