

Forex Capital Markets, LLC

Account: 2089201353

Name: dp

Currency: USD

2011 June 7, 01:24

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
48817893	2011.06.07 00:02	buy	1.00	gbpusd	1.63490	0.00000	0.00000	2011.06.07 00:24	1.63493	0.00	0.00	0.00	3.00
48818037	2011.06.07 00:05	buy	1.00	gbpusd	1.63488	0.00000	0.00000	2011.06.07 00:20	1.63498	0.00	0.00	0.00	10.00
48818061	2011.06.07 00:06	buy	1.00	gbpusd	1.63473	0.00000	0.00000	2011.06.07 00:19	1.63484	0.00	0.00	0.00	11.00
48818109	2011.06.07 00:07	buy	0.50	gbpusd	1.63490	0.00000	0.00000	2011.06.07 00:18	1.63495	0.00	0.00	0.00	2.50
48818691	2011.06.07 00:25	buy	0.20	eurusd	1.45880	0.00000	0.00000	2011.06.07 00:50	1.45883	0.00	0.00	0.00	0.60
48819036	2011.06.07 00:36	sell	0.30	gbpusd	1.63494	0.00000	0.00000	2011.06.07 00:37	1.63493	0.00	0.00	0.00	0.30
48820090	2011.06.07 01:03	sell	0.30	gbpusd	1.63417	0.00000	0.00000	2011.06.07 01:16	1.63304	0.00	0.00	0.00	33.90
48820131	2011.06.07 01:05	sell	0.60	gbpusd	1.63423	0.00000	0.00000	2011.06.07 01:15	1.63292	0.00	0.00	0.00	78.60
48820156	2011.06.07 01:06	sell	0.10	gbpusd	1.63427	0.00000	0.00000	2011.06.07 01:14	1.63281	0.00	0.00	0.00	14.60
48820261	2011.06.07 01:09	sell	0.30	gbpusd	1.63419	0.00000	0.00000	2011.06.07 01:13	1.63333	0.00	0.00	0.00	25.80
										0.00	0.00	0.00	180.30
										Closed P/L:		180.30	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
48817866	2011.06.07 00:02	buy	1.00	eurusd	1.45887	0.00000	0.00000		1.45656	0.00	0.00	0.00	-231.00
48817903	2011.06.07 00:02	buy	1.00	eurusd	1.45870	0.00000	0.00000		1.45656	0.00	0.00	0.00	-214.00
48818039	2011.06.07 00:05	buy	1.00	eurusd	1.45884	0.00000	0.00000		1.45656	0.00	0.00	0.00	-228.00
48818186	2011.06.07 00:10	buy	1.00	eurusd	1.45875	0.00000	0.00000		1.45656	0.00	0.00	0.00	-219.00
48818350	2011.06.07 00:15	buy	1.00	eurusd	1.45876	0.00000	0.00000		1.45656	0.00	0.00	0.00	-220.00
48818553	2011.06.07 00:20	buy	1.00	eurusd	1.45879	0.00000	0.00000		1.45656	0.00	0.00	0.00	-223.00
48818696	2011.06.07 00:25	sell	1.00	gbpusd	1.63485	0.00000	0.00000		1.63281	0.00	0.00	0.00	204.00
48818723	2011.06.07 00:26	sell	1.00	gbpusd	1.63489	0.00000	0.00000		1.63281	0.00	0.00	0.00	208.00
48818737	2011.06.07 00:27	sell	1.00	gbpusd	1.63484	0.00000	0.00000		1.63281	0.00	0.00	0.00	203.00
48818769	2011.06.07 00:28	sell	1.00	gbpusd	1.63484	0.00000	0.00000		1.63281	0.00	0.00	0.00	203.00
48818790	2011.06.07 00:29	sell	1.00	gbpusd	1.63491	0.00000	0.00000		1.63281	0.00	0.00	0.00	210.00
48818824	2011.06.07 00:30	sell	1.00	gbpusd	1.63489	0.00000	0.00000		1.63281	0.00	0.00	0.00	208.00
48818853	2011.06.07 00:31	sell	1.00	gbpusd	1.63484	0.00000	0.00000		1.63281	0.00	0.00	0.00	203.00
48818925	2011.06.07 00:33	sell	0.80	gbpusd	1.63474	0.00000	0.00000		1.63281	0.00	0.00	0.00	154.40
48818965	2011.06.07 00:34	sell	0.30	gbpusd	1.63474	0.00000	0.00000		1.63281	0.00	0.00	0.00	57.90
48819011	2011.06.07 00:35	sell	0.60	gbpusd	1.63487	0.00000	0.00000		1.63281	0.00	0.00	0.00	123.60
48819062	2011.06.07 00:36	sell	0.70	gbpusd	1.63494	0.00000	0.00000		1.63281	0.00	0.00	0.00	149.10
48818328	2011.06.07 00:14	buy	1.00	usdcad	0.98040	0.00000	0.00000		0.98069	0.00	0.00	0.00	29.57
48818362	2011.06.07 00:15	buy	1.00	usdcad	0.98043	0.00000	0.00000		0.98069	0.00	0.00	0.00	26.51
48818394	2011.06.07 00:16	buy	1.00	usdcad	0.98040	0.00000	0.00000		0.98069	0.00	0.00	0.00	29.57
48818433	2011.06.07 00:17	buy	1.00	usdcad	0.98039	0.00000	0.00000		0.98069	0.00	0.00	0.00	30.59
48818487	2011.06.07 00:18	buy	1.00	usdcad	0.98038	0.00000	0.00000		0.98069	0.00	0.00	0.00	31.61
48818536	2011.06.07 00:19	buy	1.00	usdcad	0.98041	0.00000	0.00000		0.98069	0.00	0.00	0.00	28.55
48818557	2011.06.07 00:20	buy	1.00	usdcad	0.98036	0.00000	0.00000		0.98069	0.00	0.00	0.00	33.65
48818587	2011.06.07 00:21	buy	1.00	usdcad	0.98047	0.00000	0.00000		0.98069	0.00	0.00	0.00	22.43
48818615	2011.06.07 00:22	buy	1.00	usdcad	0.98049	0.00000	0.00000		0.98069	0.00	0.00	0.00	20.39
48818649	2011.06.07 00:23	buy	1.00	usdcad	0.98030	0.00000	0.00000		0.98069	0.00	0.00	0.00	39.77

48818682	2011.06.07 00:24	buy	1.00	usdcad	0.98027	0.00000	0.00000		0.98069	0.00	0.00	0.00	42.83
48818695	2011.06.07 00:25	buy	1.00	usdcad	0.98026	0.00000	0.00000		0.98069	0.00	0.00	0.00	43.85
48818721	2011.06.07 00:26	buy	1.00	usdcad	0.98026	0.00000	0.00000		0.98069	0.00	0.00	0.00	43.85
48818739	2011.06.07 00:27	buy	1.00	usdcad	0.98027	0.00000	0.00000		0.98069	0.00	0.00	0.00	42.83
48818770	2011.06.07 00:28	buy	1.00	usdcad	0.98013	0.00000	0.00000		0.98069	0.00	0.00	0.00	57.10
48818798	2011.06.07 00:29	buy	1.00	usdcad	0.98020	0.00000	0.00000		0.98069	0.00	0.00	0.00	49.96
48818815	2011.06.07 00:30	buy	1.00	usdcad	0.98014	0.00000	0.00000		0.98069	0.00	0.00	0.00	56.08
48818846	2011.06.07 00:31	buy	1.00	usdcad	0.98025	0.00000	0.00000		0.98069	0.00	0.00	0.00	44.87
48818879	2011.06.07 00:32	buy	1.00	usdcad	0.98020	0.00000	0.00000		0.98069	0.00	0.00	0.00	49.96
48818929	2011.06.07 00:33	buy	1.00	usdcad	0.98023	0.00000	0.00000		0.98069	0.00	0.00	0.00	46.91
48818968	2011.06.07 00:34	buy	1.00	usdcad	0.98020	0.00000	0.00000		0.98069	0.00	0.00	0.00	49.96
48819012	2011.06.07 00:35	buy	1.00	usdcad	0.98021	0.00000	0.00000		0.98069	0.00	0.00	0.00	48.95
48819034	2011.06.07 00:36	buy	1.00	usdcad	0.98020	0.00000	0.00000		0.98069	0.00	0.00	0.00	49.96
48819071	2011.06.07 00:37	buy	1.00	usdcad	0.98020	0.00000	0.00000		0.98069	0.00	0.00	0.00	49.96
48819092	2011.06.07 00:38	buy	1.00	usdcad	0.98019	0.00000	0.00000		0.98069	0.00	0.00	0.00	50.98
48818298	2011.06.07 00:13	buy	1.00	usdchf	0.83539	0.00000	0.00000		0.83593	0.00	0.00	0.00	64.60
48818303	2011.06.07 00:13	sell	1.00	usdjpy	80.132	0.000	0.000		80.201	0.00	0.00	0.00	-86.03
48819145	2011.06.07 00:40	buy	1.00	usdcad	0.98023	0.00000	0.00000		0.98069	0.00	0.00	0.00	46.91
48819168	2011.06.07 00:41	sell	1.00	gbpusd	1.63490	0.00000	0.00000		1.63281	0.00	0.00	0.00	209.00
48819170	2011.06.07 00:41	buy	1.00	usdcad	0.98011	0.00000	0.00000		0.98069	0.00	0.00	0.00	59.14
48819195	2011.06.07 00:42	sell	1.00	gbpusd	1.63493	0.00000	0.00000		1.63281	0.00	0.00	0.00	212.00
48819196	2011.06.07 00:42	buy	1.00	usdcad	0.98014	0.00000	0.00000		0.98069	0.00	0.00	0.00	56.08
48819216	2011.06.07 00:43	buy	1.00	usdcad	0.98000	0.00000	0.00000		0.98069	0.00	0.00	0.00	70.36
48819219	2011.06.07 00:43	sell	1.00	gbpusd	1.63480	0.00000	0.00000		1.63281	0.00	0.00	0.00	199.00
