

DUKASCOPY Portfolio Statement

Swiss Forex Bank & Marketplace

Name: **loristibericonsulting loristibericonsulting**
 DEMO Account
 Number: **9684659.0201EUR**
 Date: **14.10.2016 09:22:06**

Period: 07.10.2016 - 14.10.2016

Total: **18** records found

Records on page: | Page:

Date	Description	Balance Change	Conv. Price	Balance Change	Balance
<u>07.10.2016</u>	Daily Change			6,375.04 EUR	738,070.76 EUR
	Volume commission	-2,472.19 EUR	1.000000	-2,472.19 EUR	
	Settlement for <u>EUR/USD</u>	9,922.37 USD	0.891645	8,847.23 EUR	
<u>10.10.2016</u>	Daily Change			13,856.54 EUR	751,927.30 EUR
	Volume commission	-3,858.70 EUR	1.000000	-3,858.70 EUR	
	Settlement for <u>EUR/USD</u>	19,752.76 USD	0.896849	17,715.24 EUR	
<u>11.10.2016</u>	Daily Change			11,180.10 EUR	763,107.40 EUR
	Volume commission	-4,659.31 EUR	1.000000	-4,659.31 EUR	
	Settlement for <u>EUR/USD</u>	17,526.41 USD	0.903745	15,839.41 EUR	
<u>12.10.2016</u>	Daily Change			14,134.69 EUR	777,242.09 EUR
	Volume commission	-5,276.14 EUR	1.000000	-5,276.14 EUR	
	Settlement for <u>EUR/USD</u>	21,388.83 USD	0.907522	19,410.83 EUR	
<u>13.10.2016</u>	Daily Change			12,958.18 EUR	790,200.27 EUR
	Volume commission	-3,257.03 EUR	1.000000	-3,257.03 EUR	
	Settlement for <u>EUR/USD</u>	17,947.11 USD	0.903500	16,215.21 EUR	
<u>14.10.2016</u>	Daily Change			10,183.18 EUR	800,383.45 EUR
	Unsettled <u>EUR/USD</u>	14,289.60 USD	0.906616	12,955.18 EUR	
	Commission	-2,772.00 EUR	1.000000	-2,772.00 EUR	

Total: **18** records found

Records on page: | Page:

Dukascopy Bank SA ICC, Route de Pré-Bois 20, 1215 Geneva 15, Switzerland, Tel.: +41 22 799 4888, Fax.: +41 22 799 4880