

Teletrade D.J.**Account: 6560333****Name:****2016 April 6, 22:40****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
22202005	2015.11.25 10:00	sell	4.00	vow3	116.4100	0.0000	115.5100	2016.01.07 10:02	115.5100	0.00	-546.42	388.12
22309080	2015.12.03 21:43	sell	2.00	eurusd	1.0962	0.0000	1.0793	2016.01.04 18:13	1.0793	0.00	-546.00	3 380.00
22340373	2015.12.07 20:15	sell	2.00	eurusd	1.0859	0.0000	1.0755	2016.01.05 13:50	1.0755	0.00	-527.80	2 080.00
22351660	2015.12.08 17:19	sell	2.00	eurusd	1.0889	0.0000	1.0781	2016.01.05 11:39	1.0781	0.00	-509.60	2 160.00
22361447	2015.12.09 15:28	sell	3.00	eurusd	1.0953	0.0000	1.0785	2016.01.04 18:19	1.0785	0.00	-709.80	5 040.00
22365095	2015.12.09 18:23	sell	3.00	eurusd	1.0979	0.0000	1.0841	2016.01.04 16:51	1.0841	0.00	-709.80	4 140.00
22382940	2015.12.18 10:16	sell	3.00	vow3	131.1300	0.0000	126.7300	2016.01.04 18:10	126.7300	0.00	-137.62	1 425.60
22518467	2015.12.28 18:44	sell	3.00	goog	753.4100	0.0000	0.0000	2016.01.04 16:34	742.0000	0.00	-21.00	3 423.00
22525987	2015.12.29 17:00	sell	3.00	goog	769.5300	0.0000	0.0000	2016.01.04 16:31	740.9400	0.00	-18.00	8 577.00
22527663	2015.12.29 19:13	sell	3.00	goog	778.1400	0.0000	767.6700	2016.01.04 16:31	767.6700	0.00	-18.00	3 141.00
22533226	2015.12.30 19:10	sell	3.00	tsla	243.1800	0.0000	231.1500	2016.01.04 16:30	231.1500	0.00	-42.00	3 609.00
22518463	2016.01.04 16:31	buy	3.00	goog	750.9800	0.0000	719.9500	2016.01.22 16:30	719.9500	0.00	-60.00	-9 309.00
22549153	2016.01.04 16:44	buy	3.00	goog	736.4500	0.0000	747.7200	2016.01.05 16:31	747.7200	0.00	-3.00	3 381.00
22551695	2016.01.05 11:17	buy	3.00	eurusd	1.0785	0.0000	1.0793	2016.01.06 21:09	1.0793	0.00	-1.50	240.00
22555994	2016.01.05 11:34	buy	3.00	usdchf	1.0065	0.0000	1.0115	2016.01.05 17:41	1.0115	0.00	0.00	2 224.42
22559919	2016.01.05 17:29	buy	3.00	eurusd	1.0725	0.0000	1.0755	2016.01.05 23:34	1.0755	0.00	0.00	900.00
22560151	2016.01.05 17:42	sell	3.00	usdchf	1.0122	0.0000	1.0098	2016.01.05 18:43	1.0098	0.00	0.00	1 069.52
22562820	2016.01.06 03:22	buy	3.00	usdchf	1.0078	0.0000	1.0106	2016.01.06 15:15	1.0106	0.00	0.00	1 246.78
22562823	2016.01.06 09:37	buy	3.00	eurusd	1.0725	0.0000	1.0765	2016.01.06 17:00	1.0765	0.00	0.00	1 200.00
22562821	2016.01.06 15:15	sell	3.00	usdchf	1.0109	0.0000	1.0090	2016.01.06 15:36	1.0090	0.00	0.00	847.37
22568611	2016.01.06 17:00	buy	3.00	usdchf	1.0092	0.0000	1.0099	2016.01.21 15:34	1.0099	0.00	-91.49	311.91
22571090	2016.01.07 03:42	buy	3.00	usdchf	1.0053	0.0000	1.0066	2016.01.13 11:24	1.0066	0.00	-21.65	581.16
22575586	2016.01.07 11:44	buy	3.00	usdchf	1.0020	0.0000	1.0049	2016.01.13 03:26	1.0049	0.00	-21.65	1 298.64
