

# MIG Bank

Account: XXXXXXXX

Name: MaMood

Currency: EUR

2010 November 18, 21:48

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
xxxx3956	2010.11.18 21:37	buy	0.53	eurusd	1.36232	0.00000	1.36255	2010.11.18 21:39	1.36255	0.00	0.00	0.00	8.95
xxxx3875	2010.11.18 21:36	buy	0.35	eurusd	1.36259	0.00000	1.36257	2010.11.18 21:39	1.36257	0.00	0.00	0.00	-0.51
xxxx2212	2010.11.18 21:09	buy	0.10	eurusd	1.36363	0.00000	1.36257	2010.11.18 21:39	1.36257	0.00	0.00	0.00	-7.78
xxxx0293	2010.11.18 20:33	sell	0.00	eurusd	1.36253	0.00000	0.00000	2010.11.18 21:38	1.36253	0.00	0.00	0.00	0.00
xxxx3970	2010.11.18 21:38	buy	0.10	eurusd	1.36239	0.00000	0.00000	2010.11.18 21:38	1.36253	0.00	0.00	0.00	1.03
xxxx0407	2010.11.18 20:36	sell	0.00	eurusd	1.36284	0.00000	0.00000	2010.11.18 21:38	1.36284	0.00	0.00	0.00	0.00
xxxx3969	2010.11.18 21:38	buy	0.10	eurusd	1.36239	0.00000	0.00000	2010.11.18 21:38	1.36284	0.00	0.00	0.00	3.30
xxxx0609	2010.11.18 20:40	sell	0.26	eurusd	1.36309	0.00000	1.36291	2010.11.18 21:35	1.36292	0.00	0.00	0.00	3.24
xxxx2089	2010.11.18 21:07	sell	1.40	eurusd	1.36361	0.00000	1.36344	2010.11.18 21:13	1.36338	0.00	0.00	0.00	23.62
xxxx1271	2010.11.18 20:51	buy	0.00	eurusd	1.36366	0.00000	0.00000	2010.11.18 21:08	1.36366	0.00	0.00	0.00	0.00
xxxx2164	2010.11.18 21:08	sell	0.10	eurusd	1.36365	0.00000	0.00000	2010.11.18 21:08	1.36366	0.00	0.00	0.00	-0.08
xxxx1780	2010.11.18 21:00	buy	0.00	eurusd	1.36351	0.00000	0.00000	2010.11.18 21:08	1.36351	0.00	0.00	0.00	0.00
xxxx2161	2010.11.18 21:08	sell	0.36	eurusd	1.36365	0.00000	0.00000	2010.11.18 21:08	1.36351	0.00	0.00	0.00	3.70
xxxx1337	2010.11.18 20:52	sell	0.84	eurusd	1.36353	0.00000	1.36331	2010.11.18 20:58	1.36328	0.00	0.00	0.00	15.40
xxxx1015	2010.11.18 20:47	sell	1.66	eurusd	1.36387	0.00000	1.36366	2010.11.18 20:50	1.36367	0.00	0.00	0.00	24.35
xxxx0059	2010.11.18 20:29	buy	0.10	eurusd	1.36234	0.00000	0.00000	2010.11.18 20:38	1.36273	0.00	0.00	0.00	2.86
xxxx4215	2010.11.18 16:29	sell	0.50	eurusd	1.35932	0.00000	0.00000	2010.11.18 16:31	1.35965	0.00	0.00	0.00	-12.14
xxxx4175	2010.11.18 16:29	sell	0.50	eurusd	1.35986	0.00000	0.00000	2010.11.18 16:31	1.35955	0.00	0.00	0.00	11.40
xxxx4131	2010.11.18 16:28	sell	0.50	eurusd	1.35987	0.00000	0.00000	2010.11.18 16:31	1.35956	0.00	0.00	0.00	11.40
xxxx4181	2010.11.18 16:29	sell	0.50	eurusd	1.35959	0.00000	0.00000	2010.11.18 16:31	1.35951	0.00	0.00	0.00	2.94
