

Account Statement

Created by Myfxbook.com

Fusion-V 1.1a

Account Number: Private (Real), USD

Broker: FXCM

Period: 01/11/2010 00:00 - 01/29/2010 18:15

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)	
01/11/2010 00:00			Deposit							1000.00	
01/11/2010 18:53	01/11/2010 19:11	EURUSD	Buy	0.10	1.43000	1.45220	1.45100	1.45215	11.5	11.50	
01/11/2010 18:53	01/11/2010 19:20	EURUSD	Buy	0.10	1.43004	1.45224	1.45104	1.45222	11.8	11.80	
01/11/2010 18:54	01/11/2010 19:20	EURUSD	Buy	0.10	1.43006	1.45226	1.45106	1.45217	11.1	11.10	
01/11/2010 18:53	01/11/2010 19:40	EURUSD	Buy	0.10	1.43007	1.45227	1.45107	1.45226	11.9	11.90	
01/11/2010 18:54	01/11/2010 19:40	EURUSD	Buy	0.10	1.43009	1.45229	1.45109	1.45226	11.7	11.70	
01/11/2010 18:54	01/11/2010 19:40	EURUSD	Buy	0.10	1.43010	1.45230	1.45110	1.45231	12.1	12.10	
01/11/2010 18:54	01/11/2010 19:40	EURUSD	Buy	0.10	1.43018	1.45238	1.45118	1.45244	12.6	12.60	
01/11/2010 18:54	01/11/2010 19:40	EURUSD	Buy	0.10	1.43017	1.45237	1.45117	1.45244	12.7	12.70	
01/11/2010 18:54	01/11/2010 19:40	EURUSD	Buy	0.10	1.43013	1.45233	1.45113	1.45233	12.0	12.00	
01/11/2010 18:46	01/11/2010 19:53	EURUSD	Buy	0.10	1.43108	1.45328	1.45208	1.45321	11.3	11.30	
01/11/2010 19:31	01/11/2010 22:56	EURGBP	Sell	0.10	0.00000	0.90064	0.90104	0.90065	3.9	6.28	
01/11/2010 23:00			Deposit							0.01	
01/11/2010 22:56	01/11/2010 23:32	EURGBP	Buy	0.10	0.00000	0.90100	0.90060	0.90099	3.9	6.27	
01/11/2010 23:49	01/12/2010 00:45	EURUSD	Sell	0.10	1.46120	1.45050	1.45120	1.45052	6.8	6.80	
01/12/2010 00:24	01/12/2010 00:45	EURGBP	Sell	0.10	0.00000	0.90054	0.90094	0.90054	4.0	6.45	
01/12/2010 01:15			Withdrawal							-0.17	
01/12/2010 00:45	01/12/2010 02:43	EURGBP	Buy	0.10	0.00000	0.90090	0.90050	0.90090	4.0	6.43	
01/12/2010 02:46	01/12/2010 03:08	EURGBP	Sell	0.10	0.00000	0.90060	0.90100	0.90055	4.5	7.24	
01/12/2010 03:17			Withdrawal							-0.01	
01/12/2010 03:10	01/12/2010 04:20	EURGBP	Buy	0.10	0.00000	0.90076	0.90036	0.90077	4.1	6.59	
01/12/2010 04:20	01/12/2010 04:48	EURGBP	Sell	0.10	0.00000	0.90036	0.90076	0.90039	3.7	5.95	
01/12/2010 04:55	01/12/2010 06:14	EURGBP	Buy	0.10	0.00000	0.90070	0.90030	0.90054	2.4	3.86	
01/12/2010 06:14	01/12/2010 07:12	EURGBP	Sell	0.10	0.00000	0.90014	0.90054	0.90023	3.1	5.00	
01/12/2010 07:20			Withdrawal							-0.01	
01/12/2010 00:00	01/12/2010 14:59	USDJPY	Sell	0.10	92.59600	89.74600	92.04600	91.40500	64.1	70.13	
01/12/2010 00:00	01/12/2010 14:59	USDCHF	Buy	0.10	1.01066	1.03516	1.01616	1.01870	25.4	24.93	
01/12/2010 00:00	01/12/2010 14:59	EURCHF	Buy	0.10	1.46993	1.49493	1.47493	1.47436	-5.7	-5.59	
01/12/2010 00:00	01/12/2010 14:59	EURGBP	Sell	0.10	0.90566	0.87826	0.90026	0.89741	28.5	45.97	
01/12/2010 00:00	01/12/2010 14:59	EURUSD	Sell	0.10	0.00000	0.00000	1.45125	1.44742	38.3	38.30	
01/11/2010 23:49	01/12/2010 16:27	EURUSD	Buy	0.10	1.44146	1.45216	1.45146	1.45197	5.1	5.10	
01/13/2010 01:25			Withdrawal							-0.17	
01/13/2010 00:00	01/13/2010 01:52	EURJPY	Buy	0.10	132.08500	133.33000	132.08100	132.07500	-0.6	-0.66	
01/13/2010 01:25	01/13/2010 01:57	EURUSD	Sell	0.10	1.45800	1.44730	1.44800	1.44728	7.2	7.20	
01/13/2010 01:25	01/13/2010 05:32	EURUSD	Buy	0.10	1.43810	1.44880	1.44810	1.44880	7.0	7.00	
01/13/2010 09:30	01/13/2010 10:10	EURUSD	Buy	0.10	1.43865	1.44935	1.44865	1.44937	7.2	7.20	
01/12/2010 19:24	01/13/2010 16:30	EURGBP	Buy	0.10	0.00000	0.89717	0.89677	0.89169	-50.8	-82.57	
01/13/2010 00:00	01/13/2010 16:30	USDJPY	Buy	0.10	90.60200	93.45200	91.15200	91.24500	9.3	10.19	
01/13/2010 00:00	01/13/2010 16:30	AUDUSD	Buy	0.10	0.91662	0.93632	0.92132	0.92009	-12.3	-12.30	

