



Login: DEMO10074vcAeNA8
Account ID: 1266188
Date: 25.10.2016 09:36:12

Period: 03.10.2016 - 25.10.2016


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Date	Description	Balance Change	Conv. Price	Balance Change	Balance
<u>03.10.2016</u>	Daily Change			259,162.95 EUR	259,162.95 EUR
	Deposit - Deposit	250,000.00 EUR	1.000000	250,000.00 EUR	
	Volume commission	-1,980.00 EUR	1.000000	-1,980.00 EUR	
	Settlement for <u>EUR/USD</u>	12,505.98 USD	0.891010	11,142.95 EUR	
<u>04.10.2016</u>	Daily Change			12,030.89 EUR	271,193.84 EUR
	Volume commission	-1,099.32 EUR	1.000000	-1,099.32 EUR	
	Settlement for <u>EUR/USD</u>	14,727.11 USD	0.891567	13,130.21 EUR	
<u>05.10.2016</u>	Daily Change			13,017.59 EUR	284,211.43 EUR
	Volume commission	-2,787.40 EUR	1.000000	-2,787.40 EUR	
	Settlement for <u>EUR/USD</u>	17,728.80 USD	0.891487	15,804.99 EUR	
<u>06.10.2016</u>	Daily Change			12,293.77 EUR	296,505.20 EUR
	Volume commission	-3,228.62 EUR	1.000000	-3,228.62 EUR	
	Settlement for <u>EUR/USD</u>	17,329.45 USD	0.895723	15,522.39 EUR	
<u>07.10.2016</u>	Daily Change			3,595.38 EUR	300,100.58 EUR
	Volume commission	-1,629.79 EUR	1.000000	-1,629.79 EUR	
	Settlement for <u>EUR/USD</u>	5,860.15 USD	0.891645	5,225.17 EUR	
<u>10.10.2016</u>	Daily Change			16,986.47 EUR	317,087.05 EUR
	Volume commission	-2,697.41 EUR	1.000000	-2,697.41 EUR	
	Settlement for <u>EUR/USD</u>	21,947.82 USD	0.896849	19,683.88 EUR	
<u>11.10.2016</u>	Daily Change			10,897.79 EUR	327,984.84 EUR
	Volume commission	-3,093.34 EUR	1.000000	-3,093.34 EUR	
	Settlement for <u>EUR/USD</u>	15,481.28 USD	0.903745	13,991.13 EUR	
<u>12.10.2016</u>	Daily Change			14,794.62 EUR	342,779.46 EUR
	Volume commission	-3,514.62 EUR	1.000000	-3,514.62 EUR	
	Settlement for <u>EUR/USD</u>	20,174.98 USD	0.907522	18,309.24 EUR	
<u>13.10.2016</u>	Daily Change			13,772.69 EUR	356,552.15 EUR
	Volume commission	-2,328.42 EUR	1.000000	-2,328.42 EUR	
	Settlement for <u>EUR/USD</u>	17,820.82 USD	0.903500	16,101.11 EUR	
<u>14.10.2016</u>	Daily Change			10,814.81 EUR	367,366.96 EUR
	Volume commission	-1,982.66 EUR	1.000000	-1,982.66 EUR	

	Settlement for <u>EUR/USD</u>	14,056.71 USD	0.910417	12,797.47 EUR	
<u>17.10.2016</u>	Daily Change			18,201.81 EUR	385,568.77 EUR
	Volume commission	-3,565.60 EUR	1.000000	-3,565.60 EUR	
	Settlement for <u>EUR/USD</u>	23,970.30 USD	0.908099	21,767.41 EUR	
<u>18.10.2016</u>	Daily Change			11,816.55 EUR	397,385.32 EUR
	Volume commission	-3,498.60 EUR	1.000000	-3,498.60 EUR	
	Settlement for <u>EUR/USD</u>	16,834.40 USD	0.909753	15,315.15 EUR	
<u>19.10.2016</u>	Daily Change			-13,599.34 EUR	383,785.98 EUR
	Volume commission	-2,304.00 EUR	1.000000	-2,304.00 EUR	
	Settlement for <u>EUR/USD</u>	-12,382.00 USD	0.912239	-11,295.34 EUR	
<u>20.10.2016</u>	Daily Change			29,750.10 EUR	413,536.08 EUR
	Volume commission	-2,630.00 EUR	1.000000	-2,630.00 EUR	
	Settlement for <u>EUR/USD</u>	35,426.88 USD	0.913998	32,380.10 EUR	
<u>21.10.2016</u>	Daily Change			-19,478.60 EUR	394,057.48 EUR
	Volume commission	-5,036.78 EUR	1.000000	-5,036.78 EUR	
	Settlement for <u>EUR/USD</u>	-15,699.88 USD	0.919868	-14,441.82 EUR	
<u>24.10.2016</u>	Daily Change			26,080.72 EUR	420,138.20 EUR
	Volume commission	-3,824.00 EUR	1.000000	-3,824.00 EUR	
	Settlement for <u>EUR/USD</u>	32,577.90 USD	0.917945	29,904.72 EUR	
<u>25.10.2016</u>	Daily Change			10,924.22 EUR	431,062.42 EUR
	Unsettled <u>EUR/USD</u>	14,328.80 USD	0.917608	13,148.22 EUR	
	Commission	-2,224.00 EUR	1.000000	-2,224.00 EUR	

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