

Varengold Wertpapierhandelsbank AG

| Account: xxxxx | | Name: MaMood | | Currency: USD | | | | | 2011 April 28, 14:44 | | | | |
|----------------------|------------------|--------------|-------|---------------|--------|--------|--------|------------------|----------------------|------------|-------|------|----------|
| Closed Transactions: | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
| xxxx067 | 2011.04.28 14:34 | buy | 0.00 | eurusd | 1.4811 | 0.0000 | 0.0000 | 2011.04.28 14:41 | 1.4811 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx127 | 2011.04.28 14:41 | sell | 1.30 | eurusd | 1.4811 | 0.0000 | 0.0000 | 2011.04.28 14:41 | 1.4811 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx074 | 2011.04.28 14:35 | buy | 0.00 | eurusd | 1.4811 | 0.0000 | 0.0000 | 2011.04.28 14:41 | 1.4811 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx124 | 2011.04.28 14:41 | sell | 1.30 | eurusd | 1.4811 | 0.0000 | 0.0000 | 2011.04.28 14:41 | 1.4811 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx090 | 2011.04.28 14:37 | buy | 2.10 | eurusd | 1.4811 | 0.0000 | 0.0000 | 2011.04.28 14:40 | 1.4811 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx094 | 2011.04.28 14:37 | buy | 3.40 | eurusd | 1.4812 | 0.0000 | 0.0000 | 2011.04.28 14:40 | 1.4813 | 0.00 | 0.00 | 0.00 | 34.00 |
| xxxx083 | 2011.04.28 14:36 | buy | 2.10 | eurusd | 1.4813 | 0.0000 | 0.0000 | 2011.04.28 14:37 | 1.4815 | 0.00 | 0.00 | 0.00 | 42.00 |
| xxxx023 | 2011.04.28 14:32 | buy | 0.00 | eurusd | 1.4808 | 0.0000 | 0.0000 | 2011.04.28 14:34 | 1.4808 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx057 | 2011.04.28 14:34 | sell | 1.30 | eurusd | 1.4811 | 0.0000 | 0.0000 | 2011.04.28 14:34 | 1.4808 | 0.00 | 0.00 | 0.00 | 39.00 |
| xxxx026 | 2011.04.28 14:32 | buy | 0.00 | eurusd | 1.4809 | 0.0000 | 0.0000 | 2011.04.28 14:34 | 1.4809 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx056 | 2011.04.28 14:34 | sell | 2.10 | eurusd | 1.4811 | 0.0000 | 0.0000 | 2011.04.28 14:34 | 1.4809 | 0.00 | 0.00 | 0.00 | 42.00 |
| xxxx043 | 2011.04.28 14:33 | buy | 0.00 | eurusd | 1.4811 | 0.0000 | 0.0000 | 2011.04.28 14:34 | 1.4811 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx055 | 2011.04.28 14:34 | sell | 3.40 | eurusd | 1.4811 | 0.0000 | 0.0000 | 2011.04.28 14:34 | 1.4811 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx047 | 2011.04.28 14:33 | buy | 0.00 | eurusd | 1.4811 | 0.0000 | 0.0000 | 2011.04.28 14:34 | 1.4811 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx053 | 2011.04.28 14:34 | sell | 5.50 | eurusd | 1.4811 | 0.0000 | 0.0000 | 2011.04.28 14:34 | 1.4811 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx029 | 2011.04.28 14:32 | buy | 3.40 | eurusd | 1.4808 | 0.0000 | 0.0000 | 2011.04.28 14:33 | 1.4810 | 0.00 | 0.00 | 0.00 | 68.00 |
