



Portfolio statement

Name: Client ID:

Date: 07.05.2012

Time: 13:41:34

Date from: 30.04.2012 ▼

Date to: 07.05.2012 ▼

By month...

Detail level: Order Detail (full price)

Instrument: EUR/USD

Position ID:

Order ID:

Trade ID:

Reload

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Date	Time	Order ID	Position ID	Side	Trade	Instrument	Price	Settl.Price	P/L Gross	Commission	P/L Net
01.05.2012	13:56:53	Order 54542463	12891220	SELL		EUR/USD	1.328250				
01.05.2012	14:15:09	Order 54353672	12891220	BUY		EUR/USD	1.322000				
07.05.2012	06:38:10	Order 55075803	13157600	SELL		EUR/USD	1.301670				
06.05.2012	21:00:02	Order 55089757	13157600	BUY		EUR/USD	1.301530				

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