

**Teletrade D.J.****Account: 7968363****Name:****2016 April 5, 12:45****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
23037945	2016.03.01 12:17	sell	1.00	gbpusd	1.3969	0.0000	1.3923	2016.03.01 17:02	1.3923	0.00	0.00	460.00
23044460	2016.03.01 19:53	sell	1.00	eurusd	1.0855	0.0000	1.0767	2016.03.02 13:50	1.0855	0.00	-9.10	0.00
23044494	2016.03.02 02:00	buy	1.00	eurusd	1.0879	0.0000	1.0939	2016.03.03 01:06	1.0868	0.00	-1.50	-110.00
23074071	2016.03.04 15:30	sell	1.00	eurusd	1.0940	0.0000	1.0910	2016.03.04 15:35	1.0910	0.00	0.00	300.00
23080647	2016.03.04 20:30	sell	1.00	gbpusd	1.4205	0.0000	1.4190	2016.03.07 09:37	1.4190	0.00	-5.70	150.00
23094478	2016.03.08 13:28	sell	1.00	gbpusd	1.4200	0.0000	1.4188	2016.03.10 09:16	1.4188	0.00	-22.80	120.00
23112707	2016.03.10 09:23	buy	1.00	usdcad	1.3282	0.0000	1.3292	2016.03.10 15:26	1.3292	0.00	0.00	112.85
23118386	2016.03.10 15:26	buy	1.00	eurusd	1.0857	0.0000	1.0894	2016.03.10 15:56	1.0894	0.00	0.00	370.00
23119422	2016.03.10 15:56	buy	1.00	eurusd	1.0942	0.0000	0.0000	2016.03.10 15:57	1.0956	0.00	0.00	140.00
23119787	2016.03.10 16:02	buy	1.00	eurusd	1.0925	0.0000	0.0000	2016.03.10 16:04	1.0957	0.00	0.00	320.00
23120003	2016.03.10 16:05	buy	1.00	eurusd	1.0967	0.0000	1.0976	2016.03.10 16:10	1.0976	0.00	0.00	90.00
23120344	2016.03.10 16:12	buy	1.00	eurusd	1.1050	0.0000	0.0000	2016.03.10 16:13	1.1076	0.00	0.00	260.00
23120700	2016.03.10 16:21	sell	1.00	eurusd	1.1025	0.0000	1.0975	2016.03.16 20:13	1.1174	0.00	-36.40	-1 490.00
23148049	2016.03.14 19:33	sell	1.00	eurusd	1.1091	0.0000	1.1077	2016.03.15 11:59	1.1077	0.00	-9.10	140.00
23148762	2016.03.14 21:23	buy	1.00	audnzd	1.1271	0.0000	1.1296	2016.03.15 16:32	1.1296	0.00	-1.50	247.58
23155891	2016.03.15 14:44	buy	1.00	eurusd	1.1124	0.0000	1.1170	2016.03.16 20:02	1.1170	0.00	-0.50	460.00
23157785	2016.03.15 17:03	sell	1.00	gbpusd	1.4154	0.0000	1.4114	2016.03.16 08:43	1.4114	0.00	-5.70	400.00
23163102	2016.03.16 11:38	sell	1.00	gbpusd	1.4109	0.0000	1.4072	2016.03.16 13:48	1.4100	0.00	0.00	90.00
23168154	2016.03.16 20:02	sell	1.00	usdcad	1.3306	0.0000	1.3276	2016.03.16 20:02	1.3276	0.00	0.00	338.96
23167798	2016.03.16 20:02	buy	1.00	gold	1 234.8000	0.0000	1 239.9000	2016.03.16 20:02	1 239.9000	0.00	0.00	1 275.00
23169787	2016.03.16 20:15	sell	1.00	usdjpy	112.9000	0.0000	112.6000	2016.03.16 20:45	112.6000	0.00	0.00	266.43
23169950	2016.03.16 20:24	buy	1.00	gold	1 253.0000	0.0000	1 255.0000	2016.03.16 20:42	1 255.0000	0.00	0.00	500.00
23170127	2016.03.16 20:27	sell	1.00	usdcad	1.3181	0.0000	1.3151	2016.03.16 20:39	1.3141	0.00	0.00	456.59
