

Account Statement

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Official FRWC Fusion V

Account Number: 1010718 (Real), USD

Broker: FXCM

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Period: 02/05/2010 00:00 - 03/02/2010 07:25

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	SL	Open Price	Close Price	Pips	Profit (USD)
02/05/2010 19:36			Deposit							1000.00
02/05/2010 20:35	02/07/2010 22:30	EURUSD	Sell	0.01	1.38694	1.36474	1.36594	1.36487	10.7	1.07
02/05/2010 20:35	02/07/2010 22:30	EURUSD	Sell	0.01	1.38700	1.36480	1.36600	1.36451	14.9	1.49
02/05/2010 20:35	02/07/2010 22:30	EURUSD	Sell	0.01	1.38702	1.36482	1.36602	1.36482	12.0	1.20
02/05/2010 20:36	02/07/2010 22:30	EURUSD	Sell	0.01	1.38704	1.36484	1.36604	1.36482	12.2	1.22
02/05/2010 20:36	02/07/2010 22:30	EURUSD	Sell	0.01	1.38697	1.36477	1.36597	1.36451	14.6	1.46
02/05/2010 20:36	02/07/2010 22:30	EURUSD	Sell	0.01	1.38695	1.36475	1.36595	1.36487	10.8	1.08
02/05/2010 20:36	02/07/2010 22:30	EURUSD	Sell	0.01	1.38694	1.36474	1.36594	1.36491	10.3	1.03
02/05/2010 20:36	02/07/2010 22:30	EURUSD	Sell	0.01	1.38690	1.36470	1.36590	1.36487	10.3	1.03
02/05/2010 20:36	02/07/2010 22:30	EURUSD	Sell	0.01	1.38689	1.36469	1.36589	1.36481	10.8	1.08
02/05/2010 20:36	02/07/2010 22:30	EURUSD	Sell	0.01	1.38681	1.36461	1.36581	1.36451	13.0	1.30
02/07/2010 23:00	02/07/2010 23:16	EURGBP	Sell	0.02	0.00000	0.87496	0.87536	0.87494	4.2	1.31
02/07/2010 23:19	02/08/2010 06:13	EURGBP	Buy	0.02	0.00000	0.87505	0.87465	0.87511	4.6	1.43
02/07/2010 22:15	02/08/2010 07:54	USDCHF	Sell	0.02	1.07489	1.06242	1.07491	1.07493	-0.2	-0.04
02/08/2010 07:57	02/08/2010 12:29	EURUSD	Sell	0.02	1.38708	1.36488	1.36608	1.36467	14.1	2.82
02/08/2010 07:57	02/08/2010 12:29	EURUSD	Sell	0.02	1.38710	1.36490	1.36610	1.36467	14.3	2.86
02/08/2010 07:57	02/08/2010 12:29	EURUSD	Sell	0.02	1.38712	1.36492	1.36612	1.36467	14.5	2.90
02/08/2010 07:57	02/08/2010 12:29	EURUSD	Sell	0.02	1.38716	1.36496	1.36616	1.36462	15.4	3.08
02/08/2010 07:57	02/08/2010 12:29	EURUSD	Sell	0.02	1.38715	1.36495	1.36615	1.36467	14.8	2.96
02/08/2010 11:47	02/08/2010 15:36	EURUSD	Buy	0.02	1.34606	1.36826	1.36706	1.36843	13.7	2.74
02/08/2010 11:47	02/08/2010 15:36	EURUSD	Buy	0.02	1.34611	1.36831	1.36711	1.36843	13.2	2.64
02/08/2010 11:47	02/08/2010 15:36	EURUSD	Buy	0.02	1.34622	1.36842	1.36722	1.36843	12.1	2.42
02/08/2010 11:47	02/08/2010 15:36	EURUSD	Buy	0.02	1.34617	1.36837	1.36717	1.36843	12.6	2.52
02/08/2010 11:47	02/08/2010 15:36	EURUSD	Buy	0.02	1.34607	1.36827	1.36707	1.36843	13.6	2.72
02/08/2010 19:19	02/08/2010 21:09	EURGBP	Sell	0.02	0.00000	0.87539	0.87579	0.87539	4.0	1.25
02/08/2010 21:09	02/08/2010 21:50	EURGBP	Buy	0.02	0.00000	0.87585	0.87545	0.87593	4.8	1.50
02/08/2010 22:55	02/08/2010 22:56	EURUSD	Buy	0.01	1.35506	1.36576	1.36506	1.36580	7.4	0.74
02/07/2010 23:00	02/08/2010 23:00	USDJPY	Sell	0.02	89.62600	87.34600	89.14600	89.29000	-14.4	-3.23
02/07/2010 23:00	02/08/2010 23:00	AUDUSD	Sell	0.02	0.87274	0.84784	0.86784	0.86347	43.7	8.74
02/07/2010 23:00	02/08/2010 23:00	USDCAD	Buy	0.02	1.06449	1.09549	1.07049	1.07589	54.0	10.04
02/07/2010 23:00	02/08/2010 23:00	EURGBP	Buy	0.02	0.87146	0.89066	0.87566	0.87570	0.4	0.13
02/08/2010 23:01			Withdrawal							-0.30
02/09/2010 11:03	02/09/2010 12:03	EURUSD	Buy	0.02	1.34945	1.37165	1.37045	1.37173	12.8	2.56
02/09/2010 11:03	02/09/2010 12:03	EURUSD	Buy	0.02	1.34950	1.37170	1.37050	1.37173	12.3	2.46
02/09/2010 11:03	02/09/2010 12:03	EURUSD	Buy	0.02	1.34950	1.37170	1.37050	1.37173	12.3	2.46
02/09/2010 11:03	02/09/2010 12:03	EURUSD	Buy	0.02	1.34943	1.37163	1.37043	1.37169	12.6	2.52
02/09/2010 11:03	02/09/2010 12:03	EURUSD	Buy	0.02	1.34946	1.37166	1.37046	1.37170	12.4	2.48
02/09/2010 11:03	02/09/2010 12:03	EURUSD	Buy	0.02	1.34945	1.37165	1.37045	1.37170	12.5	2.50
02/09/2010 11:03	02/09/2010 12:03	EURUSD	Buy	0.02	1.34946	1.37166	1.37046	1.37170	12.4	2.48

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Broker: FXCM

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Period: 02/05/2010 00:00 - 03/02/2010 07:25

