

Teletrade D.J.**Account: 6605868****Name:****2016 April 6, 22:21****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
22490445	2015.12.22 17:15	buy	0.10	eurusd	1.0986	0.0000	1.0996	2016.02.03 16:55	1.0996	0.00	-2.15	10.00
22662231	2016.01.20 09:01	sell	0.10	usdchf	0.9992	0.0000	0.9982	2016.02.04 14:45	0.9982	0.00	-31.49	15.03
22699476	2016.01.21 16:09	sell	0.20	usdjpy	116.9300	0.0000	116.8200	2016.02.04 17:01	116.8200	0.00	-16.71	18.83
22700963	2016.01.21 17:01	sell	0.20	usdjpy	117.1300	0.0000	117.0200	2016.02.04 15:31	117.0200	0.00	-16.71	18.80
22701055	2016.01.21 17:05	sell	0.20	usdjpy	117.1600	0.0000	117.0500	2016.02.04 15:31	117.0500	0.00	-16.71	18.80
22701139	2016.01.21 17:10	sell	0.20	usdjpy	117.1800	0.0000	117.0400	2016.02.04 15:31	117.0400	0.00	-16.71	23.92
22701167	2016.01.21 17:12	sell	0.20	usdjpy	117.1900	0.0000	117.0600	2016.02.04 15:31	117.0600	0.00	-16.71	22.21
22701326	2016.01.21 17:20	sell	0.10	usdjpy	117.2000	0.0000	117.0700	2016.02.03 20:59	117.0700	0.00	-6.56	11.10
22701589	2016.01.21 17:42	sell	0.10	usdjpy	117.3300	0.0000	117.1200	2016.02.03 20:56	117.1200	0.00	-6.56	17.93
22702170	2016.01.21 18:19	sell	0.20	usdjpy	117.6000	0.0000	116.9400	2016.02.04 15:43	117.0700	0.00	-16.71	90.54
22743489	2016.01.27 07:29	buy	1.40	usdjpy	118.4000	120.4000	0.0000	2016.02.02 07:26	120.4000	0.00	-19.69	2 325.58
22763452	2016.01.29 14:34	sell	0.10	gbpusd	1.4280	1.4279	0.0000	2016.02.01 10:01	1.4279	0.00	-0.57	1.00
22820727	2016.02.04 14:19	buy	0.20	eurusd	1.1190	0.0000	0.0000	2016.02.04 15:42	1.1213	0.00	0.00	46.00
22839404	2016.02.05 15:29	sell	0.10	usdchf	0.9900	0.0000	0.0000	2016.02.08 20:44	0.9867	0.00	-1.89	50.17
22847194	2016.02.05 16:59	buy	0.20	usdjpy	117.0400	0.0000	117.1300	2016.02.05 17:00	117.1300	0.00	0.00	15.37
22847583	2016.02.05 17:25	buy	0.20	usdjpy	117.1400	0.0000	117.2300	2016.02.05 17:42	117.2300	0.00	0.00	15.35
22847853	2016.02.05 17:55	buy	0.20	usdjpy	117.1100	0.0000	117.2000	2016.02.08 03:55	117.2000	0.00	-0.48	15.36
22854148	2016.02.08 12:16	buy	0.10	eurgbp	0.7717	0.0000	0.7727	2016.02.08 14:49	0.7727	0.00	0.00	14.40
22854037	2016.02.08 13:11	buy	0.10	usdcad	1.3911	0.0000	1.3922	2016.02.08 14:32	1.3922	0.00	0.00	11.85
22856328	2016.02.08 14:13	sell	0.20	usdjpy	116.3700	0.0000	0.0000	2016.02.08 14:47	116.2600	0.00	0.00	18.92
22854320	2016.02.08 14:13	sell	0.10	audjpy	82.5300	0.0000	82.4300	2016.02.08 14:23	82.4300	0.00	0.00	8.59
22853862	2016.02.08 14:23	sell	0.20	usdjpy	116.2300	0.0000	116.1300	2016.02.08 16:31	116.1300	0.00	0.00	17.22
22853824	2016.02.08 15:06	sell	0.10	eurusd	1.1099	0.0000	1.1089	2016.02.08 15:22	1.1089	0.00	0.00	10.00
22854178	2016.02.08 15:11	sell	0.10	nzdusd	0.6604	0.0000	0.6594	2016.02.09 03:13	0.6594	0.00	-1.49	15.00
22785356	2016.02.08 15:15	sell	0.10	gbpusd	1.4357	1.4351	0.0000	2016.02.18 13:00	1.4351	0.00	-6.84	6.00
22854057	2016.02.08 18:01	sell	0.10	usdchf	0.9881	0.0000	0.9871	2016.02.08 18:06	0.9871	0.00	0.00	15.20
