

**Teletrade D.J.****Account: 7275960****Name:****2016 April 6, 22:44****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
22434239	2015.12.16 21:46	buy	1.00	eurusd	1.0999	0.0000	1.1024	2016.01.26 01:19	1.0851	0.00	-20.50	-1 480.00
22447781	2015.12.17 09:37	sell	1.00	eurusd	1.0857	0.0000	1.0847	2016.01.04 02:40	1.0847	0.00	-145.60	100.00
22494603	2015.12.29 15:14	sell	1.00	gbpusd	1.4800	0.0000	1.4790	2016.01.04 00:00	1.4737	0.00	-34.20	630.00
22543784	2016.01.04 09:19	sell	1.00	usdjpy	119.2300	119.6100	119.0600	2016.01.04 09:47	119.0600	0.00	0.00	142.79
22543706	2016.01.04 15:32	sell	1.00	eurusd	1.0868	0.0000	1.0848	2016.01.04 15:46	1.0848	0.00	0.00	200.00
22552247	2016.01.04 20:27	sell	1.00	usdchf	1.0030	0.0000	1.0010	2016.01.05 02:34	1.0028	0.00	-18.71	29.92
22552359	2016.01.04 20:59	sell	1.00	usdcad	1.3948	0.0000	1.3928	2016.01.05 02:49	1.3928	0.00	-4.84	215.39
22553565	2016.01.05 05:07	sell	1.00	usdchf	1.0021	0.0000	1.0001	2016.01.07 13:30	1.0001	0.00	-74.40	299.97
22555098	2016.01.05 11:59	sell	1.00	eurusd	1.0770	0.0000	1.0754	2016.01.05 14:48	1.0754	0.00	0.00	160.00
22555091	2016.01.05 12:59	buy	1.00	usdchf	1.0080	0.0000	0.0000	2016.01.05 13:24	1.0088	0.00	0.00	118.95
22572862	2016.01.07 10:05	buy	1.00	usdchf	1.0070	0.0000	1.0100	2016.01.13 14:47	1.0100	0.00	-7.22	445.54
22572837	2016.01.07 10:37	sell	1.00	usdjpy	117.8000	118.2000	117.4300	2016.01.07 11:14	117.4300	0.00	0.00	315.08
22577318	2016.01.07 14:10	sell	1.00	usdjpy	117.4900	0.0000	117.3900	2016.01.11 00:00	117.1800	0.00	-12.07	264.55
22596240	2016.01.11 04:31	sell	1.00	eurusd	1.0919	0.0000	1.0895	2016.01.11 09:49	1.0895	0.00	0.00	240.00
22598009	2016.01.11 10:36	buy	1.00	eurusd	1.0878	0.0000	0.0000	2016.01.11 10:38	1.0877	0.00	0.00	-10.00
22598251	2016.01.11 10:56	sell	1.00	eurusd	1.0875	0.0000	1.0853	2016.01.11 22:44	1.0853	0.00	0.00	220.00
22600774	2016.01.11 15:22	sell	1.00	usdjpy	117.8300	0.0000	117.2900	2016.01.11 19:29	117.2900	0.00	0.00	460.40
22606277	2016.01.12 03:49	sell	1.00	eurusd	1.0852	0.0000	1.0844	2016.01.12 14:45	1.0844	0.00	0.00	80.00
22607554	2016.01.12 09:44	buy	1.00	eurgbp	0.7501	0.0000	0.7516	2016.01.12 13:06	0.7516	0.00	0.00	216.51
22611944	2016.01.12 15:34	buy	1.00	eurgbp	0.7528	0.0000	0.0000	2016.01.12 15:36	0.7518	0.00	0.00	-144.20
22617191	2016.01.13 02:12	sell	1.00	usdcad	1.4252	0.0000	1.4240	2016.01.13 03:23	1.4240	0.00	0.00	126.40
22617209	2016.01.13 02:23	buy	1.00	audusd	0.6998	0.0000	0.7007	2016.01.13 02:40	0.7007	0.00	0.00	135.00
22617299	2016.01.13 03:23	buy	1.00	usdjpy	118.0900	0.0000	118.2600	2016.01.13 04:06	118.2600	0.00	0.00	143.75
22617451	2016.01.13 03:30	sell	1.00	usdcad	1.4239	0.0000	1.4213	2016.01.13 10:49	1.4213	0.00	0.00	274.40
22617825	2016.01.13 05:45	buy	1.00	usdchf	1.0052	0.0000	1.0076	2016.01.13 12:04	1.0076	0.00	0.00	357.28
22617889	2016.01.13 06:18	buy	1.00	chfjpy	117.6900	0.0000	117.8000	2016.01.22 12:13	117.0000	0.00	-3.75	-583.80
22619984	2016.01.13 11:06	buy	1.00	usdchf	1.0062	0.0000	1.0075	2016.01.13 11:26	1.0075	0.00	0.00	193.55
22620070	2016.01.13 11:15	sell	1.00	eurusd	1.0819	0.0000	1.0811	2016.01.21 05:29	1.0879	0.00	-91.00	-600.00
22620703	2016.01.13 12:17	buy	1.00	usdchf	1.0082	0.0000	1.0090	2016.01.13 14:20	1.0090	0.00	0.00	118.93
22620786	2016.01.13 12:32	sell	1.00	chfjpy	117.4000	0.0000	117.2000	2016.01.13 14:20	117.2000	0.00	0.00	169.19
22622209	2016.01.13 15:27	buy	1.00	eurusd	1.0826	0.0000	1.0864	2016.01.13 17:29	1.0864	0.00	0.00	380.00
22622839	2016.01.13 16:40	sell	1.00	usdjpy	118.1200	0.0000	118.0200	2016.01.13 19:06	118.0200	0.00	0.00	84.73
22624223	2016.01.13 17:35	sell	1.00	usdchf	1.0057	0.0000	1.0045	2016.01.14 11:05	1.0045	0.00	-55.90	179.19
22624347	2016.01.13 17:43	buy	1.00	usdcad	1.4268	0.0000	1.4283	2016.01.13 18:58	1.4283	0.00	0.00	157.53
22624385	2016.01.13 17:46	buy	1.00	eurusd	1.0877	0.0000	1.0880	2016.01.13 21:43	1.0880	0.00	0.00	30.00
22627772	2016.01.14 01:54	sell	1.00	audcad	0.9949	0.0000	0.9946	2016.01.15 16:17	0.9962	0.00	-17.65	-134.80
22627849	2016.01.14 02:14	buy	1.00	gbpusd	1.4420	0.0000	1.4425	2016.01.14 14:13	1.4425	0.00	0.00	50.00
22629288	2016.01.14 08:16	buy	1.00	chfjpy	116.8600	0.0000	116.9000	2016.01.14 08:49	116.9000	0.00	0.00	33.93
22629590	2016.01.14 09:08	sell	1.00	eurusd	1.0868	0.0000	1.0859	2016.01.14 09:31	1.0859	0.00	0.00	90.00
22631393	2016.01.14 10:46	buy	1.00	eurusd	1.0899	0.0000	1.0904	2016.01.14 10:53	1.0904	0.00	0.00	50.00
22632923	2016.01.14 11:14	buy	1.00	eurusd	1.0924	0.0000	1.0933	2016.01.14 13:22	1.0933	0.00	0.00	90.00
22634269	2016.01.14 12:25	buy	1.00	eurusd	1.0920	0.0000	1.0939	2016.01.14 13:38	1.0939	0.00	0.00	190.00
22637281	2016.01.14 14:55	sell	1.00	eurusd	1.0887	0.0000	1.0860	2016.01.14 17:44	1.0860	0.00	0.00	270.00