48819242	2011.06.07 00:44	sell	0.10	gbpusd	1.63481	0.00000	0.00000		1.63281	0.00	0.00	0.00	20.00
48819247	2011.06.07 00:44	buy	1.00	usdcad	0.98003	0.00000	0.00000		0.98069	0.00	0.00	0.00	67.30
48819269	2011.06.07 00:45	buy	1.00	usdcad	0.98008	0.00000	0.00000		0.98069	0.00	0.00	0.00	62.20
48819275	2011.06.07 00:45	sell	1.00	gbpusd	1.63459	0.00000	0.00000		1.63281	0.00	0.00	0.00	178.00
48819353	2011.06.07 00:46	buy	1.00	usdcad	0.97994	0.00000	0.00000		0.98069	0.00	0.00	0.00	76.48
48819357	2011.06.07 00:46	sell	0.80	gbpusd	1.63447	0.00000	0.00000		1.63281	0.00	0.00	0.00	132.80
48819402	2011.06.07 00:47	buy	1.00	usdcad	0.98007	0.00000	0.00000		0.98069	0.00	0.00	0.00	63.22
48819431	2011.06.07 00:48	buy	1.00	usdcad	0.98029	0.00000	0.00000		0.98069	0.00	0.00	0.00	40.79
48819470	2011.06.07 00:49	buy	1.00	usdcad	0.98028	0.00000	0.00000		0.98069	0.00	0.00	0.00	41.81
48819515	2011.06.07 00:50	sell	1.00	gbpusd	1.63428	0.00000	0.00000		1.63281	0.00	0.00	0.00	147.00
48819518	2011.06.07 00:50	buy	1.00	usdcad	0.98034	0.00000	0.00000		0.98069	0.00	0.00	0.00	35.69
48819560	2011.06.07 00:51	sell	0.90	gbpusd	1.63442	0.00000	0.00000		1.63281	0.00	0.00	0.00	144.90
48819561	2011.06.07 00:51	buy	1.00	usdcad	0.98042	0.00000	0.00000		0.98069	0.00	0.00	0.00	27.53
48819605	2011.06.07 00:52	sell	0.30	gbpusd	1.63441	0.00000	0.00000		1.63281	0.00	0.00	0.00	48.00
48819609	2011.06.07 00:52	buy	1.00	usdcad	0.98049	0.00000	0.00000		0.98069	0.00	0.00	0.00	20.39
48819635	2011.06.07 00:53	sell	0.60	gbpusd	1.63463	0.00000	0.00000		1.63281	0.00	0.00	0.00	109.20
48819637	2011.06.07 00:53	buy	1.00	usdcad	0.98054	0.00000	0.00000		0.98069	0.00	0.00	0.00	15.30
48819658	2011.06.07 00:54	sell	0.40	gbpusd	1.63448	0.00000	0.00000		1.63281	0.00	0.00	0.00	66.80
48819666	2011.06.07 00:54	buy	1.00	usdcad	0.98055	0.00000	0.00000		0.98069	0.00	0.00	0.00	14.28
48819713	2011.06.07 00:55	sell	0.60	gbpusd	1.63413	0.00000	0.00000		1.63281	0.00	0.00	0.00	79.20
48819726	2011.06.07 00:55	buy	1.00	usdcad	0.98070	0.00000	0.00000		0.98069	0.00	0.00	0.00	-1.02
48819768	2011.06.07 00:56	sell	0.40	gbpusd	1.63414	0.00000	0.00000		1.63281	0.00	0.00	0.00	53.20
48819775	2011.06.07 00:56	buy	1.00	usdcad	0.98057	0.00000	0.00000		0.98069	0.00	0.00	0.00	12.24

