

# MIG Bank

Account: XXXXX

Name: MaMood

Currency: EUR

2010 June 3, 20:23

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
xxxxx022	2010.06.03 20:22	sell	0.00	usdjpy	92.614	0.000	0.000	2010.06.03 20:22	92.614	0.00	0.00	0.00	0.00
xxxxx888	2010.06.03 20:19	buy	0.50	usdjpy	92.575	0.000	0.000	2010.06.03 20:22	92.614	0.00	0.00	0.00	17.29
xxxxx021	2010.06.03 20:22	sell	0.00	usdjpy	92.614	0.000	0.000	2010.06.03 20:22	92.614	0.00	0.00	0.00	0.00
xxxxx721	2010.06.03 20:14	buy	0.30	usdjpy	92.591	0.000	0.000	2010.06.03 20:22	92.614	0.00	0.00	0.00	6.11
xxxxx009	2010.06.03 20:22	sell	0.00	usdjpy	92.614	0.000	0.000	2010.06.03 20:22	92.614	0.00	0.00	0.00	0.00
xxxxx028	2010.06.03 19:45	buy	0.10	usdjpy	92.483	0.000	0.000	2010.06.03 20:22	92.614	0.00	0.00	0.00	11.61
xxxxx531	2010.06.03 20:06	sell	0.10	usdjpy	92.522	0.000	0.000	2010.06.03 20:19	92.567	0.00	0.00	0.00	-3.99
xxxxx807	2010.06.03 20:17	sell	0.39	usdjpy	92.596	0.000	92.581	2010.06.03 20:18	92.581	0.00	0.00	0.00	5.19
xxxxx832	2010.06.03 20:17	sell	0.81	usdjpy	92.613	0.000	92.584	2010.06.03 20:18	92.601	0.00	0.00	0.00	8.62
xxxxx750	2010.06.03 20:15	buy	0.50	usdjpy	92.555	0.000	0.000	2010.06.03 20:18	92.613	0.00	0.00	0.00	25.71
xxxxx628	2010.06.03 20:12	sell	0.43	usdjpy	92.592	0.000	92.569	2010.06.03 20:15	92.569	0.00	0.00	0.00	8.77
xxxxx060	2010.06.03 19:47	buy	0.10	usdjpy	92.530	0.000	0.000	2010.06.03 20:13	92.584	0.00	0.00	0.00	4.79
xxxxx584	2010.06.03 20:09	buy	0.50	usdjpy	92.567	0.000	0.000	2010.06.03 20:13	92.592	0.00	0.00	0.00	11.09
xxxxx606	2010.06.03 20:11	buy	0.80	usdjpy	92.582	0.000	0.000	2010.06.03 20:12	92.599	0.00	0.00	0.00	12.06
xxxxx096	2010.06.03 19:49	buy	0.30	usdjpy	92.536	0.000	0.000	2010.06.03 20:03	92.541	0.00	0.00	0.00	1.33
										0.00	0.00	0.00	108.58
										<b>Closed P/L:</b>		<b>108.58</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>108.58</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>2 108.58</b>	<b>Equity:</b>	<b>2 108.58</b>	<b>Free Margin:</b>	<b>2 108.58</b>