

Teletrade D.J.**Account: 6680954****Name:****2016 April 6, 22:42****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
21759776	2015.10.07 16:31	buy	1.00	usdrur	62.7975	0.0000	0.0000	2016.01.20 20:53	80.4166	0.00	-3 214.20	21 909.78
22336176	2015.12.07 13:36	buy	1.00	usdrur	69.4505	0.0000	0.0000	2016.01.20 20:54	80.4100	0.00	-1 677.85	13 629.52
22689444	2016.01.20 19:52	sell	1.00	usdcad	1.4584	0.0000	0.0000	2016.01.25 03:36	1.4171	0.00	-23.46	4 371.60
22689940	2016.01.20 20:59	sell	2.00	usdcad	1.4527	0.0000	0.0000	2016.01.25 03:36	1.4171	0.00	-46.93	7 536.52
22702050	2016.01.21 18:09	sell	2.00	usdcad	1.4279	0.0000	0.0000	2016.01.21 18:28	1.4285	0.00	0.00	-126.01
22702305	2016.01.21 18:29	sell	2.00	usdcad	1.4279	0.0000	0.0000	2016.01.25 03:35	1.4170	0.00	-19.00	2 307.69
22702436	2016.01.21 18:50	sell	1.00	usdrur	81.9835	0.0000	0.0000	2016.01.25 09:04	77.8876	0.00	17.16	5 258.73
22722693	2016.01.25 09:23	buy	1.00	usdcad	1.4170	0.0000	0.0000	2016.01.25 11:17	1.4201	0.00	0.00	327.44
22727538	2016.01.25 16:08	sell	1.00	usdcad	1.4200	0.0000	0.0000	2016.01.26 21:01	1.4082	0.00	-4.72	1 256.92
22728881	2016.01.25 18:28	sell	1.00	usdcad	1.4248	0.0000	0.0000	2016.01.25 22:08	1.4239	0.00	0.00	94.81
22737090	2016.01.26 13:41	sell	1.00	usdcad	1.4228	0.0000	0.0000	2016.01.26 21:01	1.4080	0.00	0.00	1 576.70
22738212	2016.01.26 15:37	sell	1.00	usdcad	1.4159	0.0000	0.0000	2016.01.26 21:01	1.4079	0.00	0.00	852.33
22750531	2016.01.27 18:07	sell	1.00	usdcad	1.4075	0.0000	0.0000	2016.01.28 16:19	1.3980	0.00	-14.37	1 019.31
22756107	2016.01.28 08:18	sell	1.00	usdcad	1.4097	0.0000	0.0000	2016.01.28 16:19	1.3981	0.00	0.00	1 244.55
22762348	2016.01.28 16:22	sell	1.00	usdcad	1.3963	0.0000	0.0000	2016.01.28 16:34	1.4003	0.00	0.00	-428.48
										0.00	-4 983.37	60 831.41

Closed P/L:**55
848.04**