

Teletrade D.J.**Account: 4407797****Name:****2016 April 5, 12:38****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
23008637	2016.02.25 19:35	sell	1.00	usdjpy	112.6500	0.0000	112.3600	2016.03.01 00:28	112.3600	0.00	-18.81	258.10
23032390	2016.02.29 18:14	sell	1.00	usdjpy	112.8300	0.0000	112.5700	2016.03.01 00:28	112.5700	0.00	-6.30	230.97
23042776	2016.03.01 17:29	buy	1.00	usdjpy	113.8000	0.0000	114.0000	2016.03.01 19:04	114.0000	0.00	0.00	175.44
23043538	2016.03.01 18:04	buy	1.00	usdjpy	113.6800	0.0000	113.9600	2016.03.01 19:01	113.9600	0.00	0.00	245.70
23053479	2016.03.02 16:06	sell	1.00	usdjpy	114.1700	0.0000	114.0500	2016.03.02 16:38	114.0500	0.00	0.00	105.22
23053875	2016.03.02 16:29	sell	1.00	usdjpy	114.0700	0.0000	0.0000	2016.03.02 16:47	113.9600	0.00	0.00	96.53
23054410	2016.03.02 17:00	sell	1.00	usdjpy	113.8600	0.0000	113.6200	2016.03.02 20:19	113.6200	0.00	0.00	211.23
23054458	2016.03.02 17:04	sell	1.00	usdjpy	113.9200	0.0000	113.6400	2016.03.02 20:17	113.6400	0.00	0.00	246.39
23056350	2016.03.02 19:19	sell	1.00	usdjpy	113.8200	0.0000	0.0000	2016.03.03 02:30	113.6300	0.00	-18.77	167.21
23059762	2016.03.03 09:03	sell	1.00	usdjpy	114.1000	0.0000	113.8000	2016.03.03 10:14	113.9900	0.00	0.00	96.50
23059782	2016.03.03 09:06	sell	1.00	usdjpy	114.0800	0.0000	113.7100	2016.03.03 10:25	113.9700	0.00	0.00	96.52
23063636	2016.03.03 15:01	sell	1.00	usdjpy	113.8300	0.0000	113.6600	2016.03.03 16:42	113.6600	0.00	0.00	149.57
23065549	2016.03.03 17:00	buy	1.00	usdjpy	113.6800	0.0000	113.9000	2016.03.04 08:58	113.9000	0.00	-2.46	193.15
23065813	2016.03.03 17:11	sell	1.00	usdjpy	113.6300	0.0000	113.3300	2016.03.03 17:26	113.5000	0.00	0.00	114.54
23066074	2016.03.03 17:29	sell	1.00	usdjpy	113.5700	0.0000	113.2900	2016.03.04 03:50	113.2900	0.00	-6.25	247.15
23067720	2016.03.03 19:01	sell	1.00	usdjpy	113.5300	0.0000	113.2600	2016.03.04 03:50	113.2600	0.00	-6.25	238.39
23070143	2016.03.04 08:01	buy	1.00	usdjpy	113.8900	0.0000	114.0400	2016.03.04 15:30	114.0400	0.00	0.00	131.53
23075891	2016.03.04 15:37	sell	1.00	usdjpy	114.0700	0.0000	113.7400	2016.03.04 15:46	113.9200	0.00	0.00	131.67
23076305	2016.03.04 15:49	sell	1.00	usdjpy	113.8900	0.0000	0.0000	2016.03.04 15:58	113.7700	0.00	0.00	105.48
23077260	2016.03.04 16:03	sell	1.00	usdjpy	113.4300	0.0000	113.2100	2016.03.04 16:55	113.2100	0.00	0.00	194.33
23077361	2016.03.04 16:07	sell	1.00	usdjpy	113.5000	0.0000	113.2600	2016.03.04 16:53	113.2600	0.00	0.00	211.90
23077520	2016.03.04 16:14	sell	1.00	usdjpy	113.5900	0.0000	113.2100	2016.03.04 16:55	113.3400	0.00	0.00	220.58
23078775	2016.03.04 17:04	sell	1.00	usdjpy	113.3200	0.0000	113.1400	2016.03.08 02:29	113.1400	0.00	-12.49	159.09
23078803	2016.03.04 17:05	sell	1.00	usdjpy	113.3600	0.0000	113.1300	2016.03.08 02:29	113.1300	0.00	-12.49	203.31