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Account Number: Private (Real), USD

Broker: FXCM

Period: 01/11/2010 00:00 - 01/29/2010 18:15

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/13/2010 00:00	01/13/2010 16:30	EURCHF	Buy	0.10	1.47095	1.49595	1.47595	1.47696	10.1	9.92
01/13/2010 00:00	01/13/2010 16:30	EURGBP	Sell	0.10	0.90057	0.88107	0.89607	0.89202	40.5	65.84
01/13/2010 00:01	01/13/2010 16:30	GBPUSD	Sell	0.10	0.00000	0.00000	1.61680	1.62583	-90.3	-90.30
01/13/2010 09:30	01/13/2010 16:30	EURUSD	Sell	0.10	1.45843	1.44773	1.44843	1.44991	-14.8	-14.80
01/13/2010 16:16	01/13/2010 16:30	EURUSD	Buy	0.10	1.43083	1.45303	1.45183	1.44965	-21.8	-21.80
01/13/2010 16:16	01/13/2010 16:30	EURUSD	Buy	0.10	1.43090	1.45310	1.45190	1.44965	-22.5	-22.50
01/13/2010 16:16	01/13/2010 16:30	EURUSD	Buy	0.10	1.43095	1.45315	1.45195	1.44965	-23.0	-23.00
01/13/2010 16:16	01/13/2010 16:30	EURUSD	Buy	0.10	1.43089	1.45309	1.45189	1.44965	-22.4	-22.40
01/13/2010 16:16	01/13/2010 16:30	EURUSD	Buy	0.10	1.43088	1.45308	1.45188	1.44965	-22.3	-22.30
01/13/2010 16:16	01/13/2010 16:30	EURUSD	Buy	0.10	1.43080	1.45300	1.45180	1.44965	-21.5	-21.50
01/13/2010 16:17	01/13/2010 16:30	EURUSD	Buy	0.10	1.43074	1.45294	1.45174	1.44965	-20.9	-20.90
01/13/2010 16:17	01/13/2010 16:30	EURUSD	Buy	0.10	1.43071	1.45291	1.45171	1.44965	-20.6	-20.60
01/13/2010 16:17	01/13/2010 16:30	EURUSD	Buy	0.10	1.43065	1.45285	1.45165	1.44965	-20.0	-20.00
01/13/2010 17:26			Deposit							0.28
01/14/2010 00:51			Withdrawal							-0.68
01/13/2010 19:00	01/14/2010 00:58	EURGBP	Buy	0.10	0.00000	0.89164	0.89124	0.89164	4.0	6.51
01/13/2010 23:05	01/14/2010 01:30	GBPJPY	Buy	0.10	0.00000	0.00000	148.75200	148.91200	16.0	17.51
01/13/2010 23:06	01/14/2010 01:30	GBPJPY	Buy	0.10	0.00000	0.00000	148.72000	149.01800	29.8	32.59
01/14/2010 02:53			Withdrawal							-0.01
01/14/2010 00:58	01/14/2010 10:00	EURGBP	Sell	0.10	0.00000	0.89123	0.89163	0.89121	4.2	6.85
01/14/2010 10:57			Withdrawal							-0.01
01/14/2010 11:25	01/14/2010 12:17	EURUSD	Sell	0.10	1.46090	1.45020	1.45090	1.45019	7.1	7.10
01/14/2010 11:25	01/14/2010 14:31	EURUSD	Buy	0.10	1.44116	1.45186	1.45116	1.45120	0.4	0.40
01/14/2010 00:00	01/14/2010 14:55	GBPUSD	Sell	0.10	1.63245	1.60165	1.62665	1.63232	-56.7	-56.70
01/14/2010 01:30	01/14/2010 19:08	GBPJPY	Sell	0.10	0.00000	0.00000	149.02500	148.54600	47.9	52.67
01/14/2010 01:31	01/14/2010 19:08	GBPJPY	Sell	0.10	0.00000	0.00000	148.96900	148.55400	41.5	45.64
01/14/2010 01:32	01/14/2010 19:08	GBPJPY	Sell	0.10	0.00000	0.00000	149.15400	148.53800	61.6	67.75
01/14/2010 19:14			Deposit							0.01
01/14/2010 19:52	01/14/2010 20:21	EURUSD	Sell	0.10	1.47255	1.45035	1.45155	1.45035	12.0	12.00
01/14/2010 19:52	01/14/2010 20:21	EURUSD	Sell	0.10	1.47255	1.45035	1.45155	1.45035	12.0	12.00
01/14/2010 19:52	01/14/2010 20:23	EURUSD	Sell	0.10	1.47249	1.45029	1.45149	1.45010	13.9	13.90
01/14/2010 19:52	01/14/2010 20:23	EURUSD	Sell	0.10	1.47248	1.45028	1.45148	1.45010	13.8	13.80
01/14/2010 19:19	01/14/2010 20:26	EURUSD	Sell	0.10	1.47157	1.44937	1.45057	1.44935	12.2	12.20
01/14/2010 19:08	01/14/2010 22:18	GBPJPY	Buy	0.10	0.00000	0.00000	148.55600	148.87300	31.7	34.77
01/14/2010 19:15	01/14/2010 22:32	EURGBP	Sell	0.10	0.00000	0.88767	0.88807	0.88770	3.7	6.05
01/14/2010 00:00	01/15/2010 00:00	USDCHF	Sell	0.10	1.02381	0.99681	1.01881	1.01892	-1.1	-1.08
01/14/2010 00:00	01/15/2010 00:00	AUDUSD	Buy	0.10	0.91867	0.93837	0.92337	0.93124	78.7	78.70
01/15/2010 00:41			Withdrawal							-1.22
01/14/2010 19:19	01/15/2010 01:40	EURUSD	Sell	0.10	1.47150	1.44930	1.45050	1.44931	11.9	11.90

