

**Teletrade D.J.****Account: 6726168****Name:****2016 April 6, 22:43****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
22467568	2015.12.18 15:44	sell	2.00	audusd	0.7127	0.0000	0.7100	2016.01.05 12:20	0.7170	0.00	-840.00	-1 290.00
22468382	2015.12.18 16:46	sell	1.00	eurusd	1.0824	0.0000	1.0796	2016.01.04 17:14	1.0821	0.00	-136.50	30.00
22474228	2015.12.21 08:03	sell	2.00	nzdusd	0.6746	0.0000	0.6710	2016.01.04 17:50	0.6739	0.00	-415.80	210.00
22475841	2015.12.21 15:31	sell	2.00	audusd	0.7175	0.0000	0.7140	2016.01.04 18:05	0.7165	0.00	-735.00	300.00
22499297	2015.12.23 17:10	sell	1.00	nzdusd	0.6780	0.0000	0.6700	2016.01.04 04:40	0.6762	0.00	-178.20	270.00
22499292	2015.12.23 17:10	sell	1.00	nzdusd	0.6780	0.0000	0.6725	2016.01.04 04:40	0.6761	0.00	-178.20	285.00
22542151	2016.01.04 04:01	sell	1.00	eurusd	1.0866	0.0000	1.0810	2016.01.04 16:49	1.0845	0.00	0.00	210.00
22548355	2016.01.04 15:53	buy	2.00	usdjpy	119.2300	0.0000	119.7500	2016.01.04 17:16	119.2500	0.00	0.00	33.54
22549494	2016.01.04 16:54	sell	1.00	nzdusd	0.6760	0.0000	0.6730	2016.01.04 17:12	0.6750	0.00	0.00	150.00
22550359	2016.01.04 17:43	buy	1.00	usdjpy	119.1600	0.0000	0.0000	2016.01.04 17:52	119.2700	0.00	0.00	92.23
22541992	2016.01.04 17:57	buy	2.00	eurusd	1.0810	0.0000	1.0833	2016.01.04 20:07	1.0814	0.00	0.00	80.00
22547672	2016.01.04 18:09	buy	2.00	nzdusd	0.6725	0.0000	0.6750	2016.01.04 18:57	0.6736	0.00	0.00	330.00
22543458	2016.01.04 18:10	buy	2.00	audusd	0.7160	0.0000	0.7200	2016.01.04 19:45	0.7173	0.00	0.00	390.00
22553476	2016.01.05 04:03	sell	2.00	audusd	0.7205	0.0000	0.0000	2016.01.05 10:33	0.7196	0.00	0.00	270.00
22554111	2016.01.05 08:34	sell	2.00	eurusd	1.0825	0.0000	0.0000	2016.01.05 09:19	1.0814	0.00	0.00	220.00
22555485	2016.01.05 12:14	buy	2.00	nzdusd	0.6695	0.0000	0.0000	2016.01.05 12:20	0.6696	0.00	0.00	30.00
22566568	2016.01.06 12:12	buy	2.00	eurusd	1.0738	0.0000	1.0800	2016.01.06 14:13	1.0752	0.00	0.00	280.00
22567137	2016.01.06 13:31	sell	2.00	usdcad	1.4081	0.0000	1.4010	2016.01.06 15:32	1.4068	0.00	0.00	277.22
22567274	2016.01.06 15:01	buy	2.00	audusd	0.7071	0.0000	0.7110	2016.01.06 15:32	0.7074	0.00	0.00	90.00
22567574	2016.01.06 15:15	buy	2.00	eurusd	1.0730	0.0000	0.0000	2016.01.06 15:21	1.0744	0.00	0.00	280.00
22568518	2016.01.06 17:36	buy	2.00	audusd	0.7074	0.0000	0.7100	2016.01.07 02:27	0.7078	0.00	-76.50	120.00
22568530	2016.01.06 17:51	sell	2.00	usdcad	1.4095	0.0000	1.4020	2016.01.06 18:18	1.4088	0.00	0.00	149.06
22569706	2016.01.06 19:56	sell	2.00	usdcad	1.4095	0.0000	1.4020	2016.01.06 21:14	1.4084	0.00	0.00	234.31
22571283	2016.01.07 03:17	sell	2.00	audusd	0.7045	0.0000	0.0000	2016.01.07 03:31	0.7040	0.00	0.00	150.00
