



## Portfolio statement

Name:   
Client ID:   
Date: 01.05.2012  
Time: 14:33:21

Date from: 24.04.2012  Date to: 01.05.2012  By month... Detail level: Order Detail (full price)

Instrument: All Position ID: Order ID: Trade ID:

Date	Time	Order ID	Position ID	Side	Trade	Instrument	Price	Settl.Price	P/L Gross	Commission	P/L Net
24.04.2012	14:05:51	<a href="#">Order 54218838</a>	<a href="#">12821439</a>	SELL		EUR/USD	1.321700				
24.04.2012	21:00:07	<a href="#">Rollover Close</a>		BUY		EUR/USD	1.319750				
24.04.2012	21:00:07	<a href="#">Rollover Open</a>		SELL		EUR/USD	1.319732				
25.04.2012	18:30:22	<a href="#">Order 54353112</a>	<a href="#">12876988</a>	SELL		EUR/USD	1.321370				
25.04.2012	12:43:19	<a href="#">Order 54165345</a>	<a href="#">12821439</a>	BUY		EUR/USD	1.320540				
25.04.2012	18:30:22	<a href="#">Order 54322218</a>	<a href="#">12876988</a>	BUY		EUR/USD	1.321430				
01.05.2012	13:56:53	<a href="#">Order 54542463</a>	<a href="#">12891220</a>	SELL		EUR/USD	1.328250				
01.05.2012	14:15:09	<a href="#">Order 54353672</a>	<a href="#">12891220</a>	BUY		EUR/USD	1.322000				

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