

Date from: 01.03.2012 ▼ Date to: 16.03.2012 ▼ By month... ▴ Detail level: Summary ▴

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Date	Description	Balance Change	Conv.Price	Balance change	Balance
<u>05.03.2012</u>	Daily Change			100 000.00 CHF	100 000.00 CHF
	Deposit	100 000.00 CHF	1.0000	100 000.00 CHF	
<u>06.03.2012</u>	Daily Change			1 045.00 CHF	101 045.00 CHF
	Settlement for <u>EUR/USD</u>	1 338.84 USD	0.9179	1 228.92 CHF	
	Volume commission	-183.92 CHF	1.0000	-183.92 CHF	
<u>14.03.2012</u>	Daily Change			6 518.01 CHF	107 563.01 CHF
	Settlement for <u>EUR/USD</u>	7 677.26 USD	0.9297	7 137.55 CHF	
	Volume commission	-619.54 CHF	1.0000	-619.54 CHF	
<u>15.03.2012</u>	Daily Change			5 686.62 CHF	113 249.63 CHF
	Settlement for <u>EUR/USD</u>	7 315.62 USD	0.9220	6 745.00 CHF	
	Volume commission	-1 058.38 CHF	1.0000	-1 058.38 CHF	
<u>16.03.2012</u>	Daily Change			3 956.59 CHF	117 206.22 CHF
	Commission	-538.25 CHF	1.0000	-538.25 CHF	
	Unsettled <u>EUR/USD</u>	4 903.55 USD	0.9167	4 494.84 CHF	