

Forex Capital Markets, LLC

Account:		Name:						Currency: USD			2011 August 31, 06:44			
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
54957892	2011.08.22 07:00	buy	1.00	gbpjpy	126.599	126.043	0.000	2011.08.23 06:28	126.472	0.00	0.00	1.40	-165.46	
54958231	2011.08.22 07:02	sell	1.00	audCHF	0.81769	0.82248	0.00000	2011.08.22 09:39	0.82248	0.00	0.00	0.00	-607.94	
54958348	2011.08.22 07:03	buy	1.00	usdcad	0.99005	0.98673	1.00154	2011.08.22 07:51	0.98673	0.00	0.00	0.00	-336.46	
54960598	2011.08.22 07:15	buy	1.00	gbpjpy	126.588	0.000	126.598	2011.08.22 07:59	126.598	0.00	0.00	0.00	13.03	
54962589	2011.08.22 07:27	buy	1.00	eurcad	1.42148	0.00000	1.42158	2011.08.22 07:31	1.42158	0.00	0.00	0.00	10.12	
54962884	2011.08.22 07:31	sell	1.00	audCHF	0.81769	0.00000	0.81769	2011.08.22 07:58	0.81769	0.00	0.00	0.00	0.00	
54963559	2011.08.22 07:39	buy	1.00	usdjpy	76.743	0.000	76.744	2011.08.22 07:43	76.744	0.00	0.00	0.00	1.30	
54964307	2011.08.22 07:48	buy	1.00	eurcad	1.42225	0.00000	1.42230	2011.08.22 13:54	1.42230	0.00	0.00	0.00	5.07	
55045672	2011.08.23 06:59	buy	1.00	eurUSD	1.44002	0.00000	1.44012	2011.08.23 07:17	1.44012	0.00	0.00	0.00	10.00	
55045954	2011.08.23 07:01	buy	1.00	eurjpy	110.494	0.000	110.504	2011.08.23 07:17	110.504	0.00	0.00	0.00	13.03	
55046070	2011.08.23 07:02	buy	1.00	gbpjpy	126.719	0.000	126.729	2011.08.23 07:17	126.729	0.00	0.00	0.00	13.03	
55046182	2011.08.23 07:04	buy	1.00	eurcad	1.42210	0.00000	1.42220	2011.08.23 07:28	1.42220	0.00	0.00	0.00	10.13	
55047081	2011.08.23 07:15	buy	1.00	audUSD	1.04764	0.00000	1.04774	2011.08.23 07:17	1.04774	0.00	0.00	0.00	10.00	
55047225	2011.08.23 07:16	buy	1.00	audCHF	0.82676	0.00000	0.82686	2011.08.23 07:17	0.82686	0.00	0.00	0.00	12.68	
55047270	2011.08.23 07:17	buy	1.00	eurUSD	1.43977	0.00000	0.00000	2011.08.23 07:17	1.44004	0.00	0.00	0.00	27.00	
55047604	2011.08.23 07:17	buy	1.00	gbpjpy	126.801	0.000	126.811	2011.08.23 08:00	126.811	0.00	0.00	0.00	13.05	
55050718	2011.08.23 07:45	buy	1.00	eurjpy	110.800	0.000	110.810	2011.08.23 07:51	110.810	0.00	0.00	0.00	13.04	
55050728	2011.08.23 07:45	buy	1.00	audCHF	0.82792	0.00000	0.82802	2011.08.23 07:47	0.82802	0.00	0.00	0.00	12.67	
55050732	2011.08.23 07:45	buy	1.00	eurUSD	1.44426	0.00000	1.44436	2011.08.23 07:49	1.44436	0.00	0.00	0.00	10.00	
55050869	2011.08.23 07:47	buy	1.00	gbpjpy	126.735	0.000	126.745	2011.08.23 07:50	126.745	0.00	0.00	0.00	13.04	
55052121	2011.08.23 07:56	buy	1.00	eurcad	1.42510	0.00000	1.42520	2011.08.23 07:59	1.42520	0.00	0.00	0.00	10.15	
55053519	2011.08.23 08:02	buy	1.00	audUSD	1.05073	0.00000	1.05083	2011.08.23 08:03	1.05083	0.00	0.00	0.00	10.00	
55062457	2011.08.23 09:32	buy	1.00	audUSD	1.05165	0.00000	1.05175	2011.08.23 19:03	1.05175	0.00	0.00	0.00	10.00	
55065773	2011.08.23 10:25	buy	1.00	usdcad	0.98805	0.00000	0.98815	2011.08.23 13:25	0.98815	0.00	0.00	0.00	10.12	
55070958	2011.08.23 11:47	buy	1.00	usdjpy	76.572	0.000	76.582	2011.08.23 12:07	76.582	0.00	0.00	0.00	13.06	
55072576	2011.08.23 12:02	buy	1.00	usdcad	0.98754	0.00000	0.98764	2011.08.23 12:59	0.98764	0.00	0.00	0.00	10.13	
55096916	2011.08.23 15:08	buy	1.00	eurcad	1.42545	0.00000	1.42555	2011.08.23 15:35	1.42555	0.00	0.00	0.00	10.11	
55097061	2011.08.23 15:10	buy	1.00	usdcad	0.99001	0.00000	0.00000	2011.08.24 09:55	0.98790	0.00	0.00	-2.23	-213.58	
55164464	2011.08.24 09:58	buy	1.00	audjpy	80.314	0.000	80.364	2011.08.24 11:25	80.364	0.00	0.00	0.00	65.33	
55164470	2011.08.24 09:58	buy	1.00	eurGBP	0.87577	0.00000	0.87627	2011.08.24 11:08	0.87627	0.00	0.00	0.00	82.46	
55164476	2011.08.24 09:58	buy	1.00	eurUSD	1.44709	0.00000	1.44759	2011.08.24 13:56	1.44759	0.00	0.00	0.00	50.00	
55164479	2011.08.24 09:58	buy	1.00	audUSD	1.04972	0.00000	1.05022	2011.08.24 12:30	1.05022	0.00	0.00	0.00	50.00	
55164483	2011.08.24 09:58	buy	1.00	eurjpy	110.726	0.000	110.776	2011.08.24 12:40	110.776	0.00	0.00	0.00	65.32	
55171161	2011.08.24 11:26	buy	1.00	eurGBP	0.87710	0.00000	0.00000	2011.08.24 11:38	0.87722	0.00	0.00	0.00	19.76	
55176956	2011.08.24 12:32	buy	1.00	eurUSD	1.44614	0.00000	1.44614	2011.08.24 12:33	1.44614	0.00	0.00	0.00	0.00	
55176960	2011.08.24 12:32	buy	1.00	audUSD	1.05076	0.00000	1.05079	2011.08.24 12:33	1.05079	0.00	0.00	0.00	3.00	
55176987	2011.08.24 12:32	buy	1.00	eurGBP	0.87828	0.00000	0.00000	2011.08.24 12:34	0.87847	0.00	0.00	0.00	31.29	
55176999	2011.08.24 12:32	buy	1.00	audjpy	80.414	0.000	80.416	2011.08.24 12:34	80.416	0.00	0.00	0.00	2.61	
55177021	2011.08.24 12:32	sell	1.00	usdcad	0.98551	0.00000	0.00000	2011.08.24 12:33	0.98510	0.00	0.00	0.00	41.62	
55264822	2011.08.25 07:24	sell	1.00	gbpjpy	126.365	0.000	126.378	2011.08.25 07:29	126.378	0.00	0.00	0.00	-16.86	
55264969	2011.08.25 07:28	buy	1.00	eurGBP	0.88237	0.00000	0.88251	2011.08.25 07:39	0.88251	0.00	0.00	0.00	22.94	
55265457	2011.08.25 07:35	sell	1.00	gbpjpy	126.345	0.000	126.335	2011.08.25 07:46	126.335	0.00	0.00	0.00	12.97	
55266784	2011.08.25 07:57	buy	1.00	eurGBP	0.88284	0.00000	0.88294	2011.08.25 08:03	0.88294	0.00	0.00	0.00	16.38	