22571698	2016.01.07 03:41	sell	2.00	usdcad	1.4100	0.0000	0.0000	2016.01.07 03:47	1.4090	0.00	0.00	212.92
22571678	2016.01.07 08:37	buy	2.00	audusd	0.7030	0.0000	0.7052	2016.01.07 08:56	0.7037	0.00	0.00	210.00
22572851	2016.01.07 10:48	buy	2.00	audusd	0.7030	0.0000	0.7050	2016.01.07 23:51	0.7006	0.00	0.00	-720.00
22572647	2016.01.07 11:09	sell	2.00	eurusd	1.0827	0.0000	1.0770	2016.01.08 15:30	1.0820	0.00	-18.20	140.00
22574587	2016.01.07 11:29	sell	2.00	eurusd	1.0865	0.0000	1.0840	2016.01.07 12:07	1.0840	0.00	0.00	500.00
22575321	2016.01.07 11:29	sell	2.00	usdcad	1.4124	0.0000	1.4072	2016.01.07 16:00	1.4114	0.00	0.00	212.55
22575516	2016.01.07 11:37	buy	2.00	usdcad	1.4143	0.0000	0.0000	2016.01.07 14:52	1.4150	0.00	0.00	148.41
22571680	2016.01.07 14:18	buy	2.00	nzdusd	0.6620	0.0000	0.6650	2016.01.07 17:54	0.6650	0.00	0.00	900.00
22578068	2016.01.07 15:54	sell	2.00	nzdusd	0.6610	0.0000	0.6590	2016.01.08 13:23	0.6607	0.00	-29.70	90.00
22577980	2016.01.07 16:41	buy	2.00	usdcad	1.4070	0.0000	1.4100	2016.01.07 17:00	1.4100	0.00	0.00	638.30
22578201	2016.01.07 16:51	sell	2.00	audusd	0.7020	0.0000	0.0000	2016.01.07 23:53	0.7010	0.00	0.00	300.00
22578133	2016.01.07 17:06	sell	2.00	eurusd	1.0865	0.0000	1.0835	2016.01.07 17:56	1.0835	0.00	0.00	600.00
22574793	2016.01.07 17:56	buy	2.00	eurusd	1.0835	0.0000	0.0000	2016.01.07 22:58	1.0931	0.00	0.00	1 920.00
22582201	2016.01.07 23:04	sell	2.00	eurusd	1.0936	0.0000	1.0870	2016.01.08 03:26	1.0886	0.00	-18.20	1 000.00
22582428	2016.01.08 00:00	buy	2.00	usdchf	0.9938	0.0000	1.0050	2016.01.08 03:29	0.9977	0.00	0.00	1 172.70
22582413	2016.01.08 00:39	sell	2.00	audusd	0.7020	0.0000	0.6985	2016.01.08 13:22	0.7011	0.00	0.00	270.00
22583347	2016.01.08 03:47	sell	2.00	eurusd	1.0900	0.0000	1.0837	2016.01.08 03:56	1.0889	0.00	0.00	220.00
22583356	2016.01.08 05:27	sell	2.00	audusd	0.7065	0.0000	0.7020	2016.01.08 10:09	0.7035	0.00	0.00	900.00
22583410	2016.01.08 10:07	sell	2.00	eurusd	1.0900	0.0000	1.0835	2016.01.08 10:30	1.0880	0.00	0.00	400.00
22594268	2016.01.11 00:02	sell	2.00	usdcad	1.4167	0.0000	1.4125	2016.01.11 07:01	1.4164	0.00	0.00	63.54
22597415	2016.01.11 10:10	sell	2.00	usdchf	0.9970	0.0000	0.9925	2016.01.11 13:19	0.9957	0.00	0.00	391.68

22594380	2016.01.11 10:34	buy	2.00	eurusd	1.0875	0.0000	1.0910	2016.01.11 12:13	1.0891	0.00	0.00	320.00
22595452	2016.01.11 10:57	buy	2.00	usdcad	1.4123	0.0000	1.4150	2016.01.11 17:28	1.4150	0.00	0.00	572.44
22599904	2016.01.11 14:00	sell	2.00	usdcad	1.4103	0.0000	1.4062	2016.01.11 16:12	1.4100	0.00	0.00	63.83