23078881	2016.03.04 17:10	sell	1.00	usdjpy	113.4000	0.0000	113.1600	2016.03.08 02:25	113.2700	0.00	-12.49	114.77
23081937	2016.03.07 00:15	sell	1.00	usdjpy	113.8700	0.0000	113.6800	2016.03.07 00:28	113.7900	0.00	0.00	70.30
23082349	2016.03.07 02:14	sell	1.00	usdjpy	113.7300	0.0000	113.5300	2016.03.07 02:27	113.6500	0.00	0.00	70.39
23082472	2016.03.07 03:04	sell	1.00	usdjpy	113.6400	0.0000	113.1000	2016.03.07 11:36	113.5600	0.00	0.00	70.45
23082509	2016.03.07 03:29	sell	1.00	usdjpy	113.6000	0.0000	0.0000	2016.03.07 12:17	113.4700	0.00	0.00	114.57
23082530	2016.03.07 03:37	sell	1.00	usdjpy	113.6700	0.0000	113.4700	2016.03.07 11:28	113.5900	0.00	0.00	70.43
23091297	2016.03.08 02:32	buy	1.00	usdjpy	113.1000	0.0000	0.0000	2016.03.08 06:58	113.2000	0.00	0.00	88.34
23091312	2016.03.08 02:36	buy	1.00	usdjpy	113.1400	0.0000	113.4800	2016.03.10 02:46	113.2800	0.00	-9.90	123.59
23091486	2016.03.08 03:52	sell	1.00	usdjpy	112.8900	0.0000	112.4900	2016.03.08 16:49	112.7300	0.00	0.00	141.93
23091490	2016.03.08 03:55	sell	1.00	usdjpy	112.8700	0.0000	0.0000	2016.03.08 16:35	112.7300	0.00	0.00	124.19
23091540	2016.03.08 04:01	sell	1.00	usdjpy	112.8600	0.0000	0.0000	2016.03.08 16:40	112.7400	0.00	0.00	106.44
23091893	2016.03.08 06:22	buy	1.00	usdjpy	113.0800	0.0000	0.0000	2016.03.08 06:46	113.1600	0.00	0.00	70.70
23092092	2016.03.08 07:00	buy	1.00	usdjpy	113.2600	0.0000	113.5700	2016.03.10 03:35	113.5700	0.00	-9.90	272.96
23092212	2016.03.08 07:42	sell	1.00	usdjpy	113.1400	0.0000	0.0000	2016.03.08 08:36	112.9800	0.00	0.00	141.62
23092283	2016.03.08 08:06	buy	1.00	usdjpy	113.2000	0.0000	0.0000	2016.03.10 03:47	113.6100	0.00	-9.90	360.88
23092461	2016.03.08 08:51	sell	1.00	usdjpy	113.0200	0.0000	0.0000	2016.03.08 09:20	112.8900	0.00	0.00	115.16
23093593	2016.03.08 10:12	sell	1.00	usdjpy	112.9600	0.0000	0.0000	2016.03.08 12:25	112.9000	0.00	0.00	53.14
23094941	2016.03.08 12:10	buy	1.00	usdjpy	112.9600	0.0000	0.0000	2016.03.08 14:20	113.0800	0.00	0.00	106.12
23096344	2016.03.08 15:16	sell	1.00	usdjpy	112.9000	0.0000	112.7000	2016.03.08 16:33	112.7000	0.00	0.00	177.46
23096356	2016.03.08 15:19	buy	1.00	usdjpy	112.9900	0.0000	0.0000	2016.03.08 15:32	113.0400	0.00	0.00	44.23

23096460	2016.03.08 15:36	sell	1.00	usdjpy	113.0300	0.0000	0.0000	2016.03.08 16:19	112.9200	0.00	0.00	97.41
23097344	2016.03.08 17:03	buy	1.00	usdjpy	112.7100	0.0000	113.2500	2016.03.09 16:44	112.9400	0.00	-2.49	203.65
23097487	2016.03.08 17:12	sell	1.00	usdjpy	112.7400	0.0000	0.0000	2016.03.08 17:40	112.6700	0.00	0.00	62.13
23099703	2016.03.09 02:38	buy	1.00	usdjpy	112.5000	0.0000	112.7700	2016.03.09 07:05	112.6100	0.00	0.00	97.68
23101949	2016.03.09 11:10	buy	1.00	usdjpy	112.5500	0.0000	112.7300	2016.03.09 15:24	112.7300	0.00	0.00	159.67
23105901	2016.03.09 17:02	buy	1.00	usdjpy	112.9500	0.0000	113.4800	2016.03.09 18:57	113.0100	0.00	0.00	53.09
23106260	2016.03.09 17:20	buy	1.00	usdjpy	112.8600	0.0000	0.0000	2016.03.09 17:36	113.0300	0.00	0.00	150.40
23106931	2016.03.09 17:42	buy	1.00	usdjpy	113.0200	0.0000	113.2000	2016.03.09 19:52	113.0800	0.00	0.00	53.06
23107608	2016.03.09 17:57	buy	1.00	usdjpy	112.8900	0.0000	0.0000	2016.03.09 18:23	112.9800	0.00	0.00	79.66
23111220	2016.03.10 02:20	sell	1.00	usdjpy	113.1700	0.0000	112.7200	2016.03.10 19:19	112.9700	0.00	0.00	177.04
23111224	2016.03.10 02:24	sell	1.00	usdjpy	113.2000	0.0000	112.6800	2016.03.10 19:17	113.0000	0.00	0.00	176.99
23111483	2016.03.10 03:54	sell	1.00	usdjpy	113.6400	0.0000	113.1900	2016.03.10 17:59	113.4200	0.00	0.00	193.97
23112402	2016.03.10 09:00	sell	1.00	usdjpy	113.6500	0.0000	113.1900	2016.03.10 17:56	113.4800	0.00	0.00	149.81
23112429	2016.03.10 09:03	sell	1.00	usdjpy	113.6300	0.0000	0.0000	2016.03.10 11:53	113.3900	0.00	0.00	211.66
23122289	2016.03.10 17:07	sell	1.00	usdjpy	113.9200	0.0000	0.0000	2016.03.10 17:29	113.7500	0.00	0.00	149.45
23123799	2016.03.10 18:06	sell	1.00	usdjpy	113.3900	0.0000	113.1900	2016.03.10 18:25	113.1900	0.00	0.00	176.69
23123956	2016.03.10 18:09	sell	1.00	usdjpy	113.4700	0.0000	112.7400	2016.03.10 18:32	113.2200	0.00	0.00	220.81
23124522	2016.03.10 18:44	sell	1.00	usdjpy	113.0400	0.0000	112.6700	2016.03.10 19:36	112.8300	0.00	0.00	186.12
23124667	2016.03.10 18:55	sell	1.00	usdjpy	113.0800	0.0000	112.6400	2016.03.10 19:34	112.9100	0.00	0.00	150.56
23125105	2016.03.10 19:29	sell	1.00	usdjpy	112.9500	0.0000	112.4600	2016.03.10 19:41	112.7400	0.00	0.00	186.27
23125484	2016.03.10 19:52	sell	1.00	usdjpy	112.7700	0.0000	112.6200	2016.03.16 20:45	112.6200	0.00	-25.02	133.19
23125689	2016.03.10 20:01	sell	1.00	usdjpy	112.8200	0.0000	112.6200	2016.03.16 20:45	112.6200	0.00	-25.02	177.59
23125719	2016.03.10 20:04	sell	1.00	usdjpy	112.8000	0.0000	112.6200	2016.03.16 20:45	112.6200	0.00	-25.02	159.83
23127834	2016.03.11 06:29	buy	1.00	usdjpy	113.6000	0.0000	0.0000	2016.03.11 09:50	113.6300	0.00	0.00	26.40
23133623	2016.03.11 15:35	sell	1.00	usdjpy	113.6100	0.0000	113.2900	2016.03.11 16:58	113.5300	0.00	0.00	70.47
23134340	2016.03.11 16:12	sell	1.00	usdjpy	113.6500	0.0000	0.0000	2016.03.11 16:53	113.5200	0.00	0.00	114.52
23147124	2016.03.14 17:03	buy	1.00	usdjpy	113.8000	0.0000	114.0000	2016.03.14 23:54	113.8300	0.00	0.00	26.36
23147205	2016.03.14 17:16	buy	1.00	usdjpy	113.7500	0.0000	113.9700	2016.03.14 21:36	113.8100	0.00	0.00	52.72
23149420	2016.03.15 02:08	sell	1.00	usdjpy	113.8400	0.0000	113.6100	2016.03.15 05:01	113.6100	0.00	0.00	202.45
23156180	2016.03.15 15:02	sell	1.00	usdjpy	112.7700	0.0000	112.5200	2016.03.16 20:53	112.5200	0.00	-6.27	222.18
23157507	2016.03.15 16:45	sell	1.00	usdjpy	112.9900	0.0000	112.5400	2016.03.15 17:45	112.9000	0.00	0.00	79.72