xxxx4214	2010.11.18 16:29	sell	0.50	eurusd	1.35949	0.00000	0.00000	2010.11.18 16:31	1.35948	0.00	0.00	0.00	0.37
xxxx1820	2010.11.18 16:04	sell	0.50	eurusd	1.36048	0.00000	0.00000	2010.11.18 16:25	1.35952	0.00	0.00	0.00	35.31
xxxx2284	2010.11.18 16:09	sell	1.99	eurusd	1.36004	0.00000	0.00000	2010.11.18 16:24	1.35934	0.00	0.00	0.00	102.48
xxxx1647	2010.11.18 16:02	sell	0.50	eurusd	1.36097	0.00000	0.00000	2010.11.18 16:08	1.36063	0.00	0.00	0.00	12.49
xxxx2011	2010.11.18 16:05	sell	0.59	eurusd	1.36064	0.00000	0.00000	2010.11.18 16:08	1.36064	0.00	0.00	0.00	0.00
xxxx1826	2010.11.18 16:04	sell	0.80	eurusd	1.36051	0.00000	0.00000	2010.11.18 16:08	1.36051	0.00	0.00	0.00	0.00
xxxx1364	2010.11.18 16:00	buy	0.10	eurusd	1.36204	0.00000	0.00000	2010.11.18 16:02	1.36078	0.00	0.00	0.00	-9.26
xxxx7206	2010.11.18 15:02	sell	0.00	eurusd	1.36387	0.00000	0.00000	2010.11.18 15:20	1.36387	0.00	0.00	0.00	0.00
xxxx8556	2010.11.18 15:20	buy	0.30	eurusd	1.36343	0.00000	0.00000	2010.11.18 15:20	1.36387	0.00	0.00	0.00	9.68
xxxx8007	2010.11.18 15:14	sell	0.00	eurusd	1.36319	0.00000	0.00000	2010.11.18 15:20	1.36319	0.00	0.00	0.00	0.00
xxxx8555	2010.11.18 15:20	buy	0.30	eurusd	1.36343	0.00000	0.00000	2010.11.18 15:20	1.36319	0.00	0.00	0.00	-5.28
xxxx7665	2010.11.18 15:09	sell	0.39	eurusd	1.36437	0.00000	1.36415	2010.11.18 15:10	1.36426	0.00	0.00	0.00	3.14
xxxx4982	2010.11.18 14:30	buy	0.10	eurusd	1.36404	0.00000	0.00000	2010.11.18 15:09	1.36408	0.00	0.00	0.00	0.29
xxxx5415	2010.11.18 14:36	buy	0.30	eurusd	1.36444	0.00000	0.00000	2010.11.18 14:57	1.36462	0.00	0.00	0.00	3.96
xxxx4580	2010.11.18 14:24	buy	0.10	eurusd	1.36383	0.00000	0.00000	2010.11.18 14:27	1.36359	0.00	0.00	0.00	-1.76
xxxx1755	2010.11.18 13:41	balance	Deposit										500.00
										0.00	0.00	0.00	243.10
										Closed P/L:			243.10

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
xxxx4057	2010.11.18 21:40	buy	0.10	eurusd	1.36274	0.00000	0.00000	1.36262	0.00	0.00	0.00	-0.88
xxxx4058	2010.11.18 21:40	sell	0.10	eurusd	1.36254	0.00000	0.00000	1.36281	0.00	0.00	0.00	-1.98
									0.00	0.00	0.00	-2.86
									Floating P/L:			-2.86

## Working Orders:

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

## Summary:

Deposit/Withdrawal:	500.00	Credit Facility:	0.00		
Closed Trade P/L:	243.10	Floating P/L:	-2.86	Margin:	0.00
Balance:	743.10	Equity:	740.24	Free Margin:	740.24

## Details:

