

MIG Investments SA

Account: 162075

Name: Tamara Bakras

Currency: USD

2007 March 14, 01:12

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4952132	2007.03.06 01:04	buy	0.20	audusd	0.7705	0.7700	0.7744	2007.03.06 03:56	0.7744	0.00	0.00	0.00	78.00
4952246	2007.03.06 01:06	buy	0.30	audusd	0.7706	0.7725	0.7878	2007.03.06 14:19	0.7725	0.00	0.00	0.00	57.00
4993717	2007.03.08 04:13	sell	0.30	euraud	1.6971	0.0000	0.0000	2007.03.08 16:03	1.6912	0.00	0.00	0.00	137.42
5004577	2007.03.08 16:43	sell	0.30	audusd	0.7763	0.0000	0.0000	2007.03.08 18:44	0.7762	0.00	0.00	0.00	3.00
5006259	2007.03.08 18:58	buy	0.30	audusd	0.7765	0.0000	0.0000	2007.03.08 19:41	0.7769	0.00	0.00	0.00	12.00
5009134	2007.03.08 22:44	buy	0.30	audusd	0.7776	0.0000	0.0000	2007.03.09 15:42	0.7795	0.00	0.00	0.30	57.00
5030715	2007.03.12 00:43	buy	0.30	euraud	1.6802	0.0000	0.0000	2007.03.12 14:07	1.6835	0.00	0.00	0.00	77.40
5030717	2007.03.12 00:43	buy	0.20	euraud	1.6802	1.6810	0.0000	2007.03.12 15:29	1.6841	0.00	0.00	0.00	60.94
5033576	2007.03.12 03:22	sell	0.20	gbpusd	1.9336	0.0000	0.0000	2007.03.12 14:06	1.9322	0.00	0.00	0.00	28.00
5050846	2007.03.12 15:32	sell	0.20	usdcad	1.1693	0.0000	0.0000	2007.03.13 12:10	1.1685	0.00	0.00	-0.77	13.69
5051042	2007.03.12 15:37	sell	0.20	usdcad	1.1693	0.0000	0.0000	2007.03.13 12:10	1.1685	0.00	0.00	-0.77	13.69
5051101	2007.03.12 15:38	sell	0.20	eurjpy	154.90	0.00	154.62	2007.03.13 06:48	154.62	0.00	0.00	-2.38	47.72
5074043	2007.03.13 12:16	buy	0.20	eurusd	1.3184	0.0000	0.0000	2007.03.14 00:51	1.3185	0.00	0.00	-1.50	2.00
5074184	2007.03.13 12:19	sell	0.40	audusd	0.7843	0.0000	0.0000	2007.03.14 00:51	0.7811	0.00	0.00	-1.20	128.00
										0.00	0.00	-6.32	715.86
Closed P/L:													709.54

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
5092545	2007.03.14 00:54	buy	0.40	usdjpy	116.07	0.00	0.00	116.14	0.00	0.00	0.00	24.11
									0.00	0.00	0.00	24.11
Floating P/L:												24.11

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	709.54	Floating P/L:	24.11	Margin:	400.00
Balance:	3 814.25	Equity:	3 838.36	Free Margin:	3 438.36