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	SL	Open Price	Close Price	Pips	Profit (USD)
02/09/2010 11:03	02/09/2010 12:07	EURUSD	Buy	0.02	1.34957	1.37177	1.37057	1.37184	12.7	2.54
02/09/2010 11:03	02/09/2010 12:07	EURUSD	Buy	0.02	1.34958	1.37178	1.37058	1.37184	12.6	2.52
02/08/2010 22:55	02/09/2010 12:38	EURUSD	Sell	0.01	1.37480	1.36410	1.36480	1.37503	-102.3	-10.23
02/09/2010 16:28	02/09/2010 16:33	EURUSD	Buy	0.02	1.34873	1.37093	1.36973	1.37169	19.6	3.92
02/09/2010 16:28	02/09/2010 16:33	EURUSD	Buy	0.02	1.34873	1.37093	1.36973	1.37199	22.6	4.52
02/09/2010 16:28	02/09/2010 16:33	EURUSD	Buy	0.02	1.34877	1.37097	1.36977	1.37199	22.2	4.44
02/09/2010 16:28	02/09/2010 16:33	EURUSD	Buy	0.02	1.34868	1.37088	1.36968	1.37174	20.6	4.12
02/09/2010 16:28	02/09/2010 16:33	EURUSD	Buy	0.02	1.34903	1.37123	1.37003	1.37180	17.7	3.54
02/09/2010 16:28	02/09/2010 16:33	EURUSD	Buy	0.02	1.34903	1.37123	1.37003	1.37173	17.0	3.40
02/09/2010 17:05			Deposit							35.54
02/09/2010 16:28	02/09/2010 17:34	EURUSD	Buy	0.02	1.34871	1.37091	1.36971	1.37432	46.1	9.22
02/09/2010 16:28	02/09/2010 17:34	EURUSD	Buy	0.02	1.34903	1.37123	1.37003	1.37431	42.8	8.56
02/09/2010 16:28	02/09/2010 17:35	EURUSD	Buy	0.02	1.34877	1.37097	1.36977	1.37199	22.2	4.44
02/09/2010 16:28	02/09/2010 17:35	EURUSD	Buy	0.02	1.34897	1.37117	1.36997	1.37199	20.2	4.04
02/09/2010 17:39			Withdrawal							-26.26
02/08/2010 23:00	02/09/2010 23:00	EURGBP	Buy	0.02	0.87108	0.89608	0.87608	0.87800	19.2	6.03
02/09/2010 23:54	02/10/2010 00:23	EURUSD	Buy	0.02	1.35719	1.37939	1.37819	1.37944	12.5	2.50
02/09/2010 23:54	02/10/2010 00:23	EURUSD	Buy	0.02	1.35719	1.37939	1.37819	1.37944	12.5	2.50
02/09/2010 23:54	02/10/2010 00:23	EURUSD	Buy	0.02	1.35719	1.37939	1.37819	1.37944	12.5	2.50
02/09/2010 23:54	02/10/2010 00:23	EURUSD	Buy	0.02	1.35721	1.37941	1.37821	1.37944	12.3	2.46
02/09/2010 23:54	02/10/2010 00:23	EURUSD	Buy	0.02	1.35721	1.37941	1.37821	1.37944	12.3	2.46
02/09/2010 23:54	02/10/2010 00:24	EURUSD	Buy	0.02	1.35731	1.37951	1.37831	1.37950	11.9	2.38
02/10/2010 00:24			Withdrawal							-2.22
02/10/2010 02:24			Deposit							2.38
02/10/2010 02:32	02/10/2010 07:38	EURUSD	Buy	0.02	1.35615	1.37835	1.37715	1.37845	13.0	2.60
02/10/2010 02:32	02/10/2010 07:38	EURUSD	Buy	0.02	1.35611	1.37831	1.37711	1.37832	12.1	2.42
02/10/2010 02:32	02/10/2010 07:38	EURUSD	Buy	0.02	1.35611	1.37831	1.37711	1.37832	12.1	2.42
02/10/2010 02:32	02/10/2010 07:38	EURUSD	Buy	0.02	1.35611	1.37831	1.37711	1.37832	12.1	2.42
02/10/2010 02:32	02/10/2010 07:38	EURUSD	Buy	0.02	1.35611	1.37831	1.37711	1.37832	12.1	2.42
02/10/2010 02:33	02/10/2010 07:38	EURUSD	Buy	0.02	1.35610	1.37830	1.37710	1.37826	11.6	2.32
02/10/2010 02:33	02/10/2010 07:38	EURUSD	Buy	0.02	1.35610	1.37830	1.37710	1.37826	11.6	2.32
02/10/2010 02:33	02/10/2010 07:38	EURUSD	Buy	0.02	1.35601	1.37821	1.37701	1.37814	11.3	2.26
02/10/2010 02:33	02/10/2010 07:38	EURUSD	Buy	0.02	1.35595	1.37815	1.37695	1.37823	12.8	2.56
02/10/2010 02:33	02/10/2010 07:38	EURUSD	Buy	0.02	1.35591	1.37811	1.37691	1.37812	12.1	2.42
02/08/2010 21:50	02/10/2010 10:04	EURGBP	Sell	0.02	0.00000	0.87547	0.87587	0.87546	4.1	1.29
02/10/2010 13:30	02/10/2010 13:33	EURUSD	Sell	0.01	1.38600	1.37530	1.37600	1.37537	6.3	0.63
02/09/2010 23:00	02/10/2010 18:24	USDCAD	Buy	0.02	1.06158	1.09008	1.06708	1.06152	-55.6	-10.48
02/10/2010 18:31	02/10/2010 18:58	EURUSD	Sell	0.02	1.39535	1.37315	1.37435	1.37314	12.1	2.42
02/09/2010 23:00	02/10/2010 23:00	USDJPY	Sell	0.02	90.29200	87.99200	89.79200	89.98200	-19.0	-4.22

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Period: 02/05/2010 00:00 - 03/02/2010 07:25

