


**DUKASCOPY** Portfolio  
 Swiss Forex Bank & Marketplace **Statement**

 Name: **loristibericonsulting loristibericonsulting**  
 DEMO Account  
 Number: **9684660.0201EUR**  
 Date: **29.10.2016 07:55:51**
**Period:** 07.10.2016 - 29.10.2016

 Total: **46** records found

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Date	Description	Balance Change	Conv. Price	Balance Change	Balance
<u>07.10.2016</u>	<b>Daily Change</b>			<b>6,688.82 EUR</b>	<b>6,708,289.94 EUR</b>
	Volume commission	-1,956.62 EUR	1.000000	-1,956.62 EUR	
	Settlement for <u>EUR/USD</u>	9,696.06 USD	0.891645	8,645.44 EUR	
<u>10.10.2016</u>	<b>Daily Change</b>			<b>13,995.53 EUR</b>	<b>6,722,285.47 EUR</b>
	Volume commission	-3,078.60 EUR	1.000000	-3,078.60 EUR	
	Settlement for <u>EUR/USD</u>	19,037.91 USD	0.896849	17,074.13 EUR	
<u>11.10.2016</u>	<b>Daily Change</b>			<b>11,483.02 EUR</b>	<b>6,733,768.49 EUR</b>
	Volume commission	-3,704.30 EUR	1.000000	-3,704.30 EUR	
	Settlement for <u>EUR/USD</u>	16,804.87 USD	0.903745	15,187.32 EUR	
<u>12.10.2016</u>	<b>Daily Change</b>			<b>13,974.79 EUR</b>	<b>6,747,743.28 EUR</b>
	Volume commission	-4,216.36 EUR	1.000000	-4,216.36 EUR	
	Settlement for <u>EUR/USD</u>	20,044.86 USD	0.907522	18,191.15 EUR	
<u>13.10.2016</u>	<b>Daily Change</b>			<b>12,957.87 EUR</b>	<b>6,760,701.15 EUR</b>
	Volume commission	-2,791.98 EUR	1.000000	-2,791.98 EUR	
	Settlement for <u>EUR/USD</u>	17,432.04 USD	0.903500	15,749.85 EUR	
<u>14.10.2016</u>	<b>Daily Change</b>			<b>10,400.53 EUR</b>	<b>6,771,101.68 EUR</b>
	Volume commission	-2,378.92 EUR	1.000000	-2,378.92 EUR	
	Settlement for <u>EUR/USD</u>	14,036.92 USD	0.910417	12,779.45 EUR	
<u>17.10.2016</u>	<b>Daily Change</b>			<b>17,846.45 EUR</b>	<b>6,788,948.13 EUR</b>
	Volume commission	-4,269.12 EUR	1.000000	-4,269.12 EUR	
	Settlement for <u>EUR/USD</u>	24,353.70 USD	0.908099	22,115.57 EUR	
<u>18.10.2016</u>	<b>Daily Change</b>			<b>12,176.16 EUR</b>	<b>6,801,124.29 EUR</b>
	Volume commission	-4,217.52 EUR	1.000000	-4,217.52 EUR	
	Settlement for <u>EUR/USD</u>	18,019.92 USD	0.909753	16,393.68 EUR	
<u>19.10.2016</u>	<b>Daily Change</b>			<b>-13,134.37 EUR</b>	<b>6,787,989.92 EUR</b>
	Volume commission	-2,784.00 EUR	1.000000	-2,784.00 EUR	
	Settlement for <u>EUR/USD</u>	-11,346.12 USD	0.912239	-10,350.37 EUR	
<u>20.10.2016</u>	<b>Daily Change</b>			<b>-73,852.92 EUR</b>	<b>6,714,137.00 EUR</b>
	Volume commission	-2,119.20 EUR	1.000000	-2,119.20 EUR	
	Settlement for <u>EUR/USD</u>	-78,312.26 USD	0.915996	-71,733.72 EUR	
<u>21.10.2016</u>	<b>Daily Change</b>			<b>-104,741.80 EUR</b>	<b>6,609,395.20 EUR</b>

	Settlement for <u>EUR/USD</u>	-113,866.12 USD	0.919868	-104,741.80 EUR	
<u>24.10.2016</u>	<b>Daily Change</b>			<b>-9,222.52 EUR</b>	<b>6,600,172.68 EUR</b>
	Settlement for <u>EUR/USD</u>	-10,025.00 USD	0.919952	-9,222.52 EUR	
<u>25.10.2016</u>	<b>Daily Change</b>			<b>18,421.71 EUR</b>	<b>6,618,594.39 EUR</b>
	Volume commission	-600.00 EUR	1.000000	-600.00 EUR	
	Settlement for <u>EUR/AUD</u>	7,500.00 AUD	0.701348	5,260.11 EUR	
	Settlement for <u>EUR/USD</u>	15,000.00 USD	0.917440	13,761.60 EUR	
<u>26.10.2016</u>	<b>Daily Change</b>			<b>44,620.26 EUR</b>	<b>6,663,214.65 EUR</b>
	Settlement for <u>EUR/USD</u>	48,725.00 USD	0.915757	44,620.26 EUR	
<u>27.10.2016</u>	<b>Daily Change</b>			<b>-28,754.87 EUR</b>	<b>6,634,459.78 EUR</b>
	Settlement for <u>EUR/USD</u>	-31,300.00 USD	0.918686	-28,754.87 EUR	
<u>28.10.2016</u>	<b>Daily Change</b>			<b>174,222.74 EUR</b>	<b>6,808,682.52 EUR</b>
	Volume commission	-300.00 EUR	1.000000	-300.00 EUR	
	Settlement for <u>EUR/USD</u>	191,975.00 USD	0.909091	174,522.74 EUR	
<u>29.10.2016</u>	<b>Daily Change</b>			<b>0.00 EUR</b>	<b>6,808,682.52 EUR</b>

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