22599628	2016.01.11 14:18	sell	2.00	usdchf	0.9965	0.0000	0.9925	2016.01.15 15:42	1.0001	0.00	-224.06	-1 079.89
22598050	2016.01.11 15:43	sell	2.00	gbpusd	1.4595	0.0000	1.4510	2016.01.11 16:11	1.4592	0.00	0.00	60.00
22599019	2016.01.11 16:19	buy	2.00	eurusd	1.0875	0.0000	1.0935	2016.01.11 18:28	1.0888	0.00	0.00	260.00
22602743	2016.01.11 17:18	buy	2.00	eurusd	1.0879	0.0000	1.0937	2016.01.14 11:29	1.0913	0.00	-5.00	680.00
22596387	2016.01.11 17:34	sell	2.00	usdchf	1.0000	0.0000	0.9925	2016.01.11 18:27	0.9983	0.00	0.00	510.87
22604652	2016.01.11 20:07	sell	2.00	usdcad	1.4230	0.0000	1.4178	2016.01.12 14:48	1.4213	0.00	-9.49	358.83
22604045	2016.01.11 22:29	sell	2.00	usdchf	1.0010	0.0000	0.0000	2016.01.12 09:21	0.9986	0.00	-37.46	721.01
22606660	2016.01.12 07:08	buy	2.00	audusd	0.6985	0.0000	0.7015	2016.01.12 14:59	0.7002	0.00	0.00	510.00
22607939	2016.01.12 10:32	buy	2.00	eurusd	1.0875	0.0000	1.0935	2016.01.14 11:06	1.0935	0.00	-4.00	1 200.00
22608447	2016.01.12 11:22	sell	2.00	usdchf	0.9990	0.0000	0.9930	2016.01.14 13:49	1.0018	0.00	-149.27	-838.49
22610034	2016.01.12 13:14	buy	2.00	gbpusd	1.4449	0.0000	1.4539	2016.01.14 01:38	1.4401	0.00	-23.20	-960.00
22610782	2016.01.12 14:32	buy	2.00	gbpusd	1.4427	0.0000	1.4550	2016.01.13 03:22	1.4459	0.00	-5.80	640.00
22611042	2016.01.12 17:17	sell	2.00	usdcad	1.4240	0.0000	1.4200	2016.01.13 04:02	1.4233	0.00	-9.46	147.54
22617437	2016.01.13 03:27	sell	2.00	usdchf	1.0045	0.0000	0.0000	2016.01.13 14:26	1.0096	0.00	0.00	-1 515.45
22621770	2016.01.13 14:34	buy	2.00	usdchf	1.0100	0.0000	1.0156	2016.01.14 17:53	1.0072	0.00	-10.74	-834.00
22621765	2016.01.13 14:34	sell	2.00	eurusd	1.0807	0.0000	1.0775	2016.01.14 17:50	1.0851	0.00	-54.60	-880.00
22621767	2016.01.13 14:34	sell	2.00	eurusd	1.0807	0.0000	1.0775	2016.01.14 17:50	1.0851	0.00	-54.60	-880.00
22621773	2016.01.13 14:35	buy	2.00	usdchf	1.0102	0.0000	1.0150	2016.01.14 17:56	1.0077	0.00	-10.74	-744.27
22621825	2016.01.13 14:37	sell	2.00	gbpusd	1.4397	0.0000	0.0000	2016.01.14 00:52	1.4425	0.00	-34.20	-560.00
22627732	2016.01.14 02:34	buy	2.00	audusd	0.6935	0.0000	0.6980	2016.01.14 09:00	0.6968	0.00	0.00	990.00
22636425	2016.01.14 14:20	buy	2.00	audusd	0.6937	0.0000	0.0000	2016.01.14 15:07	0.6935	0.00	0.00	-60.00
22639047	2016.01.14 16:59	buy	2.00	eurusd	1.0920	0.0000	1.0935	2016.01.15 15:30	1.0935	0.00	-1.00	300.00
22640234	2016.01.14 17:50	buy	2.00	eurusd	1.0845	0.0000	1.0895	2016.01.15 10:31	1.0895	0.00	-1.00	1 000.00
22642880	2016.01.15 04:14	buy	1.00	eurusd	1.0882	0.0000	1.0935	2016.01.15 14:18	1.0905	0.00	0.00	230.00
22644699	2016.01.15 09:40	sell	2.00	usdchf	1.0047	0.0000	0.9959	2016.01.15 15:43	1.0001	0.00	0.00	1 379.86
