

# Forex Capital Markets, LLC

Account: 1004598		Name:		Currency: USD						2010 February 26, 08:51			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
3167289	2010.02.26 08:15	buy	0.20	gbpjpy	136.327	136.031	136.631	2010.02.26 08:31	136.362	0.00	0.00	0.00	7.83
3167298	2010.02.26 08:15	buy	0.20	eurjpy	121.122	120.829	121.429	2010.02.26 08:31	121.328	0.00	0.00	0.00	46.10
3166388	2010.02.26 07:30	sell	0.20	gbpjpy	136.571	136.842	136.242	2010.02.26 07:44	136.458	0.00	0.00	0.00	25.30
3166390	2010.02.26 07:30	sell	0.20	eurjpy	121.416	121.708	121.108	2010.02.26 07:44	121.307	0.00	0.00	0.00	24.40
3152286	2010.02.25 09:07	balance	Auto Account Sync with FXCM										-0.01
3151515	2010.02.25 07:47	buy	0.20	gbpjpy	137.052	136.729	137.329	2010.02.25 07:52	137.148	0.00	0.00	0.00	21.47
3151518	2010.02.25 07:47	buy	0.20	eurjpy	120.429	120.126	120.726	2010.02.25 07:52	120.530	0.00	0.00	0.00	22.58
3151519	2010.02.25 07:47	buy	0.30	audjpy	79.359	79.058	79.658	2010.02.25 07:52	79.404	0.00	0.00	0.00	15.09
3151520	2010.02.25 07:47	buy	0.30	usdjpy	89.449	89.149	89.749	2010.02.25 07:52	89.468	0.00	0.00	0.00	6.37
3124966	2010.02.24 07:32	buy	0.20	gbpjpy	139.408	139.110	139.710	2010.02.24 08:22	139.510	0.00	0.00	0.00	22.60
3124967	2010.02.24 07:32	buy	0.20	eurjpy	122.148	121.847	122.447	2010.02.24 08:22	122.244	0.00	0.00	0.00	21.27
3124968	2010.02.24 07:32	buy	0.30	audjpy	80.521	80.221	80.821	2010.02.24 08:22	80.541	0.00	0.00	0.00	6.65
3092146	2010.02.22 18:22	balance	Auto Account Sync with FXCM										-0.09
3086903	2010.02.22 08:04	buy	0.20	gbpjpy	141.686	141.386	141.986	2010.02.22 08:26	141.786	0.00	0.00	0.00	21.83
3086904	2010.02.22 08:04	buy	0.20	eurjpy	124.777	124.474	125.074	2010.02.22 08:26	124.844	0.00	0.00	0.00	14.63
3086907	2010.02.22 08:04	buy	0.30	audjpy	82.504	82.204	82.804	2010.02.22 08:26	82.500	0.00	0.00	0.00	-1.31
3035963	2010.02.18 08:51	buy	0.20	gbpjpy	142.127	141.507	142.707	2010.02.18 09:05	142.156	0.00	0.00	0.00	6.38
3035964	2010.02.18 08:51	buy	0.20	eurjpy	123.202	122.607	123.807	2010.02.18 09:05	123.329	0.00	0.00	0.00	27.93
3035965	2010.02.18 08:51	buy	0.30	audjpy	81.387	80.787	81.987	2010.02.18 09:05	81.437	0.00	0.00	0.00	16.49
3035102	2010.02.18 08:02	sell	0.20	gbpjpy	142.462	143.066	141.866	2010.02.18 08:14	142.364	0.00	0.00	0.00	21.55
3035103	2010.02.18 08:02	sell	0.20	eurjpy	123.594	124.199	122.999	2010.02.18 08:14	123.537	0.00	0.00	0.00	12.53
3035104	2010.02.18 08:02	sell	0.30	audjpy	81.649	82.246	81.046	2010.02.18 08:14	81.607	0.00	0.00	0.00	13.85
3018163	2010.02.17 08:30	buy	0.20	gbpjpy	142.277	141.669	142.869	2010.02.17 08:41	142.367	0.00	0.00	0.00	19.95
3018165	2010.02.17 08:30	buy	0.20	eurjpy	124.038	123.446	124.646	2010.02.17 08:41	124.120	0.00	0.00	0.00	18.17
2999162	2010.02.16 00:00	sell	0.20	eurjpy	122.407	0.000	121.807	2010.02.16 16:32	123.282	0.00	0.00	0.00	-194.06
3003524	2010.02.16 09:18	buy	0.10	eurjpy	122.963	0.000	0.000	2010.02.16 16:32	123.264	0.00	0.00	0.00	33.39
3003828	2010.02.16 09:45	buy	0.10	eurjpy	122.948	0.000	0.000	2010.02.16 16:32	123.270	0.00	0.00	0.00	35.72
3003960	2010.02.16 10:01	buy	0.10	eurjpy	122.912	0.000	0.000	2010.02.16 16:32	123.263	0.00	0.00	0.00	38.93
3004179	2010.02.16 10:30	buy	0.10	eurjpy	122.947	0.000	0.000	2010.02.16 16:31	123.262	0.00	0.00	0.00	34.94
3004323	2010.02.16 10:46	buy	0.10	eurjpy	122.782	0.000	0.000	2010.02.16 16:31	123.294	0.00	0.00	0.00	56.78