23170810	2016.03.16 20:44	buy	1.00	eurusd	1.1206	1.1177	1.1236	2016.03.16 21:40	1.1236	0.00	0.00	300.00
23171440	2016.03.16 21:27	buy	1.00	nzdusd	0.6731	0.6697	0.6767	2016.03.16 23:45	0.6767	0.00	0.00	540.00
23174363	2016.03.17 03:47	buy	1.00	audusd	0.7594	0.7574	0.7621	2016.03.17 09:07	0.7621	0.00	0.00	405.00
23174445	2016.03.17 04:47	sell	1.00	usdcad	1.3104	0.0000	1.3055	2016.03.17 09:17	1.3065	0.00	0.00	447.76
23175590	2016.03.17 08:54	sell	1.00	usdjpy	112.1000	0.0000	111.7900	2016.03.17 09:10	111.7900	0.00	0.00	277.31
23175717	2016.03.17 09:00	buy	1.00	eurusd	1.1234	0.0000	1.1272	2016.03.17 10:05	1.1272	0.00	0.00	380.00
23175997	2016.03.17 09:11	buy	1.00	audusd	0.7630	0.0000	0.7663	2016.03.17 17:51	0.7630	0.00	0.00	0.00
23176052	2016.03.17 09:13	sell	1.00	usdjpy	111.8200	0.0000	111.5000	2016.03.17 10:11	111.5000	0.00	0.00	287.00
23177672	2016.03.17 10:41	buy	1.00	gold	1 268.1000	0.0000	1 270.5000	2016.03.17 12:38	1 270.5000	0.00	0.00	600.00
23178901	2016.03.17 12:04	buy	1.00	eurusd	1.1328	0.0000	1.1333	2016.03.17 18:18	1.1320	0.00	0.00	-80.00
23187674	2016.03.18 08:57	sell	1.00	eurusd	1.1294	0.0000	1.1245	2016.03.18 09:05	1.1296	0.00	0.00	-20.00
23188397	2016.03.18 09:48	sell	1.00	eurusd	1.1277	0.0000	1.1247	2016.03.21 10:18	1.1247	0.00	-9.10	300.00
23190949	2016.03.18 13:51	sell	2.00	gold	1 250.5000	1 254.5000	1 248.3000	2016.03.18 14:22	1 248.3000	0.00	0.00	1 100.00
23190924	2016.03.18 14:30	sell	1.00	usdcad	1.2948	1.2985	1.2899	2016.03.30 18:53	1.2985	0.00	-51.33	-427.42
23190914	2016.03.18 19:01	buy	1.00	usdcad	1.3013	0.0000	1.3064	2016.03.21 02:32	1.3064	0.00	-0.81	585.58
23196633	2016.03.21 06:15	sell	1.00	gold	1 251.4000	0.0000	1 246.9000	2016.03.21 07:48	1 246.9000	0.00	0.00	1 125.00
23196915	2016.03.21 08:05	sell	1.00	gold	1 245.9000	0.0000	1 235.3000	2016.03.21 09:58	1 242.3000	0.00	0.00	900.00
23196932	2016.03.21 08:07	buy	1.00	usdjpy	111.5400	0.0000	111.7700	2016.03.21 15:15	111.7700	0.00	0.00	205.78
23197811	2016.03.21 09:58	sell	1.00	gold	1 241.6000	1 248.0000	1 234.3000	2016.03.22 07:44	1 248.0000	0.00	-5.00	-1 600.00
23198676	2016.03.21 10:56	buy	1.00	nzdusd	0.6787	0.0000	0.6817	2016.03.29 17:31	0.6793	0.00	8.40	90.00
23201781	2016.03.21 13:08	buy	1.00	eurgbp	0.7831	0.0000	0.7861	2016.03.22 11:01	0.7851	0.00	-0.72	285.38
23201776	2016.03.21 13:08	buy	1.00	gbpusd	1.4418	0.0000	0.0000	2016.03.21 16:10	1.4367	0.00	0.00	-510.00
23201779	2016.03.21 13:08	buy	1.00	eurusd	1.1285	0.0000	1.1314	2016.03.22 11:07	1.1194	0.00	-0.50	-910.00
23201832	2016.03.21 13:15	buy	1.00	usdcad	1.3048	0.0000	1.3074	2016.03.21 14:17	1.3074	0.00	0.00	298.30