22575539	2016.01.07 13:27	sell	3.00	eurusd	1.0858	0.0000	1.0806	2016.01.08 15:33	1.0806	0.00	-27.30	1 560.00
22568888	2016.01.07 16:30	buy	3.00	goog	737.0800	0.0000	723.2500	2016.01.28 16:34	723.2500	0.00	-63.00	-4 149.00
22582146	2016.01.07 23:02	sell	3.00	eurusd	1.0939	0.0000	1.0810	2016.01.08 15:32	1.0810	0.00	-27.30	3 870.00
22591519	2016.01.08 17:50	buy	3.00	usdchf	0.9956	0.0000	0.9989	2016.01.11 16:32	0.9989	0.00	-5.43	1 486.64
22591512	2016.01.08 18:32	sell	3.00	eurusd	1.0915	0.0000	1.0835	2016.01.13 02:19	1.0835	0.00	-81.90	2 400.00
22598627	2016.01.11 13:14	buy	3.00	usdjpy	117.5500	0.0000	117.6800	2016.01.11 13:28	117.6800	0.00	0.00	331.41
22603311	2016.01.11 17:59	buy	3.00	goog	708.8500	0.0000	709.9500	2016.01.11 18:36	709.9500	0.00	0.00	330.00
22604066	2016.01.11 18:57	sell	3.00	goog	713.9100	0.0000	707.7500	2016.01.11 20:13	707.7500	0.00	0.00	1 848.00
22604712	2016.01.11 20:25	buy	3.00	goog	707.8100	0.0000	713.3100	2016.01.11 22:26	713.3100	0.00	0.00	1 650.00
22602413	2016.01.12 09:31	buy	3.00	usdchf	0.9975	0.0000	1.0019	2016.01.12 15:18	1.0019	0.00	0.00	1 976.25
22601264	2016.01.12 15:00	sell	3.00	usdjpy	117.9100	0.0000	117.4800	2016.01.12 21:04	117.4800	0.00	0.00	1 098.06
22610593	2016.01.12 16:37	sell	3.00	vow3	122.7500	0.0000	120.7500	2016.01.13 17:30	120.7500	0.00	-9.12	652.02
22613123	2016.01.12 20:11	sell	3.00	goog	722.7500	0.0000	717.5500	2016.01.13 19:56	717.5500	0.00	-3.00	1 560.00
22568917	2016.01.12 21:39	sell	3.00	usdchf	1.0019	0.0000	1.0012	2016.01.14 13:42	1.0012	0.00	-223.91	314.62
22615385	2016.01.12 22:57	sell	3.00	aapl	99.9900	0.0000	98.1100	2016.01.13 22:14	98.1100	0.00	-3.00	564.00
22617211	2016.01.13 03:25	buy	3.00	eurusd	1.0825	0.0000	1.0832	2016.01.13 16:13	1.0832	0.00	0.00	210.00
22621162	2016.01.13 14:15	sell	3.00	usdchf	1.0083	0.0000	1.0062	2016.01.13 22:12	1.0062	0.00	0.00	939.18
22616478	2016.01.13 16:30	sell	3.00	goog	730.3200	0.0000	724.4500	2016.01.13 18:02	724.4500	0.00	0.00	1 761.00
22621173	2016.01.13 17:24	sell	3.00	usdjpy	118.3400	0.0000	118.1100	2016.01.13 18:57	118.1100	0.00	0.00	584.20
22626314	2016.01.13 20:48	buy	3.00	goog	709.5500	0.0000	711.2500	2016.01.14 17:38	711.2500	0.00	-9.00	510.00
22626049	2016.01.13 22:12	buy	3.00	usdchf	1.0062	0.0000	1.0078	2016.01.19 08:35	1.0078	0.00	-32.25	714.43
22627461	2016.01.14 08:41	sell	3.00	usdjpy	117.8400	0.0000	117.6100	2016.01.14 13:23	117.6100	0.00	0.00	586.68
22631676	2016.01.14 11:00	sell	3.00	eurusd	1.0924	0.0000	1.0830	2016.01.21 15:33	1.0830	0.00	-191.10	2 820.00

22637421	2016.01.14 15:02	sell	3.00	vow3	117.0000	0.0000	113.2700	2016.01.15 12:18	113.6100	0.00	-9.13	1 108.33
