

**Teletrade D.J.****Account: 7369221****Name:****2016 April 5, 12:32****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
23026180	2016.02.29 09:56	buy	2.00	gbpusd	1.3909	0.0000	1.4777	2016.03.01 09:40	1.3955	0.00	-5.80	920.00
23032579	2016.02.29 18:42	sell	2.00	usdchf	0.9954	0.0000	0.9720	2016.03.03 17:24	0.9919	0.00	-188.06	1 058.57
23033247	2016.02.29 21:06	sell	1.00	usdchf	0.9986	0.0000	0.9722	2016.03.03 17:24	0.9920	0.00	-94.02	997.98
23071008	2016.03.04 10:31	buy	1.00	gold	1 266.5000	0.0000	1 300.0000	2016.03.04 17:01	1 276.5000	0.00	0.00	2 500.00
23086594	2016.03.07 13:51	sell	1.00	usdchf	0.9994	0.0000	0.9856	2016.03.07 18:57	0.9974	0.00	0.00	300.78
23091313	2016.03.08 02:38	buy	1.00	audusd	0.7456	0.0000	0.0000	2016.03.09 11:38	0.7482	0.00	-12.75	390.00
23100805	2016.03.09 09:04	buy	1.00	gold	1 256.1000	0.0000	0.0000	2016.03.09 11:38	1 257.5000	0.00	0.00	350.00
23113583	2016.03.10 10:48	buy	1.00	gold	1 249.5000	0.0000	0.0000	2016.03.10 16:13	1 262.8000	0.00	0.00	3 325.00
23131329	2016.03.11 12:08	buy	2.00	gbpusd	1.4292	0.0000	0.0000	2016.03.11 13:09	1.4296	0.00	0.00	80.00
23138410	2016.03.11 20:44	sell	2.00	usdchf	0.9811	0.9904	0.9527	2016.03.16 10:10	0.9904	0.00	-114.16	-2 817.04
23155005	2016.03.15 13:32	buy	1.00	gold	1 235.9000	1 184.0000	1 260.8000	2016.03.16 20:10	1 245.0000	0.00	-7.50	2 275.00
23162490	2016.03.16 10:55	sell	2.00	usdchf	0.9891	0.9909	0.9670	2016.03.16 15:10	0.9909	0.00	0.00	-544.96
23166986	2016.03.16 18:01	sell	4.00	usdchf	0.9878	0.9930	0.9681	2016.03.16 20:10	0.9816	0.00	0.00	3 789.73
23169791	2016.03.16 20:15	sell	4.00	usdchf	0.9808	0.0000	0.9704	2016.03.16 20:58	0.9796	0.00	0.00	734.99
23191141	2016.03.18 14:10	buy	1.00	gold	1 251.3000	0.0000	1 263.6000	2016.03.18 19:49	1 256.4000	0.00	0.00	1 275.00
23199230	2016.03.21 11:50	buy	2.00	gbpusd	1.4423	0.0000	1.4628	2016.03.29 17:40	1.4270	0.00	-46.40	-3 060.00
23214096	2016.03.22 12:35	buy	2.00	gbpusd	1.4290	0.0000	1.4627	2016.03.29 17:40	1.4270	0.00	-40.60	-400.00
23216534	2016.03.22 16:10	buy	2.00	gbpusd	1.4204	0.0000	1.4626	2016.03.29 17:40	1.4270	0.00	-40.60	1 320.00
23224533	2016.03.23 11:50	buy	1.00	gold	1 235.2000	0.0000	1 270.6000	2016.03.29 19:03	1 235.2000	0.00	-45.00	0.00
23231107	2016.03.23 20:01	buy	2.00	gbpusd	1.4115	0.0000	1.4632	2016.03.29 17:40	1.4270	0.00	-34.80	3 100.00
23251139	2016.03.28 02:28	buy	1.00	gold	1 210.1000	0.0000	1 270.2000	2016.03.29 19:03	1 235.4000	0.00	-7.50	6 325.00
										0.00	-637.19	21 920.05

**Closed P/L:****21  
282.86**