| xxxx997 | 2011.04.28 14:31 | buy | 0.00 | eurusd | 1.4791 | 0.0000 | 0.0000 | 2011.04.28 14:31 | 1.4791 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx009 | 2011.04.28 14:31 | sell | 14.40 | eurusd | 1.4798 | 0.0000 | 0.0000 | 2011.04.28 14:31 | 1.4791 | 0.00 | 0.00 | 0.00 | 1 008.00 |
| xxxx001 | 2011.04.28 14:31 | buy | 0.00 | eurusd | 1.4793 | 0.0000 | 0.0000 | 2011.04.28 14:31 | 1.4793 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx007 | 2011.04.28 14:31 | sell | 14.40 | eurusd | 1.4798 | 0.0000 | 0.0000 | 2011.04.28 14:31 | 1.4793 | 0.00 | 0.00 | 0.00 | 720.00 |
| xxxx980 | 2011.04.28 14:30 | sell | 14.40 | eurusd | 1.4797 | 0.0000 | 0.0000 | 2011.04.28 14:30 | 1.4793 | 0.00 | 0.00 | 0.00 | 576.00 |
| xxxx793 | 2011.04.28 13:55 | sell | 0.10 | eurusd | 1.4792 | 0.0000 | 0.0000 | 2011.04.28 14:02 | 1.4791 | 0.00 | 0.00 | 0.00 | 1.00 |
| xxxx800 | 2011.04.28 13:56 | sell | 0.10 | eurusd | 1.4794 | 0.0000 | 0.0000 | 2011.04.28 14:01 | 1.4788 | 0.00 | 0.00 | 0.00 | 6.00 |
| xxxx831 | 2011.04.28 14:00 | sell | 0.50 | eurusd | 1.4789 | 0.0000 | 0.0000 | 2011.04.28 14:00 | 1.4788 | 0.00 | 0.00 | 0.00 | 5.00 |
| xxxx804 | 2011.04.28 13:58 | sell | 0.30 | eurusd | 1.4793 | 0.0000 | 0.0000 | 2011.04.28 14:00 | 1.4789 | 0.00 | 0.00 | 0.00 | 12.00 |
| xxxx733 | 2011.04.28 13:41 | sell | 0.30 | eurusd | 1.4801 | 0.0000 | 0.0000 | 2011.04.28 13:55 | 1.4793 | 0.00 | 0.00 | 0.00 | 24.00 |
| xxxx741 | 2011.04.28 13:44 | sell | 0.50 | eurusd | 1.4800 | 0.0000 | 0.0000 | 2011.04.28 13:55 | 1.4794 | 0.00 | 0.00 | 0.00 | 30.00 |
| xxxx749 | 2011.04.28 13:45 | buy | 0.10 | eurusd | 1.4802 | 0.0000 | 0.0000 | 2011.04.28 13:45 | 1.4805 | 0.00 | 0.00 | 0.00 | 3.00 |
| xxxx750 | 2011.04.28 13:45 | buy | 0.10 | eurusd | 1.4802 | 0.0000 | 0.0000 | 2011.04.28 13:45 | 1.4803 | 0.00 | 0.00 | 0.00 | 1.00 |
| xxxx722 | 2011.04.28 13:37 | sell | 0.00 | eurusd | 1.4805 | 0.0000 | 0.0000 | 2011.04.28 13:45 | 1.4805 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx688 | 2011.04.28 13:25 | sell | 0.00 | eurusd | 1.4803 | 0.0000 | 0.0000 | 2011.04.28 13:45 | 1.4803 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx122 | 2011.04.28 11:11 | buy | 0.10 | eurusd | 1.4834 | 0.0000 | 0.0000 | 2011.04.28 11:11 | 1.4831 | 0.00 | 0.00 | 0.00 | -3.00 |
