

TIER1FX Portfolio Statement

Login: Demo24519T1
 Account ID: 1139499
 Date: 06.10.2016 09:48:34

Period: 12.09.2016 - 06.10.2016

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Date	Description	Balance Change	Conv. Price	Balance Change	Balance
<u>12.09.2016</u>	Daily Change			8,785.54 EUR	519,990.60 EUR
	Volume commission	-2,020.21 EUR	1.000000	-2,020.21 EUR	
	Settlement for <u>EUR/USD</u>	12,153.50 USD	0.889106	10,805.75 EUR	
<u>13.09.2016</u>	Daily Change			16,875.65 EUR	536,866.25 EUR
	Volume commission	-8,895.90 EUR	1.000000	-8,895.90 EUR	
	Settlement for <u>EUR/USD</u>	28,947.20 USD	0.890295	25,771.55 EUR	
<u>14.09.2016</u>	Daily Change			19,895.46 EUR	556,761.71 EUR
	Volume commission	-9,510.00 EUR	1.000000	-9,510.00 EUR	
	Settlement for <u>EUR/USD</u>	33,123.10 USD	0.887763	29,405.46 EUR	
<u>15.09.2016</u>	Daily Change			12,328.98 EUR	569,090.69 EUR
	Volume commission	-8,752.20 EUR	1.000000	-8,752.20 EUR	
	Settlement for <u>EUR/USD</u>	23,727.40 USD	0.888474	21,081.18 EUR	
<u>16.09.2016</u>	Daily Change			5,075.32 EUR	574,166.01 EUR
	Volume commission	-1,380.00 EUR	1.000000	-1,380.00 EUR	
	Settlement for <u>EUR/USD</u>	7,210.70 USD	0.895242	6,455.32 EUR	
<u>19.09.2016</u>	Daily Change			18,893.47 EUR	593,059.48 EUR
	Volume commission	-7,655.40 EUR	1.000000	-7,655.40 EUR	
	Settlement for <u>EUR/USD</u>	29,703.40 USD	0.893799	26,548.87 EUR	
<u>20.09.2016</u>	Daily Change			13,735.21 EUR	606,794.69 EUR
	Volume commission	-9,900.00 EUR	1.000000	-9,900.00 EUR	
	Settlement for <u>EUR/USD</u>	26,382.00 USD	0.895884	23,635.21 EUR	
<u>21.09.2016</u>	Daily Change			19,994.20 EUR	626,788.89 EUR
	Volume commission	-4,845.90 EUR	1.000000	-4,845.90 EUR	
	Settlement for <u>EUR/USD</u>	27,826.40 USD	0.892681	24,840.10 EUR	
<u>22.09.2016</u>	Daily Change			17,756.20 EUR	644,545.09 EUR
	Volume commission	-6,642.92 EUR	1.000000	-6,642.92 EUR	
	Settlement for <u>EUR/USD</u>	27,376.35 USD	0.891248	24,399.12 EUR	
<u>23.09.2016</u>	Daily Change			10,398.35 EUR	654,943.44 EUR
	Volume commission	-3,300.00 EUR	1.000000	-3,300.00 EUR	
	Settlement for <u>EUR/USD</u>	15,395.90 USD	0.889740	13,698.35 EUR	
<u>26.09.2016</u>	Daily Change			24,234.87 EUR	679,178.31 EUR

	Volume commission	-8,280.00 EUR	1.000000	-8,280.00 EUR	
	Settlement for <u>EUR/USD</u>	36,632.10 USD	0.887606	32,514.87 EUR	
<u>27.09.2016</u>	Daily Change			-43,865.76 EUR	635,312.55 EUR
	Volume commission	-9,645.00 EUR	1.000000	-9,645.00 EUR	
	Settlement for <u>EUR/USD</u>	-38,333.40 USD	0.892714	-34,220.76 EUR	
<u>28.09.2016</u>	Daily Change			46,781.20 EUR	682,093.75 EUR
	Volume commission	-5,925.00 EUR	1.000000	-5,925.00 EUR	
	Settlement for <u>EUR/USD</u>	59,185.00 USD	0.890533	52,706.20 EUR	
<u>29.09.2016</u>	Daily Change			14,583.36 EUR	696,677.11 EUR
	Volume commission	-8,681.99 EUR	1.000000	-8,681.99 EUR	
	Settlement for <u>EUR/USD</u>	26,139.17 USD	0.890057	23,265.35 EUR	
<u>30.09.2016</u>	Daily Change			-96,088.42 EUR	600,588.69 EUR
	Volume commission	-7,376.40 EUR	1.000000	-7,376.40 EUR	
	Settlement for <u>EUR/USD</u>	-99,603.80 USD	0.890649	-88,712.02 EUR	
<u>03.10.2016</u>	Daily Change			67,404.91 EUR	667,993.60 EUR
	Settlement for <u>EUR/USD</u>	75,650.00 USD	0.891010	67,404.91 EUR	
<u>04.10.2016</u>	Daily Change			38,762.44 EUR	706,756.04 EUR
	Volume commission	-2,029.97 EUR	1.000000	-2,029.97 EUR	
	Settlement for <u>EUR/USD</u>	45,753.61 USD	0.891567	40,792.41 EUR	
<u>05.10.2016</u>	Daily Change			11,845.07 EUR	718,601.11 EUR
	Volume commission	-4,181.10 EUR	1.000000	-4,181.10 EUR	
	Settlement for <u>EUR/USD</u>	17,976.90 USD	0.891487	16,026.17 EUR	
<u>06.10.2016</u>	Daily Change			13,050.89 EUR	731,652.00 EUR
	Unsettled <u>EUR/USD</u>	20,018.00 USD	0.893240	17,880.89 EUR	
	Commission	-4,830.00 EUR	1.000000	-4,830.00 EUR	

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