48819810	2011.06.07 00:57	sell	0.60	gbpusd	1.63419	0.00000	0.00000		1.63281	0.00	0.00	0.00	82.80
48819812	2011.06.07 00:57	buy	1.00	usdcad	0.98063	0.00000	0.00000		0.98069	0.00	0.00	0.00	6.12
48819849	2011.06.07 00:58	buy	1.00	usdcad	0.98063	0.00000	0.00000		0.98069	0.00	0.00	0.00	6.12
48819851	2011.06.07 00:58	sell	1.00	gbpusd	1.63407	0.00000	0.00000		1.63281	0.00	0.00	0.00	126.00
48819907	2011.06.07 00:59	buy	1.00	usdcad	0.98073	0.00000	0.00000		0.98069	0.00	0.00	0.00	-4.08
48819933	2011.06.07 01:00	sell	0.40	gbpusd	1.63397	0.00000	0.00000		1.63281	0.00	0.00	0.00	46.40
48819957	2011.06.07 01:00	buy	1.00	usdcad	0.98073	0.00000	0.00000		0.98069	0.00	0.00	0.00	-4.08
48820041	2011.06.07 01:01	sell	0.60	gbpusd	1.63400	0.00000	0.00000		1.63281	0.00	0.00	0.00	71.40
48820043	2011.06.07 01:01	buy	1.00	usdcad	0.98073	0.00000	0.00000		0.98069	0.00	0.00	0.00	-4.08
48820065	2011.06.07 01:02	buy	1.00	usdcad	0.98073	0.00000	0.00000		0.98069	0.00	0.00	0.00	-4.08
48820068	2011.06.07 01:02	sell	1.00	gbpusd	1.63416	0.00000	0.00000		1.63281	0.00	0.00	0.00	135.00
48820088	2011.06.07 01:03	buy	1.00	usdcad	0.98074	0.00000	0.00000		0.98069	0.00	0.00	0.00	-5.10
48820108	2011.06.07 01:04	buy	1.00	usdcad	0.98075	0.00000	0.00000		0.98069	0.00	0.00	0.00	-6.12
48820138	2011.06.07 01:05	buy	0.60	usdcad	0.98073	0.00000	0.00000		0.98069	0.00	0.00	0.00	-2.45
48820184	2011.06.07 01:07	sell	1.00	usdjpy	80.206	0.000	0.000		80.201	0.00	0.00	0.00	6.23
48820186	2011.06.07 01:07	buy	0.50	usdcad	0.98072	0.00000	0.00000		0.98069	0.00	0.00	0.00	-1.53
48820195	2011.06.07 01:07	buy	1.00	usdchf	0.83562	0.00000	0.00000		0.83593	0.00	0.00	0.00	37.08
48820216	2011.06.07 01:08	sell	1.00	usdjpy	80.198	0.000	0.000		80.201	0.00	0.00	0.00	-3.74
48820231	2011.06.07 01:08	buy	1.00	usdchf	0.83560	0.00000	0.00000		0.83593	0.00	0.00	0.00	39.48
48820252	2011.06.07 01:09	buy	1.00	usdchf	0.83555	0.00000	0.00000		0.83593	0.00	0.00	0.00	45.46
48820256	2011.06.07 01:09	sell	1.00	usdjpy	80.212	0.000	0.000		80.201	0.00	0.00	0.00	13.72
48820304	2011.06.07 01:10	sell	1.00	usdjpy	80.197	0.000	0.000		80.201	0.00	0.00	0.00	-4.99
48820458	2011.06.07 01:13	sell	1.00	usdjpy	80.212	0.000	0.000		80.201	0.00	0.00	0.00	13.72
48820568	2011.06.07 01:14	sell	1.00	usdjpy	80.210	0.000	0.000		80.201	0.00	0.00	0.00	11.22
48820637	2011.06.07 01:15	buy	0.80	usdcad	0.98093	0.00000	0.00000		0.98069	0.00	0.00	0.00	-19.58
48820705	2011.06.07 01:03	sell	0.10	gbpusd	1.63417	0.00000	0.00000		1.63281	0.00	0.00	0.00	13.60
										0.00	0.00	0.00	4
													490.58