22647455	2016.01.15 12:16	buy	2.00	eurusd	1.0907	0.0000	1.0935	2016.01.15 15:30	1.0935	0.00	0.00	560.00
22639101	2016.01.15 15:30	sell	2.00	eurusd	1.0940	0.0000	1.0906	2016.01.15 21:45	1.0926	0.00	0.00	280.00
22647546	2016.01.15 15:46	sell	2.00	nzdusd	0.6410	0.0000	0.6385	2016.01.15 16:22	0.6422	0.00	0.00	-360.00
22599572	2016.01.15 15:49	sell	2.00	eurusd	1.0975	0.0000	1.0945	2016.01.15 16:03	1.0945	0.00	0.00	600.00
22641755	2016.01.19 12:41	sell	2.00	nzdusd	0.6505	0.0000	0.6450	2016.01.19 14:48	0.6486	0.00	0.00	570.00
22657505	2016.01.19 13:52	sell	2.00	audusd	0.6950	0.0000	0.6905	2016.01.19 14:49	0.6935	0.00	0.00	450.00
22674442	2016.01.19 19:14	buy	2.00	eurusd	1.0909	0.0000	1.0938	2016.01.19 21:34	1.0918	0.00	0.00	180.00
22675287	2016.01.20 10:29	sell	2.00	eurusd	1.0975	0.0000	1.0945	2016.01.20 11:21	1.0945	0.00	0.00	600.00
22678248	2016.01.20 10:29	sell	2.00	eurusd	1.0975	0.0000	1.0945	2016.01.20 11:21	1.0945	0.00	0.00	600.00
22681064	2016.01.20 10:40	buy	2.00	gbpusd	1.4154	0.0000	1.4224	2016.01.20 15:41	1.4169	0.00	0.00	300.00
22681199	2016.01.20 10:56	buy	2.00	audusd	0.6840	0.0000	0.6875	2016.01.20 15:41	0.6859	0.00	0.00	570.00
22683562	2016.01.20 13:30	buy	2.00	nzdusd	0.6368	0.0000	0.6400	2016.01.20 15:42	0.6374	0.00	0.00	180.00
22671192	2016.01.20 22:24	sell	2.00	audusd	0.6920	0.0000	0.6900	2016.01.21 07:01	0.6900	0.00	-157.50	600.00
22691380	2016.01.21 03:31	buy	2.00	audusd	0.6930	0.0000	0.6950	2016.01.21 17:45	0.6950	0.00	0.00	600.00
22691730	2016.01.21 07:01	buy	2.00	audusd	0.6900	0.0000	0.6925	2016.01.21 12:16	0.6925	0.00	0.00	750.00
22691386	2016.01.21 07:01	sell	2.00	eurusd	1.0895	0.0000	1.0810	2016.01.21 15:36	1.0810	0.00	0.00	1 700.00
22691686	2016.01.21 10:40	buy	2.00	nzdusd	0.6420	0.0000	0.6465	2016.01.21 15:23	0.6429	0.00	0.00	270.00
22657930	2016.01.21 15:33	sell	2.00	usdchf	1.0090	0.0000	1.0055	2016.01.21 21:00	1.0076	0.00	0.00	416.83
22665069	2016.01.21 15:36	buy	2.00	eurusd	1.0810	0.0000	1.0900	2016.01.21 19:58	1.0840	0.00	0.00	600.00
22701302	2016.01.21 17:19	sell	2.00	usdchf	1.0118	0.0000	1.0055	2016.01.21 19:59	1.0110	0.00	0.00	237.39
22671188	2016.01.21 18:54	sell	2.00	nzdusd	0.6505	0.0000	0.6420	2016.01.21 21:01	0.6505	0.00	0.00	0.00
22692989	2016.01.21 22:45	sell	2.00	gbpusd	1.4230	0.0000	1.4200	2016.01.26 08:13	1.4218	0.00	-34.20	240.00
22710489	2016.01.22 11:21	sell	2.00	audusd	0.7008	0.0000	0.6985	2016.01.25 03:35	0.6985	0.00	-52.50	690.00
22710572	2016.01.22 11:56	sell	2.00	audusd	0.7020	0.0000	0.6985	2016.01.25 03:35	0.6985	0.00	-52.50	1 050.00

22710740	2016.01.22 12:21	buy	2.00	usdcad	1.4185	0.0000	1.4230	2016.01.25 17:47	1.4213	0.00	-1.48	591.01