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Broker: FXCM

Period: 01/11/2010 00:00 - 01/29/2010 18:15

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/14/2010 19:20	01/15/2010 01:41	EURUSD	Sell	0.10	1.47145	1.44925	1.45045	1.44924	12.1	12.10
01/14/2010 19:08	01/15/2010 01:42	EURUSD	Sell	0.10	1.47115	1.44895	1.45015	1.44860	15.5	15.50
01/14/2010 19:08	01/15/2010 01:42	EURUSD	Sell	0.10	1.47094	1.44874	1.44994	1.44860	13.4	13.40
01/14/2010 19:09	01/15/2010 01:42	EURUSD	Sell	0.10	1.47103	1.44883	1.45003	1.44865	13.8	13.80
01/15/2010 03:35	01/15/2010 04:46	EURUSD	Buy	0.10	1.43271	1.44341	1.44271	1.44341	7.0	7.00
01/15/2010 03:35	01/15/2010 05:37	EURUSD	Sell	0.10	1.45242	1.44172	1.44242	1.44151	9.1	9.10
01/14/2010 22:33	01/15/2010 06:56	EURGBP	Buy	0.10	0.00000	0.88794	0.88754	0.88401	-35.3	-57.67
01/15/2010 05:39	01/15/2010 06:56	EURGBP	Buy	0.50	0.00000	0.00000	0.88174	0.88403	22.9	187.02
01/15/2010 08:46			Deposit							0.04
01/14/2010 01:34	01/15/2010 14:46	GBPJPY	Sell	0.10	0.00000	0.00000	149.10000	148.42900	67.1	73.68
01/14/2010 22:18	01/15/2010 14:46	GBPJPY	Sell	0.10	0.00000	0.00000	148.87000	148.42900	44.1	48.42
01/14/2010 22:19	01/15/2010 14:47	GBPJPY	Sell	0.10	0.00000	0.00000	148.85600	148.42900	42.7	46.89
01/14/2010 22:20	01/15/2010 14:47	GBPJPY	Sell	0.10	0.00000	0.00000	148.85300	148.45300	40.0	43.91
01/15/2010 00:00	01/15/2010 14:47	USDJPY	Sell	0.10	91.73100	89.43100	91.23100	91.09100	14.0	15.37
01/15/2010 14:50			Deposit							0.03
01/18/2010 00:11	01/18/2010 01:00	EURUSD	Buy	0.10	1.42631	1.43701	1.43631	1.43710	7.9	7.90
01/18/2010 00:20	01/18/2010 01:00	EURGBP	Sell	0.10	0.00000	0.88224	0.88264	0.88227	3.7	6.03
01/18/2010 01:02	01/18/2010 01:11	EURGBP	Buy	0.10	0.00000	0.88255	0.88215	0.88255	4.0	6.51
01/18/2010 00:11	01/18/2010 01:42	EURUSD	Sell	0.10	1.44611	1.43541	1.43611	1.43546	6.5	6.50
01/18/2010 01:45	01/18/2010 02:13	EURGBP	Buy	0.10	0.00000	0.88246	0.88206	0.88246	4.0	6.51
01/18/2010 02:13	01/18/2010 02:28	EURGBP	Sell	0.10	0.00000	0.88208	0.88248	0.88207	4.1	6.66
01/18/2010 02:38	01/18/2010 07:12	EURGBP	Buy	0.10	0.00000	0.88217	0.88177	0.88221	4.4	7.16
01/17/2010 23:20	01/18/2010 07:13	GBPJPY	Sell	0.10	0.00000	0.00000	148.01300	147.85800	15.5	17.07
01/17/2010 23:24	01/18/2010 07:13	GBPJPY	Sell	0.10	0.00000	0.00000	148.05200	147.84700	20.5	22.58
01/18/2010 19:00	01/18/2010 21:36	EURGBP	Sell	0.10	0.00000	0.88076	0.88116	0.88101	1.5	2.45
01/18/2010 21:39	01/18/2010 22:22	EURGBP	Buy	0.10	0.00000	0.88122	0.88082	0.88161	7.9	12.90
01/18/2010 22:22	01/18/2010 22:29	EURGBP	Sell	0.10	0.00000	0.88079	0.88119	0.88076	4.3	7.03
01/18/2010 22:42	01/18/2010 22:51	EURGBP	Buy	0.10	0.00000	0.88083	0.88043	0.88084	4.1	6.70
01/18/2010 23:02			Withdrawal							-0.01
01/18/2010 23:00	01/18/2010 23:35	EURGBP	Buy	0.10	0.00000	0.88051	0.88011	0.88055	4.4	7.18
01/18/2010 00:00	01/19/2010 00:00	USDJPY	Sell	0.10	91.40500	89.10500	90.90500	90.68500	22.0	24.26
01/18/2010 00:00	01/19/2010 00:00	USDCHF	Buy	0.10	1.02334	1.04834	1.02834	1.02477	-35.7	-34.84
01/19/2010 00:09	01/19/2010 01:25	EURGBP	Sell	0.10	0.00000	0.88016	0.88056	0.88013	4.3	7.04
01/19/2010 01:28			Deposit							0.16
01/19/2010 11:25	01/19/2010 11:53	EURUSD	Sell	0.10	1.44378	1.43308	1.43378	1.43307	7.1	7.10
01/19/2010 01:25	01/19/2010 13:00	EURGBP	Buy	0.10	0.00000	0.88068	0.88028	0.87542	-48.6	-79.36
01/19/2010 10:31	01/19/2010 13:00	EURGBP	Buy	0.50	0.00000	0.00000	0.87448	0.87533	8.5	69.40
01/19/2010 10:31	01/19/2010 13:00	EURGBP	Buy	0.90	0.00000	0.00000	0.87451	0.87534	8.3	121.97
01/19/2010 19:00	01/19/2010 19:00	EURGBP	Sell	0.10	0.00000	0.87235	0.87275	0.87230	4.5	7.38

