

# MIG Bank

Account: [REDACTED]

Name: Forex100

Currency: USD

2010 October 8, 04:32

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
[REDACTED]	2010.09.28 15:06	balance	Deposit										2 000.00
[REDACTED]	2010.09.28 15:08	buy	1.00	eurusd	1.34975	0.00000	0.00000	2010.09.28 15:09	1.35084	0.00	0.00	0.00	109.00
[REDACTED]	2010.09.28 15:14	buy	1.00	eurusd	1.34979	0.00000	0.00000	2010.09.28 16:23	1.35101	0.00	0.00	0.00	122.00
[REDACTED]	2010.09.28 18:23	buy	1.00	eurusd	1.35939	0.00000	1.36030	2010.09.29 08:48	1.36030	0.00	0.00	0.18	91.00
[REDACTED]	2010.09.29 00:16	buy	1.00	eurjpy	113.932	0.000	0.000	2010.09.29 02:20	114.032	0.00	0.00	0.00	119.00
[REDACTED]	2010.09.29 03:05	buy	1.00	eurusd	1.35766	0.00000	0.00000	2010.09.29 04:01	1.35804	0.00	0.00	0.00	38.00
[REDACTED]	2010.09.29 13:21	sell	1.00	eurusd	1.36001	0.00000	0.00000	2010.09.29 14:17	1.36136	0.00	0.00	0.00	-135.00
[REDACTED]	2010.09.29 14:19	buy	1.00	eurusd	1.36180	0.00000	0.00000	2010.09.29 14:22	1.36262	0.00	0.00	0.00	82.00
[REDACTED]	2010.09.29 14:30	buy	1.00	eurusd	1.36351	0.00000	0.00000	2010.09.29 18:23	1.36339	0.00	0.00	0.00	-12.00
[REDACTED]	2010.09.29 20:03	sell	1.00	eurusd	1.36297	0.00000	1.36150	2010.09.30 00:02	1.36223	0.00	0.00	-0.99	74.00
[REDACTED]	2010.09.30 04:00	sell	1.00	eurusd	1.36058	0.00000	1.35950	2010.09.30 06:00	1.35970	0.00	0.00	0.00	88.00
[REDACTED]	2010.09.30 06:01	buy limit	1.00	eurusd	1.35824	0.00000	0.00000	2010.09.30 06:25	1.36034				cancelled
[REDACTED]	2010.09.30 16:04	buy	1.00	eurusd	1.36386	0.00000	0.00000	2010.09.30 16:41	1.36578	0.00	0.00	0.00	192.00
[REDACTED]	2010.10.01 02:03	buy	1.00	eurusd	1.36367	0.00000	1.36513	2010.10.01 02:16	1.36513	0.00	0.00	0.00	146.00
[REDACTED]	2010.10.01 14:01	sell	1.00	eurusd	1.37307	0.00000	0.00000	2010.10.01 14:47	1.37295	0.00	0.00	0.00	12.00
[REDACTED]	2010.10.01 15:59	buy	1.00	eurusd	1.37471	0.00000	0.00000	2010.10.01 16:10	1.37592	0.00	0.00	0.00	121.00
[REDACTED]	2010.10.04 16:58	sell	1.00	eurusd	1.36792	0.00000	1.36490	2010.10.05 01:48	1.36490	0.00	0.00	-0.33	302.00
[REDACTED]	2010.10.05 13:00	sell	1.00	eurusd	1.37670	0.00000	1.37520	2010.10.05 14:22	1.37970	0.00	0.00	0.00	-300.00
[REDACTED]	2010.10.05 20:13	buy	1.00	eurusd	1.38553	0.00000	1.38750	2010.10.06 12:01	1.38750	0.00	0.00	0.18	197.00
[REDACTED]	2010.10.06 16:20	buy	1.00	eurusd	1.38741	0.00000	1.38840	2010.10.06 16:43	1.38840	0.00	0.00	0.00	99.00
[REDACTED]	2010.10.06 23:15	buy	1.00	eurusd	1.39380	0.00000	1.39580	2010.10.07 08:42	1.39580	0.00	0.00	0.00	200.00
[REDACTED]	2010.10.07 16:33	buy	1.00	eurusd	1.39481	0.00000	1.39580	2010.10.08 04:27	1.39483	0.00	0.00	0.18	2.00
[REDACTED]	2010.10.07 20:02	buy	1.00	eurusd	1.38988	0.00000	1.39250	2010.10.07 20:58	1.39223	0.00	0.00	0.00	235.00
[REDACTED]	2010.10.07 22:15	buy	1.00	eurusd	1.39188	0.00000	1.39240	2010.10.07 22:34	1.39221	0.00	0.00	0.00	33.00
[REDACTED]	2010.10.08 00:49	sell	1.00	eurusd	1.39249	0.00000	0.00000	2010.10.08 02:57	1.39069	0.00	0.00	0.00	180.00
[REDACTED]	2010.10.08 03:31	buy	1.00	eurusd	1.39207	0.00000	1.39242	2010.10.08 04:19	1.39242	0.00	0.00	0.00	35.00
										0.00	0.00	-0.78	2 030.00

**Closed P/L: 2 029.22**

## 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
<b>Floating P/L:</b>													<b>0.00</b>

## Working Orders:

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

## Summary:

**Deposit/Withdrawal: 2 000.00**

**Credit Facility: 0.00**

**Closed Trade P/L: 2 029.22**

**Floating P/L: 0.00**

**Margin: 0.00**

**Balance: 4 029.22**

**Equity: 4 029.22**

**Free Margin: 4 029.22**