| xxxx119 | 2011.04.28 11:11 | buy | 0.10 | eurusd | 1.4834 | 0.0000 | 0.0000 | 2011.04.28 11:11 | 1.4835 | 0.00 | 0.00 | 0.00 | 1.00 |
| xxxx772 | 2011.04.28 09:56 | sell | 0.00 | eurusd | 1.4831 | 0.0000 | 0.0000 | 2011.04.28 11:11 | 1.4831 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx939 | 2011.04.28 10:40 | sell | 0.00 | eurusd | 1.4835 | 0.0000 | 0.0000 | 2011.04.28 11:11 | 1.4835 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx076 | 2011.04.28 11:08 | sell | 1.30 | eurusd | 1.4833 | 0.0000 | 0.0000 | 2011.04.28 11:10 | 1.4830 | 0.00 | 0.00 | 0.00 | 39.00 |
| xxxx088 | 2011.04.28 11:09 | sell | 2.10 | eurusd | 1.4833 | 0.0000 | 0.0000 | 2011.04.28 11:10 | 1.4829 | 0.00 | 0.00 | 0.00 | 84.00 |
| xxxx083 | 2011.04.28 11:09 | sell | 2.10 | eurusd | 1.4832 | 0.0000 | 0.0000 | 2011.04.28 11:10 | 1.4829 | 0.00 | 0.00 | 0.00 | 63.00 |
| xxxx945 | 2011.04.28 10:42 | sell | 0.30 | eurusd | 1.4841 | 0.0000 | 0.0000 | 2011.04.28 11:06 | 1.4840 | 0.00 | 0.00 | 0.00 | 3.00 |
| xxxx957 | 2011.04.28 10:44 | sell | 0.40 | eurusd | 1.4843 | 0.0000 | 0.0000 | 2011.04.28 11:06 | 1.4840 | 0.00 | 0.00 | 0.00 | 12.00 |
| xxxx986 | 2011.04.28 10:55 | sell | 0.80 | eurusd | 1.4843 | 0.0000 | 1.4841 | 2011.04.28 11:02 | 1.4845 | 0.00 | 0.00 | 0.00 | -16.00 |
| xxxx002 | 2011.04.28 10:57 | sell | 2.60 | eurusd | 1.4849 | 0.0000 | 1.4846 | 2011.04.28 10:57 | 1.4847 | 0.00 | 0.00 | 0.00 | 52.00 |
| xxxx967 | 2011.04.28 10:46 | sell | 1.80 | eurusd | 1.4848 | 0.0000 | 1.4845 | 2011.04.28 10:48 | 1.4846 | 0.00 | 0.00 | 0.00 | 36.00 |
| xxxx872 | 2011.04.28 10:25 | sell | 0.30 | eurusd | 1.4834 | 0.0000 | 0.0000 | 2011.04.28 10:36 | 1.4832 | 0.00 | 0.00 | 0.00 | 6.00 |
| xxxx875 | 2011.04.28 10:25 | sell | 0.50 | eurusd | 1.4833 | 0.0000 | 0.0000 | 2011.04.28 10:36 | 1.4831 | 0.00 | 0.00 | 0.00 | 10.00 |
| xxxx882 | 2011.04.28 10:27 | sell | 0.80 | eurusd | 1.4834 | 0.0000 | 0.0000 | 2011.04.28 10:36 | 1.4830 | 0.00 | 0.00 | 0.00 | 32.00 |
| xxxx913 | 2011.04.28 10:34 | sell | 1.40 | eurusd | 1.4839 | 0.0000 | 1.4836 | 2011.04.28 10:34 | 1.4838 | 0.00 | 0.00 | 0.00 | 14.00 |
| xxxx777 | 2011.04.28 09:57 | sell | 0.10 | eurusd | 1.4836 | 0.0000 | 0.0000 | 2011.04.28 10:29 | 1.4835 | 0.00 | 0.00 | 0.00 | 1.00 |
| xxxx844 | 2011.04.28 10:17 | sell | 0.00 | eurusd | 1.4839 | 0.0000 | 0.0000 | 2011.04.28 10:23 | 1.4839 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx864 | 2011.04.28 10:23 | buy | 0.10 | eurusd | 1.4837 | 0.0000 | 0.0000 | 2011.04.28 10:23 | 1.4840 | 0.00 | 0.00 | 0.00 | 3.00 |