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	SL	Open Price	Close Price	Pips	Profit (USD)
02/09/2010 23:00	02/10/2010 23:00	AUDUSD	Sell	0.02	0.88334	0.86164	0.87814	0.87537	27.7	5.54
02/09/2010 23:00	02/10/2010 23:00	EURUSD	Sell	0.02	1.38450	1.35710	1.37910	1.37361	54.9	10.98
02/09/2010 17:50	02/10/2010 23:33	GBPJPY	Buy	0.02	0.00000	0.00000	140.40700	140.34000	-6.7	-1.49
02/09/2010 19:47	02/10/2010 23:33	GBPJPY	Buy	0.02	0.00000	0.00000	140.63800	140.34400	-29.4	-6.54
02/09/2010 19:46	02/10/2010 23:34	GBPJPY	Buy	0.02	0.00000	0.00000	140.58700	140.33200	-25.5	-5.67
02/10/2010 05:09	02/10/2010 23:34	GBPJPY	Buy	0.02	0.00000	0.00000	140.58900	140.33100	-25.8	-5.74
02/11/2010 00:12		Withdrawal								-1.00
02/10/2010 13:30	02/11/2010 00:31	EURUSD	Buy	0.01	1.36597	1.37667	1.37597	1.37676	7.9	0.79
02/10/2010 23:00	02/11/2010 05:16	USDCAD	Buy	0.02	1.05758	1.08608	1.06308	1.05758	-55.0	-10.40
02/11/2010 11:44	02/11/2010 11:45	EURUSD	Sell	0.01	1.38458	1.37388	1.37458	1.37388	7.0	0.70
02/10/2010 18:00	02/11/2010 11:52	EURGBP	Sell	0.02	0.00000	0.87937	0.87977	0.87933	4.4	1.37
02/11/2010 12:14		Deposit								0.01
02/11/2010 11:44	02/11/2010 14:44	EURUSD	Buy	0.01	1.36468	1.37538	1.37468	1.36460	-100.8	-10.08
02/11/2010 18:00	02/11/2010 18:03	EURGBP	Sell	0.02	0.00000	0.87184	0.87224	0.87183	4.1	1.29
02/11/2010 18:54	02/11/2010 19:25	EURGBP	Sell	0.02	0.00000	0.87159	0.87199	0.87161	3.8	1.19
02/11/2010 19:25	02/11/2010 19:55	EURGBP	Buy	0.02	0.00000	0.87189	0.87149	0.87189	4.0	1.25
02/11/2010 21:31		Deposit								0.01
02/10/2010 23:33	02/11/2010 22:18	GBPJPY	Sell	0.02	0.00000	0.00000	140.34400	140.83300	-48.9	-10.90
02/10/2010 23:34	02/11/2010 22:18	GBPJPY	Sell	0.02	0.00000	0.00000	140.33200	140.82500	-49.3	-10.99
02/11/2010 00:30	02/11/2010 22:18	GBPJPY	Sell	0.02	0.00000	0.00000	140.79800	140.81700	-1.9	-0.42
02/11/2010 22:33		Withdrawal								-2.55
02/12/2010 00:35		Withdrawal								-0.30
02/11/2010 17:58	02/12/2010 00:47	EURUSD	Sell	0.02	1.38832	1.36612	1.36732	1.36601	13.1	2.62
02/11/2010 17:58	02/12/2010 00:47	EURUSD	Sell	0.02	1.38830	1.36610	1.36730	1.36601	12.9	2.58
02/11/2010 17:58	02/12/2010 00:47	EURUSD	Sell	0.02	1.38828	1.36608	1.36728	1.36601	12.7	2.54
02/11/2010 17:58	02/12/2010 00:47	EURUSD	Sell	0.02	1.38833	1.36613	1.36733	1.36601	13.2	2.64
02/11/2010 17:58	02/12/2010 00:47	EURUSD	Sell	0.02	1.38830	1.36610	1.36730	1.36601	12.9	2.58
02/11/2010 17:58	02/12/2010 00:47	EURUSD	Sell	0.02	1.38830	1.36610	1.36730	1.36601	12.9	2.58
02/11/2010 17:58	02/12/2010 00:47	EURUSD	Sell	0.02	1.38825	1.36605	1.36725	1.36601	12.4	2.48
02/11/2010 17:58	02/12/2010 00:47	EURUSD	Sell	0.02	1.38825	1.36605	1.36725	1.36597	12.8	2.56
02/11/2010 17:58	02/12/2010 00:47	EURUSD	Sell	0.02	1.38825	1.36605	1.36725	1.36601	12.4	2.48
02/11/2010 17:58	02/12/2010 00:47	EURUSD	Sell	0.02	1.38825	1.36605	1.36725	1.36597	12.8	2.56
02/11/2010 19:55	02/12/2010 00:50	EURGBP	Sell	0.02	0.00000	0.87147	0.87187	0.87153	3.4	1.07
02/11/2010 23:00	02/12/2010 07:48	EURUSD	Buy	0.02	1.36400	1.38920	1.36920	1.36379	-54.1	-10.82
02/11/2010 23:00	02/12/2010 08:33	USDJPY	Sell	0.02	90.21300	87.91300	89.71300	90.21900	-50.6	-11.22
02/11/2010 23:00	02/12/2010 10:13	GBPUSD	Buy	0.02	1.56370	1.59160	1.56960	1.56370	-59.0	-11.80
02/11/2010 22:18	02/12/2010 13:35	GBPJPY	Buy	0.02	0.00000	0.00000	140.81700	140.94000	12.3	2.73
02/12/2010 10:01	02/12/2010 13:35	GBPJPY	Buy	0.02	0.00000	0.00000	141.01900	140.92200	-9.7	-2.15
02/12/2010 10:02	02/12/2010 13:35	GBPJPY	Buy	0.02	0.00000	0.00000	140.91800	140.93400	1.6	0.35