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/19/2010 20:15			Withdrawal							-0.01
01/20/2010 00:33			Deposit							0.18
01/19/2010 11:25	01/20/2010 02:18	EURUSD	Buy	0.10	1.42404	1.43474	1.43404	1.42255	-114.9	-114.90
01/19/2010 20:00	01/20/2010 02:18	EURGBP	Sell	0.10	0.00000	0.87205	0.87245	0.87186	5.9	9.63
01/20/2010 00:00	01/20/2010 02:19	USDCHF	Sell	0.10	1.03695	1.01745	1.03245	1.03800	-55.5	-53.47
01/20/2010 02:36			Deposit							0.01
01/20/2010 00:01	01/20/2010 02:50	AUDUSD	Buy	0.10	0.91867	0.94187	0.92387	0.91872	-51.5	-51.50
01/20/2010 04:38			Withdrawal							-7.35
01/20/2010 02:53	01/20/2010 05:08	EURGBP	Buy	0.10	0.00000	0.87139	0.87099	0.87127	2.8	4.57
01/20/2010 06:06	01/20/2010 06:21	EURGBP	Buy	0.10	0.00000	0.87119	0.87079	0.87132	5.3	8.64
01/20/2010 06:21	01/20/2010 06:29	EURGBP	Sell	0.10	0.00000	0.87104	0.87144	0.87104	4.0	6.52
01/20/2010 06:43	01/20/2010 07:00	EURGBP	Buy	0.10	0.00000	0.87099	0.87059	0.87095	3.6	5.86
01/20/2010 19:00	01/20/2010 19:58	EURGBP	Sell	0.10	0.00000	0.86649	0.86689	0.86649	4.0	6.52
01/20/2010 21:42			Withdrawal							-0.01
01/18/2010 07:13	01/20/2010 22:06	GBPJPY	Buy	0.10	0.00000	0.00000	147.85800	148.60700	74.9	82.07
01/18/2010 07:15	01/20/2010 22:06	GBPJPY	Buy	0.10	0.00000	0.00000	148.02800	148.60400	57.6	63.12
01/18/2010 07:16	01/20/2010 22:06	GBPJPY	Buy	0.10	0.00000	0.00000	148.00500	148.60400	59.9	65.64
01/20/2010 00:00	01/20/2010 22:06	USDJPY	Sell	0.10	91.67600	88.82600	91.12600	91.27700	-15.1	-16.54
01/20/2010 00:01	01/20/2010 22:06	EURCHF	Buy	0.10	1.47027	1.49537	1.47537	1.47242	-29.5	-28.25
01/20/2010 00:01	01/20/2010 22:06	EURGBP	Sell	0.10	0.00000	0.00000	0.87302	0.86590	71.2	115.97
01/20/2010 19:58	01/20/2010 22:08	EURGBP	Buy	0.10	0.00000	0.86690	0.86650	0.86547	-10.3	-16.77
01/20/2010 22:53			Withdrawal							-0.04
01/21/2010 00:54			Deposit							0.12
01/21/2010 09:15	01/21/2010 09:42	EURUSD	Sell	0.10	1.41945	1.40875	1.40945	1.40843	10.2	10.20
01/21/2010 00:00	01/21/2010 10:58	USDJPY	Sell	0.10	91.75900	89.45900	91.25900	91.76000	-50.1	-54.60
01/21/2010 00:00	01/21/2010 11:38	USDCHF	Sell	0.10	1.04822	1.02872	1.04372	1.04830	-45.8	-43.69
01/21/2010 13:42	01/21/2010 14:04	EURUSD	Sell	0.10	1.42932	1.40712	1.40832	1.40721	11.1	11.10
01/21/2010 13:42	01/21/2010 14:04	EURUSD	Sell	0.10	1.42933	1.40713	1.40833	1.40721	11.2	11.20
01/21/2010 13:42	01/21/2010 14:04	EURUSD	Sell	0.10	1.42935	1.40715	1.40835	1.40721	11.4	11.40
01/21/2010 13:42	01/21/2010 14:04	EURUSD	Sell	0.10	1.42929	1.40709	1.40829	1.40704	12.5	12.50
01/21/2010 13:42	01/21/2010 14:12	EURUSD	Sell	0.10	1.42923	1.40703	1.40823	1.40701	12.2	12.20
01/21/2010 13:42	01/21/2010 14:12	EURUSD	Sell	0.10	1.42923	1.40703	1.40823	1.40701	12.2	12.20
01/21/2010 13:42	01/21/2010 14:12	EURUSD	Sell	0.10	1.42924	1.40704	1.40824	1.40706	11.8	11.80
01/21/2010 13:42	01/21/2010 14:12	EURUSD	Sell	0.10	1.42919	1.40699	1.40819	1.40706	11.3	11.30
01/21/2010 13:42	01/21/2010 14:16	EURUSD	Sell	0.10	1.42912	1.40692	1.40812	1.40700	11.2	11.20
01/21/2010 09:15	01/21/2010 15:41	EURUSD	Buy	0.10	1.39971	1.41041	1.40971	1.41061	9.0	9.00
01/21/2010 15:32	01/21/2010 16:21	EURUSD	Sell	0.10	1.43053	1.40833	1.40953	1.40822	13.1	13.10
01/21/2010 15:32	01/21/2010 16:21	EURUSD	Sell	0.10	1.43052	1.40832	1.40952	1.40824	12.8	12.80
01/21/2010 15:33	01/21/2010 16:21	EURUSD	Sell	0.10	1.43069	1.40849	1.40969	1.40840	12.9	12.90

