

**Teletrade D.J.****Account: 7457577****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
22783326	2016.02.01 07:06	buy	1.00	eurusd	1.0849	0.0000	1.0869	2016.02.01 14:01	1.0869	0.00	0.00	200.00
22794931	2016.02.02 06:09	sell	1.00	gbpusd	1.4414	1.4436	1.4405	2016.02.02 06:53	1.4405	0.00	0.00	90.00
22794937	2016.02.02 06:10	buy	1.00	gbpusd	1.4416	0.0000	0.0000	2016.02.02 14:09	1.4438	0.00	0.00	220.00
22840864	2016.02.05 14:42	sell	1.00	nzdusd	0.6713	0.0000	0.6690	2016.02.05 15:41	0.6690	0.00	0.00	345.00
22852540	2016.02.08 09:49	buy	1.00	audusd	0.7114	0.0000	0.7134	2016.02.08 20:00	0.7096	0.00	0.00	-270.00
22855889	2016.02.08 13:47	sell	1.00	nzdusd	0.6627	0.0000	0.6607	2016.02.08 14:27	0.6625	0.00	0.00	30.00
22856498	2016.02.08 14:27	buy	1.00	audusd	0.7079	0.0000	0.7134	2016.02.08 15:08	0.7061	0.00	0.00	-270.00
22857079	2016.02.08 15:11	sell	1.00	audusd	0.7057	0.0000	0.7047	2016.02.08 15:32	0.7057	0.00	0.00	0.00
22864759	2016.02.09 08:55	buy	1.00	nzdusd	0.6600	0.0000	0.6620	2016.02.09 09:15	0.6595	0.00	0.00	-75.00
22865039	2016.02.09 09:15	sell	1.00	usdjpy	114.7700	0.0000	114.5300	2016.02.09 09:30	115.3300	0.00	0.00	-485.56
22867113	2016.02.09 11:38	sell	1.00	usdjpy	115.2500	0.0000	114.5100	2016.02.09 11:43	115.2100	0.00	0.00	34.72
22867145	2016.02.09 11:40	sell	1.00	usdjpy	115.1900	0.0000	0.0000	2016.02.09 11:41	115.1900	0.00	0.00	0.00
22867153	2016.02.09 11:41	sell	1.00	usdjpy	115.1500	115.6000	114.9900	2016.02.09 13:48	114.9900	0.00	0.00	139.14
22867184	2016.02.09 11:43	buy	1.00	usdjpy	115.2200	0.0000	0.0000	2016.02.09 11:46	115.2200	0.00	0.00	0.00
22867226	2016.02.09 11:46	buy	1.00	usdjpy	115.2400	0.0000	0.0000	2016.02.09 11:52	115.2400	0.00	0.00	0.00
22867285	2016.02.09 11:54	sell	1.00	usdjpy	115.2600	0.0000	0.0000	2016.02.09 11:57	115.3300	0.00	0.00	-60.70
22867300	2016.02.09 11:57	buy	1.00	usdjpy	115.3200	114.9400	115.4800	2016.02.09 12:35	115.3700	0.00	0.00	43.34
22867444	2016.02.09 12:05	buy	1.00	usdjpy	115.2500	0.0000	0.0000	2016.02.09 12:06	115.2500	0.00	0.00	0.00
22867629	2016.02.09 12:17	buy	1.00	usdjpy	115.2400	0.0000	0.0000	2016.02.09 12:20	115.2300	0.00	0.00	-8.68
22867678	2016.02.09 12:24	sell	1.00	usdjpy	115.2200	0.0000	0.0000	2016.02.09 13:35	115.2300	0.00	0.00	-8.68
22867789	2016.02.09 12:36	buy	1.00	usdjpy	115.3900	0.0000	0.0000	2016.02.09 12:41	115.4500	0.00	0.00	51.97
22867852	2016.02.09 12:41	buy	1.00	usdjpy	115.4800	114.4400	115.7700	2016.02.09 15:54	114.4400	0.00	0.00	-908.77
22868489	2016.02.09 13:50	sell	2.00	usdjpy	114.9600	116.4100	114.4500	2016.02.09 15:54	114.4500	0.00	0.00	891.22
22876177	2016.02.10 06:30	sell	1.00	eurjpy	129.0800	130.3700	128.9400	2016.02.10 15:47	129.0800	0.00	0.00	0.00
22876182	2016.02.10 06:32	buy	1.00	eurjpy	129.1400	0.0000	0.0000	2016.02.10 06:36	129.1300	0.00	0.00	-8.74