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	SL	Open Price	Close Price	Pips	Profit (USD)
02/12/2010 10:04	02/12/2010 13:35	GBPJPY	Buy	0.02	0.00000	0.00000	141.05900	140.92600	-13.3	-2.95
02/12/2010 13:30	02/12/2010 14:26	EURUSD	Sell	0.02	1.37888	1.35668	1.35788	1.35660	12.8	2.56
02/12/2010 13:30	02/12/2010 14:26	EURUSD	Sell	0.02	1.37885	1.35665	1.35785	1.35684	10.1	2.02
02/12/2010 13:30	02/12/2010 14:26	EURUSD	Sell	0.02	1.37890	1.35670	1.35790	1.35661	12.9	2.58
02/12/2010 13:30	02/12/2010 14:26	EURUSD	Sell	0.02	1.37885	1.35665	1.35785	1.35684	10.1	2.02
02/12/2010 13:30	02/12/2010 14:26	EURUSD	Sell	0.02	1.37872	1.35652	1.35772	1.35684	8.8	1.76
02/12/2010 13:30	02/12/2010 14:31	EURUSD	Sell	0.02	1.37870	1.35650	1.35770	1.35645	12.5	2.50
02/12/2010 13:30	02/12/2010 14:32	EURUSD	Sell	0.02	1.37858	1.35638	1.35758	1.35646	11.2	2.24
02/12/2010 13:30	02/12/2010 14:35	EURUSD	Sell	0.02	1.37855	1.35635	1.35755	1.35646	10.9	2.18
02/12/2010 13:30	02/12/2010 14:36	EURUSD	Sell	0.02	1.37849	1.35629	1.35749	1.35629	12.0	2.40
02/12/2010 13:30	02/12/2010 14:36	EURUSD	Sell	0.02	1.37843	1.35623	1.35743	1.35629	11.4	2.28
02/12/2010 14:39		Withdrawal								-0.01
02/11/2010 23:00	02/14/2010 23:00	EURCHF	Buy	0.02	1.46089	1.48599	1.46599	1.46584	-1.5	-0.28
02/14/2010 23:05	02/15/2010 01:33	EURGBP	Sell	0.02	0.00000	0.86890	0.86930	0.86890	4.0	1.25
02/15/2010 01:33	02/15/2010 02:04	EURGBP	Buy	0.02	0.00000	0.86934	0.86894	0.86932	3.8	1.19
02/15/2010 02:04	02/15/2010 03:27	EURGBP	Sell	0.02	0.00000	0.86893	0.86933	0.86890	4.3	1.35
02/15/2010 04:28	02/15/2010 06:01	EURGBP	Sell	0.02	0.00000	0.86872	0.86912	0.86872	4.0	1.25
02/15/2010 14:02	02/15/2010 14:45	EURUSD	Sell	0.01	1.37124	1.36054	1.36124	1.36046	7.8	0.78
02/12/2010 13:35	02/15/2010 18:38	GBPJPY	Sell	0.02	0.00000	0.00000	140.92600	140.89900	2.7	0.60
02/12/2010 13:37	02/15/2010 18:38	GBPJPY	Sell	0.02	0.00000	0.00000	140.96400	140.88300	8.1	1.80
02/12/2010 13:38	02/15/2010 18:38	GBPJPY	Sell	0.02	0.00000	0.00000	141.13300	140.89900	23.4	5.20
02/15/2010 18:00	02/15/2010 18:40	EURGBP	Sell	0.02	0.00000	0.86834	0.86874	0.86828	4.6	1.44
02/15/2010 18:38	02/15/2010 18:42	GBPJPY	Buy	0.02	0.00000	0.00000	140.89900	140.94000	4.1	0.92
02/15/2010 18:51		Withdrawal								-0.01
02/15/2010 22:51		Withdrawal								-0.19
02/14/2010 23:00	02/15/2010 23:00	USDJPY	Sell	0.02	90.55900	87.70900	90.00900	90.05600	-4.7	-1.04
02/14/2010 23:01	02/15/2010 23:00	USDCAD	Sell	0.02	1.05600	1.02690	1.05090	1.04871	21.9	4.18
02/15/2010 14:02	02/16/2010 01:33	EURUSD	Buy	0.01	1.35138	1.36208	1.36138	1.36210	7.2	0.72
02/15/2010 18:40	02/16/2010 01:46	EURGBP	Buy	0.02	0.00000	0.86865	0.86825	0.86865	4.0	1.25
02/16/2010 17:08	02/16/2010 18:03	EURUSD	Sell	0.02	1.39739	1.37539	1.37639	1.37540	9.9	1.98
02/16/2010 17:09	02/16/2010 18:04	EURUSD	Sell	0.02	1.39735	1.37535	1.37635	1.37538	9.7	1.94
02/16/2010 17:07	02/16/2010 18:04	EURUSD	Sell	0.02	1.39733	1.37533	1.37633	1.37526	10.7	2.14
02/16/2010 17:07	02/16/2010 18:04	EURUSD	Sell	0.02	1.39735	1.37535	1.37635	1.37526	10.9	2.18
02/16/2010 17:08	02/16/2010 18:04	EURUSD	Sell	0.02	1.39735	1.37535	1.37635	1.37528	10.7	2.14
02/16/2010 17:08	02/16/2010 18:04	EURUSD	Sell	0.02	1.39738	1.37538	1.37638	1.37526	11.2	2.24
02/16/2010 17:08	02/16/2010 18:04	EURUSD	Sell	0.02	1.39733	1.37533	1.37633	1.37528	10.5	2.10
02/16/2010 17:08	02/16/2010 18:04	EURUSD	Sell	0.02	1.39735	1.37535	1.37635	1.37534	10.1	2.02
02/16/2010 17:08	02/16/2010 18:04	EURUSD	Sell	0.02	1.39735	1.37535	1.37635	1.37534	10.1	2.02
02/16/2010 17:08	02/16/2010 18:04	EURUSD	Sell	0.02	1.39735	1.37535	1.37635	1.37538	9.7	1.94