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Account Statement

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Account Number: Private (Real), USD

Broker: FXCM

Period: 01/11/2010 00:00 - 01/29/2010 18:15

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/21/2010 15:33	01/21/2010 16:21	EURUSD	Sell	0.10	1.43081	1.40861	1.40981	1.40871	11.0	11.00
01/21/2010 15:33	01/21/2010 16:21	EURUSD	Sell	0.10	1.43084	1.40864	1.40984	1.40859	12.5	12.50
01/21/2010 15:33	01/21/2010 16:21	EURUSD	Sell	0.10	1.43062	1.40842	1.40962	1.40850	11.2	11.20
01/21/2010 15:33	01/21/2010 16:21	EURUSD	Sell	0.10	1.43073	1.40853	1.40973	1.40840	13.3	13.30
01/21/2010 15:33	01/21/2010 16:21	EURUSD	Sell	0.10	1.43073	1.40853	1.40973	1.40845	12.8	12.80
01/21/2010 15:33	01/21/2010 16:21	EURUSD	Sell	0.10	1.43073	1.40853	1.40973	1.40845	12.8	12.80
01/20/2010 22:20	01/21/2010 18:20	EURGBP	Sell	0.10	0.00000	0.86534	0.86574	0.87119	-54.5	-88.40
01/21/2010 00:00	01/21/2010 18:20	EURCHF	Buy	0.10	1.46784	1.49294	1.47294	1.47071	-22.3	-21.42
01/21/2010 00:01	01/21/2010 18:20	USDCAD	Buy	0.10	1.04008	1.07108	1.04608	1.04785	17.7	16.89
01/21/2010 18:32			Deposit							0.01
01/21/2010 19:18	01/21/2010 20:01	EURGBP	Sell	0.10	0.00000	0.87006	0.87046	0.86997	4.9	7.95
01/22/2010 00:00			Withdrawal							-0.17
01/22/2010 00:00	01/22/2010 00:09	EURJPY	Sell	0.10	126.95100	126.09900	127.34800	126.96200	38.6	42.78
01/21/2010 20:17	01/22/2010 00:20	EURGBP	Buy	0.10	0.00000	0.87022	0.86982	0.87009	2.7	4.37
01/22/2010 00:10	01/22/2010 07:33	GBPJPY	Buy	0.10	0.00000	0.00000	145.81800	146.67300	85.5	94.68
01/22/2010 00:11	01/22/2010 07:33	GBPJPY	Buy	0.10	0.00000	0.00000	145.95000	146.61000	66.0	73.11
01/22/2010 08:06			Withdrawal							-0.03
01/22/2010 00:20	01/22/2010 08:33	EURGBP	Sell	0.10	0.00000	0.86965	0.87005	0.86964	4.1	6.67
01/22/2010 12:32	01/22/2010 17:03	EURUSD	Buy	0.10	1.39211	1.41431	1.41311	1.41433	12.2	12.20
01/22/2010 12:32	01/22/2010 17:03	EURUSD	Buy	0.10	1.39214	1.41434	1.41314	1.41434	12.0	12.00
01/22/2010 12:32	01/22/2010 17:03	EURUSD	Buy	0.10	1.39213	1.41433	1.41313	1.41433	12.0	12.00
01/22/2010 12:32	01/22/2010 17:03	EURUSD	Buy	0.10	1.39215	1.41435	1.41315	1.41444	12.9	12.90
01/22/2010 12:32	01/22/2010 17:03	EURUSD	Buy	0.10	1.39225	1.41445	1.41325	1.41463	13.8	13.80
01/22/2010 12:32	01/22/2010 17:03	EURUSD	Buy	0.10	1.39232	1.41452	1.41332	1.41467	13.5	13.50
01/22/2010 12:32	01/22/2010 17:03	EURUSD	Buy	0.10	1.39229	1.41449	1.41329	1.41463	13.4	13.40
01/22/2010 12:33	01/22/2010 17:03	EURUSD	Buy	0.10	1.39219	1.41439	1.41319	1.41444	12.5	12.50
01/22/2010 12:33	01/22/2010 17:03	EURUSD	Buy	0.10	1.39215	1.41435	1.41315	1.41442	12.7	12.70
01/22/2010 12:33	01/22/2010 17:03	EURUSD	Buy	0.10	1.39223	1.41443	1.41323	1.41445	12.2	12.20
01/24/2010 22:42			Withdrawal							-0.14
01/22/2010 00:00	01/24/2010 23:15	USDJPY	Sell	0.10	90.92100	88.62100	90.42100	89.98600	43.5	48.34
01/22/2010 00:00	01/24/2010 23:15	USDCAD	Buy	0.10	1.04616	1.07716	1.05216	1.05769	55.3	52.28
01/22/2010 00:01	01/24/2010 23:15	EURGBP	Buy	0.10	0.00000	0.00000	0.86992	0.87860	86.8	139.69
01/22/2010 07:33	01/24/2010 23:15	GBPJPY	Sell	0.10	0.00000	0.00000	146.61500	144.85000	176.5	196.14
01/22/2010 07:34	01/24/2010 23:15	GBPJPY	Sell	0.10	0.00000	0.00000	146.57300	144.85000	172.3	191.47
01/22/2010 07:35	01/24/2010 23:15	GBPJPY	Sell	0.10	0.00000	0.00000	146.56100	144.85000	171.1	190.14
01/22/2010 00:01	01/24/2010 23:16	EURCHF	Buy	0.10	1.46409	1.48919	1.46919	1.47225	30.6	29.41
01/22/2010 00:01	01/24/2010 23:17	AUDUSD	Buy	0.10	0.89627	0.92697	0.90197	0.90119	-7.8	-7.80
01/25/2010 00:28			Deposit							0.16
01/25/2010 00:40	01/25/2010 00:53	EURGBP	Buy	0.10	0.00000	0.87837	0.87797	0.87838	4.1	6.61

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Account Number: Private (Real), USD