3007063	2010.02.16 15:44	buy	0.20	gbpjpy	140.946	0.000	0.000	2010.02.16 16:08	140.966	0.00	0.00	0.00	4.44
3007235	2010.02.16 16:01	balance	Auto Account Sync with FXCM										0.01
2999158	2010.02.16 00:00	sell	0.20	gbpjpy	141.019	0.000	140.428	2010.02.16 15:48	140.881	0.00	0.00	0.00	30.63
2947777	2010.02.11 08:23	sell	0.20	gbpjpy	140.651	141.265	140.065	2010.02.11 08:26	140.589	0.00	0.00	0.00	13.79
2947778	2010.02.11 08:23	sell	0.20	eurjpy	124.054	124.656	123.456	2010.02.11 08:26	123.969	0.00	0.00	0.00	18.90
2928231	2010.02.09 23:45	sell	0.20	gbpjpy	141.129	141.752	140.552	2010.02.10 00:54	140.956	0.00	0.00	0.00	38.54
2928232	2010.02.09 23:45	sell	0.20	eurjpy	123.822	124.422	123.222	2010.02.10 00:54	123.748	0.00	0.00	0.00	16.49
2911427	2010.02.09 10:34	balance	Auto Account Sync with FXCM										0.01
2907263	2010.02.09 08:05	sell	0.20	gbpjpy	139.854	140.461	139.261	2010.02.09 09:49	139.580	0.00	0.00	0.00	61.21
2907265	2010.02.09 08:05	sell	0.20	eurjpy	122.763	123.361	122.161	2010.02.09 09:49	122.751	0.00	0.00	0.00	2.68
2896276	2010.02.09 00:41	balance	Auto Account Sync with FXCM										-0.01
2893744	2010.02.08 23:39	buy	0.20	gbpjpy	138.996	138.403	139.603	2010.02.08 23:57	139.105	0.00	0.00	0.00	24.42
2893746	2010.02.08 23:39	buy	0.20	eurjpy	121.790	121.190	122.390	2010.02.08 23:57	121.897	0.00	0.00	0.00	23.98
2871953	2010.02.08 08:01	buy	0.20	gbpjpy	138.828	138.228	139.428	2010.02.08 08:05	138.969	0.00	0.00	0.00	31.57
2871957	2010.02.08 08:01	buy	0.20	eurjpy	121.722	121.121	122.321	2010.02.08 08:05	121.784	0.00	0.00	0.00	13.88
2845744	2010.02.05 10:12	balance	Auto Account Sync with FXCM										-0.01
2844027	2010.02.05 09:00	buy	0.20	gbpjpy	140.263	139.698	140.898	2010.02.05 09:04	140.416	0.00	0.00	0.00	34.19
2844032	2010.02.05 09:00	buy	0.20	eurjpy	122.501	121.899	123.099	2010.02.05 09:04	122.574	0.00	0.00	0.00	16.31
2801602	2010.02.04 08:26	sell	0.20	gbpjpy	144.681	145.281	144.081	2010.02.04 08:35	144.597	0.00	0.00	0.00	18.47
2801603	2010.02.04 08:26	sell	0.20	eurjpy	126.301	126.908	125.708	2010.02.04 08:35	126.206	0.00	0.00	0.00	20.88
2790265	2010.02.04 01:32	buy	0.20	gbpjpy	144.435	143.835	145.035	2010.02.04 01:42	144.524	0.00	0.00	0.00	19.58
2790266	2010.02.04 01:32	buy	0.20	eurjpy	126.133	125.531	126.731	2010.02.04 01:42	126.225	0.00	0.00	0.00	20.24
2763423	2010.02.02 23:33	sell	0.20	gbpjpy	144.442	145.042	143.842	2010.02.03 03:21	144.441	0.00	0.00	0.00	0.22
2763437	2010.02.02 23:33	sell	0.20	eurjpy	126.284	126.889	125.689	2010.02.03 03:21	126.096	0.00	0.00	0.00	41.60
2756994	2010.02.02 11:27	balance	Auto Account Sync with FXCM										51.65
2756522	2010.02.02 10:27	balance	Auto Account Sync with FXCM										-51.65
2755672	2010.02.02 09:15	buy	0.20	gbpjpy	144.281	143.681	144.881	2010.02.02 10:21	144.409	0.00	0.00	0.00	28.25
2755674	2010.02.02 09:15	buy	0.20	eurjpy	126.144	125.523	126.723	2010.02.02 10:21	126.250	0.00	0.00	0.00	23.40
2753436	2010.02.02 05:23	balance	Auto Account Sync with FXCM										0.02
2749096	2010.02.01 23:37	sell	0.20	gbpjpy	144.710	145.310	144.110	2010.02.02 04:31	144.689	0.00	0.00	0.00	4.62
2749097	2010.02.01 23:37	sell	0.20	eurjpy	126.314	126.914	125.714	2010.02.02 04:31	126.134	0.00	0.00	0.00	39.65
2739855	2010.02.01 08:30	sell	0.20	gbpjpy	144.238	144.845	143.645	2010.02.01 08:58	144.045	0.00	0.00	0.00	42.72
2739859	2010.02.01 08:30	sell	0.20	eurjpy	125.507	126.107	124.907	2010.02.01 08:58	125.484	0.00	0.00	0.00	5.09