23158693	2016.03.15 19:23	sell	1.00	usdjpy	112.9800	0.0000	112.6300	2016.03.16 20:45	112.6300	0.00	-6.27	310.75
23159352	2016.03.16 00:32	sell	1.00	usdjpy	113.1500	0.0000	112.9000	2016.03.16 20:10	112.9000	0.00	0.00	221.43
23160035	2016.03.16 08:02	sell	1.00	gbpjpy	160.1800	0.0000	160.0100	2016.03.16 08:43	160.0100	0.00	0.00	149.90
23171716	2016.03.16 21:09	buy	1.00	usdjpy	112.6300	0.0000	112.8800	2016.03.17 01:59	112.7600	0.00	-7.46	115.29
23172899	2016.03.16 22:11	buy	1.00	usdjpy	112.6200	0.0000	112.8700	2016.03.17 01:58	112.7500	0.00	-7.46	115.30
23173026	2016.03.16 22:25	sell	1.00	usdjpy	112.4900	0.0000	112.3700	2016.03.17 06:21	112.3700	0.00	-18.91	106.79
23174075	2016.03.17 02:10	sell	1.00	usdjpy	112.7800	0.0000	112.5800	2016.03.17 05:40	112.5800	0.00	0.00	177.65
23174925	2016.03.17 07:37	sell	1.00	usdjpy	112.0500	0.0000	111.8000	2016.03.17 09:07	111.8000	0.00	0.00	223.61
23183691	2016.03.17 16:04	buy	1.00	usdjpy	111.4600	0.0000	111.7700	2016.03.21 14:21	111.5400	0.00	-5.02	71.72
23186557	2016.03.18 02:41	buy	1.00	usdjpy	111.0900	0.0000	111.3200	2016.03.18 04:14	111.3200	0.00	0.00	206.61
23202795	2016.03.21 15:06	buy	1.00	usdjpy	111.7100	0.0000	111.9000	2016.03.21 21:11	111.9000	0.00	0.00	169.79
23204281	2016.03.21 17:47	buy	1.00	usdjpy	111.7000	0.0000	111.9300	2016.03.21 21:12	111.9300	0.00	0.00	205.49
23206211	2016.03.22 02:04	buy	1.00	usdjpy	112.1800	0.0000	112.4600	2016.03.22 19:30	112.2300	0.00	0.00	44.55
23208444	2016.03.22 09:03	buy	1.00	usdjpy	112.0800	0.0000	112.2800	2016.03.22 19:27	112.1500	0.00	0.00	62.42
23209134	2016.03.22 09:35	buy	1.00	usdjpy	111.8900	0.0000	112.0700	2016.03.22 18:55	112.0700	0.00	0.00	160.61
23228774	2016.03.23 16:24	sell	1.00	usdjpy	112.8000	0.0000	112.5100	2016.03.23 17:00	112.6800	0.00	0.00	106.50
23230600	2016.03.23 18:42	sell	1.00	usdjpy	112.6900	0.0000	112.4700	2016.03.23 20:40	112.4700	0.00	0.00	195.61
23239003	2016.03.24 16:03	sell	1.00	usdjpy	112.4200	0.0000	112.1800	2016.03.30 09:30	112.1800	0.00	-25.13	213.94
23242580	2016.03.25 00:10	sell	1.00	usdjpy	112.8400	0.0000	112.6500	2016.03.29 21:42	112.6500	0.00	-12.54	168.66
23260029	2016.03.29 07:06	buy	1.00	usdjpy	113.6400	0.0000	113.8700	2016.03.29 09:02	113.7000	0.00	0.00	52.77

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Statement:

23263945	2016.03.29 14:11	sell	1.00	usdjpy	113.5700	0.0000	113.2700	2016.03.29 15:35	113.4200	0.00	0.00	132.25
23266840	2016.03.29 17:31	sell	1.00	usdjpy	113.3900	0.0000	113.1300	2016.03.29 18:20	113.1300	0.00	0.00	229.82
23269468	2016.03.29 19:11	sell	1.00	usdjpy	112.9600	0.0000	112.5200	2016.03.29 23:21	112.6900	0.00	0.00	239.60
23271458	2016.03.29 22:04	sell	1.00	usdjpy	112.6800	0.0000	112.5400	2016.03.30 02:05	112.5400	0.00	-6.30	124.40
										0.00	-298.92	14 675.18

Closed P/L:

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376.26