23203460	2016.03.21 16:10	sell	1.00	gbpusd	1.4367	1.4398	1.4329	2016.03.21 19:20	1.4398	0.00	0.00	-310.00
23204895	2016.03.21 19:31	buy	1.00	usdjpy	111.8400	111.6000	112.4500	2016.03.22 05:12	111.9500	0.00	-2.50	98.26

23208239	2016.03.22 08:48	sell	1.00	euraud	1.4770	0.0000	1.4739	2016.03.22 16:46	1.4739	0.00	0.00	354.66
23209745	2016.03.22 09:54	buy	1.00	gold	1 255.5000	1 252.9000	1 260.2000	2016.03.22 10:54	1 252.9000	0.00	0.00	-650.00
23209854	2016.03.22 10:23	sell	1.00	eurusd	1.1211	0.0000	1.1180	2016.03.23 09:18	1.1180	0.00	-9.10	310.00
23212789	2016.03.22 11:08	sell	1.00	eurgbp	0.7843	0.7860	0.7816	2016.03.22 12:08	0.7848	0.00	0.00	-71.42
23213141	2016.03.22 11:41	buy	1.00	gbpusd	1.4306	1.4266	1.4352	2016.03.22 12:18	1.4266	0.00	0.00	-400.00
23213834	2016.03.22 12:09	buy	1.00	eurgbp	0.7850	0.0000	0.7870	2016.03.22 14:21	0.7870	0.00	0.00	285.32
23213889	2016.03.22 12:17	sell	1.00	gbpusd	1.4270	0.0000	1.4230	2016.03.22 15:14	1.4230	0.00	0.00	400.00
23216411	2016.03.22 16:01	buy	1.00	eurgbp	0.7902	0.0000	0.7929	2016.03.23 17:20	0.7918	0.00	-0.71	225.80
23216439	2016.03.22 16:03	sell	1.00	gbpusd	1.4205	0.0000	1.4167	2016.03.23 09:37	1.4167	0.00	-5.70	380.00
23217375	2016.03.22 17:23	sell	1.00	euraud	1.4714	0.0000	1.4694	2016.03.23 02:51	1.4694	0.00	7.20	229.05
23220343	2016.03.23 06:27	buy	1.00	usdchf	0.9750	0.0000	0.9770	2016.03.23 10:51	0.9750	0.00	0.00	0.00
23222992	2016.03.23 09:32	sell	1.00	nzdusd	0.6718	0.0000	0.6689	2016.03.23 16:06	0.6689	0.00	0.00	435.00
23223180	2016.03.23 09:58	buy	1.00	euraud	1.4748	0.0000	1.4768	2016.03.23 15:00	1.4768	0.00	0.00	226.77
23224703	2016.03.23 12:11	sell	1.00	gbpusd	1.4158	0.0000	0.0000	2016.03.23 12:21	1.4170	0.00	0.00	-120.00
23224702	2016.03.23 12:11	sell	1.00	gbpusd	1.4158	0.0000	1.4126	2016.03.23 15:21	1.4126	0.00	0.00	320.00
23224701	2016.03.23 12:11	sell	1.00	gbpusd	1.4158	0.0000	0.0000	2016.03.23 12:19	1.4167	0.00	0.00	-90.00
23224705	2016.03.23 12:12	sell	1.00	gbpusd	1.4162	0.0000	0.0000	2016.03.23 12:21	1.4170	0.00	0.00	-80.00
23229397	2016.03.23 17:14	sell	1.00	gbpusd	1.4120	0.0000	1.4066	2016.03.24 10:40	1.4066	0.00	-17.10	540.00
23229465	2016.03.23 17:16	buy	1.00	usdcad	1.3203	1.3173	1.3220	2016.03.24 02:27	1.3220	0.00	-2.39	192.89
23229595	2016.03.23 17:30	sell	1.00	usdchf	0.9731	0.0000	0.9703	2016.03.29 18:28	0.9713	0.00	-115.32	277.98
23230339	2016.03.23 18:19	buy	1.00	usdchf	0.9750	0.0000	0.9776	2016.03.24 11:25	0.9762	0.00	-5.54	184.39
23233555	2016.03.24 09:03	buy	1.00	euraud	1.4922	0.0000	1.4949	2016.03.24 10:06	1.4895	0.00	0.00	-303.22