22876189	2016.02.10 06:37	buy	1.00	eurjpy	129.2700	0.0000	0.0000	2016.02.10 06:38	129.3500	0.00	0.00	69.82
22876191	2016.02.10 06:37	buy	1.00	eurjpy	129.3600	128.9500	129.6600	2016.02.10 08:59	129.5100	0.00	0.00	130.75
22876195	2016.02.10 06:40	sell	1.00	eurjpy	129.2400	0.0000	0.0000	2016.02.10 06:44	129.2100	0.00	0.00	26.23
22876198	2016.02.10 06:45	sell	1.00	eurjpy	129.1800	129.6600	128.9500	2016.02.10 07:02	129.2900	0.00	0.00	-96.12
22877163	2016.02.10 09:38	sell	1.00	eurjpy	129.6400	0.0000	0.0000	2016.02.10 09:41	129.6300	0.00	0.00	8.70
22877398	2016.02.10 09:44	sell	1.00	eurjpy	129.6800	0.0000	0.0000	2016.02.10 09:50	129.7800	0.00	0.00	-86.92
22877858	2016.02.10 10:22	sell	1.00	eurusd	1.1292	0.0000	0.0000	2016.02.10 10:24	1.1292	0.00	0.00	0.00
22877861	2016.02.10 10:23	buy	1.00	eurusd	1.1295	0.0000	0.0000	2016.02.10 10:25	1.1286	0.00	0.00	-90.00
22877891	2016.02.10 10:25	sell	1.00	eurusd	1.1286	0.0000	1.1265	2016.02.10 10:34	1.1265	0.00	0.00	210.00
22893129	2016.02.11 11:27	buy	1.00	eurusd	1.1335	0.0000	1.1354	2016.02.11 12:41	1.1310	0.00	0.00	-250.00
22914048	2016.02.15 06:26	buy	1.00	usdjpy	113.9800	0.0000	0.0000	2016.02.15 12:09	113.9900	0.00	0.00	8.77
22914071	2016.02.15 06:33	sell	1.00	usdjpy	113.9400	0.0000	0.0000	2016.02.15 06:36	113.9200	0.00	0.00	17.56
22914080	2016.02.15 06:36	sell	1.00	usdjpy	113.8900	0.0000	0.0000	2016.02.15 06:41	113.8800	0.00	0.00	8.78
22914094	2016.02.15 06:42	sell	1.00	usdjpy	113.8500	0.0000	0.0000	2016.02.15 08:22	113.8400	0.00	0.00	8.78
22914181	2016.02.15 07:15	buy	1.00	usdjpy	113.9600	0.0000	0.0000	2016.02.15 08:10	113.9600	0.00	0.00	0.00
22914467	2016.02.15 08:21	buy	1.00	usdjpy	113.8700	0.0000	0.0000	2016.02.15 08:24	113.8800	0.00	0.00	8.78
22914486	2016.02.15 08:22	buy	1.00	usdjpy	113.8700	0.0000	0.0000	2016.02.15 08:24	113.8800	0.00	0.00	8.78
22914491	2016.02.15 08:24	buy	1.00	usdjpy	113.9100	0.0000	0.0000	2016.02.15 08:32	113.9100	0.00	0.00	0.00
22914493	2016.02.15 08:24	buy	1.00	usdjpy	113.9100	0.0000	0.0000	2016.02.15 08:32	113.9200	0.00	0.00	8.78
22914535	2016.02.15 08:33	buy	1.00	usdjpy	113.9800	0.0000	0.0000	2016.02.15 12:10	113.9900	0.00	0.00	8.77
22914607	2016.02.15 08:49	sell	1.00	usdjpy	113.8900	0.0000	0.0000	2016.02.15 08:56	113.8800	0.00	0.00	8.78
22914638	2016.02.15 08:56	sell	1.00	usdjpy	113.8500	0.0000	0.0000	2016.02.15 09:39	113.8400	0.00	0.00	8.78

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22915148	2016.02.15 09:52	sell	1.00	usdjpy	113.7900	0.0000	0.0000	2016.02.15 09:53	113.7700	0.00	0.00	17.58
22915161	2016.02.15 09:53	sell	1.00	usdjpy	113.7000	0.0000	0.0000	2016.02.15 10:00	113.6800	0.00	0.00	17.59
22915241	2016.02.15 10:01	sell	1.00	usdjpy	113.6700	0.0000	0.0000	2016.02.15 10:04	113.6400	0.00	0.00	26.40
22915290	2016.02.15 10:04	sell	1.00	usdjpy	113.6200	0.0000	113.5200	2016.02.17 09:05	113.5200	0.00	-12.42	88.09