| xxxx803 | 2011.04.28 10:02 | sell | 0.00 | eurusd | 1.4840 | 0.0000 | 0.0000 | 2011.04.28 10:23 | 1.4840 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx861 | 2011.04.28 10:23 | buy | 0.30 | eurusd | 1.4837 | 0.0000 | 0.0000 | 2011.04.28 10:23 | 1.4839 | 0.00 | 0.00 | 0.00 | 6.00 |
| xxxx840 | 2011.04.28 10:16 | sell | 0.30 | eurusd | 1.4838 | 0.0000 | 0.0000 | 2011.04.28 10:23 | 1.4837 | 0.00 | 0.00 | 0.00 | 3.00 |
| xxxx814 | 2011.04.28 10:04 | sell | 0.50 | eurusd | 1.4844 | 0.0000 | 1.4841 | 2011.04.28 10:07 | 1.4843 | 0.00 | 0.00 | 0.00 | 5.00 |
| xxxx630 | 2011.04.28 09:30 | sell | 0.10 | eurusd | 1.4852 | 0.0000 | 0.0000 | 2011.04.28 09:55 | 1.4833 | 0.00 | 0.00 | 0.00 | 19.00 |
| xxxx744 | 2011.04.28 09:50 | sell | 0.30 | eurusd | 1.4835 | 0.0000 | 0.0000 | 2011.04.28 09:54 | 1.4832 | 0.00 | 0.00 | 0.00 | 9.00 |
| xxxx622 | 2011.04.28 09:28 | buy | 0.10 | eurusd | 1.4853 | 0.0000 | 0.0000 | 2011.04.28 09:28 | 1.4843 | 0.00 | 0.00 | 0.00 | -10.00 |
| xxxx547 | 2011.04.28 09:15 | sell | 0.00 | eurusd | 1.4843 | 0.0000 | 0.0000 | 2011.04.28 09:28 | 1.4843 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx621 | 2011.04.28 09:28 | buy | 0.30 | eurusd | 1.4853 | 0.0000 | 0.0000 | 2011.04.28 09:28 | 1.4854 | 0.00 | 0.00 | 0.00 | 3.00 |
| xxxx617 | 2011.04.28 09:27 | sell | 0.00 | eurusd | 1.4854 | 0.0000 | 1.4851 | 2011.04.28 09:28 | 1.4854 | 0.00 | 0.00 | 0.00 | 0.00 |
| xxxx566 | 2011.04.28 09:18 | sell | 0.10 | eurusd | 1.4846 | 0.0000 | 0.0000 | 2011.04.28 09:24 | 1.4847 | 0.00 | 0.00 | 0.00 | -1.00 |
| xxxx586 | 2011.04.28 09:20 | sell | 0.40 | eurusd | 1.4854 | 0.0000 | 1.4851 | 2011.04.28 09:22 | 1.4851 | 0.00 | 0.00 | 0.00 | 12.00 |
| xxxx363 | 2011.04.28 08:32 | sell | 0.30 | eurusd | 1.4835 | 0.0000 | 0.0000 | 2011.04.28 09:15 | 1.4844 | 0.00 | 0.00 | 0.00 | -27.00 |

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|---------|------------------|------|------|--------|--------|--------|--------|------------------|--------|--------------------|------|-----------------|----------|
| xxxx529 | 2011.04.28 09:08 | sell | 1.30 | eurusd | 1.4847 | 0.0000 | 0.0000 | 2011.04.28 09:09 | 1.4845 | 0.00 | 0.00 | 0.00 | 26.00 |
| xxxx369 | 2011.04.28 08:33 | sell | 0.50 | eurusd | 1.4834 | 0.0000 | 0.0000 | 2011.04.28 08:48 | 1.4831 | 0.00 | 0.00 | 0.00 | 15.00 |
| xxxx398 | 2011.04.28 08:37 | sell | 0.50 | eurusd | 1.4834 | 0.0000 | 0.0000 | 2011.04.28 08:47 | 1.4832 | 0.00 | 0.00 | 0.00 | 10.00 |