0.00 0.00 0.00 993.11

**Closed P/L:** **993.11****Open Trades:**

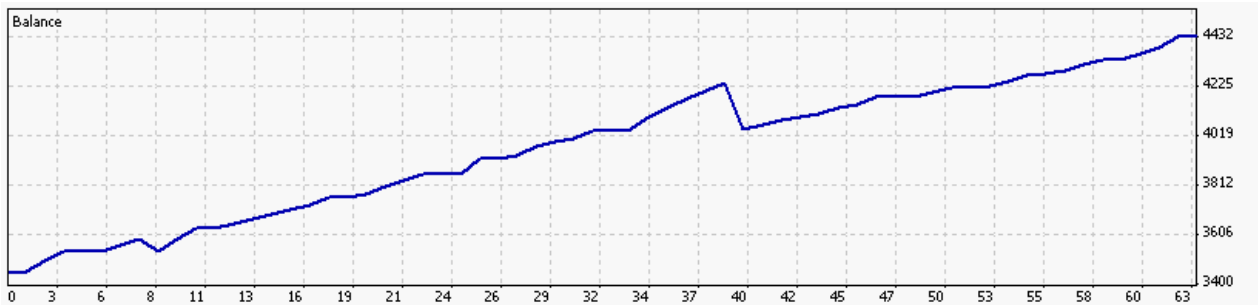
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										<b>Floating P/L:</b>			<b>0.00</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>-0.08</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>993.11</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>4 442.24</b>	<b>Equity:</b>	<b>4 442.24</b>	<b>Free Margin:</b>	<b>4 442.24</b>

**Details:**

<b>Gross Profit:</b>	<b>1 188.48</b>	<b>Gross Loss:</b>	<b>195.37</b>	<b>Total Net Profit:</b>	<b>993.11</b>
<b>Profit Factor:</b>	<b>6.08</b>	<b>Expected Payoff:</b>	<b>18.39</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>194.06 (4.57%)</b>	<b>Relative Drawdown:</b>	<b>4.57% (194.06)</b>
<b>Total Trades:</b>	<b>54</b>	<b>Short Positions (won %):</b>	<b>21 (95.24%)</b>	<b>Long Positions (won %):</b>	<b>33 (96.97%)</b>
		<b>Profit Trades (% of total):</b>	<b>52 (96.30%)</b>	<b>Loss trades (% of total):</b>	<b>2 (3.70%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>61.21</b>	<b>loss trade:</b>	<b>-194.06</b>
<b>Average</b>		<b>profit trade:</b>	<b>22.86</b>	<b>loss trade:</b>	<b>-97.69</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>31 (795.51)</b>	<b>consecutive losses (\$):</b>	<b>1 (-194.06)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>795.51 (31)</b>	<b>consecutive loss (count):</b>	<b>-194.06 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>17</b>	<b>consecutive losses:</b>	<b>1</b>