22639014	2016.01.14 16:56	sell	1.00	audusd	0.6939	0.0000	0.6929	2016.01.15 08:32	0.6929	0.00	-26.25	150.00
22639366	2016.01.14 17:25	sell	1.00	chfjpy	117.1500	0.0000	117.0300	2016.01.14 18:01	117.0300	0.00	0.00	101.65

22640308	2016.01.14 17:53	sell	1.00	eurusd	1.0850	0.0000	1.0833	2016.01.21 05:29	1.0879	0.00	-63.70	-290.00
22642809	2016.01.15 03:31	sell	1.00	audusd	0.6967	0.0000	0.6954	2016.01.15 05:30	0.6954	0.00	0.00	195.00
22643093	2016.01.15 05:43	buy	1.00	eurusd	1.0883	0.0000	1.0890	2016.01.15 10:17	1.0890	0.00	0.00	70.00
22647500	2016.01.15 12:20	sell	1.00	eurusd	1.0902	0.0000	1.0889	2016.01.18 06:20	1.0889	0.00	-9.10	130.00
22651067	2016.01.15 16:02	sell	1.00	usdcad	1.4476	0.0000	1.4452	2016.01.15 16:31	1.4452	0.00	0.00	249.10
22657759	2016.01.18 06:40	sell	1.00	usdjpy	117.2300	0.0000	117.1400	2016.01.18 07:06	117.1400	0.00	0.00	76.83
22657952	2016.01.18 07:45	buy	1.00	usdchf	1.0053	0.0000	1.0060	2016.01.18 09:01	1.0060	0.00	0.00	104.37
22660102	2016.01.18 11:45	sell	1.00	audchf	0.6902	0.0000	0.6898	2016.01.18 19:52	0.6898	0.00	0.00	59.68
22661390	2016.01.18 14:52	buy	1.00	chfjpy	116.8600	0.0000	116.8900	2016.01.19 02:45	116.8900	0.00	-0.34	25.50
22661549	2016.01.18 15:06	sell	1.00	usdchf	1.0045	0.0000	1.0023	2016.01.19 19:21	1.0023	0.00	-18.65	329.24
22661615	2016.01.18 15:15	sell	1.00	usdcad	1.4505	0.0000	1.4493	2016.01.18 17:38	1.4493	0.00	0.00	124.20
22663515	2016.01.18 18:01	buy	1.00	usdchf	1.0068	0.0000	1.0075	2016.01.19 07:38	1.0075	0.00	-1.79	104.22
22663558	2016.01.18 18:05	buy	1.00	usdchf	1.0061	0.0000	1.0075	2016.01.19 07:38	1.0075	0.00	-1.79	208.44
22665241	2016.01.19 06:31	buy	1.00	eurusd	1.0890	0.0000	1.0930	2016.01.19 19:47	1.0930	0.00	0.00	400.00
22667930	2016.01.19 11:00	sell	1.00	usdchf	1.0067	0.0000	1.0050	2016.01.19 14:11	1.0050	0.00	0.00	253.73
22671724	2016.01.19 15:55	buy	1.00	audcad	1.0044	0.0000	1.0055	2016.01.19 18:30	1.0055	0.00	0.00	113.62
22671934	2016.01.19 16:12	sell	1.00	chfjpy	117.2000	0.0000	116.9800	2016.01.20 03:40	116.9800	0.00	-7.74	187.68
22672418	2016.01.19 16:42	buy	1.00	eurusd	1.0893	0.0000	1.0924	2016.01.19 19:43	1.0924	0.00	0.00	310.00
22672976	2016.01.19 16:55	sell	1.00	usdchf	1.0033	0.0000	1.0014	2016.01.19 19:45	1.0014	0.00	0.00	284.60
22677536	2016.01.20 00:56	sell	1.00	eurcad	1.5898	0.0000	1.5850	2016.01.20 17:00	1.5821	0.00	0.00	789.32
