



Portfolio statement

Name: Client ID:

Date: 24.05.2012

Time: 22:26:08

Date from: 18.05.2012 ▼

Date to: 24.05.2012 ▼

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
18.05.2012	11:22:17	Order 56226517	13575851	SELL		EUR/USD	1.27099036				
18.05.2012	21:00:03	Rollover Close		BUY		EUR/USD	1.278200				
18.05.2012	21:00:03	Rollover Open		SELL		EUR/USD	1.278183				
21.05.2012	19:51:52	Order 56304731	13607316	SELL		EUR/USD	1.282210				
21.05.2012	21:00:04	Rollover Close		BUY		EUR/USD	1.281850				
21.05.2012	21:00:04	Rollover Open		SELL		EUR/USD	1.281833				
22.05.2012	12:33:38	Order 56226553	13575851	BUY		EUR/USD	1.273930				
22.05.2012	12:33:38	Order 56304801	13607316	BUY		EUR/USD	1.273930				
24.05.2012	12:59:58	Order 56737886	13764350	SELL		EUR/USD	1.259300				
24.05.2012	17:54:40	Order 56737936	13764350	BUY		EUR/USD	1.253140				

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