22861705	2016.02.08 21:50	sell	0.10	usdchf	0.9850	0.0000	0.0000	2016.02.09 09:05	0.9846	0.00	-1.90	6.09
22862366	2016.02.09 00:27	sell	0.50	usdjpy	115.6700	0.0000	115.5500	2016.02.09 00:57	115.5500	0.00	0.00	51.93
22862276	2016.02.09 03:05	sell	0.50	usdjpy	115.1400	0.0000	0.0000	2016.02.09 07:37	114.8500	0.00	0.00	126.25
22831046	2016.02.09 04:41	buy	0.20	eurusd	1.1225	0.0000	0.0000	2016.02.09 14:56	1.1235	0.00	0.00	20.00
22863925	2016.02.09 07:01	sell	0.50	usdjpy	114.5100	112.7700	0.0000	2016.02.11 14:21	112.7700	0.00	-12.48	771.48
22864068	2016.02.09 08:00	sell	0.60	usdjpy	114.7500	0.0000	0.0000	2016.02.09 20:20	114.6900	0.00	0.00	31.39
22864926	2016.02.09 12:36	sell	0.10	usdchf	0.9815	0.9794	0.0000	2016.02.10 17:25	0.9794	0.00	-1.93	32.16
22874733	2016.02.09 20:25	sell	0.50	usdjpy	114.7900	112.7700	0.0000	2016.02.11 14:21	112.7700	0.00	-12.48	895.63
22884308	2016.02.10 18:07	buy	0.20	eurusd	1.1215	1.1236	0.0000	2016.02.12 15:32	1.1236	0.00	-0.40	42.00
22895397	2016.02.11 17:39	sell	1.00	usdjpy	111.7600	0.0000	111.7500	2016.02.11 18:49	111.7500	0.00	0.00	8.95
22924469	2016.02.16 17:01	buy	0.10	usdchf	0.9890	0.0000	0.9900	2016.02.17 11:36	0.9900	0.00	-0.18	15.15
22924388	2016.02.16 17:12	sell	0.10	eurusd	1.1123	0.0000	1.1113	2016.02.17 16:15	1.1113	0.00	-0.91	10.00
22924511	2016.02.16 17:30	sell	0.10	audjpy	80.7400	0.0000	80.6400	2016.02.16 18:05	80.6400	0.00	0.00	8.79
22924443	2016.02.16 18:05	sell	0.10	usdjpy	113.6200	0.0000	113.5200	2016.02.17 09:05	113.5200	0.00	-0.62	8.81
22947330	2016.02.18 13:19	buy	0.10	usdchf	0.9942	0.0000	0.9952	2016.02.18 14:46	0.9952	0.00	0.00	15.07
22947261	2016.02.18 13:47	sell	0.10	eurusd	1.1104	0.0000	1.1094	2016.02.18 14:06	1.1094	0.00	0.00	10.00
22898665	2016.02.18 22:48	sell	1.00	usdjpy	113.1500	0.0000	0.0000	2016.02.22 20:01	113.0700	0.00	-12.57	70.75
22950109	2016.02.22 09:11	sell	0.10	gbpusd	1.4216	1.4027	0.0000	2016.02.26 11:29	1.4027	0.00	-3.42	189.00
22978586	2016.02.23 02:46	sell	1.00	usdjpy	112.6500	0.0000	0.0000	2016.02.24 21:30	111.7100	0.00	-6.33	841.46

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Statement:

22982392	2016.02.23	19:02	buy	0.10	eurgbp	0.7861	0.7871	0.0000	2016.02.24	08:34	0.7871	0.00	-0.07	13.98
22930938	2016.02.24	16:54	sell	0.10	usdchf	0.9882	0.0000	0.0000	2016.02.24	17:53	0.9879	0.00	0.00	4.56
22982473	2016.02.24	21:24	buy	0.10	audusd	0.7209	0.0000	0.0000	2016.02.24	22:38	0.7210	0.00	0.00	1.50
22999537	2016.02.25	20:43	buy	0.10	audusd	0.7225	0.0000	0.0000	2016.02.25	23:00	0.7230	0.00	0.00	7.50
23016345	2016.02.26	17:54	sell	0.20	gbpusd	1.3872	0.0000	0.0000	2016.02.29	10:59	1.3870	0.00	-1.14	4.00
22998987	2016.02.29	06:54	sell	1.00	usdjpy	113.2000	0.0000	0.0000	2016.02.29	15:59	113.1900	0.00	0.00	8.83
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Closed P/L:

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