

Teletrade D.J.**Account: 6582863****Name:****2016 April 6, 22:45****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
22494606	2015.12.23 07:53	buy	0.10	gold	1 075.7000	0.0000	0.0000	2016.01.04 15:55	1 077.6000	0.00	-9.00	47.50
22554124	2016.01.05 08:36	sell	0.10	gbpusd	1.4714	0.0000	0.0000	2016.01.05 11:59	1.4681	0.00	0.00	33.00
22554119	2016.01.05 08:36	buy	0.10	usdcad	1.3926	0.0000	1.3961	2016.01.05 16:42	1.3935	0.00	0.00	9.69
22558396	2016.01.05 14:54	sell	0.10	gold	1 078.8000	0.0000	1 076.4000	2016.01.13 17:29	1 086.8000	0.00	-4.00	-200.00
22564425	2016.01.06 09:06	buy	0.10	gold	1 081.9000	0.0000	0.0000	2016.01.06 11:03	1 083.1000	0.00	0.00	30.00
22564618	2016.01.06 09:25	sell	0.10	eurusd	1.0732	0.0000	0.0000	2016.01.21 15:41	1.0802	0.00	-15.47	-70.00
22566372	2016.01.06 11:54	buy	0.10	eurcad	1.5126	0.0000	1.5206	2016.01.06 21:10	1.5206	0.00	0.00	85.21
22572540	2016.01.07 07:54	buy	0.10	usdcad	1.4126	1.4097	1.4146	2016.01.08 14:11	1.4097	0.00	-0.07	-30.86
22577678	2016.01.07 15:02	buy	0.10	eurusd	1.0866	0.0000	1.0886	2016.01.07 20:25	1.0886	0.00	0.00	20.00
22577703	2016.01.07 15:05	buy	0.10	gold	1 102.5000	0.0000	1 110.6000	2016.01.07 20:07	1 107.8000	0.00	0.00	132.50
22584292	2016.01.08 09:28	buy	0.20	nzdusd	0.6668	0.6626	0.6688	2016.01.08 11:48	0.6626	0.00	0.00	-126.00
22584904	2016.01.08 10:26	sell	0.10	gold	1 100.5000	0.0000	0.0000	2016.01.08 11:50	1 097.7000	0.00	0.00	70.00
22587090	2016.01.08 15:30	sell	0.10	eurusd	1.0814	0.0000	0.0000	2016.01.13 11:27	1.0812	0.00	-2.73	2.00
22593116	2016.01.08 19:25	sell	0.10	gold	1 100.3000	1 106.0000	1 098.2000	2016.01.11 01:01	1 106.0000	0.00	-0.50	-142.50
22596720	2016.01.11 08:05	buy	0.10	gold	1 106.6000	0.0000	1 108.7000	2016.01.11 10:49	1 101.8000	0.00	0.00	-120.00
22598692	2016.01.11 11:34	buy	0.10	audusd	0.7010	0.6983	0.7032	2016.01.11 17:25	0.7014	0.00	0.00	6.00
22598767	2016.01.11 11:42	sell	0.10	gold	1 100.1000	1 103.0000	1 096.0000	2016.01.11 12:30	1 103.0000	0.00	0.00	-72.50
22600037	2016.01.11 14:12	sell	0.10	usdcad	1.4096	1.4125	1.4071	2016.01.11 15:41	1.4071	0.00	0.00	26.65
22602696	2016.01.11 17:13	sell	0.20	gold	1 098.1000	1 102.1000	1 094.6000	2016.01.11 18:05	1 102.1000	0.00	0.00	-200.00
22604880	2016.01.11 20:59	sell	0.10	gold	1 096.2000	0.0000	1 092.3000	2016.01.12 12:45	1 092.3000	0.00	-0.50	97.50
22604937	2016.01.11 21:06	sell	0.50	gold	1 095.7000	0.0000	0.0000	2016.01.12 12:46	1 091.9000	0.00	-2.50	475.00
22607118	2016.01.12 08:43	buy	0.10	usdcad	1.4254	0.0000	1.4294	2016.01.12 18:03	1.4263	0.00	0.00	9.47
22618806	2016.01.13 09:20	sell	0.20	gbpusd	1.4438	0.0000	1.4415	2016.01.13 11:15	1.4466	0.00	0.00	-56.00
22618929	2016.01.13 09:32	sell	0.20	usdchf	1.0035	0.0000	0.0000	2016.01.14 13:45	1.0017	0.00	-11.18	53.91
22619351	2016.01.13 10:04	buy	0.20	audusd	0.7033	0.0000	0.0000	2016.01.13 10:41	0.7034	0.00	0.00	3.00
