

MIG Bank

Account: XXXXXXXX

Name: MaMood

Currency: EUR

2010 May 20, 17:08

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
xxxx8509	2010.05.20 17:05	buy	2.10	usdjpy	89.713	0.000	0.000	2010.05.20 17:06	89.849	0.00	0.00	0.00	257.38
xxxx8081	2010.05.20 16:58	buy	0.14	usdjpy	89.573	0.000	89.653	2010.05.20 16:58	89.602	0.00	0.00	0.00	3.67
xxxx5111	2010.05.20 16:24	sell	0.10	usdjpy	89.312	0.000	0.000	2010.05.20 16:31	89.205	0.00	0.00	0.00	9.73
xxxx5726	2010.05.20 16:26	sell	3.40	usdjpy	89.160	0.000	0.000	2010.05.20 16:27	89.043	0.00	0.00	0.00	362.80
xxxx5184	2010.05.20 16:24	sell	5.50	usdjpy	89.245	0.000	0.000	2010.05.20 16:25	89.172	0.00	0.00	0.00	366.07
xxxx5325	2010.05.20 16:25	sell	7.63	usdjpy	89.175	0.000	0.000	2010.05.20 16:25	89.119	0.00	0.00	0.00	389.76
xxxx3318	2010.05.20 16:12	sell	11.32	usdjpy	89.705	0.000	0.000	2010.05.20 16:14	89.659	0.00	0.00	0.00	470.87
xxxx2589	2010.05.20 16:02	sell	0.50	usdjpy	90.017	0.000	0.000	2010.05.20 16:05	90.012	0.00	0.00	0.00	2.24
xxxx2600	2010.05.20 16:02	sell	3.40	usdjpy	90.013	0.000	0.000	2010.05.20 16:05	90.005	0.00	0.00	0.00	24.48
xxxx2695	2010.05.20 16:04	sell	4.92	usdjpy	90.052	0.000	0.000	2010.05.20 16:04	90.035	0.00	0.00	0.00	75.21
xxxx2663	2010.05.20 16:03	buy	3.90	usdjpy	90.005	0.000	0.000	2010.05.20 16:04	90.022	0.00	0.00	0.00	59.62
xxxx2386	2010.05.20 16:00	sell	2.10	usdjpy	90.068	0.000	0.000	2010.05.20 16:01	90.035	0.00	0.00	0.00	62.34
xxxx6768	2010.05.20 14:36	sell	0.10	usdjpy	90.605	0.000	0.000	2010.05.20 15:51	90.207	0.00	0.00	0.00	35.73
xxxx1371	2010.05.20 15:46	buy	3.40	usdjpy	90.115	0.000	0.000	2010.05.20 15:51	90.158	0.00	0.00	0.00	131.23
xxxx1387	2010.05.20 15:46	buy	3.40	usdjpy	90.102	0.000	0.000	2010.05.20 15:51	90.115	0.00	0.00	0.00	39.69
xxxx1556	2010.05.20 15:48	buy	2.70	usdjpy	90.050	0.000	0.000	2010.05.20 15:50	90.092	0.00	0.00	0.00	101.88
xxxx0308	2010.05.20 15:34	sell	2.10	usdjpy	90.297	0.000	0.000	2010.05.20 15:42	90.160	0.00	0.00	0.00	258.38
xxxx0418	2010.05.20 15:35	sell	2.10	usdjpy	90.263	0.000	0.000	2010.05.20 15:41	90.225	0.00	0.00	0.00	71.57
xxxx9833	2010.05.20 15:28	sell	0.50	usdjpy	90.457	0.000	0.000	2010.05.20 15:31	90.349	0.00	0.00	0.00	48.37
xxxx9692	2010.05.20 15:26	sell	0.50	usdjpy	90.485	0.000	0.000	2010.05.20 15:26	90.435	0.00	0.00	0.00	22.36
xxxx9458	2010.05.20 15:21	sell	0.50	usdjpy	90.605	0.000	0.000	2010.05.20 15:24	90.485	0.00	0.00	0.00	53.62
xxxx8980	2010.05.20 15:11	sell	0.50	usdjpy	90.665	0.000	0.000	2010.05.20 15:20	90.577	0.00	0.00	0.00	39.27
xxxx7919	2010.05.20 14:54	sell	0.89	usdjpy	90.765	0.000	90.725	2010.05.20 14:57	90.747	0.00	0.00	0.00	14.27