55267652	2011.08.25 08:05	buy	1.00	eurgbp	0.88334	0.00000	0.88434	2011.08.26 00:52	0.88434	0.00	0.00	0.64	162.94
55269590	2011.08.25 08:41	sell	1.00	gbpjpy	126.190	0.000	126.180	2011.08.25 09:13	126.180	0.00	0.00	0.00	12.97
55273122	2011.08.25 09:18	buy	1.00	eurCHF	1.14589	0.00000	1.14599	2011.08.25 09:19	1.14599	0.00	0.00	0.00	12.58
55274136	2011.08.25 09:32	buy	1.00	eurCHF	1.14557	0.00000	1.14567	2011.08.25 10:08	1.14567	0.00	0.00	0.00	12.60
55276444	2011.08.25 10:20	buy	1.00	eurCHF	1.14543	0.00000	1.14563	2011.08.25 10:24	1.14563	0.00	0.00	0.00	25.20
55276721	2011.08.25 10:26	sell	1.00	usdcad	0.98656	0.00000	0.98646	2011.08.25 10:36	0.98646	0.00	0.00	0.00	10.14
55277635	2011.08.25 10:41	buy	1.00	eurCHF	1.14699	0.00000	1.14709	2011.08.25 10:51	1.14709	0.00	0.00	0.00	12.60
55278232	2011.08.25 10:54	buy	1.00	eurgbp	0.88281	0.00000	0.88291	2011.08.25 15:35	0.88291	0.00	0.00	0.00	16.28
55278514	2011.08.25 10:59	buy	1.00	eurCHF	1.14740	0.00000	1.14750	2011.08.25 11:29	1.14750	0.00	0.00	0.00	12.59
55280677	2011.08.25 11:46	sell	1.00	usdcad	0.98579	0.00000	0.98569	2011.08.25 11:48	0.98569	0.00	0.00	0.00	10.15
55339308	2011.08.26 07:05	buy	1.00	audUSD	1.05072	0.00000	0.00000	2011.08.29 07:04	1.06091	0.00	0.00	8.68	1 019.00
55339347	2011.08.26 07:05	buy	1.00	eurgbp	0.88536	0.00000	0.00000	2011.08.29 07:04	0.88669	0.00	0.00	0.64	218.00
55339364	2011.08.26 07:05	sell	1.00	gbpNZD	1.95784	0.00000	0.00000	2011.08.26 08:26	1.95665	0.00	0.00	0.00	99.19
55339421	2011.08.26 07:05	sell	1.00	gbpNZD	1.95746	0.00000	0.00000	2011.08.26 08:26	1.95665	0.00	0.00	0.00	67.52
55339517	2011.08.26 07:06	sell	1.00	gbpUSD	1.63061	0.00000	1.63051	2011.08.26 07:13	1.63051	0.00	0.00	0.00	10.00
55350454	2011.08.26 10:19	sell	1.00	gbpjpy	125.623	0.000	125.613	2011.08.26 10:34	125.613	0.00	0.00	0.00	12.98
55350464	2011.08.26 10:19	sell	1.00	gbpUSD	1.63176	0.00000	1.63166	2011.08.26 10:34	1.63166	0.00	0.00	0.00	10.00
55351467	2011.08.26 10:45	buy	1.00	eurgbp	0.88453	0.00000	0.88463	2011.08.26 10:53	0.88463	0.00	0.00	0.00	16.31
55432983	2011.08.29 07:08	buy	1.00	eurgbp	0.88657	0.00000	0.88882	2011.08.30 15:37	0.88665	0.00	0.00	0.00	13.03
55433005	2011.08.29 07:08	buy	1.00	eurCHF	1.18223	0.00000	1.18443	2011.08.29 07:23	1.18443	0.00	0.00	0.00	270.02
55433036	2011.08.29 07:09	sell	1.00	usdcad	0.97799	0.00000	0.97591	2011.08.29 10:15	0.97591	0.00	0.00	0.00	213.13
55433502	2011.08.29 07:16	sell	1.00	usdcad	0.97728	0.00000	0.97718	2011.08.29 09:23	0.97718	0.00	0.00	0.00	10.23
55433801	2011.08.29 07:22	buy	1.00	audCHF	0.86471	0.00000	0.86481	2011.08.29 07:23	0.86481	0.00	0.00	0.00	12.28
55434113	2011.08.29 07:26	buy	1.00	eurCHF	1.18537	0.00000	1.18547	2011.08.29 12:41	1.18547	0.00	0.00	0.00	12.25
