

**Teletrade D.J.****Account: 8461191****Name:****2016 April 5, 12:13****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
23224759	2016.03.23 14:30	sell	3.00	gold	1 225.0000	1 224.7000	0.0000	2016.03.23 19:04	1 224.7000	0.00	0.00	225.00
23227250	2016.03.23 15:21	sell	2.00	gold	1 220.7000	1 220.5000	0.0000	2016.03.24 14:10	1 220.5000	0.00	-30.00	100.00
23262991	2016.03.29 12:32	buy	4.00	gold	1 218.7000	1 221.5000	0.0000	2016.03.29 18:38	1 236.8000	0.00	0.00	18 100.00
23263049	2016.03.29 12:41	buy	1.00	gold	1 218.4000	1 221.6000	0.0000	2016.03.29 18:39	1 236.7000	0.00	0.00	4 575.00
23263116	2016.03.29 12:56	buy	1.00	gold	1 218.7000	1 221.7000	0.0000	2016.03.29 18:39	1 236.7000	0.00	0.00	4 500.00
23257956	2016.03.29 13:36	buy	5.00	gold	1 220.7000	1 221.5000	0.0000	2016.03.29 18:38	1 236.6000	0.00	0.00	19 875.00
23262723	2016.03.29 15:06	buy	5.00	gold	1 224.0000	1 231.7000	0.0000	2016.03.30 14:20	1 231.7000	0.00	-37.50	9 625.00
23267699	2016.03.29 18:21	buy	5.00	gold	1 236.0000	0.0000	0.0000	2016.03.29 18:38	1 236.7000	0.00	0.00	875.00
23277983	2016.03.30 15:46	buy	3.00	gold	1 236.1000	0.0000	0.0000	2016.03.31 14:56	1 236.8000	0.00	-67.50	525.00
23281530	2016.03.30 17:06	sell	5.00	gold	1 229.3000	0.0000	0.0000	2016.03.31 02:04	1 228.4000	0.00	-75.00	1 125.00
23282826	2016.03.30 18:20	sell	4.00	gold	1 226.9000	0.0000	0.0000	2016.03.31 02:52	1 226.2000	0.00	-60.00	700.00
23285417	2016.03.31 03:48	buy	8.00	gold	1 229.9000	0.0000	0.0000	2016.03.31 14:55	1 237.3000	0.00	0.00	14 800.00
										0.00	-270.00	75 025.00

**Closed P/L:****74  
755.00**