xxxx6855	2010.05.20 14:38	sell	0.46	usdjpy	90.717	0.000	90.697	2010.05.20 14:39	90.697	0.00	0.00	0.00	8.22
xxxx6918	2010.05.20 14:38	sell	2.02	usdjpy	90.765	0.000	0.000	2010.05.20 14:38	90.735	0.00	0.00	0.00	54.12
xxxx5795	2010.05.20 14:23	buy	0.10	usdjpy	90.766	0.000	0.000	2010.05.20 14:35	90.759	0.00	0.00	0.00	-0.63
xxxx5802	2010.05.20 14:23	sell	0.00	usdjpy	90.759	0.000	0.000	2010.05.20 14:35	90.759	0.00	0.00	0.00	0.00
xxxx6366	2010.05.20 14:31	sell	2.10	usdjpy	90.625	0.000	0.000	2010.05.20 14:35	90.582	0.00	0.00	0.00	80.93
xxxx6474	2010.05.20 14:32	sell	2.10	usdjpy	90.615	0.000	0.000	2010.05.20 14:33	90.625	0.00	0.00	0.00	-18.81
xxxx6251	2010.05.20 14:31	sell	2.10	usdjpy	90.703	0.000	0.000	2010.05.20 14:32	90.639	0.00	0.00	0.00	120.38
xxxx5259	2010.05.20 14:12	sell	0.30	usdjpy	90.756	0.000	0.000	2010.05.20 14:23	90.766	0.00	0.00	0.00	-2.68
xxxx5240	2010.05.20 14:12	buy	0.00	usdjpy	90.801	0.000	0.000	2010.05.20 14:23	90.801	0.00	0.00	0.00	0.00
xxxx5142	2010.05.20 14:09	sell	0.10	usdjpy	90.888	0.000	0.000	2010.05.20 14:23	90.801	0.00	0.00	0.00	7.78
xxxx5772	2010.05.20 14:23	buy	0.00	usdjpy	90.766	0.000	0.000	2010.05.20 14:23	90.766	0.00	0.00	0.00	0.00
xxxx5403	2010.05.20 14:16	sell	0.50	usdjpy	90.738	0.000	0.000	2010.05.20 14:23	90.760	0.00	0.00	0.00	-9.83
xxxx5673	2010.05.20 14:22	sell	1.08	usdjpy	90.786	0.000	90.760	2010.05.20 14:22	90.760	0.00	0.00	0.00	25.10
xxxx5632	2010.05.20 14:21	sell	2.77	usdjpy	90.809	0.000	0.000	2010.05.20 14:21	90.796	0.00	0.00	0.00	32.17
xxxx5562	2010.05.20 14:19	sell	3.22	usdjpy	90.834	0.000	90.798	2010.05.20 14:20	90.811	0.00	0.00	0.00	66.15
xxxx5299	2010.05.20 14:14	buy	0.15	usdjpy	90.758	0.000	90.800	2010.05.20 14:16	90.776	0.00	0.00	0.00	2.41
xxxx6774	2010.05.20 10:45	sell	0.00	usdjpy	91.276	0.000	0.000	2010.05.20 10:46	91.276	0.00	0.00	0.00	0.00
xxxx6773	2010.05.20 10:45	sell	0.00	usdjpy	91.276	0.000	0.000	2010.05.20 10:46	91.276	0.00	0.00	0.00	0.00
xxxx6772	2010.05.20 10:45	sell	0.00	usdjpy	91.276	0.000	0.000	2010.05.20 10:46	91.276	0.00	0.00	0.00	0.00
xxxx6771	2010.05.20 10:45	sell	0.00	usdjpy	91.276	0.000	0.000	2010.05.20 10:46	91.276	0.00	0.00	0.00	0.00
xxxx6770	2010.05.20 10:45	sell	0.00	usdjpy	91.276	0.000	0.000	2010.05.20 10:46	91.276	0.00	0.00	0.00	0.00
xxxx6717	2010.05.20 10:45	sell	0.00	usdjpy	91.276	0.000	0.000	2010.05.20 10:46	91.276	0.00	0.00	0.00	0.00
xxxx5414	2010.05.20 10:23	buy	4.65	usdjpy	91.270	0.000	0.000	2010.05.20 10:46	91.276	0.00	0.00	0.00	24.65
xxxx4662	2010.05.20 10:06	buy	0.10	usdjpy	91.386	0.000	0.000	2010.05.20 10:46	91.276	0.00	0.00	0.00	-9.72

