

Teletrade D.J.**Account: 6986431****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
22338070	2015.12.07 16:28	sell	1.00	eurusd	1.0809	0.0000	1.0850	2016.01.04 01:25	1.0850	0.00	-254.80	-410.00
22492122	2015.12.22 19:22	sell	1.00	eurusd	1.0971	0.0000	1.0849	2016.01.04 01:26	1.0849	0.00	-118.30	1 220.00
22528223	2015.12.29 22:00	buy	0.10	eurusd	1.0941	0.0000	1.0951	2016.01.07 06:15	1.0816	0.00	-0.55	-125.00
22572359	2016.01.07 06:17	buy	0.10	eurusd	1.0819	0.0000	1.0829	2016.01.07 07:50	1.0829	0.00	0.00	10.00
22580301	2016.01.07 18:37	buy	0.10	eurusd	1.0860	0.0000	1.0870	2016.01.07 19:14	1.0870	0.00	0.00	10.00
22580635	2016.01.07 19:30	buy	0.10	eurusd	1.0871	0.0000	1.0881	2016.01.07 20:21	1.0881	0.00	0.00	10.00
22581023	2016.01.07 20:30	buy	0.10	eurusd	1.0890	0.0000	1.0900	2016.01.07 20:39	1.0900	0.00	0.00	10.00
22581439	2016.01.07 21:00	buy	0.10	eurusd	1.0905	0.0000	1.0915	2016.01.07 21:55	1.0915	0.00	0.00	10.00
22581773	2016.01.07 22:00	buy	0.10	eurusd	1.0935	0.0000	1.0894	2016.01.08 17:05	1.0894	0.00	-0.05	-41.00
22582950	2016.01.08 02:39	buy	0.20	eurusd	1.0917	0.0000	1.0894	2016.01.08 17:05	1.0894	0.00	0.00	-46.00
22582951	2016.01.08 02:40	sell	1.00	eurusd	1.0913	0.0000	1.0888	2016.01.08 03:20	1.0888	0.00	0.00	250.00
22583299	2016.01.08 03:30	buy	0.40	eurusd	1.0880	0.0000	1.0894	2016.01.08 17:05	1.0894	0.00	0.00	56.00
22585635	2016.01.08 12:36	buy	0.80	eurusd	1.0872	0.0000	1.0894	2016.01.08 17:05	1.0894	0.00	0.00	176.00
22585644	2016.01.08 12:39	buy	1.00	eurusd	1.0870	0.0000	0.0000	2016.01.08 12:41	1.0867	0.00	0.00	-30.00
22585663	2016.01.08 12:42	buy	1.00	gold	1 097.6000	0.0000	1 101.8000	2016.01.08 16:06	1 101.8000	0.00	0.00	1 050.00
22592189	2016.01.08 18:00	buy	0.10	eurusd	1.0910	0.0000	1.0904	2016.01.08 20:24	1.0904	0.00	0.00	-6.00
22592967	2016.01.08 19:00	buy	0.20	eurusd	1.0886	0.0000	1.0904	2016.01.08 20:24	1.0904	0.00	0.00	36.00
22593424	2016.01.08 21:00	buy	0.10	eurusd	1.0898	0.0000	1.0908	2016.01.08 22:07	1.0908	0.00	0.00	10.00
22595807	2016.01.11 02:28	sell	0.10	eurusd	1.0930	0.0000	1.0920	2016.01.11 04:28	1.0920	0.00	0.00	10.00
22596286	2016.01.11 05:00	sell	0.10	eurusd	1.0918	0.0000	1.0908	2016.01.11 09:24	1.0908	0.00	0.00	10.00
22602004	2016.01.11 16:24	sell	0.10	eurusd	1.0864	0.0000	1.0875	2016.01.11 17:17	1.0875	0.00	0.00	-11.00
22602477	2016.01.11 17:00	sell	0.20	eurusd	1.0895	0.0000	1.0875	2016.01.11 17:17	1.0875	0.00	0.00	40.00
22603457	2016.01.11 18:00	sell	0.10	eurusd	1.0851	0.0000	1.0858	2016.01.11 22:38	1.0858	0.00	0.00	-7.00
22603489	2016.01.11 18:01	sell	1.00	gold	1 099.2000	0.0000	1 096.1000	2016.01.11 21:25	1 096.1000	0.00	0.00	775.00
22604127	2016.01.11 19:00	sell	0.20	eurusd	1.0877	0.0000	1.0858	2016.01.11 22:38	1.0858	0.00	0.00	38.00
22604760	2016.01.11 20:31	sell	1.00	usdcad	1.4225	0.0000	0.0000	2016.01.19 13:17	1.4444	0.00	-37.58	-2 274.30
22605568	2016.01.11 23:00	sell	0.10	eurusd	1.0852	0.0000	1.0859	2016.01.12 11:35	1.0859	0.00	-0.91	-7.00
22606315	2016.01.12 04:25	buy	1.00	gold	1 096.4000	0.0000	1 095.2000	2016.01.13 21:33	1 095.2000	0.00	-7.50	-300.00
22606363	2016.01.12 05:01	sell	0.20	eurusd	1.0878	0.0000	1.0859	2016.01.12 11:35	1.0859	0.00	0.00	38.00
22612792	2016.01.12 16:54	buy	0.10	eurusd	1.0852	0.0000	1.0845	2016.01.12 20:39	1.0845	0.00	0.00	-7.00
22613861	2016.01.12 18:00	buy	0.20	eurusd	1.0826	0.0000	1.0845	2016.01.12 20:39	1.0845	0.00	0.00	38.00
22614815	2016.01.12 19:29	sell	1.00	usdcad	1.4287	0.0000	1.4226	2016.01.13 04:02	1.4226	0.00	-4.73	643.19
22615493	2016.01.12 21:00	buy	0.10	eurusd	1.0854	0.0000	1.0864	2016.01.12 21:04	1.0864	0.00	0.00	10.00
22616530	2016.01.12 22:00	buy	0.10	eurusd	1.0858	0.0000	1.0841	2016.01.13 16:36	1.0841	0.00	-0.05	-17.00
22617124	2016.01.13 02:00	buy	0.20	eurusd	1.0845	0.0000	1.0841	2016.01.13 16:36	1.0841	0.00	0.00	-8.00
22617616	2016.01.13 04:04	buy	0.40	eurusd	1.0817	0.0000	1.0841	2016.01.13 16:36	1.0841	0.00	0.00	96.00
22621405	2016.01.13 13:50	buy	1.00	gold	1 083.3000	0.0000	1 094.5000	2016.01.13 21:31	1 094.5000	0.00	0.00	2 800.00
22621429	2016.01.13 13:53	sell	2.00	gold	1 083.1000	0.0000	1 081.4000	2016.01.13 14:26	1 081.4000	0.00	0.00	850.00
22623059	2016.01.13 17:00	buy	0.10	eurusd	1.0851	0.0000	1.0861	2016.01.13 17:29	1.0861	0.00	0.00	10.00
22624665	2016.01.13 18:00	sell	0.10	eurusd	1.0844	0.0000	1.0857	2016.01.14 09:52	1.0857	0.00	-2.73	-13.00
22625636	2016.01.13 19:00	sell	0.20	eurusd	1.0859	0.0000	1.0857	2016.01.14 09:52	1.0857	0.00	-5.46	4.00
22627081	2016.01.13 22:00	sell	0.40	eurusd	1.0876	0.0000	1.0857	2016.01.14 09:52	1.0857	0.00	-10.92	76.00
22627389	2016.01.13 23:03	sell	1.00	usdcad	1.4344	0.0000	0.0000	2016.01.19 13:17	1.4444	0.00	-28.10	-1 038.49
22633832	2016.01.14 11:55	buy	0.10	eurusd	1.0908	0.0000	1.0918	2016.01.14 12:17	1.0918	0.00	0.00	10.00
22634723	2016.01.14 13:00	buy	0.10	eurusd	1.0925	0.0000	1.0935	2016.01.14 13:23	1.0935	0.00	0.00	10.00