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	SL	Open Price	Close Price	Pips	Profit (USD)
02/16/2010 22:36			Withdrawal							-0.04
02/15/2010 23:00	02/16/2010 23:00	AUDUSD	Buy	0.02	0.88518	0.90488	0.88988	0.90114	112.6	22.52
02/15/2010 23:00	02/16/2010 23:00	EURCHF	Buy	0.02	1.46057	1.48567	1.46567	1.46732	16.5	3.09
02/15/2010 23:00	02/16/2010 23:00	EURUSD	Buy	0.02	1.35501	1.38021	1.36021	1.37585	156.4	31.28
02/14/2010 23:57	02/17/2010 05:59	GBPJPY	Sell	0.02	0.00000	0.00000	141.13600	142.47100	-133.5	-29.56
02/15/2010 18:42	02/17/2010 05:59	GBPJPY	Sell	0.02	0.00000	0.00000	140.94200	142.45300	-151.1	-33.46
02/17/2010 05:59	02/17/2010 06:01	GBPJPY	Buy	0.02	0.00000	0.00000	142.46200	142.44800	-1.4	-0.31
02/17/2010 06:01	02/17/2010 06:02	GBPJPY	Sell	0.02	0.00000	0.00000	142.43900	142.47500	-3.6	-0.79
02/17/2010 07:21			Withdrawal							-0.02
02/16/2010 23:00	02/17/2010 07:41	USDCHF	Buy	0.02	1.06691	1.07908	1.06659	1.06685	2.6	0.49
02/17/2010 06:38	02/17/2010 07:52	EURUSD	Buy	0.02	1.35489	1.37709	1.37589	1.37679	9.0	1.80
02/17/2010 06:38	02/17/2010 07:52	EURUSD	Buy	0.02	1.35482	1.37702	1.37582	1.37690	10.8	2.16
02/17/2010 06:38	02/17/2010 07:52	EURUSD	Buy	0.02	1.35488	1.37708	1.37588	1.37678	9.0	1.80
02/17/2010 06:38	02/17/2010 07:52	EURUSD	Buy	0.02	1.35481	1.37701	1.37581	1.37682	10.1	2.02
02/17/2010 06:38	02/17/2010 07:52	EURUSD	Buy	0.02	1.35476	1.37696	1.37576	1.37678	10.2	2.04
02/17/2010 06:38	02/17/2010 07:52	EURUSD	Buy	0.02	1.35475	1.37695	1.37575	1.37706	13.1	2.62
02/17/2010 06:38	02/17/2010 07:52	EURUSD	Buy	0.02	1.35475	1.37695	1.37575	1.37706	13.1	2.62
02/17/2010 06:37	02/17/2010 07:54	EURUSD	Buy	0.02	1.35496	1.37716	1.37596	1.37731	13.5	2.70
02/17/2010 06:38	02/17/2010 07:54	EURUSD	Buy	0.02	1.35501	1.37721	1.37601	1.37731	13.0	2.60
02/17/2010 06:38	02/17/2010 07:54	EURUSD	Buy	0.02	1.35496	1.37716	1.37596	1.37732	13.6	2.72
02/17/2010 10:45	02/17/2010 10:55	EURUSD	Sell	0.01	1.38505	1.37435	1.37505	1.37440	6.5	0.65
02/16/2010 23:00	02/17/2010 11:36	USDJPY	Sell	0.02	90.74000	87.89000	90.19000	90.74000	-55.0	-12.12
02/16/2010 23:00	02/17/2010 15:13	GBPUSD	Buy	0.02	1.57264	1.60054	1.57854	1.57267	-58.7	-11.74
02/17/2010 10:45	02/17/2010 15:47	EURUSD	Buy	0.01	1.36531	1.37601	1.37531	1.36536	-99.5	-9.95
02/16/2010 01:46	02/17/2010 15:48	EURGBP	Sell	0.02	0.00000	0.86819	0.86859	0.86824	3.5	1.11
02/17/2010 15:52			Withdrawal							-0.01
02/17/2010 18:12	02/17/2010 19:01	EURGBP	Sell	0.02	0.00000	0.86763	0.86803	0.86759	4.4	1.38
02/17/2010 06:02	02/17/2010 19:03	GBPJPY	Buy	0.02	0.00000	0.00000	142.49900	142.78900	29.0	6.37
02/17/2010 19:01	02/17/2010 19:46	EURGBP	Buy	0.02	0.00000	0.86790	0.86750	0.86800	5.0	1.57
02/17/2010 20:07			Withdrawal							-0.01
02/17/2010 20:40	02/17/2010 21:31	EURGBP	Sell	0.02	0.00000	0.86751	0.86791	0.86757	3.4	1.07
02/17/2010 22:47			Withdrawal							-1.04
02/16/2010 23:00	02/17/2010 23:00	EURGBP	Buy	0.02	0.86650	0.89400	0.87200	0.86709	-49.1	-15.40
02/17/2010 19:03	02/18/2010 02:54	GBPJPY	Sell	0.02	0.00000	0.00000	142.80000	142.38700	41.3	9.08
02/17/2010 19:05	02/18/2010 02:55	GBPJPY	Sell	0.02	0.00000	0.00000	142.85700	142.39000	46.7	10.27
02/17/2010 19:04	02/18/2010 02:56	GBPJPY	Sell	0.02	0.00000	0.00000	142.85400	142.39300	46.1	10.14
02/17/2010 19:06	02/18/2010 02:57	GBPJPY	Sell	0.02	0.00000	0.00000	142.85900	142.34900	51.0	11.22
02/17/2010 23:00	02/18/2010 07:35	GBPUSD	Buy	0.02	1.56236	1.59026	1.56826	1.56236	-59.0	-11.80
02/17/2010 21:31	02/18/2010 08:58	EURGBP	Buy	0.02	0.00000	0.86820	0.86780	0.86819	3.9	1.22