Floating P/L: 4 490.58

Working Orders:

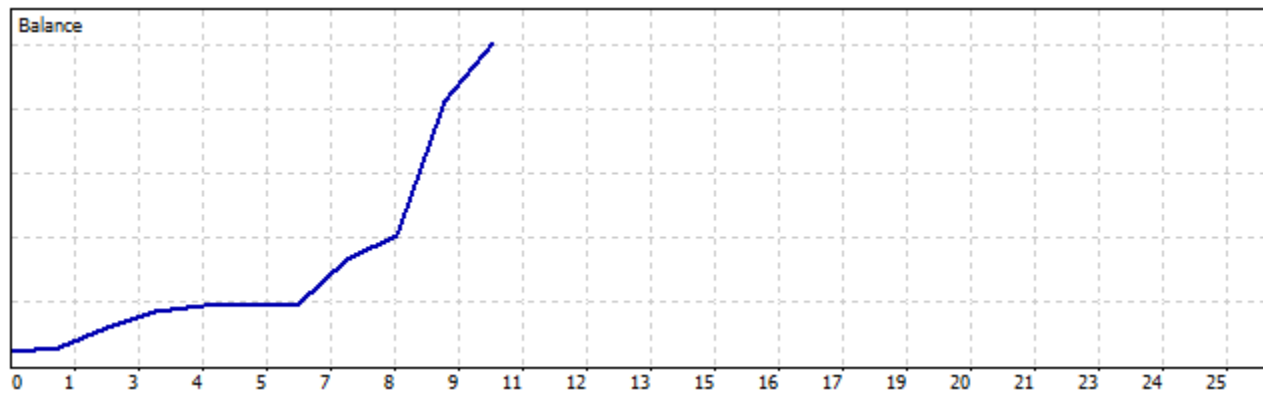
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
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No transactions

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	180.30	Floating P/L:	4 490.58	Margin:	56 230.00
Balance:	100 180.30	Equity:	104 670.88	Free Margin:	48 440.88

Details:



Gross Profit:		180.30	Gross Loss:		0.00	Total Net Profit:		180.30
Profit Factor:			Expected Payoff:		18.03			
Absolute Drawdown:		0.00	Maximal Drawdown:		0.00 (0.00%)	Relative Drawdown:		0.00% (0.00)
Total Trades:		10	Short Positions (won %):		5 (100.00%)	Long Positions (won %):		5 (100.00%)
			Profit Trades (% of total):		10 (100.00%)	Loss trades (% of total):		0 (0.00%)
Largest			profit trade:		78.60	loss trade:		0.00
Average			profit trade:		18.03	loss trade:		0.00
Maximum			consecutive wins (\$):		10 (180.30)	consecutive losses (\$):		0 (0.00)
Maximal			consecutive profit (count):		180.30 (10)	consecutive loss (count):		0.00 (0)
Average			consecutive wins:		10	consecutive losses:		0