22711328	2016.01.22 13:22	buy	2.00	eurgbp	0.7590	0.7570	0.7629	2016.01.22 14:08	0.7570	0.00	0.00	-571.96
22657414	2016.01.22 14:09	sell	2.00	gbpusd	1.4313	0.0000	1.4245	2016.01.25 12:59	1.4245	0.00	-11.40	1 360.00
22710527	2016.01.22 14:09	sell	2.00	nzdusd	0.6505	0.0000	0.6455	2016.01.25 14:48	0.6483	0.00	-29.70	660.00
22703183	2016.01.22 15:05	buy	2.00	eurusd	1.0810	0.0000	1.0895	2016.01.25 17:47	1.0832	0.00	-1.00	440.00
22718726	2016.01.25 00:13	buy	2.00	eurusd	1.0800	0.0000	1.0850	2016.01.25 17:47	1.0830	0.00	0.00	600.00
22729710	2016.01.25 21:18	buy	2.00	eurusd	1.0840	0.0000	1.0860	2016.01.26 09:19	1.0860	0.00	-1.00	400.00
22731284	2016.01.26 04:54	sell	2.00	gbpusd	1.4240	0.0000	1.4200	2016.01.26 08:13	1.4218	0.00	0.00	440.00
22731288	2016.01.26 04:54	sell	2.00	gbpusd	1.4240	0.0000	1.4200	2016.01.26 08:13	1.4218	0.00	0.00	440.00
22734025	2016.01.26 10:01	buy	2.00	eurusd	1.0865	0.0000	1.0895	2016.01.27 15:15	1.0895	0.00	-1.00	600.00
22731315	2016.01.26 11:14	buy	2.00	eurusd	1.0840	0.0000	1.0860	2016.01.26 22:09	1.0860	0.00	0.00	400.00
22734611	2016.01.26 11:14	sell	2.00	gbpusd	1.4200	0.0000	1.4140	2016.01.29 17:22	1.4208	0.00	-57.00	-160.00
22732386	2016.01.26 13:55	sell	2.00	gbpusd	1.4235	0.0000	1.4205	2016.01.27 23:37	1.4238	0.00	-11.40	-60.00
22739137	2016.01.26 17:17	sell	2.00	gbpusd	1.4310	0.0000	1.4245	2016.01.27 17:09	1.4259	0.00	-11.40	1 020.00
22707272	2016.01.27 15:19	sell	2.00	eurusd	1.0900	0.0000	1.0850	2016.01.27 17:10	1.0879	0.00	0.00	420.00
22745616	2016.01.27 17:15	buy	2.00	gbpusd	1.4245	0.0000	0.0000	2016.01.27 17:59	1.4255	0.00	0.00	200.00
22749471	2016.01.27 19:30	buy	2.00	eurusd	1.0865	0.0000	0.0000	2016.01.27 19:45	1.0871	0.00	0.00	120.00
22756094	2016.01.28 08:15	sell	2.00	gbpusd	1.4248	0.0000	1.4208	2016.01.29 17:21	1.4208	0.00	-11.40	800.00
22755888	2016.01.28 10:13	sell	2.00	nzdusd	0.6465	0.0000	0.6440	2016.01.28 16:18	0.6507	0.00	0.00	-1 260.00
22755935	2016.01.28 10:39	sell	2.00	eurusd	1.0895	0.0000	1.0845	2016.01.28 16:15	1.0919	0.00	0.00	-480.00
22755914	2016.01.28 10:52	sell	2.00	audusd	0.7080	0.0000	0.7050	2016.01.28 14:10	0.7072	0.00	0.00	240.00
22759162	2016.01.28 11:53	sell	2.00	gbpusd	1.4310	0.0000	1.4245	2016.01.28 16:15	1.4351	0.00	0.00	-820.00
22760948	2016.01.28 15:35	sell	2.00	audusd	0.7080	0.0000	0.7050	2016.01.28 16:18	0.7117	0.00	0.00	-1 110.00
22767305	2016.01.29 02:23	sell	2.00	audusd	0.7077	0.0000	0.7050	2016.01.29 18:43	0.7067	0.00	0.00	300.00
22777062	2016.01.29 17:21	buy	2.00	gbpusd	1.4205	0.0000	0.0000	2016.01.29 17:26	1.4210	0.00	0.00	100.00
										0.00	-3 694.40	30 707.01

**Closed P/L:****27  
012.61**