



Portfolio statement

Name:
 Client ID:
 Date: 25.04.2012
 Time: 13:13:15

Date from: 20.04.2012 Date to: 25.04.2012 By month... Detail level: Order Detail (full price)

Instrument: EUR/USD

Position ID: Order ID: Trade ID: [Reload](#)[Print](#)[Export](#)[Back](#)

| Date | Time | Order ID | Position ID | Side | Trade | Instrument | Price | Settl.Price | P/L Gross | Commission | P/L Net |
|------------|----------|--------------------------------|--------------------------|------|-------|------------|----------|-------------|-----------|------------|---------|
| 20.04.2012 | 10:18:49 | Order 53993167 | 12712419 | SELL | | EUR/USD | 1.318073 | | | | |
| 20.04.2012 | 10:18:48 | Order 53993202 | 12757050 | SELL | | EUR/USD | 1.318010 | | | | |
| 20.04.2012 | 21:00:03 | Rollover Close | | BUY | | EUR/USD | 1.321850 | | | | |
| 20.04.2012 | 21:00:03 | Rollover Open | | SELL | | EUR/USD | 1.321832 | | | | |
| 23.04.2012 | 11:01:13 | Order 53856443 | 12712419 | BUY | | EUR/USD | 1.312810 | | | | |
| 23.04.2012 | 11:01:13 | Order 53973274 | 12757050 | BUY | | EUR/USD | 1.312810 | | | | |
| 24.04.2012 | 14:05:51 | Order 54218838 | 12821439 | SELL | | EUR/USD | 1.321700 | | | | |
| 24.04.2012 | 21:00:07 | Rollover Close | | BUY | | EUR/USD | 1.319750 | | | | |
| 24.04.2012 | 21:00:07 | Rollover Open | | SELL | | EUR/USD | 1.319732 | | | | |
| 25.04.2012 | 12:43:19 | Order 54165345 | 12821439 | BUY | | EUR/USD | 1.320540 | | | | |

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