55434391	2011.08.29 07:31	sell	1.00	gbpAUD	1.54440	0.00000	1.54430	2011.08.29 08:03	1.54430	0.00	0.00	0.00	10.61
55434551	2011.08.29 07:34	buy	1.00	audUSD	1.06215	0.00000	1.06225	2011.08.29 09:22	1.06225	0.00	0.00	0.00	10.00
55435248	2011.08.29 07:48	sell	1.00	gbpCHF	1.33297	0.00000	1.33287	2011.08.29 07:58	1.33287	0.00	0.00	0.00	12.30
55436116	2011.08.29 08:02	buy	1.00	usdCHF	0.81330	0.00000	0.81539	2011.08.29 11:01	0.81539	0.00	0.00	0.00	256.32
55436153	2011.08.29 08:04	sell	1.00	gbpAUD	1.54371	0.00000	1.54361	2011.08.29 08:32	1.54361	0.00	0.00	0.00	10.62
55436383	2011.08.29 08:11	sell	1.00	gbpCHF	1.33170	0.00000	1.33160	2011.08.29 08:12	1.33160	0.00	0.00	0.00	12.31
55437342	2011.08.29 08:32	buy	1.00	eurgbp	0.88610	0.00000	0.88620	2011.08.29 09:30	0.88620	0.00	0.00	0.00	16.37
55438206	2011.08.29 08:47	sell	1.00	gbpCHF	1.33108	0.00000	1.33098	2011.08.29 08:51	1.33098	0.00	0.00	0.00	12.31
55439273	2011.08.29 09:02	sell	1.00	eurCAD	1.41879	0.00000	1.41679	2011.08.29 09:38	1.41679	0.00	0.00	0.00	204.63
55439316	2011.08.29 09:03	sell	1.00	gbpCAD	1.60110	0.00000	1.59911	2011.08.30 09:14	1.59911	0.00	0.00	0.00	203.03
55439442	2011.08.29 09:06	buy	1.00	audCHF	0.86380	0.00000	0.86390	2011.08.29 09:08	0.86390	0.00	0.00	0.00	12.30
55442850	2011.08.29 10:03	buy	1.00	cadCHF	0.83403	0.00000	0.83603	2011.08.29 12:35	0.83603	0.00	0.00	0.00	245.12
55442988	2011.08.29 10:04	buy	1.00	eurCHF	1.18180	0.00000	1.18190	2011.08.29 10:05	1.18190	0.00	0.00	0.00	12.27
55443615	2011.08.29 10:16	buy	1.00	audUSD	1.06240	0.00000	1.06340	2011.08.29 12:54	1.06297	0.00	0.00	0.00	57.00
55446819	2011.08.29 11:16	buy	1.00	audCHF	0.86622	0.00000	0.86820	2011.08.29 12:46	0.86820	0.00	0.00	0.00	242.36
55448886	2011.08.29 11:51	buy	1.00	eurCHF	1.18346	0.00000	1.18366	2011.08.29 12:35	1.18366	0.00	0.00	0.00	24.51
55449502	2011.08.29 12:01	buy	1.00	eurgbp	0.88491	0.00000	0.88501	2011.08.29 12:39	0.88501	0.00	0.00	0.00	16.41
55449779	2011.08.29 12:06	buy	1.00	usdCHF	0.81635	0.00000	0.81835	2011.08.29 12:53	0.81835	0.00	0.00	0.00	244.39
55455109	2011.08.29 13:06	buy	1.00	audUSD	1.06349	0.00000	1.06359	2011.08.29 13:06	1.06359	0.00	0.00	0.00	10.00
55505225	2011.08.30 07:17	buy	1.00	audjpy	81.766	0.000	81.776	2011.08.30 11:10	81.776	0.00	0.00	0.00	13.03
55505239	2011.08.30 07:18	buy	1.00	audUSD	1.06575	0.00000	1.06585	2011.08.30 13:29	1.06585	0.00	0.00	0.00	10.00
55505963	2011.08.30 07:34	buy	1.00	eurUSD	1.44912	0.00000	1.44922	2011.08.30 07:37	1.44922	0.00	0.00	0.00	10.00
55512010	2011.08.30 08:40	buy	1.00	eurCHF	1.17880	0.00000	1.17890	2011.08.30 08:41	1.17890	0.00	0.00	0.00	12.25
55512053	2011.08.30 08:41	buy	1.00	audCHF	0.86910	0.00000	0.86920	2011.08.30 09:06	0.86920	0.00	0.00	0.00	12.25