22619386	2016.01.13 10:07	sell	0.10	gold	1 081.7000	0.0000	0.0000	2016.01.13 10:43	1 081.1000	0.00	0.00	15.00
22620022	2016.01.13 11:11	sell	0.10	gold	1 082.0000	0.0000	0.0000	2016.01.13 11:43	1 081.4000	0.00	0.00	15.00
22621288	2016.01.13 13:39	buy	0.20	usdcad	1.4230	0.0000	0.0000	2016.01.13 15:50	1.4224	0.00	0.00	-12.65
22621608	2016.01.13 14:14	sell	0.10	gold	1 082.0000	0.0000	0.0000	2016.01.13 14:31	1 081.4000	0.00	0.00	15.00
22622048	2016.01.13 15:05	sell	0.20	gold	1 081.4000	0.0000	0.0000	2016.01.13 15:48	1 081.4000	0.00	0.00	0.00
22622453	2016.01.13 16:02	sell	0.10	gold	1 080.9000	1 088.9000	1 080.4000	2016.01.13 16:37	1 088.9000	0.00	0.00	-200.00
22622650	2016.01.13 16:29	sell	0.10	usdcad	1.4228	0.0000	0.0000	2016.01.13 17:32	1.4274	0.00	0.00	-48.34
22622907	2016.01.13 16:46	sell	0.20	usdcad	1.4208	0.0000	1.4158	2016.01.13 17:33	1.4271	0.00	0.00	-132.44
22623369	2016.01.13 17:29	buy	0.20	gold	1 086.9000	0.0000	1 090.7000	2016.01.13 17:36	1 086.6000	0.00	0.00	-15.00
22623495	2016.01.13 17:33	buy	0.20	usdcad	1.4273	0.0000	1.4336	2016.01.13 20:31	1.4336	0.00	0.00	131.84
22624287	2016.01.13 17:38	sell	0.20	gold	1 086.4000	0.0000	0.0000	2016.01.14 15:50	1 084.4000	0.00	-3.00	100.00
22625458	2016.01.13 18:28	sell	0.50	gold	1 087.6000	0.0000	0.0000	2016.01.14 14:51	1 087.3000	0.00	-7.50	37.50
22635251	2016.01.14 13:46	buy	0.10	eurusd	1.0942	0.0000	1.0992	2016.01.15 13:12	1.0902	0.00	-0.05	-40.00
22636220	2016.01.14 14:08	buy	0.20	usdchf	1.0026	0.0000	0.0000	2016.01.14 14:09	1.0027	0.00	0.00	2.99
22636242	2016.01.14 14:09	buy	0.20	gbpusd	1.4414	0.0000	0.0000	2016.01.15 13:04	1.4333	0.00	-0.58	-162.00
22638743	2016.01.14 16:37	buy	0.10	gold	1 087.0000	1 086.4000	1 104.8000	2016.01.18 07:19	1 091.6000	0.00	-1.50	115.00
22641908	2016.01.14 20:34	buy	0.10	gold	1 073.8000	0.0000	0.0000	2016.01.15 15:37	1 090.1000	0.00	-0.75	407.50
22641907	2016.01.14 20:34	buy	0.10	gold	1 073.7000	0.0000	0.0000	2016.01.15 15:35	1 090.0000	0.00	-0.75	407.50
22642041	2016.01.14 21:13	buy	0.30	gold	1 074.5000	0.0000	0.0000	2016.01.15 15:22	1 088.4000	0.00	-2.25	1 042.50
22644378	2016.01.15 09:11	buy	0.10	usdcad	1.4483	0.0000	0.0000	2016.01.15 11:05	1.4499	0.00	0.00	16.55
22645955	2016.01.15 11:13	sell	0.10	usdjpy	117.3200	0.0000	0.0000	2016.01.15 15:16	117.1000	0.00	0.00	18.79
22647381	2016.01.15 12:08	sell	0.10	audusd	0.6882	0.0000	0.0000	2016.01.15 12:27	0.6876	0.00	0.00	9.00

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Statement:

22648570	2016.01.15 14:32	buy	0.10	usdcad	1.4513	0.0000	0.0000	2016.01.15 19:43	1.4526	0.00	0.00	13.42
22660287	2016.01.19 03:20	sell	0.10	gold	1 086.5000	1 092.3000	1 082.5000	2016.01.19 09:15	1 090.2000	0.00	0.00	-92.50
22666193	2016.01.19 08:33	buy	0.20	usdjpy	117.7800	117.4300	118.1100	2016.01.19 12:43	117.9600	0.00	0.00	30.52
22666206	2016.01.19 08:35	buy	0.20	usdchf	1.0082	0.0000	0.0000	2016.01.21 15:34	1.0099	0.00	-1.44	50.50