22636883	2016.01.14 15:40	sell	3.00	usdjpy	117.8800	0.0000	117.5100	2016.01.14 16:55	117.5100	0.00	0.00	944.60
22639388	2016.01.14 17:29	sell	3.00	goog	705.6900	0.0000	695.1800	2016.01.15 18:19	695.1800	0.00	-3.00	3 153.00
22639568	2016.01.14 17:44	sell	3.00	goog	711.9500	0.0000	695.7500	2016.01.15 18:01	695.7500	0.00	-3.00	4 860.00
22641360	2016.01.14 19:37	sell	5.00	usdjpy	118.1700	0.0000	117.7100	2016.01.15 06:28	117.7100	0.00	-30.07	1 953.95
22642145	2016.01.14 21:43	sell	3.00	goog	719.5800	0.0000	698.2500	2016.01.15 17:55	698.2500	0.00	-3.00	6 399.00
22635451	2016.01.15 15:30	buy	3.00	usdchf	1.0013	0.0000	1.0062	2016.01.18 10:07	1.0062	0.00	-5.39	2 191.41
22652635	2016.01.15 17:56	buy	3.00	goog	696.6500	0.0000	704.2000	2016.01.19 16:37	704.2000	0.00	-6.00	2 265.00
22653541	2016.01.15 19:25	sell	3.00	eurusd	1.0982	0.0000	1.0871	2016.01.18 18:02	1.0871	0.00	-27.30	3 330.00
22663640	2016.01.19 08:35	sell	3.00	usdchf	1.0078	0.0000	1.0064	2016.01.19 10:13	1.0064	0.00	0.00	625.99
22667505	2016.01.19 14:27	buy	3.00	usdchf	1.0041	0.0000	1.0056	2016.01.20 22:19	1.0056	0.00	-5.38	671.24
22672147	2016.01.19 16:37	sell	3.00	goog	703.5200	0.0000	685.8500	2016.01.20 16:50	685.8500	0.00	-3.00	5 301.00
22673288	2016.01.19 18:45	sell	3.00	goog	707.4100	0.0000	685.8500	2016.01.20 16:42	685.8500	0.00	-3.00	6 468.00
22675708	2016.01.19 21:34	buy	3.00	eurusd	1.0922	0.0000	1.0935	2016.01.20 05:00	1.0935	0.00	-1.50	390.00
22675710	2016.01.20 10:26	sell	3.00	eurusd	1.0968	0.0000	1.0821	2016.01.21 15:35	1.0821	0.00	-81.90	4 410.00
22685745	2016.01.20 16:42	buy	3.00	goog	686.1000	0.0000	689.2500	2016.01.20 16:47	689.2500	0.00	0.00	945.00
22686227	2016.01.20 16:53	buy	3.00	goog	685.5500	0.0000	689.5500	2016.01.20 17:24	689.5500	0.00	0.00	1 200.00
22687689	2016.01.20 17:40	buy	3.00	goog	681.1500	0.0000	684.5500	2016.01.20 17:48	684.5500	0.00	0.00	1 020.00
22688368	2016.01.20 17:56	buy	3.00	goog	680.5500	0.0000	684.9500	2016.01.20 18:32	684.9500	0.00	0.00	1 320.00
22688975	2016.01.20 19:06	buy	3.00	goog	677.8500	0.0000	682.8500	2016.01.20 20:37	682.8500	0.00	0.00	1 500.00
22690457	2016.01.20 22:19	sell	3.00	goog	703.8500	0.0000	697.5500	2016.01.27 22:41	697.5500	0.00	-21.00	1 890.00
22690904	2016.01.21 08:14	buy	4.00	usdjpy	116.7500	0.0000	117.1000	2016.01.21 15:18	117.1000	0.00	0.00	1 195.56
22667493	2016.01.21 15:34	sell	2.00	usdchf	1.0089	0.0000	1.0101	2016.01.21 16:31	1.0101	0.00	0.00	-356.40
22667207	2016.01.21 15:34	buy	3.00	eurusd	1.0848	0.0000	1.0865	2016.01.21 20:34	1.0865	0.00	0.00	510.00
22702864	2016.01.21 19:29	sell	4.00	goog	717.9500	0.0000	707.7500	2016.01.26 16:55	707.7500	0.00	-12.00	4 080.00