22677556	2016.01.20 01:06	sell	1.00	eurgbp	0.7700	0.0000	0.7668	2016.01.21 01:16	0.7682	0.00	-28.95	255.38
22677561	2016.01.20 01:09	sell	1.00	audcad	1.0064	0.0000	1.0044	2016.01.20 07:03	1.0044	0.00	0.00	204.98
22677598	2016.01.20 01:31	sell	1.00	eurjpy	128.2900	0.0000	128.1300	2016.01.20 03:35	128.1300	0.00	0.00	136.40
22677621	2016.01.20 01:50	sell	1.00	eurusd	1.0906	0.0000	1.0885	2016.01.20 21:52	1.0885	0.00	0.00	210.00
22677776	2016.01.20 02:31	sell	1.00	audcad	1.0050	0.0000	1.0019	2016.01.20 15:28	1.0019	0.00	0.00	317.95
22677905	2016.01.20 03:40	sell	1.00	eurjpy	128.0600	0.0000	127.9700	2016.01.20 08:05	127.9700	0.00	0.00	77.04
22679095	2016.01.20 08:12	sell	1.00	audcad	1.0032	0.0000	1.0009	2016.01.20 17:00	1.0009	0.00	0.00	235.77
22685359	2016.01.20 16:00	buy	1.00	audcad	1.0065	0.0000	1.0077	2016.01.27 02:16	0.9881	0.00	52.02	-1 955.23
22689011	2016.01.20 18:47	sell	1.00	eurgbp	0.7699	0.0000	0.7671	2016.01.21 01:16	0.7682	0.00	-28.95	241.19
22689116	2016.01.20 19:02	sell	1.00	eurcad	1.5908	0.0000	1.5870	2016.01.20 20:44	1.5870	0.00	0.00	391.57
22689160	2016.01.20 19:11	sell	1.00	eurusd	1.0908	0.0000	1.0890	2016.01.20 21:50	1.0890	0.00	0.00	180.00
22691193	2016.01.21 01:10	buy	1.00	audcad	1.0040	0.0000	1.0106	2016.01.27 02:17	0.9881	0.00	29.99	-1 689.33
22691192	2016.01.21 01:10	buy	1.00	audcad	1.0039	0.0000	1.0049	2016.01.21 02:02	1.0049	0.00	0.00	103.72
22691264	2016.01.21 01:44	buy	1.00	eurjpy	127.4000	0.0000	127.5200	2016.01.21 02:46	127.5200	0.00	0.00	102.21
22691535	2016.01.21 03:41	buy	5.00	audcad	1.0030	0.0000	1.0106	2016.01.26 08:11	0.9923	0.00	112.24	-5 610.32
22691547	2016.01.21 03:54	buy	2.00	eurjpy	127.6400	0.0000	127.8900	2016.01.21 20:37	127.8900	0.00	0.00	425.75
22691711	2016.01.21 05:30	buy	1.00	eurusd	1.0880	0.0000	0.0000	2016.01.21 08:00	1.0896	0.00	0.00	160.00
22691714	2016.01.21 05:31	buy	1.00	eurusd	1.0880	0.0000	0.0000	2016.01.21 08:02	1.0894	0.00	0.00	140.00
22705788	2016.01.22 05:16	sell	1.00	gbpusd	1.4214	0.0000	1.4173	2016.01.26 11:09	1.4193	0.00	-11.40	210.00
22705787	2016.01.22 05:16	buy	1.00	gbpusd	1.4218	0.0000	1.4236	2016.01.22 08:31	1.4236	0.00	0.00	180.00
22732307	2016.01.26 08:12	sell	2.00	audcad	0.9920	0.0000	0.9900	2016.01.26 16:09	0.9900	0.00	0.00	424.24
22735313	2016.01.26 11:03	buy	2.00	eurusd	1.0851	0.0000	1.0866	2016.01.26 23:48	1.0866	0.00	0.00	300.00