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/25/2010 02:04	01/25/2010 02:17	EURGBP	Buy	0.10	0.00000	0.87828	0.87788	0.87831	4.3	6.93
01/25/2010 02:20	01/25/2010 07:19	EURGBP	Sell	0.10	0.00000	0.87799	0.87839	0.87797	4.2	6.78
01/25/2010 00:00	01/25/2010 09:55	GBPUSD	Sell	0.10	1.61567	1.59677	1.61077	1.61592	-51.5	-51.50
01/25/2010 15:03	01/25/2010 15:32	EURUSD	Sell	0.10	1.42509	1.41439	1.41509	1.41430	7.9	7.90
01/25/2010 00:00	01/25/2010 16:08	EURGBP	Buy	0.10	0.87326	0.90076	0.87876	0.87318	-55.8	-90.28
01/25/2010 16:26	01/25/2010 16:33	EURUSD	Buy	0.10	1.40485	1.41555	1.41485	1.41571	8.6	8.60
01/25/2010 16:26	01/25/2010 17:07	EURUSD	Sell	0.10	1.42455	1.41385	1.41455	1.41391	6.4	6.40
01/25/2010 17:43			Withdrawal							-0.02
01/25/2010 15:03	01/25/2010 21:37	EURUSD	Buy	0.10	1.40550	1.41620	1.41550	1.41615	6.5	6.50
01/25/2010 00:00	01/26/2010 00:00	USDJPY	Sell	0.10	90.41600	88.13600	89.93600	90.27000	-33.4	-37.00
01/26/2010 00:41			Withdrawal							-0.23
01/26/2010 00:49	01/26/2010 03:58	GBPJPY	Sell	0.10	0.00000	0.00000	146.99600	146.58800	40.8	45.20
01/26/2010 04:44			Deposit							0.01
01/26/2010 05:23	01/26/2010 05:41	EURUSD	Sell	0.10	1.42109	1.41039	1.41109	1.41021	8.8	8.80
01/25/2010 19:00	01/26/2010 10:34	EURGBP	Buy	0.10	0.00000	0.87246	0.87206	0.87248	4.2	6.78
01/26/2010 10:51			Deposit							0.01
01/26/2010 00:00	01/26/2010 12:23	GBPUSD	Sell	0.10	1.62940	1.61050	1.62450	1.61054	139.6	139.60
01/26/2010 07:56	01/26/2010 17:59	GBPJPY	Sell	0.10	0.00000	0.00000	146.31800	144.84900	146.9	163.92
01/26/2010 08:00	01/26/2010 17:59	GBPJPY	Sell	0.10	0.00000	0.00000	146.12900	144.84900	128.0	142.82
01/26/2010 08:02	01/26/2010 17:59	GBPJPY	Sell	0.10	0.00000	0.00000	146.40300	144.84300	156.0	174.07
01/26/2010 18:05			Deposit							0.09
01/26/2010 20:40	01/26/2010 21:09	EURGBP	Sell	0.10	0.00000	0.87234	0.87274	0.87232	4.2	6.78
01/26/2010 00:00	01/27/2010 00:00	EURGBP	Buy	0.10	0.86550	0.89300	0.87100	0.87159	5.9	9.52
01/27/2010 01:08			Withdrawal							-0.37
01/26/2010 21:12	01/27/2010 02:09	EURGBP	Buy	0.10	0.00000	0.87259	0.87219	0.87258	3.9	6.29
01/27/2010 02:09	01/27/2010 07:24	EURGBP	Sell	0.10	0.00000	0.87210	0.87250	0.87211	3.9	6.29
01/27/2010 06:59	01/27/2010 07:43	EURUSD	Sell	0.10	1.41681	1.40611	1.40681	1.40605	7.6	7.60
01/27/2010 00:01	01/27/2010 09:28	EURUSD	Buy	0.10	1.40301	1.42171	1.40771	1.40284	-48.7	-48.70
01/27/2010 06:59	01/27/2010 11:14	EURUSD	Buy	0.10	1.39710	1.40780	1.40710	1.40780	7.0	7.00
01/27/2010 11:24	01/27/2010 11:44	EURUSD	Sell	0.10	1.42863	1.40643	1.40763	1.40643	12.0	12.00
01/27/2010 11:24	01/27/2010 11:44	EURUSD	Sell	0.10	1.42863	1.40643	1.40763	1.40647	11.6	11.60
01/27/2010 11:24	01/27/2010 11:44	EURUSD	Sell	0.10	1.42865	1.40645	1.40765	1.40647	11.8	11.80
01/27/2010 11:24	01/27/2010 11:44	EURUSD	Sell	0.10	1.42862	1.40642	1.40762	1.40638	12.4	12.40
01/27/2010 11:25	01/27/2010 11:44	EURUSD	Sell	0.10	1.42862	1.40642	1.40762	1.40638	12.4	12.40
01/27/2010 11:24	01/27/2010 11:58	EURUSD	Sell	0.10	1.42856	1.40636	1.40756	1.40636	12.0	12.00
01/27/2010 11:20	01/27/2010 11:59	EURUSD	Sell	0.10	1.42833	1.40613	1.40733	1.40611	12.2	12.20
01/27/2010 11:33	01/27/2010 12:00	EURUSD	Sell	0.10	1.42811	1.40591	1.40711	1.40596	11.5	11.50
01/27/2010 11:33	01/27/2010 12:00	EURUSD	Sell	0.10	1.42803	1.40583	1.40703	1.40581	12.2	12.20
01/27/2010 15:33	01/27/2010 15:37	EURUSD	Buy	0.10	1.39505	1.40575	1.40505	1.40575	7.0	7.00

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Account Statement

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Account Number: Private (Real), USD