| xxxx418 | 2011.04.28 08:41 | sell | 3.40 | eurusd | 1.4844 | 0.0000 | 1.4841 | 2011.04.28 08:43 | 1.4841 | 0.00 | 0.00 | 0.00 | 102.00 |
| xxxx346 | 2011.04.28 08:28 | sell | 0.10 | eurusd | 1.4840 | 0.0000 | 0.0000 | 2011.04.28 08:37 | 1.4835 | 0.00 | 0.00 | 0.00 | 5.00 |
| xxxx207 | 2011.04.28 07:55 | sell | 0.10 | eurusd | 1.4841 | 0.0000 | 1.4841 | 2011.04.28 08:07 | 1.4844 | 0.00 | 0.00 | 0.00 | -3.00 |
| xxxx264 | 2011.04.28 08:01 | sell | 0.30 | eurusd | 1.4852 | 0.0000 | 1.4849 | 2011.04.28 08:06 | 1.4849 | 0.00 | 0.00 | 0.00 | 9.00 |
| xxxx046 | 2011.04.28 07:16 | buy | 0.10 | eurusd | 1.4858 | 0.0000 | 0.0000 | 2011.04.28 07:25 | 1.4862 | 0.00 | 0.00 | 0.00 | 4.00 |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 3 135.00 |
| | | | | | | | | | | Closed P/L: | | 3 135.00 | |

Open Trades:

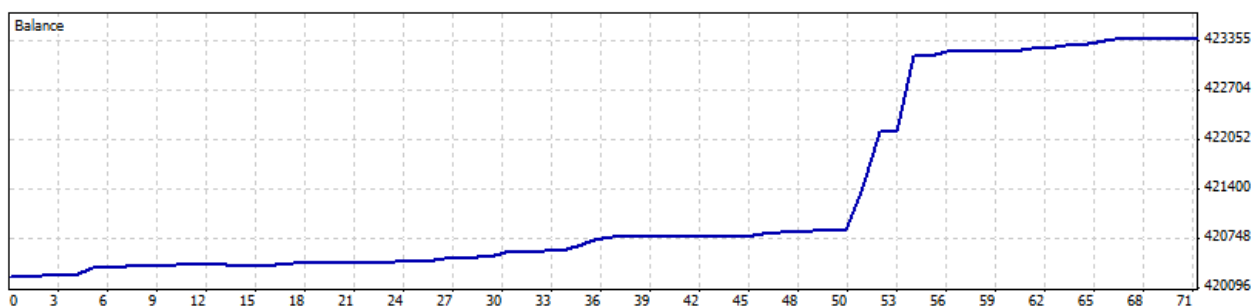
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit | |
|---------|------------------|------|------|--------|--------|--------|--------|--------|---------------|-------|------|--------|------|
| xxxx130 | 2011.04.28 14:41 | buy | 0.10 | eurusd | 1.4811 | 0.0000 | 0.0000 | 1.4814 | | 0.00 | 0.00 | 0.00 | 3.00 |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 3.00 |
| | | | | | | | | | Floating P/L: | | | | 3.00 |

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 | Margin: | 50.00 |
| Closed Trade P/L: | 3 135.00 | Floating P/L: | 3.00 | Free Margin: | 423 341.09 |
| Balance: | 423 388.09 | Equity: | 423 391.09 | | |

Details:

| | | | | | |
|---------------------------|-----------------|------------------------------------|----------------------|----------------------------------|----------------------|
| Gross Profit: | 3 195.00 | Gross Loss: | 60.00 | Total Net Profit: | 3 135.00 |
| Profit Factor: | 53.25 | Expected Payoff: | 44.15 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 27.00 (0.01%) | Relative Drawdown: | 0.01% (27.00) |
| Total Trades: | 71 | Short Positions (won %): | 50 (92.00%) | Long Positions (won %): | 21 (90.48%) |
| | | Profit Trades (% of total): | 65 (91.55%) | Loss trades (% of total): | 6 (8.45%) |
| Largest | | profit trade: | 1 008.00 | loss trade: | -27.00 |
| Average | | profit trade: | 49.15 | loss trade: | -10.00 |
| Maximum | | consecutive wins (\$): | 32 (2 611.00) | consecutive losses (\$): | 1 (-27.00) |
| Maximal | | consecutive profit (count): | 2 611.00 (32) | consecutive loss (count): | -27.00 (1) |
| Average | | consecutive wins: | 9 | consecutive losses: | 1 |