22635591	2016.01.14 14:00	buy	0.10	eurusd	1.0934	0.0000	1.0917	2016.01.14 16:59	1.0917	0.00	0.00	-17.00
22637377	2016.01.14 15:00	buy	0.20	eurusd	1.0893	0.0000	1.0917	2016.01.14 16:59	1.0917	0.00	0.00	48.00
22638454	2016.01.14 16:23	sell	1.00	gold	1 082.6000	0.0000	1 079.7000	2016.01.14 19:24	1 079.7000	0.00	0.00	725.00

22638755	2016.01.14 16:37	buy	2.00	gold	1 087.1000	0.0000	1 089.2000	2016.01.15 15:21	1 089.2000	0.00	-15.00	1 050.00
22639083	2016.01.14 17:00	buy	0.10	eurusd	1.0917	0.0000	1.0893	2016.01.15 10:17	1.0893	0.00	-0.05	-24.00
22642213	2016.01.14 22:03	buy	0.20	eurusd	1.0866	0.0000	1.0893	2016.01.15 10:17	1.0893	0.00	-0.10	54.00
22642940	2016.01.15 04:58	buy	1.00	gold	1 080.4000	0.0000	0.0000	2016.01.15 15:42	1 092.8000	0.00	0.00	3 100.00
22645709	2016.01.15 11:00	buy	0.10	eurusd	1.0903	0.0000	1.0913	2016.01.15 11:19	1.0913	0.00	0.00	10.00
22647292	2016.01.15 12:00	buy	0.10	eurusd	1.0908	0.0000	1.0918	2016.01.15 14:35	1.0918	0.00	0.00	10.00
22648844	2016.01.15 15:00	buy	0.10	eurusd	1.0911	0.0000	1.0921	2016.01.15 15:11	1.0921	0.00	0.00	10.00
22652247	2016.01.15 17:00	buy	0.10	eurusd	1.0962	0.0000	1.0972	2016.01.15 19:03	1.0972	0.00	0.00	10.00
22654413	2016.01.15 21:10	sell	0.10	eurusd	1.0946	0.0000	1.0936	2016.01.15 21:15	1.0936	0.00	0.00	10.00
22654632	2016.01.15 22:00	sell	0.10	eurusd	1.0909	0.0000	1.0899	2016.01.18 03:18	1.0899	0.00	-0.91	10.00
22657340	2016.01.18 04:00	sell	0.10	eurusd	1.0897	0.0000	1.0887	2016.01.18 09:00	1.0887	0.00	0.00	10.00
22658625	2016.01.18 09:21	sell	0.10	eurusd	1.0882	0.0000	1.0879	2016.01.18 17:57	1.0879	0.00	0.00	3.00
22661145	2016.01.18 14:03	buy	2.00	usdcad	1.4497	0.0000	0.0000	2016.01.20 14:03	1.4644	0.00	-2.88	3 011.47
22661162	2016.01.18 14:06	sell	4.00	gold	1 089.8000	0.0000	1 086.3000	2016.01.19 03:28	1 086.3000	0.00	-20.00	3 500.00
22661909	2016.01.18 15:47	sell	0.20	eurusd	1.0893	0.0000	1.0879	2016.01.18 17:57	1.0879	0.00	0.00	28.00
22663506	2016.01.18 18:00	sell	0.10	eurusd	1.0870	0.0000	1.0877	2016.01.19 08:52	1.0877	0.00	-0.91	-7.00
22663769	2016.01.18 19:00	sell	0.20	eurusd	1.0883	0.0000	1.0877	2016.01.19 08:52	1.0877	0.00	-1.82	12.00
22664099	2016.01.18 21:00	sell	0.40	eurusd	1.0894	0.0000	1.0877	2016.01.19 08:52	1.0877	0.00	-3.64	68.00
22665087	2016.01.19 05:18	buy	1.00	gold	1 090.9000	0.0000	1 094.5000	2016.01.20 09:23	1 094.5000	0.00	-7.50	900.00
22666418	2016.01.19 09:00	sell	0.10	eurusd	1.0872	0.0000	1.0862	2016.01.19 09:18	1.0862	0.00	0.00	10.00