Broker: FXCM

Period: 01/11/2010 00:00 - 01/29/2010 18:15

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/27/2010 15:33	01/27/2010 16:16	EURUSD	Sell	0.10	1.41480	1.40410	1.40480	1.40410	7.0	7.00
01/27/2010 19:18	01/27/2010 19:29	EURGBP	Buy	0.10	0.00000	0.86762	0.86722	0.86773	5.1	8.24
01/27/2010 19:31	01/27/2010 20:17	EURGBP	Sell	0.10	0.00000	0.86733	0.86773	0.86746	2.7	4.37
01/27/2010 20:24			Withdrawal							-0.01
01/26/2010 05:23	01/27/2010 20:40	EURUSD	Buy	0.10	1.40125	1.41195	1.41125	1.40217	-90.8	-90.80
01/27/2010 20:18	01/27/2010 20:40	EURGBP	Buy	0.10	0.00000	0.86829	0.86789	0.86702	-8.7	-14.07
01/27/2010 20:16	01/27/2010 20:46	GBPJPY	Buy	0.10	0.00000	0.00000	144.79900	145.39800	59.9	66.64
01/27/2010 21:23			Withdrawal							-0.02
01/27/2010 00:00	01/27/2010 21:32	USDJPY	Sell	0.10	90.09500	87.81500	89.61500	90.09000	-47.5	-52.73
01/27/2010 21:22	01/27/2010 21:48	EURGBP	Sell	0.10	0.00000	0.86767	0.86807	0.86768	3.9	6.30
01/27/2010 00:01	01/28/2010 00:00	GBPUSD	Buy	0.10	1.60844	1.64314	1.61514	1.61768	25.4	25.40
01/28/2010 00:21			Withdrawal							-1.35
01/28/2010 00:00	01/28/2010 02:46	EURUSD	Buy	0.10	1.39826	1.42346	1.40346	1.39657	-68.9	-68.90
01/28/2010 12:29	01/28/2010 12:32	EURUSD	Sell	0.10	1.41063	1.39993	1.40063	1.39998	6.5	6.50
01/28/2010 12:29	01/28/2010 13:39	EURUSD	Buy	0.10	1.39081	1.40151	1.40081	1.40170	8.9	8.90
01/28/2010 12:27	01/28/2010 14:44	EURGBP	Buy Limit	1.70	0.00000	0.00000	0.86129	0.86099	0.0	0.00
01/28/2010 12:27	01/28/2010 14:44	EURGBP	Buy Limit	2.10	0.00000	0.00000	0.86119	0.86106	0.0	0.00
01/28/2010 12:27	01/28/2010 14:44	EURGBP	Buy Limit	2.50	0.00000	0.00000	0.86109	0.86101	0.0	0.00
01/28/2010 12:27	01/28/2010 14:44	EURGBP	Buy Limit	2.90	0.00000	0.00000	0.86099	0.86101	0.0	0.00
01/28/2010 12:27	01/28/2010 15:38	EURGBP	Buy Limit	3.70	0.00000	0.00000	0.86079	0.86064	0.0	0.00
