

Teletrade D.J.**Account: 7637943****Name:****2016 April 6, 22:15****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
22776460	2016.01.29 16:34	sell	100.00	fcx	4.4200	0.0000	0.0000	2016.02.01 16:36	4.4200	0.00	-280.00	0.00
22776885	2016.01.29 16:59	sell	50.00	fcx	4.5100	0.0000	0.0000	2016.02.01 16:35	4.4800	0.00	-140.00	150.00
22778112	2016.01.29 18:04	buy	30.00	abx	9.9800	0.0000	0.0000	2016.02.01 16:31	10.0100	0.00	-78.00	90.00
22779022	2016.01.29 18:49	sell	20.00	aa	7.0600	0.0000	0.0000	2016.02.02 16:32	7.0100	0.00	-112.00	100.00
22796053	2016.02.02 09:12	sell	1.00	fdaxh6	9 702.5000	0.0000	9 677.5000	2016.02.02 10:28	9 677.5000	0.00	0.00	681.50
22808615	2016.02.03 12:05	sell	1.00	fdaxh6	9 438.5000	0.0000	0.0000	2016.02.10 12:18	9 100.0000	0.00	7.82	9 525.39
22809619	2016.02.03 13:39	buy	1.00	fdaxh6	9 483.0000	0.0000	0.0000	2016.02.04 09:25	9 573.0000	0.00	-5.00	2 491.65
22840802	2016.02.05 15:29	sell	1.00	usdchf	0.9900	0.9925	0.9849	2016.02.05 15:30	0.9894	0.00	0.00	90.96
22840794	2016.02.05 15:33	buy	1.00	usdchf	0.9936	0.9911	0.9986	2016.02.05 15:36	0.9911	0.00	0.00	-378.37
22846877	2016.02.05 16:39	sell	20.00	fcx	5.4900	0.0000	4.6500	2016.02.08 20:03	5.4500	0.00	-56.00	80.00
22863546	2016.02.09 04:48	sell	1.00	usdjpy	114.7000	0.0000	0.0000	2016.02.15 20:43	114.6100	0.00	-37.56	78.53
22882344	2016.02.10 16:26	sell	1.00	fdaxh6	9 034.5000	0.0000	0.0000	2016.02.11 21:52	8 844.5000	0.00	3.39	5 377.95
22925307	2016.02.16 11:06	sell	1.00	usdjpy	113.9500	0.0000	0.0000	2016.02.22 13:19	113.2700	0.00	-37.46	600.34
22973915	2016.02.22 17:11	sell	1.00	usdjpy	113.0700	0.0000	0.0000	2016.02.29 14:07	112.9700	0.00	-44.12	88.52
										0.00	-778.93	18 976.47

Closed P/L:**18
197.54**