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	SL	Open Price	Close Price	Pips	Profit (USD)
02/18/2010 16:38	02/18/2010 17:56	EURUSD	Buy	0.02	1.33635	1.35855	1.35735	1.35852	11.7	2.34
02/18/2010 16:39	02/18/2010 17:56	EURUSD	Buy	0.02	1.33638	1.35858	1.35738	1.35866	12.8	2.56
02/18/2010 16:37	02/18/2010 17:59	EURUSD	Buy	0.02	1.33680	1.35900	1.35780	1.35912	13.2	2.64
02/18/2010 16:38	02/18/2010 17:59	EURUSD	Buy	0.02	1.33670	1.35890	1.35770	1.35904	13.4	2.68
02/18/2010 18:34	02/18/2010 18:48	EURGBP	Sell	0.02	0.00000	0.87159	0.87199	0.87151	4.8	1.50
02/18/2010 18:54	02/18/2010 19:00	EURGBP	Buy	0.02	0.00000	0.87171	0.87131	0.87174	4.3	1.35
02/18/2010 19:50			Withdrawal							-0.01
02/17/2010 23:00	02/18/2010 19:59	AUDUSD	Sell	0.02	0.90272	0.87572	0.89772	0.90272	-50.0	-10.00
02/18/2010 22:30	02/18/2010 22:31	EURUSD	Sell	0.01	1.36279	1.35209	1.35279	1.35220	5.9	0.59
02/18/2010 21:31	02/18/2010 23:50	EURGBP	Buy	0.02	0.00000	0.87219	0.87179	0.87224	4.5	1.39
02/18/2010 21:39	02/18/2010 23:50	GBPJPY	Sell	0.02	0.00000	0.00000	142.74500	141.94300	80.2	17.43
02/18/2010 23:00	02/18/2010 23:50	GBPUSD	Buy	0.02	1.54429	1.56079	1.54879	1.54264	-61.5	-12.30
02/18/2010 23:52			Withdrawal							-0.09
02/19/2010 09:22	02/19/2010 09:25	EURUSD	Sell	0.02	1.37180	1.34960	1.35080	1.34961	11.9	2.38
02/19/2010 09:22	02/19/2010 09:25	EURUSD	Sell	0.02	1.37180	1.34960	1.35080	1.34961	11.9	2.38
02/19/2010 09:21	02/19/2010 09:26	EURUSD	Sell	0.02	1.37167	1.34947	1.35067	1.34947	12.0	2.40
02/19/2010 09:22	02/19/2010 09:26	EURUSD	Sell	0.02	1.37172	1.34952	1.35072	1.34942	13.0	2.60
02/19/2010 09:22	02/19/2010 09:26	EURUSD	Sell	0.02	1.37172	1.34952	1.35072	1.34942	13.0	2.60
02/18/2010 23:51	02/19/2010 09:32	EURGBP	Sell	0.02	0.00000	0.87188	0.87228	0.87754	-52.6	-16.19
02/19/2010 09:30	02/19/2010 09:32	EURGBP	Sell	0.10	0.00000	0.00000	0.87841	0.87754	8.7	13.39
02/19/2010 09:30	02/19/2010 09:32	EURGBP	Sell	0.18	0.00000	0.00000	0.87795	0.87749	4.6	12.74
02/19/2010 09:30	02/19/2010 09:32	EURGBP	Sell	0.26	0.00000	0.00000	0.87788	0.87748	4.0	16.00
02/19/2010 09:30	02/19/2010 09:32	EURGBP	Sell	0.34	0.00000	0.00000	0.87797	0.87753	4.4	23.02
02/19/2010 09:54			Deposit							2.12
02/19/2010 09:22	02/19/2010 09:58	EURUSD	Sell	0.02	1.37152	1.34932	1.35052	1.34936	11.6	2.32
02/19/2010 09:22	02/19/2010 10:09	EURUSD	Sell	0.02	1.37145	1.34925	1.35045	1.34918	12.7	2.54
02/19/2010 09:23	02/19/2010 10:11	EURUSD	Sell	0.02	1.37122	1.34902	1.35022	1.34905	11.7	2.34
02/18/2010 22:30	02/19/2010 13:30	EURUSD	Buy	0.01	1.34310	1.35380	1.35310	1.35398	8.8	0.88
02/18/2010 23:00	02/19/2010 13:33	USDCHF	Sell	0.02	1.08362	1.07337	1.08586	1.08350	23.6	4.36
02/19/2010 13:30	02/19/2010 13:38	EURUSD	Sell	0.02	1.37395	1.35175	1.35295	1.35159	13.6	2.72
02/19/2010 13:12	02/19/2010 13:39	EURUSD	Sell	0.02	1.37345	1.35125	1.35245	1.35111	13.4	2.68
02/19/2010 13:12	02/19/2010 13:39	EURUSD	Sell	0.02	1.37330	1.35110	1.35230	1.35126	10.4	2.08
02/19/2010 13:13	02/19/2010 13:39	EURUSD	Sell	0.02	1.37342	1.35122	1.35242	1.35126	11.6	2.32
02/19/2010 09:23	02/19/2010 15:17	EURUSD	Sell	0.02	1.37112	1.34892	1.35012	1.34901	11.1	2.22
02/21/2010 21:56			Withdrawal							-0.02
02/18/2010 23:00	02/21/2010 23:00	USDCHF	Sell	0.02	1.09138	1.06088	1.08588	1.07711	87.7	16.28
02/18/2010 23:00	02/21/2010 23:00	EURGBP	Buy	0.02	0.86688	0.88698	0.87198	0.88063	86.5	26.74
02/22/2010 00:02	02/22/2010 00:44	EURGBP	Buy	0.02	0.00000	0.88128	0.88088	0.88126	3.8	1.18
02/22/2010 00:44	02/22/2010 01:53	EURGBP	Sell	0.02	0.00000	0.88086	0.88126	0.88084	4.2	1.30

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	SL	Open Price	Close Price	Pips	Profit (USD)
02/22/2010 02:14	02/22/2010 05:51	EURGBP	Sell	0.02	0.00000	0.88076	0.88116	0.88075	4.1	1.27
02/22/2010 12:50	02/22/2010 12:56	EURUSD	Buy	0.01	1.35025	1.36095	1.36025	1.36097	7.2	0.72
02/22/2010 12:50	02/22/2010 15:04	EURUSD	Sell	0.01	1.36994	1.35924	1.35994	1.35907	8.7	0.87
02/21/2010 23:00	02/22/2010 23:00	USDJPY	Sell	0.02	92.18100	89.33100	91.63100	91.21100	42.0	9.21
02/21/2010 23:00	02/22/2010 23:00	AUDUSD	Sell	0.02	0.90471	0.87771	0.89971	0.90092	-12.1	-2.42
02/22/2010 23:08		Withdrawal								-0.22
02/22/2010 18:03	02/22/2010 23:59	EURGBP	Sell	0.02	0.00000	0.87799	0.87839	0.87804	3.5	1.09
02/23/2010 00:00	02/23/2010 00:57	EURGBP	Buy	0.02	0.00000	0.87826	0.87786	0.87798	1.2	0.37
02/23/2010 00:58	02/23/2010 01:30	EURGBP	Sell	0.02	0.00000	0.87763	0.87803	0.87762	4.1	1.27
02/23/2010 01:49		Withdrawal								-0.01
02/22/2010 23:01	02/23/2010 07:13	EURUSD	Sell	0.02	1.36554	1.33704	1.36004	1.36608	-60.4	-12.08
02/23/2010 01:32	02/23/2010 07:32	EURGBP	Buy	0.02	0.00000	0.87795	0.87755	0.87783	2.8	0.87
02/22/2010 23:00	02/23/2010 15:15	USDCAD	Sell	0.02	1.04713	1.01803	1.04203	1.04761	-55.8	-10.65
02/23/2010 18:00	02/23/2010 19:18	EURGBP	Sell	0.02	0.00000	0.87586	0.87626	0.87587	3.9	1.20
02/23/2010 22:47		Withdrawal								-0.11
02/22/2010 23:01	02/23/2010 23:00	EURCHF	Buy	0.02	1.45857	1.48337	1.46337	1.46398	6.1	1.13
02/23/2010 19:18	02/24/2010 01:41	EURGBP	Buy	0.02	0.00000	0.87625	0.87585	0.87606	2.1	0.65
02/23/2010 10:27	02/24/2010 16:10	EURUSD	Buy	0.02	1.34015	1.36235	1.36115	1.35977	-13.8	-2.76
02/23/2010 10:28	02/24/2010 16:10	EURUSD	Buy	0.02	1.34006	1.36226	1.36106	1.35967	-13.9	-2.78
02/23/2010 10:29	02/24/2010 16:10	EURUSD	Buy	0.02	1.34010	1.36230	1.36110	1.35985	-12.5	-2.50
02/23/2010 10:29	02/24/2010 16:10	EURUSD	Buy	0.02	1.34010	1.36230	1.36110	1.35985	-12.5	-2.50
02/23/2010 10:29	02/24/2010 16:10	EURUSD	Buy	0.02	1.34013	1.36233	1.36113	1.35985	-12.8	-2.56
02/23/2010 10:29	02/24/2010 16:10	EURUSD	Buy	0.02	1.34022	1.36242	1.36122	1.35987	-13.5	-2.70
02/23/2010 10:29	02/24/2010 16:10	EURUSD	Buy	0.02	1.34010	1.36230	1.36110	1.35985	-12.5	-2.50
02/24/2010 20:40	02/24/2010 21:10	EURUSD	Buy	0.01	1.34308	1.35378	1.35308	1.35357	4.9	0.49
02/23/2010 23:00	02/24/2010 23:00	EURUSD	Buy	0.02	1.34707	1.36577	1.35177	1.35372	19.5	3.90
02/25/2010 00:06		Deposit								0.05
02/24/2010 20:40	02/25/2010 00:59	EURUSD	Sell	0.01	1.36281	1.35211	1.35281	1.35201	8.0	0.80
02/24/2010 23:02	02/25/2010 01:27	GBPUSD	Buy	0.02	1.53656	1.55306	1.54106	1.53663	-44.3	-8.86
02/24/2010 23:03	02/25/2010 01:27	EURUSD	Buy	0.02	1.34876	1.37396	1.35396	1.34983	-41.3	-8.26
02/25/2010 09:35	02/25/2010 09:49	EURGBP	Sell	0.10	0.00000	0.00000	0.88225	0.88200	2.5	3.83
02/25/2010 09:40	02/25/2010 09:49	EURGBP	Sell	0.18	0.00000	0.00000	0.88242	0.88188	5.4	14.88
02/25/2010 09:41	02/25/2010 09:49	EURGBP	Sell	0.26	0.00000	0.00000	0.88233	0.88190	4.3	17.11
02/25/2010 09:41	02/25/2010 09:49	EURGBP	Sell	0.34	0.00000	0.00000	0.88234	0.88190	4.4	22.90
02/25/2010 09:35	02/25/2010 09:49	EURGBP	Sell Limit	0.42	0.00000	0.00000	0.88269	0.88157	0.0	0.00
02/25/2010 09:35	02/25/2010 09:49	EURGBP	Sell Limit	0.50	0.00000	0.00000	0.88279	0.88157	0.0	0.00
02/25/2010 09:35	02/25/2010 09:49	EURGBP	Sell Limit	0.58	0.00000	0.00000	0.88289	0.88158	0.0	0.00
02/25/2010 09:35	02/25/2010 09:49	EURGBP	Sell Limit	0.66	0.00000	0.00000	0.88299	0.88157	0.0	0.00
02/25/2010 09:35	02/25/2010 09:49	EURGBP	Sell Limit	0.74	0.00000	0.00000	0.88309	0.88158	0.0	0.00