01/28/2010 12:27	01/28/2010 15:41	EURGBP	Buy Limit	3.30	0.00000	0.00000	0.86089	0.86052	0.0	0.00
01/28/2010 14:18	01/28/2010 16:00	EURGBP	Buy	1.30	0.00000	0.00000	0.86143	0.86171	2.8	58.99
01/27/2010 22:03	01/28/2010 16:00	EURGBP	Buy	0.10	0.00000	0.86782	0.86742	0.86162	-58.0	-94.02
01/28/2010 12:27	01/28/2010 16:00	EURGBP	Buy	0.50	0.00000	0.00000	0.86160	0.86167	0.7	5.67
01/28/2010 14:18	01/28/2010 16:00	EURGBP	Buy	0.90	0.00000	0.00000	0.86150	0.86171	2.1	30.64
01/28/2010 17:08			Deposit							0.01
01/28/2010 19:00	01/29/2010 00:22	EURGBP	Sell	0.10	0.00000	0.86545	0.86585	0.86545	4.0	6.46
01/29/2010 01:18			Withdrawal							-0.32
01/29/2010 00:59	01/29/2010 10:28	EURGBP	Buy	0.10	0.00000	0.86553	0.86513	0.86557	4.4	7.10
01/29/2010 00:00	01/29/2010 14:09	USDJPY	Sell	0.10	90.38400	88.08400	89.88400	90.40400	-52.0	-57.52
01/29/2010 00:00	01/29/2010 15:56	EURUSD	Buy	0.10	1.39110	1.41630	1.39630	1.39110	-52.0	-52.00
01/29/2010 16:20	01/29/2010 16:27	EURUSD	Buy	0.10	1.38159	1.39229	1.39159	1.39232	7.3	7.30
01/29/2010 16:20	01/29/2010 16:46	EURUSD	Sell	0.10	1.40121	1.39051	1.39121	1.39048	7.3	7.30
01/27/2010 20:46	01/29/2010 17:31	GBPJPY	Sell	0.10	0.00000	0.00000	145.44400	144.50100	94.3	104.45
01/29/2010 14:30	01/29/2010 17:31	GBPJPY	Sell	0.10	0.00000	0.00000	146.15500	144.48900	166.6	184.48
01/29/2010 14:32	01/29/2010 17:31	GBPJPY	Sell	0.10	0.00000	0.00000	145.99900	144.53800	146.1	161.76
01/29/2010 14:33	01/29/2010 17:31	GBPJPY	Sell	0.10	0.00000	0.00000	146.06400	144.55600	150.8	166.98
01/29/2010 18:15			Deposit							0.37

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Period: 01/11/2010 00:00 - 01/29/2010 18:15

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	1001.50	Total Trades:	226	Trading Started:	01/11/2010
Withdrawals:	12.36	Trades Won:	184 (81%)	Balance:	4543.75
Profit:	3554.61	Trades Lost:	42 (19%)	Equity:	4543.75
Swap:	0.00	Total Pips:	2810.1	Leverage:	1:200