23234199	2016.03.24 10:06	sell	1.00	euraud	1.4896	0.0000	1.4865	2016.03.24 10:16	1.4865	0.00	0.00	349.08
23234470	2016.03.24 10:18	sell	1.00	euraud	1.4864	0.0000	1.4819	2016.03.25 09:27	1.4819	0.00	7.11	508.75
23235249	2016.03.24 13:08	sell	1.00	eurgbp	0.7896	0.0000	0.7881	2016.03.25 11:15	0.7904	0.00	-9.62	-113.10
23239138	2016.03.24 16:18	buy	1.00	usdcad	1.3293	0.0000	1.3321	2016.03.24 16:55	1.3268	0.00	0.00	-282.63
23239836	2016.03.24 19:23	buy	1.00	gbpusd	1.4177	1.4147	1.4218	2016.03.24 21:57	1.4147	0.00	0.00	-300.00
23245326	2016.03.25 09:28	sell	1.00	euraud	1.4812	0.0000	1.4747	2016.03.29 18:05	1.4810	0.00	14.21	22.70
23247728	2016.03.28 15:34	sell	1.00	usdcad	1.3193	0.0000	1.3148	2016.03.29 14:50	1.3171	0.00	-5.12	250.55
23264431	2016.03.29 14:51	buy	1.00	euraud	1.4904	0.0000	1.4926	2016.03.29 15:16	1.4873	0.00	0.00	-350.24
23266096	2016.03.29 16:31	sell	1.00	usdcad	1.3151	0.0000	1.3124	2016.03.29 18:20	1.3108	0.00	0.00	492.07
23266951	2016.03.29 17:45	sell	1.00	usdjpy	113.2700	0.0000	113.0800	2016.03.29 18:22	113.0800	0.00	0.00	168.02
23266846	2016.03.29 18:20	buy	1.00	nzdusd	0.6845	0.0000	0.6847	2016.03.29 18:22	0.6847	0.00	0.00	30.00
23267250	2016.03.29 18:20	buy	1.00	gold	1 233.9000	0.0000	2 392.7000	2016.03.29 18:28	1 234.3000	0.00	0.00	100.00
23267911	2016.03.29 18:23	buy	1.00	gbpusd	1.4374	1.4324	1.4401	2016.03.30 08:10	1.4401	0.00	-2.90	270.00
23268339	2016.03.29 18:31	sell	1.00	usdjpy	113.0000	0.0000	112.7800	2016.03.29 20:57	112.7800	0.00	0.00	195.07
23268622	2016.03.29 18:36	buy	1.00	gold	1 240.4000	1 236.9000	1 244.4000	2016.03.30 04:03	1 236.9000	0.00	-7.50	-875.00
23269040	2016.03.29 18:50	sell	1.00	usdchf	0.9689	0.0000	0.9662	2016.03.29 21:03	0.9662	0.00	0.00	419.17
23270403	2016.03.29 20:53	sell	1.00	usdcad	1.3058	0.0000	1.3027	2016.03.30 09:30	1.3027	0.00	-5.17	356.95
23270800	2016.03.29 20:59	sell	1.00	usdjpy	112.7400	112.9700	112.3900	2016.03.30 07:12	112.3900	0.00	-6.30	311.42
23271041	2016.03.29 21:07	sell	1.00	usdchf	0.9659	0.9677	0.9641	2016.03.30 09:30	0.9641	0.00	-19.41	280.05
23273957	2016.03.30 09:21	buy	1.00	gbpusd	1.4440	1.4406	1.4470	2016.03.30 10:44	1.4406	0.00	0.00	-340.00
23274203	2016.03.30 09:31	sell	1.00	usdchf	0.9639	0.0000	0.9611	2016.03.30 16:15	0.9611	0.00	0.00	437.00
23274222	2016.03.30 09:32	sell	1.00	usdcad	1.3021	0.0000	1.2990	2016.03.30 14:17	1.2990	0.00	0.00	357.97
23274250	2016.03.30 09:34	buy	1.00	eurusd	1.1326	1.1305	1.1358	2016.03.30 15:01	1.1305	0.00	0.00	-210.00
23275412	2016.03.30 11:36	sell	1.00	gbpusd	1.4379	0.0000	1.4331	2016.03.31 05:31	1.4331	0.00	-17.10	480.00