22712231	2016.01.22 14:29	buy	3.00	eurusd	1.0819	0.0000	1.0825	2016.01.25 10:15	1.0825	0.00	-1.50	180.00
22712174	2016.01.22 14:29	sell	4.00	usdchf	1.0125	0.0000	1.0145	2016.01.27 21:10	1.0145	0.00	-221.59	-1 182.85
22714878	2016.01.22 17:35	sell	3.00	goog	727.7500	0.0000	711.5500	2016.01.25 22:35	711.5500	0.00	-3.00	4 860.00
22725256	2016.01.25 14:31	buy	3.00	eurusd	1.0811	0.0000	1.0840	2016.01.25 20:58	1.0840	0.00	0.00	870.00
22726119	2016.01.25 15:10	buy	7.00	sie	83.1500	0.0000	91.8500	2016.01.27 10:15	86.8600	0.00	-39.52	2 820.34
22739321	2016.01.26 17:32	buy	3.00	goog	706.8500	0.0000	708.8500	2016.01.27 18:19	708.8500	0.00	-3.00	600.00
22745252	2016.01.27 10:22	sell	3.00	sie	87.5500	0.0000	88.0000	2016.01.27 10:30	88.0000	0.00	0.00	-146.58
22735207	2016.01.27 15:32	buy	4.00	usdchf	1.0133	0.0000	1.0162	2016.01.27 21:06	1.0162	0.00	0.00	1 712.26
22745361	2016.01.27 16:38	sell	3.00	sie	88.4500	0.0000	88.2500	2016.01.27 17:52	88.2500	0.00	0.00	65.23
22689200	2016.01.27 21:10	buy	5.00	aapl	94.8500	0.0000	94.9000	2016.01.29 16:32	94.9000	0.00	-20.00	25.00
22751900	2016.01.27 21:23	sell	3.00	goog	712.2500	0.0000	709.5500	2016.01.27 21:30	709.5500	0.00	0.00	810.00
22751915	2016.01.27 21:36	buy	3.00	goog	708.9500	0.0000	710.4500	2016.01.28 16:30	710.4500	0.00	-9.00	450.00
22752689	2016.01.28 12:35	buy	3.00	usdchf	1.0133	0.0000	1.0135	2016.01.28 16:42	1.0135	0.00	0.00	88.80
22761337	2016.01.28 15:30	sell	4.00	eurusd	1.0913	0.0000	1.0835	2016.01.29 16:45	1.0835	0.00	-36.40	3 120.00
22762542	2016.01.28 16:34	sell	4.00	goog	723.5500	0.0000	716.5500	2016.01.28 17:29	716.5500	0.00	0.00	2 800.00
22762830	2016.01.28 17:34	buy	4.00	goog	712.7500	0.0000	714.7500	2016.01.28 17:37	714.7500	0.00	0.00	800.00
22753003	2016.01.29 05:40	sell	3.00	usdchf	1.0178	0.0000	1.0161	2016.01.29 05:55	1.0161	0.00	0.00	752.88
22761333	2016.01.29 05:41	buy	4.00	eurusd	1.0896	0.0000	1.0906	2016.01.29 12:05	1.0906	0.00	0.00	400.00
22776573	2016.01.29 16:42	sell	3.00	goog	738.8500	0.0000	736.6500	2016.01.29 17:13	736.6500	0.00	0.00	660.00
22776783	2016.01.29 16:56	sell	4.00	goog	743.5500	0.0000	741.4100	2016.01.29 17:01	741.4100	0.00	0.00	856.00
22776758	2016.01.29 17:10	buy	3.00	goog	737.7500	0.0000	742.8500	2016.01.29 18:53	742.8500	0.00	0.00	1 530.00
22777968	2016.01.29 18:00	buy	4.00	eurusd	1.0820	0.0000	1.0829	2016.01.29 18:40	1.0829	0.00	0.00	360.00
22777484	2016.01.29 18:53	sell	4.00	goog	741.5500	0.0000	737.5500	2016.01.29 21:53	737.5500	0.00	0.00	1 600.00
22776578	2016.01.29 21:14	buy	3.00	goog	738.9100	0.0000	739.5500	2016.01.29 21:16	739.5500	0.00	0.00	192.00
									0.00		-5 210.32	146 571.77

Closed P/L:

141
361.45