22667155	2016.01.19 10:00	sell	0.10	eurusd	1.0865	0.0000	1.0867	2016.01.19 12:13	1.0867	0.00	0.00	-2.00
22667916	2016.01.19 11:00	sell	0.20	eurusd	1.0883	0.0000	1.0867	2016.01.19 12:13	1.0867	0.00	0.00	32.00
22669576	2016.01.19 13:00	buy	0.10	eurusd	1.0875	0.0000	1.0885	2016.01.19 16:34	1.0885	0.00	0.00	10.00
22669792	2016.01.19 13:18	buy	3.00	gold	1 087.4000	0.0000	1 094.4000	2016.01.20 09:23	1 094.4000	0.00	-22.50	5 250.00
22673089	2016.01.19 17:00	buy	0.10	eurusd	1.0896	0.0000	1.0906	2016.01.19 17:56	1.0906	0.00	0.00	10.00
22673931	2016.01.19 18:00	buy	0.10	eurusd	1.0901	0.0000	1.0911	2016.01.19 19:19	1.0911	0.00	0.00	10.00
22675383	2016.01.19 20:00	buy	0.10	eurusd	1.0929	0.0000	1.0939	2016.01.19 21:21	1.0939	0.00	0.00	10.00
22676226	2016.01.19 22:00	sell	0.10	eurusd	1.0921	0.0000	1.0911	2016.01.19 22:30	1.0911	0.00	0.00	10.00
22677590	2016.01.20 01:25	buy	0.10	eurusd	1.0909	0.0000	1.0919	2016.01.20 02:04	1.0919	0.00	0.00	10.00
22677803	2016.01.20 03:00	buy	0.10	eurusd	1.0924	0.0000	1.0934	2016.01.20 05:00	1.0934	0.00	0.00	10.00
22678287	2016.01.20 06:00	buy	0.10	eurusd	1.0950	0.0000	1.0960	2016.01.20 07:41	1.0960	0.00	0.00	10.00
22683968	2016.01.20 14:07	sell	6.00	gold	1 095.5000	0.0000	0.0000	2016.01.25 12:28	1 104.4000	0.00	-150.00	-13 350.00
22685324	2016.01.20 15:59	buy	0.10	eurusd	1.0919	0.0000	1.0929	2016.01.20 16:10	1.0929	0.00	0.00	10.00
22686296	2016.01.20 16:54	buy	0.10	eurusd	1.0910	0.0000	1.0920	2016.01.20 17:36	1.0920	0.00	0.00	10.00
22688449	2016.01.20 18:00	sell	0.10	eurusd	1.0897	0.0000	1.0903	2016.01.20 20:44	1.0903	0.00	0.00	-6.00
22683989	2016.01.20 19:12	buy	6.00	gold	1 105.0000	0.0000	1 110.1000	2016.01.20 20:56	1 104.5000	0.00	0.00	-750.00
22689496	2016.01.20 20:00	sell	0.20	eurusd	1.0921	0.0000	1.0903	2016.01.20 20:44	1.0903	0.00	0.00	36.00
22689920	2016.01.20 20:56	sell	6.00	gold	1 104.6000	0.0000	0.0000	2016.01.22 12:08	1 097.6000	0.00	-120.00	10 500.00
22689967	2016.01.20 21:00	sell	0.10	eurusd	1.0905	0.0000	1.0895	2016.01.20 21:24	1.0895	0.00	0.00	10.00
22690047	2016.01.20 21:09	buy	2.00	usdcad	1.4543	1.4474	1.4550	2016.01.21 10:13	1.4474	0.00	-4.34	-1 430.15
22690335	2016.01.20 22:00	sell	0.10	eurusd	1.0892	0.0000	1.0882	2016.01.20 22:15	1.0882	0.00	0.00	10.00
22690867	2016.01.20 23:00	sell	0.10	eurusd	1.0890	0.0000	1.0880	2016.01.21 01:39	1.0880	0.00	-2.73	10.00
22691512	2016.01.21 03:22	sell	0.10	eurusd	1.0870	0.0000	1.0871	2016.01.21 15:33	1.0866	0.00	0.00	4.00