22736067	2016.01.26 12:09	sell	1.00	eurusd	1.0836	0.0000	1.0830	2016.01.26 12:50	1.0830	0.00	0.00	60.00
22736898	2016.01.26 13:20	buy	1.00	eurjpy	128.1500	0.0000	128.2900	2016.01.26 15:28	128.2900	0.00	0.00	118.27
22738018	2016.01.26 15:17	sell	2.00	eurgbp	0.7610	0.0000	0.7599	2016.01.26 15:35	0.7599	0.00	0.00	313.83
22738268	2016.01.26 15:41	sell	2.00	eurusd	1.0833	0.0000	1.0822	2016.01.29 17:59	1.0822	0.00	-91.00	220.00
22738708	2016.01.26 16:15	sell	2.00	audcad	0.9891	0.0000	0.9888	2016.01.26 17:14	0.9888	0.00	0.00	63.74
22739189	2016.01.26 16:54	sell	2.00	eurjpy	128.2700	0.0000	128.1500	2016.01.27 05:29	128.3500	0.00	-11.65	-135.44
22739866	2016.01.26 17:39	sell	1.00	audcad	0.9854	0.0000	0.9845	2016.01.26 23:05	0.9881	0.00	0.00	-287.52
22742443	2016.01.27 02:19	sell	2.00	eurusd	1.0862	0.0000	1.0854	2016.01.27 03:03	1.0854	0.00	0.00	160.00
22742723	2016.01.27 03:06	sell	2.00	gbpusd	1.4331	0.0000	1.4316	2016.01.27 10:20	1.4316	0.00	0.00	300.00
22742943	2016.01.27 05:30	buy	1.00	eurjpy	128.3600	0.0000	128.4000	2016.01.27 06:11	128.4000	0.00	0.00	33.85

6. 4. 2016

Statement:

22742948	2016.01.27 05:32	buy	1.00	eurusd	1.0868	0.0000	0.0000	2016.01.27 15:30	1.0909	0.00	0.00	410.00
22743059	2016.01.27 06:25	buy	1.00	eurgbp	0.7580	0.0000	0.7595	2016.01.27 11:11	0.7595	0.00	0.00	214.64
22747142	2016.01.27 14:15	buy	2.00	usdjpy	118.2900	0.0000	118.4000	2016.01.27 14:41	118.4000	0.00	0.00	185.81
22747587	2016.01.27 15:06	buy	2.00	usdchf	1.0162	0.0000	1.0176	2016.01.27 17:10	1.0176	0.00	0.00	412.74
22747606	2016.01.27 15:26	sell	2.00	usdchf	1.0138	0.0000	1.0137	2016.01.28 12:31	1.0137	0.00	-110.84	29.59
22748400	2016.01.27 16:03	sell	2.00	eurusd	1.0893	0.0000	1.0873	2016.01.27 17:17	1.0873	0.00	0.00	400.00
22748455	2016.01.27 16:09	sell	1.00	audcad	0.9946	0.0000	0.9876	2016.01.27 18:24	0.9925	0.00	0.00	223.79
22749737	2016.01.27 17:26	sell	2.00	eurjpy	128.8300	0.0000	128.7500	2016.01.28 10:10	129.2400	0.00	-34.89	-690.17
22757246	2016.01.28 10:19	buy	2.00	gbpusd	1.4275	0.0000	0.0000	2016.01.28 11:40	1.4292	0.00	0.00	340.00
22759658	2016.01.28 12:10	sell	2.00	eurusd	1.0904	0.0000	1.0853	2016.01.29 15:53	1.0869	0.00	-18.20	700.00
22761969	2016.01.28 16:05	sell	2.00	eurusd	1.0917	0.0000	1.0867	2016.01.29 12:05	1.0913	0.00	-18.20	80.00
										0.00	-775.03	6 481.81

**Closed P/L:**

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