55516810	2011.08.30 09:50	buy	1.00	eurCHF	1.18164	0.00000	1.18174	2011.08.30 09:51	1.18174	0.00	0.00	0.00	12.20
55516812	2011.08.30 09:50	buy	1.00	eurUSD	1.44182	0.00000	1.44192	2011.08.30 09:51	1.44192	0.00	0.00	0.00	10.00
55517914	2011.08.30 10:12	buy	1.00	audCHF	0.87266	0.00000	0.87276	2011.08.30 10:13	0.87276	0.00	0.00	0.00	12.18
55517923	2011.08.30 10:12	buy	1.00	eurCHF	1.18231	0.00000	1.18241	2011.08.30 10:13	1.18241	0.00	0.00	0.00	12.18
55522962	2011.08.30 11:29	buy	1.00	audJPY	81.870	0.000	81.880	2011.08.30 13:37	81.880	0.00	0.00	0.00	13.03
55523679	2011.08.30 11:40	buy	1.00	eurUSD	1.44055	0.00000	1.44065	2011.08.30 11:44	1.44065	0.00	0.00	0.00	10.00
55524371	2011.08.30 11:54	sell	1.00	usdCAD	0.97739	0.00000	0.97729	2011.08.30 19:44	0.97729	0.00	0.00	0.00	10.23
55524571	2011.08.30 11:58	buy	1.00	eurUSD	1.44121	0.00000	1.44131	2011.08.30 12:17	1.44131	0.00	0.00	0.00	10.00
55527544	2011.08.30 12:28	buy	1.00	eurUSD	1.44207	0.00000	1.44217	2011.08.30 12:38	1.44217	0.00	0.00	0.00	10.00