22691789	2016.01.21 06:00	sell	0.20	eurusd	1.0886	0.0000	1.0871	2016.01.21 15:33	1.0866	0.00	0.00	40.00
22692547	2016.01.21 08:29	buy	12.00	gold	1 103.1000	0.0000	0.0000	2016.01.25 16:06	1 106.1000	0.00	-180.00	9 000.00
22700922	2016.01.21 17:00	buy	0.10	eurusd	1.0839	0.0000	1.0849	2016.01.21 20:32	1.0849	0.00	0.00	10.00
22705774	2016.01.22 05:05	sell	0.10	eurusd	1.0841	0.0000	1.0831	2016.01.22 07:33	1.0831	0.00	0.00	10.00
22706334	2016.01.22 08:00	sell	0.10	eurusd	1.0829	0.0000	1.0819	2016.01.22 09:27	1.0819	0.00	0.00	10.00
22714320	2016.01.22 16:30	sell	0.10	eurusd	1.0815	0.0000	1.0805	2016.01.22 20:06	1.0805	0.00	0.00	10.00
22711133	2016.01.22 17:29	sell	6.00	gold	1 100.0000	0.0000	0.0000	2016.01.25 12:28	1 104.3000	0.00	-30.00	-6 450.00
22720638	2016.01.25 04:33	buy	0.10	eurusd	1.0804	0.0000	1.0814	2016.01.25 05:20	1.0814	0.00	0.00	10.00
22720785	2016.01.25 06:00	buy	0.10	eurusd	1.0815	0.0000	1.0825	2016.01.25 10:15	1.0825	0.00	0.00	10.00
22726830	2016.01.25 15:00	buy	0.10	eurusd	1.0821	0.0000	1.0831	2016.01.25 15:36	1.0831	0.00	0.00	10.00
22725680	2016.01.25 15:35	sell	12.00	gold	1 107.0000	0.0000	0.0000	2016.01.25 16:24	1 105.7000	0.00	0.00	3 900.00
22727422	2016.01.25 16:00	buy	0.10	eurusd	1.0836	0.0000	1.0846	2016.01.25 22:22	1.0846	0.00	0.00	10.00

6. 4. 2016

Statement:

22728694	2016.01.25 18:11	buy	2.00	usdcad	1.4251	0.0000	1.4323	2016.01.26 10:27	1.4323	0.00	-1.47	1 508.06
22732482	2016.01.26 08:24	buy	6.00	gold	1 113.6000	0.0000	0.0000	2016.01.27 12:25	1 117.0000	0.00	-45.00	5 100.00
22732672	2016.01.26 08:25	sell	2.00	gbpusd	1.4210	0.0000	1.4175	2016.01.26 10:20	1.4175	0.00	0.00	700.00
22740777	2016.01.26 18:50	sell	3.00	gold	1 118.1000	0.0000	0.0000	2016.01.27 12:37	1 117.5000	0.00	-15.00	450.00
22741373	2016.01.26 20:35	buy	3.00	gold	1 121.0000	0.0000	0.0000	2016.01.27 12:25	1 117.6000	0.00	-22.50	-2 550.00
22746658	2016.01.27 12:48	sell	8.00	gold	1 116.1000	0.0000	0.0000	2016.01.28 04:13	1 121.1000	0.00	-120.00	-10 000.00
22753837	2016.01.27 22:00	sell	5.00	gold	1 127.2000	0.0000	1 119.4000	2016.01.28 03:39	1 119.4000	0.00	-75.00	9 750.00
22770648	2016.01.29 10:08	sell	1.00	eurusd	1.0886	0.0000	0.0000	2016.01.29 17:34	1.0833	0.00	0.00	530.00
22770885	2016.01.29 10:23	sell	1.00	eurusd	1.0893	0.0000	1.0875	2016.01.29 15:45	1.0875	0.00	0.00	180.00
										0.00	-1 313.03	29 148.78

Closed P/L:

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835.75