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Open Date	Close date	Symbol	Action	Lots	SL	SL	Open Price	Close Price	Pips	Profit (USD)
02/25/2010 09:35	02/25/2010 09:49	EURGBP	Sell Limit	0.82	0.00000	0.00000	0.88319	0.88163	0.0	0.00
02/24/2010 01:42	02/25/2010 09:50	EURGBP	Sell	0.02	0.00000	0.87560	0.87600	0.88204	-60.4	-18.49
02/25/2010 11:07			Withdrawal							-0.01
02/25/2010 18:57	02/25/2010 20:40	EURGBP	Sell	0.01	0.00000	0.88765	0.88805	0.88805	0.0	0.00
02/25/2010 20:41	02/25/2010 20:48	EURGBP	Buy	0.01	0.00000	0.88799	0.88759	0.88794	3.5	0.54
02/25/2010 21:31			Withdrawal							-0.01
02/25/2010 22:34			Withdrawal							-0.04
02/24/2010 23:01	02/25/2010 23:01	EURGBP	Buy	0.02	0.87459	0.89379	0.87879	0.88729	85.0	25.94
02/24/2010 23:01	02/25/2010 23:02	EURCHF	Buy	0.02	1.45879	1.48379	1.46379	1.46321	-5.8	-1.07
02/25/2010 23:56	02/26/2010 00:07	EURUSD	Buy	0.01	1.33237	1.35457	1.35337	1.35446	10.9	1.09
02/25/2010 23:54	02/26/2010 00:09	EURUSD	Buy	0.01	1.33241	1.35461	1.35341	1.35489	14.8	1.48
02/25/2010 23:04	02/26/2010 01:50	EURUSD	Sell	0.01	1.35960	1.33110	1.35410	1.35953	-54.3	-5.43
02/26/2010 07:07	02/26/2010 07:38	EURUSD	Buy	0.01	1.33546	1.35766	1.35646	1.35757	11.1	1.11
02/26/2010 07:08	02/26/2010 09:21	EURUSD	Buy	0.01	1.33579	1.35799	1.35679	1.35795	11.6	1.16
02/25/2010 23:33	02/26/2010 09:30	EURGBP	Sell	0.01	0.00000	0.88725	0.88765	0.88756	0.9	0.14
02/25/2010 23:04	02/26/2010 10:45	EURGBP	Sell	0.01	0.89254	0.86514	0.88714	0.89247	-53.3	-8.14
02/23/2010 10:28	02/26/2010 10:48	EURUSD	Buy	0.02	1.34028	1.36248	1.36128	1.36255	12.7	2.54
02/23/2010 10:27	02/26/2010 10:51	EURUSD	Buy	0.02	1.34049	1.36269	1.36149	1.36227	7.8	1.56
02/26/2010 12:23			Deposit							0.01
02/23/2010 10:27	02/26/2010 15:36	EURUSD	Buy	0.02	1.34058	1.36278	1.36158	1.36340	18.2	3.64
02/26/2010 15:51			Withdrawal							-3.64
02/26/2010 18:33			Deposit							3.64
02/25/2010 23:02	02/28/2010 23:00	USDJPY	Buy	0.01	88.72200	91.17200	89.17200	88.92400	-24.8	-2.79
02/28/2010 23:01	02/28/2010 23:20	EURGBP	Sell	0.01	0.00000	0.89835	0.89875	0.89867	0.8	0.12
02/28/2010 23:45			Withdrawal							-0.07
03/01/2010 00:05			Deposit							0.12
03/01/2010 00:26	03/01/2010 01:26	EURGBP	Buy	0.01	0.00000	0.89836	0.89796	0.89841	4.5	0.68
03/01/2010 01:26	03/01/2010 02:24	EURGBP	Sell	0.01	0.00000	0.89795	0.89835	0.89779	5.6	0.85
03/01/2010 02:24	03/01/2010 05:46	EURGBP	Buy	0.01	0.00000	0.89815	0.89775	0.89807	3.2	0.48
03/01/2010 06:07			Withdrawal							-0.48
03/01/2010 07:30	03/01/2010 07:33	EURUSD	Buy	0.01	1.35019	1.36089	1.36019	1.36102	8.3	0.83
03/01/2010 08:08			Withdrawal							-0.35
03/01/2010 10:08			Deposit							0.83
02/18/2010 23:51	03/01/2010 10:42	GBPJPY	Buy	0.02	0.00000	0.00000	141.85500	134.17300	-768.2	-172.04
02/18/2010 23:52	03/01/2010 10:42	GBPJPY	Buy	0.02	0.00000	0.00000	141.88200	134.17300	-770.9	-172.64
02/18/2010 23:53	03/01/2010 10:42	GBPJPY	Buy	0.02	0.00000	0.00000	141.88400	134.17300	-771.1	-172.69
02/26/2010 09:32	03/01/2010 10:42	GBPJPY	Buy	0.01	0.00000	0.00000	136.16600	134.17300	-199.3	-22.31
02/26/2010 09:33	03/01/2010 10:42	GBPJPY	Buy	0.01	0.00000	0.00000	136.27400	134.17300	-210.1	-23.52
02/28/2010 23:01	03/01/2010 10:42	AUDUSD	Sell	0.01	0.90287	0.87237	0.89737	0.89822	-8.5	-0.85

