

Teletrade D.J.**Account: 7195678****Name:****2016 April 6, 22:20****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
22696077	2016.01.21 14:51	sell	1.00	usdcad	1.4445	1.3800	0.0000	2016.02.19 15:31	1.3800	0.00	-140.53	7 010.87
22826697	2016.02.04 12:13	sell	0.10	usdcad	1.3676	0.0000	0.0000	2016.02.04 13:10	1.3659	0.00	0.00	18.67
22827534	2016.02.04 13:22	sell	0.10	usdcad	1.3648	0.0000	1.3631	2016.02.05 17:32	1.3838	0.00	-0.49	-205.95
22829849	2016.02.04 15:00	buy	0.10	usdcad	1.3696	0.0000	1.3728	2016.02.04 15:06	1.3706	0.00	0.00	10.94
22833458	2016.02.04 20:55	buy	0.10	usdcad	1.3748	0.0000	1.3776	2016.02.05 13:39	1.3751	0.00	-0.08	3.27
22843421	2016.02.05 15:32	buy	0.10	usdcad	1.3780	0.0000	0.0000	2016.02.05 15:46	1.3783	0.00	0.00	3.26
22845311	2016.02.05 16:50	buy	0.10	usdcad	1.3821	1.3776	0.0000	2016.02.05 17:28	1.3825	0.00	0.00	4.34
22861341	2016.02.08 19:30	sell	0.10	usdcad	1.3892	0.0000	0.0000	2016.02.09 10:11	1.3886	0.00	-0.48	6.48
22861552	2016.02.08 20:09	buy	0.10	usdcad	1.3922	0.0000	0.0000	2016.02.08 20:25	1.3922	0.00	0.00	0.00
22868893	2016.02.09 14:10	buy	0.10	eurgbp	0.7787	0.0000	0.7797	2016.02.09 14:48	0.7797	0.00	0.00	14.40
22880359	2016.02.10 13:23	sell	0.10	usdcad	1.3840	0.0000	1.3832	2016.02.10 14:35	1.3832	0.00	0.00	8.68
22924759	2016.02.16 10:36	sell	0.10	nzdusd	0.6604	0.0000	0.6563	2016.02.16 17:00	0.6563	0.00	0.00	61.50
22946294	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
22946283	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
22975770	2016.02.22 15:10	sell	1.00	usdcad	1.3721	1.3719	0.0000	2016.02.22 22:59	1.3719	0.00	0.00	21.87
22993629	2016.02.24 20:07	sell	1.10	usdcad	1.3733	1.3731	0.0000	2016.02.25 05:32	1.3731	0.00	-16.25	24.03
									0.00		-157.83	7 007.43

Closed P/L:**6
849.60**