

Teletrade D.J.**Account: 3229825****Name:****2016 April 5, 12:21****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
23009684	2016.02.25 22:51	sell	5.00	gbpau	1.9310	0.0000	0.0000	2016.03.02 04:12	1.9301	0.00	121.87	325.66
23047149	2016.03.02 04:37	sell	5.00	gbpau	1.9306	0.0000	0.0000	2016.03.02 07:51	1.9292	0.00	0.00	507.01
23047753	2016.03.02 07:58	sell	5.00	gbpau	1.9291	0.0000	0.0000	2016.03.02 11:43	1.9277	0.00	0.00	505.75
23049990	2016.03.02 11:45	sell	5.00	gbpau	1.9264	0.0000	0.0000	2016.03.03 07:22	1.9248	0.00	92.99	585.44
23062336	2016.03.03 13:00	sell	8.00	gbpau	1.9186	0.0000	0.0000	2016.03.04 11:03	1.9174	0.00	49.97	708.28
23071388	2016.03.04 11:12	sell	8.00	gbpau	1.9164	0.0000	0.0000	2016.03.04 13:26	1.9150	0.00	0.00	827.34
23072764	2016.03.04 13:35	sell	8.00	gbpau	1.9153	0.0000	0.0000	2016.03.04 15:34	1.9091	0.00	0.00	3 671.39
23075480	2016.03.04 15:34	sell	8.00	gbpau	1.9079	0.0000	0.0000	2016.03.07 17:44	1.9022	0.00	50.52	3 406.32
23088679	2016.03.07 17:48	sell	8.00	gbpau	1.9020	0.0000	0.0000	2016.03.09 17:07	1.8931	0.00	101.35	5 344.27
23106056	2016.03.09 17:10	sell	8.00	gbpau	1.8928	0.0000	0.0000	2016.03.16 12:09	1.8896	0.00	356.52	1 911.81
23163383	2016.03.16 12:14	buy	2.00	gbpau	1.8910	0.0000	0.0000	2016.03.17 14:23	1.8937	0.00	-56.70	410.35
23170322	2016.03.16 20:29	sell	10.00	gbpau	1.8883	0.0000	0.0000	2016.03.16 21:58	1.8878	0.00	0.00	378.05
23172807	2016.03.16 22:01	sell	10.00	gbpau	1.8889	0.0000	0.0000	2016.03.17 06:05	1.8763	0.00	192.78	9 581.04
23174605	2016.03.17 06:15	sell	10.00	gbpau	1.8766	0.0000	0.0000	2016.03.17 11:48	1.8748	0.00	0.00	1 373.04
23179215	2016.03.17 12:01	sell	10.00	gbpau	1.8730	0.0000	0.0000	2016.03.23 01:41	1.8683	0.00	258.69	3 579.99
23281589	2016.03.30 17:07	sell	1.00	gbpau	1.8764	0.0000	0.0000	2016.03.31 17:16	1.8737	0.00	19.55	207.47
									0.00		1 187.54	33 323.21

Closed P/L:**34
510.75**