Foreign exchange trading is very speculative and involves a significant risk of loss.
Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Account Statement

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Official FRWC Fusion V

Account Number: 1010718 (Real), USD

Broker: FXCM

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Period: 02/05/2010 00:00 - 03/02/2010 07:25

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	SL	Open Price	Close Price	Pips	Profit (USD)
02/28/2010 23:02	03/01/2010 10:42	USDCAD	Buy	0.01	1.04693	1.07543	1.05243	1.05085	-15.8	-1.50
02/28/2010 23:02	03/01/2010 10:42	EURGBP	Buy	0.01	0.89515	0.92015	0.90015	0.90664	64.9	9.75
03/01/2010 05:46	03/01/2010 10:42	EURGBP	Sell	0.01	0.00000	0.89772	0.89812	0.90696	-88.4	-13.28
03/01/2010 07:30	03/01/2010 10:42	EURUSD	Sell	0.01	1.36981	1.35911	1.35981	1.36257	-27.6	-2.76
03/01/2010 10:25	03/01/2010 10:42	EURGBP	Sell	0.05	0.00000	0.00000	0.90475	0.90696	-22.1	-16.60
03/01/2010 10:25	03/01/2010 10:42	EURGBP	Sell	0.09	0.00000	0.00000	0.90480	0.90696	-21.6	-29.21
03/01/2010 10:25	03/01/2010 10:42	EURGBP	Sell	0.13	0.00000	0.00000	0.90468	0.90696	-22.8	-44.53
03/01/2010 10:26	03/01/2010 10:42	EURGBP	Sell	0.17	0.00000	0.00000	0.90492	0.90696	-20.4	-52.11
03/01/2010 10:26	03/01/2010 10:42	EURGBP	Sell	0.21	0.00000	0.00000	0.90491	0.90696	-20.5	-64.69
03/01/2010 12:10			Deposit							778.98
03/01/2010 12:28	03/01/2010 12:33	EURUSD	Sell	0.01	1.36299	1.35229	1.35299	1.35246	5.3	0.53
03/01/2010 12:44			Withdrawal							-0.53
03/01/2010 12:28	03/01/2010 13:32	EURUSD	Buy	0.01	1.34316	1.35386	1.35316	1.35383	6.7	0.67
03/01/2010 13:22	03/01/2010 13:37	EURGBP	Sell	0.25	0.00000	0.00000	0.90559	0.90559	0.0	0.00
03/01/2010 13:22	03/01/2010 13:37	EURGBP	Sell	0.33	0.00000	0.00000	0.90545	0.90545	0.0	0.00
03/01/2010 13:22	03/01/2010 13:37	EURGBP	Sell	0.29	0.00000	0.00000	0.90556	0.90556	0.0	0.00
03/01/2010 13:22	03/01/2010 13:38	EURGBP	Sell	0.37	0.00000	0.00000	0.90537	0.90537	0.0	0.00
03/01/2010 13:43	03/01/2010 13:48	EURGBP	Sell	0.41	0.00000	0.00000	0.90542	0.90542	0.0	0.00
03/01/2010 13:49			Withdrawal							-778.73
03/01/2010 18:10	03/02/2010 01:03	EURUSD	Sell	0.01	1.37524	1.35304	1.35424	1.35296	12.8	1.28
03/01/2010 18:00	03/02/2010 01:15	EURUSD	Sell	0.01	1.37460	1.35240	1.35360	1.35246	11.4	1.14
03/02/2010 01:47			Withdrawal							-2.42
03/01/2010 17:58	03/02/2010 03:37	EURUSD	Sell	0.01	1.37432	1.35212	1.35332	1.35227	10.5	1.05
03/02/2010 04:04			Deposit							2.43

Account Statement

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Official FRWC Fusion V

Account Number: 1010718 (Real), USD

Broker: FXCM

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Period: 02/05/2010 00:00 - 03/02/2010 07:25

Open Trades:

Open Date	Symbol	Action	Lots	Open Price	TP	SL	Profit (USD)	Pips	Swap
03/01/2010 11:41	GBPJPY	Buy	0.01	132.566	0	0	9.02	80.6	0.0
03/01/2010 18:09	EURGBP	Sell	0.01	0.90244	0.90204	0	-6.21	-41.6	0.0
03/01/2010 23:01	USDCHF	Sell	0.01	1.07856	1.05856	1.08346	-2.61	-28.2	0.0
03/01/2010 23:02	EURCHF	Buy	0.01	1.46386	1.48386	1.45876	-0.36	-3.9	0.0
03/01/2010 23:02	EURUSD	Sell	0.01	1.35645	1.33445	1.36185	2.61	26.1	0.0
03/02/2010 00:32	EURUSD	Buy	0.01	1.35544	1.35664	1.33444	-1.84	-18.4	0.0
03/02/2010 00:33	EURUSD	Buy	0.01	1.35535	1.35655	1.33435	-1.75	-17.5	0.0
Total:							-1.14	-2.90	0.00

Open Orders:

No Open Orders.

Account Summary:

Deposits:	1826.12	Total Trades:	287	Trading Started:	02/05/2010
Withdrawals:	820.70	Trades Won:	223 (78%)	Balance:	584.38
Profit:	-421.04	Trades Lost:	64 (22%)	Equity:	583.24
Swap:	0.00	Total Pips:	-1783.1	Leverage:	1:200