xxxx5075	2010.05.20 10:16	buy	3.11	usdjpy	91.281	0.000	0.000	2010.05.20 10:46	91.276	0.00	0.00	0.00	-13.73
xxxx4835	2010.05.20 10:10	buy	0.19	usdjpy	91.336	0.000	0.000	2010.05.20 10:46	91.276	0.00	0.00	0.00	-10.07
xxxx4882	2010.05.20 10:10	buy	0.50	usdjpy	91.360	0.000	0.000	2010.05.20 10:46	91.276	0.00	0.00	0.00	-37.10
xxxx4950	2010.05.20 10:13	buy	1.40	usdjpy	91.310	0.000	0.000	2010.05.20 10:46	91.276	0.00	0.00	0.00	-42.06
xxxx4856	2010.05.20 10:10	sell	0.10	usdjpy	91.333	0.000	0.000	2010.05.20 10:39	91.230	0.00	0.00	0.00	9.12
xxxx5061	2010.05.20 10:15	sell	1.30	usdjpy	91.269	0.000	0.000	2010.05.20 10:29	91.246	0.00	0.00	0.00	26.48
xxxx5221	2010.05.20 10:19	sell	5.50	usdjpy	91.249	0.000	0.000	2010.05.20 10:28	91.223	0.00	0.00	0.00	126.71
xxxx4458	2010.05.20 10:01	sell	0.50	usdjpy	91.353	0.000	91.353	2010.05.20 10:09	91.353	0.00	0.00	0.00	0.00
xxxx4444	2010.05.20 10:00	sell	0.10	usdjpy	91.353	0.000	91.353	2010.05.20 10:09	91.353	0.00	0.00	0.00	0.00
xxxx4489	2010.05.20 10:01	sell	1.87	usdjpy	91.419	0.000	0.000	2010.05.20 10:01	91.393	0.00	0.00	0.00	42.84
xxxx4281	2010.05.20 09:58	buy	0.10	usdjpy	91.421	0.000	0.000	2010.05.20 09:59	91.386	0.00	0.00	0.00	-3.08
xxxx3345	2010.05.20 09:38	sell	0.10	usdjpy	91.376	0.000	0.000	2010.05.20 09:59	91.423	0.00	0.00	0.00	-4.14
xxxx4298	2010.05.20 09:59	buy	0.10	usdjpy	91.440	0.000	0.000	2010.05.20 09:59	91.424	0.00	0.00	0.00	-1.41
xxxx3384	2010.05.20 09:39	sell	0.00	usdjpy	91.424	0.000	0.000	2010.05.20 09:59	91.424	0.00	0.00	0.00	0.00
xxxx3980	2010.05.20 09:51	sell	0.50	usdjpy	91.484	0.000	0.000	2010.05.20 09:58	91.460	0.00	0.00	0.00	10.56
xxxx3977	2010.05.20 09:51	sell	1.01	usdjpy	91.503	0.000	91.485	2010.05.20 09:57	91.485	0.00	0.00	0.00	16.00
xxxx3641	2010.05.20 09:45	buy	0.20	usdjpy	91.483	0.000	0.000	2010.05.20 09:52	91.513	0.00	0.00	0.00	5.28
xxxx3816	2010.05.20 09:47	buy	0.30	usdjpy	91.476	0.000	0.000	2010.05.20 09:51	91.506	0.00	0.00	0.00	7.92
xxxx3503	2010.05.20 09:42	sell	0.65	usdjpy	91.473	0.000	91.456	2010.05.20 09:43	91.456	0.00	0.00	0.00	9.73
xxxx3538	2010.05.20 09:42	sell	1.36	usdjpy	91.508	0.000	91.456	2010.05.20 09:42	91.486	0.00	0.00	0.00	26.34
xxxx0060	2010.05.20 08:53	sell	0.10	usdjpy	91.154	0.000	0.000	2010.05.20 09:17	91.370	0.00	0.00	0.00	-19.09
xxxx1276	2010.05.20 09:04	sell	1.01	usdjpy	91.343	0.000	91.326	2010.05.20 09:16	91.326	0.00	0.00	0.00	15.18
xxxx1922	2010.05.20 09:16	sell	2.61	usdjpy	91.383	0.000	91.366	2010.05.20 09:16	91.366	0.00	0.00	0.00	39.22
xxxx1719	2010.05.20 09:11	sell	4.64	usdjpy	91.403	0.000	91.388	2010.05.20 09:15	91.388	0.00	0.00	0.00	61.45
xxxx1600	2010.05.20 09:09	sell	2.56	usdjpy	91.379	0.000	91.338	2010.05.20 09:10	91.361	0.00	0.00	0.00	40.65
xxxx1407	2010.05.20 09:05	sell	4.64	usdjpy	91.409	0.000	91.393	2010.05.20 09:06	91.393	0.00	0.00	0.00	65.47
										0.00	0.00	0.00	3 653.05
										Closed P/L:		3 653.05	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
xxxx8042	2010.05.20 16:56	buy	0.10	usdjpy	89.613	0.000	0.000	89.916	0.00	0.00	0.00	27.23
									0.00	0.00	0.00	27.23
									Floating P/L:			27.23

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00				
Closed Trade P/L:	3 653.05	Floating P/L:	27.23	Margin:	40.54		
Balance:	6 685.96	Equity:	6 713.19	Free Margin:	6 672.65		