23283737	2016.03.30 19:35	buy	1.00	eurgbp	0.7881	0.0000	0.7903	2016.03.31 08:49	0.7889	0.00	-2.16	114.76
23283754	2016.03.30 19:39	buy	5.00	aa	9.7200	9.4400	10.1500	2016.03.31 16:23	9.8000	0.00	-39.00	40.00
23283766	2016.03.30 19:41	buy	7.00	bac	13.5200	13.2700	13.9200	2016.03.31 16:21	13.6300	0.00	-54.60	77.00
23283826	2016.03.30 19:55	buy	8.00	abx	13.7900	0.0000	13.8700	2016.03.31 17:05	13.7600	0.00	-62.40	-24.00
23283843	2016.03.30 19:57	buy	2.00	usdchf	0.9650	0.0000	0.9663	2016.03.31 08:39	0.9650	0.00	-11.20	0.00
23283931	2016.03.30 20:18	buy	8.00	hpq	12.2800	12.1100	12.3900	2016.03.31 17:35	12.2700	0.00	-62.40	-8.00
23286237	2016.03.31 07:57	sell	2.00	gbpusd	1.4339	1.4358	1.4310	2016.03.31 10:14	1.4358	0.00	0.00	-380.00
23286854	2016.03.31 09:01	sell	1.00	usdchf	0.9642	0.0000	0.9619	2016.03.31 12:25	0.9619	0.00	0.00	358.67
23287134	2016.03.31 09:37	buy	2.00	euraud	1.4814	0.0000	1.4844	2016.03.31 09:59	1.4844	0.00	0.00	687.33

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Statement:

23287593	2016.03.31 10:00	buy	1.00	euraud	1.4851	0.0000	1.4862	2016.03.31 18:26	1.4823	0.00	0.00	-322.35
23287190	2016.03.31 10:18	buy	2.00	gbpusd	1.4365	0.0000	1.4418	2016.03.31 10:54	1.4385	0.00	0.00	400.00
23287317	2016.03.31 10:21	buy	3.00	gbpjpy	161.6100	0.0000	161.9300	2016.03.31 13:05	161.9300	0.00	0.00	854.47
23293798	2016.03.31 16:52	sell	1.00	gold	1 234.1000	0.0000	1 229.6000	2016.03.31 18:18	1 234.4000	0.00	0.00	-75.00
23294202	2016.03.31 17:06	buy	1.00	gbpjpy	161.6600	0.0000	161.8900	2016.03.31 17:56	161.6000	0.00	0.00	-53.38
23294792	2016.03.31 17:58	sell	30.00	aa	9.5900	0.0000	9.4800	2016.03.31 18:10	9.6100	0.00	0.00	-60.00
23294950	2016.03.31 18:23	sell	35.00	aa	9.5800	0.0000	0.0000	2016.03.31 18:36	9.5900	0.00	0.00	-35.00
23295044	2016.03.31 18:37	sell	50.00	aa	9.5400	0.0000	0.0000	2016.03.31 19:01	9.6500	0.00	0.00	-550.00
23295049	2016.03.31 18:39	buy	35.00	aa	9.6100	0.0000	0.0000	2016.03.31 18:39	9.5600	0.00	0.00	-175.00
23295055	2016.03.31 18:40	buy	50.00	aa	9.6200	0.0000	0.0000	2016.03.31 18:40	9.5700	0.00	0.00	-250.00
23295206	2016.03.31 19:01	buy	35.00	aa	9.6500	0.0000	0.0000	2016.03.31 19:18	9.6000	0.00	0.00	-175.00
23295242	2016.03.31 19:07	sell	35.00	aa	9.5700	0.0000	0.0000	2016.03.31 21:20	9.6200	0.00	0.00	-175.00
23295286	2016.03.31 19:19	buy	35.00	aa	9.6500	0.0000	0.0000	2016.03.31 21:19	9.5700	0.00	0.00	-280.00
23295529	2016.03.31 19:54	sell	2.00	gold	1 232.2000	0.0000	1 227.8000	2016.03.31 20:43	1 231.8000	0.00	0.00	200.00
										0.00	-586.08	14 639.91

**Closed P/L:**

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