0.00 0.00 9.13 3
426.34
Closed P/L: 3 435.47

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
55521424	2011.08.30 11:16	buy	1.00	audCHF	0.87709	0.00000	0.87909		0.87251	0.00	0.00	8.61	-561.23
										0.00	0.00	8.61	-561.23
													Floating P/L: -552.62

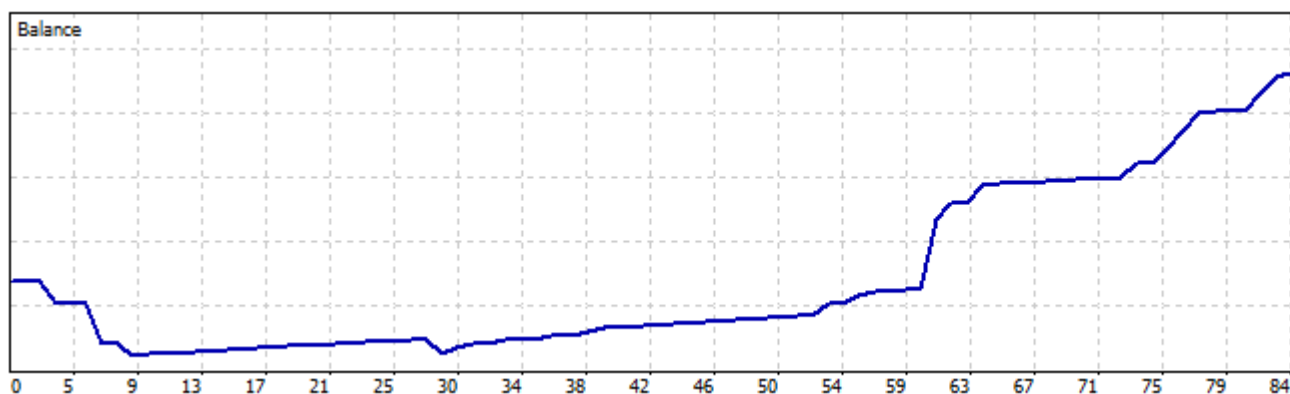
Working Orders:

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:	3 435.47	Floating P/L:	-552.62
Balance:	100 625.26	Equity:	100 072.64
		Free Margin:	98 872.64
		Margin:	1 200.00

Details:



Gross Profit:	4 776.60	Gross Loss:	1 341.13	Total Net Profit:	3 435.47
Profit Factor:	3.56	Expected Payoff:	34.35		
Absolute Drawdown:	1 078.94	Maximal Drawdown:	1 090.36 (1.12%)	Relative Drawdown:	1.12% (1 090.36)
Total Trades:	100	Short Positions (won %):	23 (91.30%)	Long Positions (won %):	77 (96.10%)
		Profit Trades (% of total):	95 (95.00%)	Loss trades (% of total):	5 (5.00%)
Largest		profit trade:	1 027.68	loss trade:	-607.94
Average		profit trade:	50.28	loss trade:	-268.23
Maximum		consecutive wins (\$):	60 (4 104.45)	consecutive losses (\$):	1 (-607.94)
Maximal		consecutive profit (count):	4 104.45 (60)	consecutive loss (count):	-607.94 (1)
Average		consecutive wins:	16	consecutive losses:	1