22667749	2016.01.19 10:45	sell	0.20	eurusd	1.0864	0.0000	1.0824	2016.01.21 15:34	1.0824	0.00	-7.28	80.00
22675115	2016.01.19 19:47	buy	0.10	gold	1 090.3000	0.0000	1 090.4000	2016.01.19 20:34	1 090.4000	0.00	0.00	2.50
22679888	2016.01.20 09:32	sell	0.10	eurusd	1.0946	0.0000	0.0000	2016.01.20 11:33	1.0935	0.00	0.00	11.00
22679916	2016.01.20 09:34	buy	0.10	usdchf	1.0011	0.0000	0.0000	2016.01.20 11:59	1.0013	0.00	0.00	3.00
22680024	2016.01.20 09:38	sell	0.10	eurusd	1.0937	0.0000	0.0000	2016.01.20 11:30	1.0936	0.00	0.00	1.00
22680032	2016.01.20 09:39	buy	0.10	usdchf	1.0015	0.0000	0.0000	2016.01.20 12:30	1.0016	0.00	0.00	1.50
22680234	2016.01.20 10:01	buy	0.10	gold	1 095.4000	0.0000	1 111.5000	2016.01.22 08:59	1 098.2000	0.00	-3.00	70.00
22680253	2016.01.20 10:03	buy	0.20	gold	1 095.1000	0.0000	0.0000	2016.01.20 19:50	1 107.3000	0.00	0.00	610.00
22682865	2016.01.20 12:12	buy	0.10	gold	1 095.5000	0.0000	0.0000	2016.01.22 16:53	1 095.8000	0.00	-3.00	7.50
22683973	2016.01.20 14:08	buy	0.20	gold	1 096.1000	0.0000	0.0000	2016.01.22 17:56	1 099.7000	0.00	-6.00	180.00
22684514	2016.01.20 15:14	buy	0.10	gold	1 100.5000	0.0000	1 107.7000	2016.01.25 07:38	1 101.3000	0.00	-3.75	20.00
22689838	2016.01.20 20:50	buy	0.10	gold	1 105.0000	0.0000	0.0000	2016.01.25 10:08	1 103.1000	0.00	-3.75	-47.50
22722160	2016.01.25 08:39	buy	0.10	gold	1 101.3000	0.0000	0.0000	2016.01.25 09:40	1 104.2000	0.00	0.00	72.50
22722159	2016.01.25 08:39	buy	0.10	gold	1 101.3000	0.0000	0.0000	2016.01.25 09:39	1 104.3000	0.00	0.00	75.00
22722418	2016.01.25 09:09	buy	0.10	gold	1 101.7000	0.0000	1 104.4000	2016.01.25 09:38	1 104.4000	0.00	0.00	67.50
22723122	2016.01.25 09:46	buy	0.20	usdcad	1.4196	0.0000	1.4265	2016.01.25 20:31	1.4226	0.00	0.00	63.26
22723979	2016.01.25 10:17	buy	0.10	usdcad	1.4216	0.0000	1.4276	2016.01.25 22:44	1.4260	0.00	0.00	46.28
22723985	2016.01.25 10:18	buy	0.10	usdcad	1.4216	0.0000	1.4416	2016.01.26 09:15	1.4309	0.00	-0.07	97.49
22726524	2016.01.25 14:16	buy	0.10	gold	1 105.8000	0.0000	1 107.6000	2016.01.25 18:39	1 107.6000	0.00	0.00	45.00
22726554	2016.01.25 14:19	sell	0.10	nzdusd	0.6475	0.6505	0.6465	2016.01.25 22:40	0.6465	0.00	0.00	15.00
22727275	2016.01.25 15:47	buy	0.10	gold	1 107.2000	0.0000	1 108.0000	2016.01.25 18:40	1 108.0000	0.00	0.00	20.00
22729159	2016.01.25 19:20	sell	0.10	gold	1 106.2000	0.0000	0.0000	2016.01.25 19:40	1 106.3000	0.00	0.00	-2.50
22729588	2016.01.25 20:48	buy	0.10	usdcad	1.4221	0.0000	0.0000	2016.01.25 22:42	1.4267	0.00	0.00	48.36
22732838	2016.01.26 08:41	buy	0.10	usdcad	1.4321	0.0000	0.0000	2016.01.28 16:07	1.4007	0.00	-0.29	-336.26
22743492	2016.01.27 07:19	sell	0.10	usdcad	1.4108	0.0000	0.0000	2016.01.27 08:09	1.4134	0.00	0.00	-27.59
22761933	2016.01.28 16:02	sell	0.10	usdcad	1.4015	0.0000	1.3948	2016.01.28 16:29	1.3984	0.00	0.00	33.25
										0.00	-90.91	2 965.54

Closed P/L:**2
874.63**