22916888	2016.02.15 12:10	buy	1.00	usdjpy	114.0200	113.1000	114.2300	2016.02.15 14:26	114.0300	0.00	0.00	8.77
22917714	2016.02.15 14:11	buy	1.00	usdjpy	113.9900	0.0000	0.0000	2016.02.15 14:24	113.9900	0.00	0.00	0.00
22922655	2016.02.16 06:05	sell	1.00	gbpusd	1.4427	0.0000	0.0000	2016.02.16 08:48	1.4408	0.00	0.00	190.00
22933813	2016.02.17 06:10	buy	1.00	eurusd	1.1165	0.0000	1.1175	2016.02.17 09:08	1.1175	0.00	0.00	100.00
22935993	2016.02.17 10:43	sell	1.00	usdchf	0.9870	0.0000	0.9850	2016.02.18 14:55	0.9953	0.00	-56.67	-1 250.88
22933812	2016.02.17 12:13	buy	1.00	audusd	0.7125	0.0000	0.7145	2016.02.17 14:54	0.7128	0.00	0.00	45.00
22938919	2016.02.17 14:55	sell	1.00	eurusd	1.1146	0.0000	1.1131	2016.02.17 15:19	1.1131	0.00	0.00	150.00
22945203	2016.02.18 05:48	buy	1.00	usdcad	1.3661	0.0000	1.3681	2016.02.18 09:10	1.3681	0.00	0.00	219.28
22945194	2016.02.18 08:03	sell	1.00	nzdusd	0.6645	0.0000	0.6625	2016.02.18 15:16	0.6625	0.00	0.00	300.00
22945196	2016.02.18 13:14	sell	1.00	eurusd	1.1120	0.0000	1.1100	2016.02.18 13:57	1.1100	0.00	0.00	200.00
22955102	2016.02.19 05:50	sell	1.00	eurusd	1.1121	0.0000	1.1100	2016.02.19 11:08	1.1100	0.00	0.00	210.00
22955077	2016.02.19 07:27	buy	1.00	gbpusd	1.4340	0.0000	1.4360	2016.02.19 19:40	1.4360	0.00	0.00	200.00
22956993	2016.02.19 10:31	buy	1.00	audusd	0.7114	0.0000	0.7134	2016.02.19 20:27	0.7134	0.00	0.00	300.00
22955084	2016.02.19 18:03	sell	1.00	usdjpy	112.7000	0.0000	112.4500	2016.02.19 18:59	112.4500	0.00	0.00	222.32
22969061	2016.02.22 06:47	sell	1.00	audusd	0.7164	0.0000	0.7153	2016.02.25 05:54	0.7173	0.00	-131.25	-135.00
22969161	2016.02.22 07:16	buy	1.00	audusd	0.7174	0.0000	0.7184	2016.02.22 10:08	0.7184	0.00	0.00	150.00
22969025	2016.02.22 09:44	sell	1.00	eurusd	1.1090	0.0000	1.1070	2016.02.22 12:07	1.1070	0.00	0.00	200.00
22976279	2016.02.22 15:56	sell	1.00	eurusd	1.1009	0.0000	1.1000	2016.02.23 11:30	1.1000	0.00	-9.10	90.00
22969021	2016.02.24 00:44	sell	1.00	nzdusd	0.6633	0.0000	0.6613	2016.02.24 05:17	0.6613	0.00	0.00	300.00
23001030	2016.02.25 07:40	buy	1.00	audusd	0.7186	0.0000	0.7206	2016.02.25 14:10	0.7206	0.00	0.00	300.00
23001024	2016.02.25 16:08	sell	1.00	eurusd	1.1000	0.0000	1.0980	2016.02.25 16:29	1.1003	0.00	0.00	-30.00
23010838	2016.02.26 05:37	sell	1.00	usdjpy	112.8300	0.0000	112.6800	2016.02.26 07:23	112.6800	0.00	0.00	133.12
23010902	2016.02.26 08:26	sell	1.00	audusd	0.7215	0.0000	0.7195	2016.02.26 16:54	0.7195	0.00	0.00	300.00
23010908	2016.02.26 10:10	sell	1.00	eurusd	1.1038	0.0000	1.1018	2016.02.26 11:03	1.1018	0.00	0.00	200.00
23014341	2016.02.26 11:56	sell	1.00	gold	1 232.5000	0.0000	1 222.5000	2016.02.26 17:39	1 222.5000	0.00	0.00	2 500.00
23024757	2016.02.29 04:51	buy	1.00	gold	1 226.2000	0.0000	0.0000	2016.02.29 12:02	1 232.0000	0.00	0.00	1 450.00
									0.00		-209.44	6 470.55

**Closed P/L:****6  
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