

Varengold Wertpapierhandelsbank AG

Account: xxxxxxxx

Name: MaMood

Currency: USD

2011 May 10, 09:29

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
xxxx455	2011.05.10 09:26	buy	28.80	eurusd	1.4349	0.0000	0.0000	2011.05.10 09:26	1.4357	0.00	0.00	0.00	2 304.00
xxxx438	2011.05.10 09:25	sell	0.00	eurusd	1.4340	0.0000	0.0000	2011.05.10 09:26	1.4340	0.00	0.00	0.00	0.00
xxxx458	2011.05.10 09:26	buy	14.40	eurusd	1.4349	0.0000	0.0000	2011.05.10 09:26	1.4340	0.00	0.00	0.00	-1 296.00
xxxx451	2011.05.10 09:26	sell	0.00	eurusd	1.4345	0.0000	0.0000	2011.05.10 09:26	1.4345	0.00	0.00	0.00	0.00
xxxx457	2011.05.10 09:26	buy	14.40	eurusd	1.4349	0.0000	0.0000	2011.05.10 09:26	1.4345	0.00	0.00	0.00	-576.00
xxxx029	2011.05.10 08:26	sell	0.00	eurusd	1.4288	0.0000	0.0000	2011.05.10 09:18	1.4288	0.00	0.00	0.00	0.00
xxxx397	2011.05.10 09:18	buy	0.10	eurusd	1.4306	0.0000	0.0000	2011.05.10 09:18	1.4288	0.00	0.00	0.00	-18.00
xxxx089	2011.05.10 08:36	sell	0.00	eurusd	1.4284	0.0000	0.0000	2011.05.10 09:18	1.4284	0.00	0.00	0.00	0.00
xxxx396	2011.05.10 09:18	buy	0.10	eurusd	1.4306	0.0000	0.0000	2011.05.10 09:18	1.4284	0.00	0.00	0.00	-22.00
xxxx097	2011.05.10 08:39	sell	0.00	eurusd	1.4289	0.0000	0.0000	2011.05.10 09:18	1.4289	0.00	0.00	0.00	0.00
xxxx393	2011.05.10 09:18	buy	0.10	eurusd	1.4306	0.0000	0.0000	2011.05.10 09:18	1.4289	0.00	0.00	0.00	-17.00
xxxx369	2011.05.10 09:16	sell	1.30	eurusd	1.4313	0.0000	0.0000	2011.05.10 09:17	1.4307	0.00	0.00	0.00	78.00
xxxx374	2011.05.10 09:16	sell	2.10	eurusd	1.4311	0.0000	0.0000	2011.05.10 09:17	1.4306	0.00	0.00	0.00	105.00
xxxx375	2011.05.10 09:16	sell	3.40	eurusd	1.4311	0.0000	0.0000	2011.05.10 09:17	1.4305	0.00	0.00	0.00	204.00
xxxx266	2011.05.10 09:03	sell	2.90	eurusd	1.4319	0.0000	0.0000	2011.05.10 09:15	1.4315	0.00	0.00	0.00	116.00
xxxx324	2011.05.10 09:11	sell	3.20	eurusd	1.4321	0.0000	0.0000	2011.05.10 09:14	1.4318	0.00	0.00	0.00	96.00
xxxx305	2011.05.10 09:09	sell	5.30	eurusd	1.4324	0.0000	1.4321	2011.05.10 09:09	1.4321	0.00	0.00	0.00	159.00
xxxx282	2011.05.10 09:05	sell	10.70	eurusd	1.4327	0.0000	1.4324	2011.05.10 09:05	1.4324	0.00	0.00	0.00	321.00
xxxx226	2011.05.10 08:59	sell	3.10	eurusd	1.4321	0.0000	1.4318	2011.05.10 09:00	1.4318	0.00	0.00	0.00	93.00
xxxx157	2011.05.10 08:47	sell	1.40	eurusd	1.4304	0.0000	0.0000	2011.05.10 08:54	1.4309	0.00	0.00	0.00	-70.00
xxxx170	2011.05.10 08:48	sell	4.50	eurusd	1.4312	0.0000	0.0000	2011.05.10 08:54	1.4308	0.00	0.00	0.00	180.00
xxxx106	2011.05.10 08:41	sell	0.60	eurusd	1.4297	0.0000	1.4294	2011.05.10 08:45	1.4297	0.00	0.00	0.00	0.00
xxxx121	2011.05.10 08:42	sell	3.10	eurusd	1.4307	0.0000	1.4304	2011.05.10 08:43	1.4304	0.00	0.00	0.00	93.00
xxxx051	2011.05.10 08:30	sell	0.10	eurusd	1.4285	0.0000	0.0000	2011.05.10 08:36	1.4281	0.00	0.00	0.00	4.00
xxxx055	2011.05.10 08:31	sell	0.30	eurusd	1.4279	0.0000	0.0000	2011.05.10 08:32	1.4280	0.00	0.00	0.00	-3.00
												0.00	1 751.00
Closed P/L:													1 751.00

Open Trades:

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

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	1 751.00	Floating P/L:	0.00	Margin:	0.00
Balance:	563 255.09	Equity:	563 255.09	Free Margin:	563 255.09

Details: