

Forex Capital Markets, LLC

Account: 2089220540

Name: dp

Currency: USD

2011 June 13, 02:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
49154884	2011.06.13 02:29	buy	1.00	usdchf	0.84492	0.00000	0.00000	2011.06.13 02:53	0.84515	0.00	0.00	0.00	27.21
49155033	2011.06.13 02:32	buy	1.00	usdchf	0.84493	0.00000	0.00000	2011.06.13 02:53	0.84515	0.00	0.00	0.00	26.03
49155210	2011.06.13 02:37	buy	1.00	usdchf	0.84492	0.00000	0.00000	2011.06.13 02:53	0.84515	0.00	0.00	0.00	27.21
49155293	2011.06.13 02:39	buy	1.00	usdchf	0.84494	0.00000	0.00000	2011.06.13 02:53	0.84515	0.00	0.00	0.00	24.85
49155251	2011.06.13 02:38	buy	1.00	usdchf	0.84493	0.00000	0.00000	2011.06.13 02:53	0.84515	0.00	0.00	0.00	26.03
49152537	2011.06.13 01:36	buy	1.00	usdchf	0.84488	0.00000	0.00000	2011.06.13 02:52	0.84507	0.00	0.00	0.00	22.48
49152564	2011.06.13 01:37	buy	1.00	usdchf	0.84482	0.00000	0.00000	2011.06.13 02:52	0.84507	0.00	0.00	0.00	29.58
49152601	2011.06.13 01:38	buy	1.00	usdchf	0.84483	0.00000	0.00000	2011.06.13 02:52	0.84507	0.00	0.00	0.00	28.40
49152810	2011.06.13 01:44	buy	1.00	usdchf	0.84484	0.00000	0.00000	2011.06.13 02:52	0.84497	0.00	0.00	0.00	15.35
49154417	2011.06.13 02:19	buy	1.00	usdchf	0.84487	0.00000	0.00000	2011.06.13 02:52	0.84507	0.00	0.00	0.00	23.67
49152827	2011.06.13 01:45	buy	1.00	usdchf	0.84486	0.00000	0.00000	2011.06.13 02:52	0.84496	0.00	0.00	0.00	11.83
49154437	2011.06.13 02:20	buy	1.00	usdchf	0.84484	0.00000	0.00000	2011.06.13 02:52	0.84507	0.00	0.00	0.00	27.22
49154481	2011.06.13 02:21	buy	1.00	usdchf	0.84484	0.00000	0.00000	2011.06.13 02:52	0.84507	0.00	0.00	0.00	27.22
49152752	2011.06.13 01:42	buy	1.00	usdchf	0.84477	0.00000	0.00000	2011.06.13 02:51	0.84496	0.00	0.00	0.00	22.49
49152779	2011.06.13 01:43	buy	1.00	usdchf	0.84477	0.00000	0.00000	2011.06.13 02:51	0.84496	0.00	0.00	0.00	22.49
49154608	2011.06.13 02:23	buy	1.00	usdchf	0.84483	0.00000	0.00000	2011.06.13 02:51	0.84499	0.00	0.00	0.00	18.94
49154516	2011.06.13 02:22	buy	1.00	usdchf	0.84487	0.00000	0.00000	2011.06.13 02:51	0.84497	0.00	0.00	0.00	11.83
49154765	2011.06.13 02:26	buy	1.00	usdchf	0.84482	0.00000	0.00000	2011.06.13 02:51	0.84508	0.00	0.00	0.00	30.77
49154779	2011.06.13 02:27	buy	1.00	usdchf	0.84488	0.00000	0.00000	2011.06.13 02:51	0.84508	0.00	0.00	0.00	23.67
49154657	2011.06.13 02:25	buy	1.00	usdchf	0.84481	0.00000	0.00000	2011.06.13 02:51	0.84508	0.00	0.00	0.00	31.95
49155004	2011.06.13 02:31	buy	1.00	usdchf	0.84487	0.00000	0.00000	2011.06.13 02:50	0.84508	0.00	0.00	0.00	24.85
49154836	2011.06.13 02:28	buy	1.00	usdchf	0.84490	0.00000	0.00000	2011.06.13 02:50	0.84508	0.00	0.00	0.00	21.30
49154968	2011.06.13 02:30	buy	1.00	usdchf	0.84490	0.00000	0.00000	2011.06.13 02:50	0.84508	0.00	0.00	0.00	21.30
49155173	2011.06.13 02:36	buy	1.00	usdchf	0.84489	0.00000	0.00000	2011.06.13 02:50	0.84508	0.00	0.00	0.00	22.48
49155403	2011.06.13 02:44	buy	1.00	usdchf	0.84490	0.00000	0.00000	2011.06.13 02:50	0.84508	0.00	0.00	0.00	21.30
49155505	2011.06.13 02:46	buy	1.00	usdchf	0.84485	0.00000	0.00000	2011.06.13 02:50	0.84508	0.00	0.00	0.00	27.22
49155554	2011.06.13 02:47	buy	1.00	usdchf	0.84489	0.00000	0.00000	2011.06.13 02:50	0.84508	0.00	0.00	0.00	22.48
49152237	2011.06.13 01:29	buy	1.00	usdchf	0.84477	0.00000	0.00000	2011.06.13 02:50	0.84508	0.00	0.00	0.00	36.68
49152396	2011.06.13 01:31	buy	1.00	usdchf	0.84474	0.00000	0.00000	2011.06.13 02:50	0.84508	0.00	0.00	0.00	40.23
49152334	2011.06.13 01:30	buy	1.00	usdchf	0.84469	0.00000	0.00000	2011.06.13 02:50	0.84508	0.00	0.00	0.00	46.15
49152419	2011.06.13 01:32	buy	1.00	usdchf	0.84472	0.00000	0.00000	2011.06.13 02:50	0.84508	0.00	0.00	0.00	42.60
49152463	2011.06.13 01:33	buy	1.00	usdchf	0.84470	0.00000	0.00000	2011.06.13 02:50	0.84496	0.00	0.00	0.00	30.77
49152508	2011.06.13 01:35	buy	1.00	usdchf	0.84461	0.00000	0.00000	2011.06.13 02:50	0.84495	0.00	0.00	0.00	40.24
49152488	2011.06.13 01:34	buy	1.00	usdchf	0.84470	0.00000	0.00000	2011.06.13 02:50	0.84495	0.00	0.00	0.00	29.59
49152678	2011.06.13 01:40	buy	1.00	usdchf	0.84466	0.00000	0.00000	2011.06.13 02:50	0.84488	0.00	0.00	0.00	26.04
49152638	2011.06.13 01:39	buy	1.00	usdchf	0.84470	0.00000	0.00000	2011.06.13 02:50	0.84498	0.00	0.00	0.00	33.14
49152890	2011.06.13 01:46	buy	1.00	usdchf	0.84463	0.00000	0.00000	2011.06.13 02:50	0.84488	0.00	0.00	0.00	29.59
49152947	2011.06.13 01:48	buy	1.00	usdchf	0.84462	0.00000	0.00000	2011.06.13 02:50	0.84492	0.00	0.00	0.00	35.51
49152984	2011.06.13 01:49	buy	1.00	usdchf	0.84467	0.00000	0.00000	2011.06.13 02:50	0.84493	0.00	0.00	0.00	30.77
49153077	2011.06.13 01:51	buy	1.00	usdchf	0.84477	0.00000	0.00000	2011.06.13 02:50	0.84493	0.00	0.00	0.00	18.94
49153115	2011.06.13 01:52	buy	1.00	usdchf	0.84469	0.00000	0.00000	2011.06.13 02:50	0.84495	0.00	0.00	0.00	30.77
49154643	2011.06.13 02:24	buy	1.00	usdchf	0.84478	0.00000	0.00000	2011.06.13 02:50	0.84498	0.00	0.00	0.00	23.67
49153289	2011.06.13 01:57	buy	1.00	usdchf	0.84462	0.00000	0.00000	2011.06.13 02:49	0.84472	0.00	0.00	0.00	11.84
49152923	2011.06.13 01:47	buy	1.00	usdchf	0.84460	0.00000	0.00000	2011.06.13 02:43	0.84462	0.00	0.00	0.00	2.37
49153017	2011.06.13 01:50	buy	1.00	usdchf	0.84460	0.00000	0.00000	2011.06.13 02:43	0.84465	0.00	0.00	0.00	5.92
49153175	2011.06.13 01:53	buy	1.00	usdchf	0.84451	0.00000	0.00000	2011.06.13 02:17	0.84467	0.00	0.00	0.00	18.94
49153303	2011.06.13 01:58	buy	1.00	usdchf	0.84444	0.00000	0.00000	2011.06.13 02:16	0.84465	0.00	0.00	0.00	24.86

49153328	2011.06.13 01:59	buy	1.00	usdchf	0.84440	0.00000	0.00000	2011.06.13 02:16	0.84454	0.00	0.00	0.00	16.58	
49153697	2011.06.13 02:02	buy	1.00	usdchf	0.84443	0.00000	0.00000	2011.06.13 02:16	0.84462	0.00	0.00	0.00	22.50	
49153199	2011.06.13 01:54	buy	1.00	usdchf	0.84434	0.00000	0.00000	2011.06.13 02:16	0.84457	0.00	0.00	0.00	27.23	
49153865	2011.06.13 02:06	buy	1.00	usdchf	0.84434	0.00000	0.00000	2011.06.13 02:15	0.84447	0.00	0.00	0.00	15.39	
49154163	2011.06.13 02:10	buy	1.00	usdchf	0.84432	0.00000	0.00000	2011.06.13 02:14	0.84449	0.00	0.00	0.00	20.13	
49154054	2011.06.13 02:08	sell	1.00	eurusd	1.43478	0.00000	0.00000	2011.06.13 02:13	1.43470	0.00	0.00	0.00	8.00	
49154153	2011.06.13 02:10	sell	0.30	eurusd	1.43485	0.00000	0.00000	2011.06.13 02:12	1.43460	0.00	0.00	0.00	7.50	
49153733	2011.06.13 02:03	buy	1.00	usdchf	0.84424	0.00000	0.00000	2011.06.13 02:10	0.84442	0.00	0.00	0.00	21.32	
49153765	2011.06.13 02:04	buy	1.00	usdchf	0.84419	0.00000	0.00000	2011.06.13 02:10	0.84442	0.00	0.00	0.00	27.24	
49153807	2011.06.13 02:05	buy	1.00	usdchf	0.84424	0.00000	0.00000	2011.06.13 02:10	0.84442	0.00	0.00	0.00	21.32	
49153921	2011.06.13 02:07	buy	1.00	usdchf	0.84426	0.00000	0.00000	2011.06.13 02:10	0.84442	0.00	0.00	0.00	18.99	
49154136	2011.06.13 02:09	buy	1.00	usdchf	0.84429	0.00000	0.00000	2011.06.13 02:10	0.84447	0.00	0.00	0.00	21.32	
49153403	2011.06.13 02:00	buy	1.00	usdchf	0.84422	0.00000	0.00000	2011.06.13 02:10	0.84447	0.00	0.00	0.00	29.60	
49153602	2011.06.13 02:01	buy	1.00	usdchf	0.84417	0.00000	0.00000	2011.06.13 02:10	0.84447	0.00	0.00	0.00	35.53	
49154043	2011.06.13 02:08	buy	1.00	usdchf	0.84410	0.00000	0.00000	2011.06.13 02:10	0.84429	0.00	0.00	0.00	22.50	
49153242	2011.06.13 01:55	buy	0.50	eurusd	1.43417	0.00000	0.00000	2011.06.13 01:59	1.43424	0.00	0.00	0.00	3.50	
49153008	2011.06.13 01:50	buy	1.00	eurusd	1.43396	0.00000	0.00000	2011.06.13 01:54	1.43415	0.00	0.00	0.00	19.00	
49152924	2011.06.13 01:47	buy	1.00	eurusd	1.43364	0.00000	0.00000	2011.06.13 01:53	1.43407	0.00	0.00	0.00	43.00	
49152944	2011.06.13 01:48	buy	1.00	eurusd	1.43370	0.00000	0.00000	2011.06.13 01:53	1.43404	0.00	0.00	0.00	34.00	
49151618	2011.06.13 01:22	buy	1.00	eurusd	1.43345	0.00000	0.00000	2011.06.13 01:49	1.43368	0.00	0.00	0.00	23.00	
49151648	2011.06.13 01:23	buy	1.00	eurusd	1.43337	0.00000	0.00000	2011.06.13 01:49	1.43357	0.00	0.00	0.00	20.00	
49151769	2011.06.13 01:24	buy	1.00	eurusd	1.43316	0.00000	0.00000	2011.06.13 01:45	1.43343	0.00	0.00	0.00	27.00	
49152312	2011.06.13 01:30	buy	1.00	eurusd	1.43317	0.00000	0.00000	2011.06.13 01:45	1.43338	0.00	0.00	0.00	21.00	
49152134	2011.06.13 01:27	buy	1.00	eurusd	1.43295	0.00000	0.00000	2011.06.13 01:45	1.43329	0.00	0.00	0.00	34.00	
49152171	2011.06.13 01:28	buy	1.00	eurusd	1.43293	0.00000	0.00000	2011.06.13 01:45	1.43329	0.00	0.00	0.00	36.00	
49152216	2011.06.13 01:29	buy	1.00	eurusd	1.43300	0.00000	0.00000	2011.06.13 01:45	1.43329	0.00	0.00	0.00	29.00	
49152392	2011.06.13 01:31	buy	1.00	eurusd	1.43306	0.00000	0.00000	2011.06.13 01:43	1.43330	0.00	0.00	0.00	24.00	
49152078	2011.06.13 01:26	buy	1.00	eurusd	1.43278	0.00000	0.00000	2011.06.13 01:42	1.43319	0.00	0.00	0.00	41.00	
49152421	2011.06.13 01:32	buy	1.00	eurusd	1.43299	0.00000	0.00000	2011.06.13 01:42	1.43299	0.00	0.00	0.00	0.00	
49151953	2011.06.13 01:25	buy	1.00	eurusd	1.43267	0.00000	0.00000	2011.06.13 01:41	1.43307	0.00	0.00	0.00	40.00	
49151616	2011.06.13 01:22	buy	1.00	usdchf	0.84352	0.00000	0.00000	2011.06.13 01:29	0.84460	0.00	0.00	0.00	127.87	
49151644	2011.06.13 01:23	buy	1.00	usdchf	0.84358	0.00000	0.00000	2011.06.13 01:29	0.84460	0.00	0.00	0.00	120.77	
49151766	2011.06.13 01:24	buy	1.00	usdchf	0.84395	0.00000	0.00000	2011.06.13 01:29	0.84460	0.00	0.00	0.00	76.96	
49151588	2011.06.13 01:21	balance	Deposit										100 000.00	
											0.00	0.00	0.00	2 234.02
											Closed P/L:			2 234.02
Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
49153428	2011.06.13 02:00	sell	1.00	eurusd	1.43458	0.00000	0.00000		1.43502	0.00	0.00	0.00	-44.00	
49153600	2011.06.13 02:01	sell	1.00	eurusd	1.43450	0.00000	0.00000		1.43502	0.00	0.00	0.00	-52.00	
49153704	2011.06.13 02:02	sell	1.00	eurusd	1.43432	0.00000	0.00000		1.43502	0.00	0.00	0.00	-70.00	
49153762	2011.06.13 02:04	sell	0.30	eurusd	1.43461	0.00000	0.00000		1.43502	0.00	0.00	0.00	-12.30	
49153809	2011.06.13 02:05	sell	1.00	eurusd	1.43460	0.00000	0.00000		1.43502	0.00	0.00	0.00	-42.00	
49153867	2011.06.13 02:06	sell	0.70	eurusd	1.43458	0.00000	0.00000		1.43502	0.00	0.00	0.00	-30.80	
49154975	2011.06.13 02:30	sell	0.30	eurusd	1.43455	0.00000	0.00000		1.43502	0.00	0.00	0.00	-14.10	
49155029	2011.06.13 02:32	sell	0.70	eurusd	1.43478	0.00000	0.00000		1.43502	0.00	0.00	0.00	-16.80	
49155075	2011.06.13 02:33	sell	0.30	eurusd	1.43470	0.00000	0.00000		1.43502	0.00	0.00	0.00	-9.60	
49155080	2011.06.13 02:33	buy	1.00	usdchf	0.84499	0.00000	0.00000		0.84488	0.00	0.00	0.00	-13.02	
49155109	2011.06.13 02:34	sell	0.70	eurusd	1.43453	0.00000	0.00000		1.43502	0.00	0.00	0.00	-34.30	
49155110	2011.06.13 02:34	buy	1.00	usdchf	0.84502	0.00000	0.00000		0.84488	0.00	0.00	0.00	-16.57	
49155133	2011.06.13 02:35	buy	1.00	usdchf	0.84500	0.00000	0.00000		0.84488	0.00	0.00	0.00	-14.20	
49155144	2011.06.13 02:35	sell	1.00	eurusd	1.43449	0.00000	0.00000		1.43502	0.00	0.00	0.00	-53.00	

49155199	2011.06.13 02:37	sell	0.30	eurusd	1.43469	0.00000	0.00000		1.43502	0.00	0.00	0.00	-9.90
49155243	2011.06.13 02:38	sell	0.70	eurusd	1.43460	0.00000	0.00000		1.43502	0.00	0.00	0.00	-29.40
49155281	2011.06.13 02:39	sell	0.30	eurusd	1.43453	0.00000	0.00000		1.43502	0.00	0.00	0.00	-14.70
49155324	2011.06.13 02:40	buy	1.00	usdchf	0.84498	0.00000	0.00000		0.84488	0.00	0.00	0.00	-11.80
49155326	2011.06.13 02:40	sell	1.00	eurusd	1.43447	0.00000	0.00000		1.43502	0.00	0.00	0.00	-55.00
49155346	2011.06.13 02:41	buy	1.00	usdchf	0.84497	0.00000	0.00000		0.84488	0.00	0.00	0.00	-10.60
49155357	2011.06.13 02:42	buy	1.00	usdchf	0.84499	0.00000	0.00000		0.84488	0.00	0.00	0.00	-13.00
49155360	2011.06.13 02:42	sell	1.00	eurusd	1.43445	0.00000	0.00000		1.43502	0.00	0.00	0.00	-57.00
49155383	2011.06.13 02:43	buy	1.00	usdchf	0.84502	0.00000	0.00000		0.84488	0.00	0.00	0.00	-16.50
49155464	2011.06.13 02:45	buy	1.00	usdchf	0.84497	0.00000	0.00000		0.84488	0.00	0.00	0.00	-10.60
49155509	2011.06.13 02:46	sell	1.00	eurusd	1.43474	0.00000	0.00000		1.43502	0.00	0.00	0.00	-28.00
49155596	2011.06.13 02:48	sell	0.70	eurusd	1.43463	0.00000	0.00000		1.43502	0.00	0.00	0.00	-27.30
49155599	2011.06.13 02:48	buy	1.00	usdchf	0.84498	0.00000	0.00000		0.84488	0.00	0.00	0.00	-11.80
49155634	2011.06.13 02:49	sell	0.30	eurusd	1.43473	0.00000	0.00000		1.43502	0.00	0.00	0.00	-8.70
49155635	2011.06.13 02:49	buy	1.00	usdchf	0.84506	0.00000	0.00000		0.84488	0.00	0.00	0.00	-21.30
49155696	2011.06.13 02:50	buy	1.00	usdchf	0.84503	0.00000	0.00000		0.84488	0.00	0.00	0.00	-17.70
49155733	2011.06.13 02:51	buy	1.00	usdchf	0.84530	0.00000	0.00000		0.84488	0.00	0.00	0.00	-49.70
49155764	2011.06.13 02:52	buy	1.00	usdchf	0.84536	0.00000	0.00000		0.84488	0.00	0.00	0.00	-56.80
49155788	2011.06.13 02:53	buy	1.00	usdchf	0.84530	0.00000	0.00000		0.84488	0.00	0.00	0.00	-49.70
49155815	2011.06.13 02:54	buy	1.00	usdchf	0.84540	0.00000	0.00000		0.84488	0.00	0.00	0.00	-61.50
49155836	2011.06.13 02:55	buy	1.00	usdchf	0.84536	0.00000	0.00000		0.84488	0.00	0.00	0.00	-56.80
49155859	2011.06.13 02:56	buy	1.00	usdchf	0.84536	0.00000	0.00000		0.84488	0.00	0.00	0.00	-56.80
49155883	2011.06.13 02:57	buy	1.00	usdchf	0.84537	0.00000	0.00000		0.84488	0.00	0.00	0.00	-58.00
49155917	2011.06.13 02:58	buy	1.00	usdchf	0.84526	0.00000	0.00000		0.84488	0.00	0.00	0.00	-44.90
49155936	2011.06.13 02:59	buy	1.00	usdchf	0.84519	0.00000	0.00000		0.84488	0.00	0.00	0.00	-36.60
										0.00	0.00	0.00	-1 237.38
										Floating P/L:		-1 237.38	

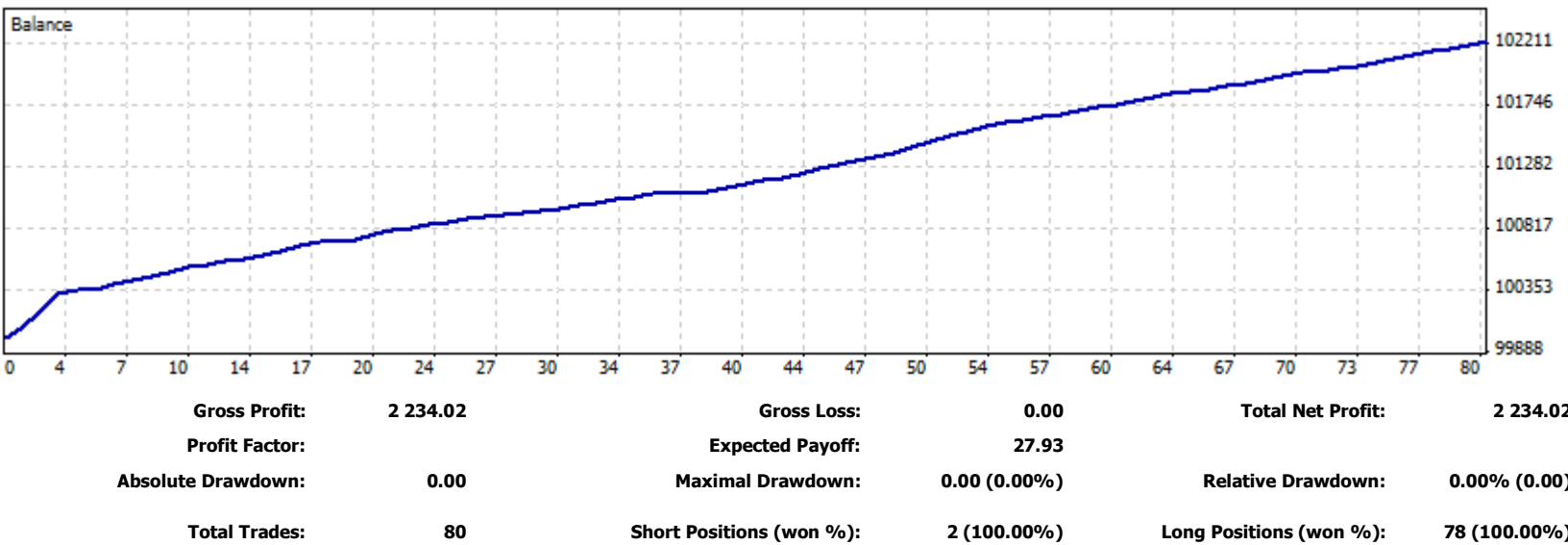
Working Orders:

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

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00		
Closed Trade P/L:	2 234.02	Floating P/L:	-1 237.38	Margin:	20 640.00
Balance:	102 234.02	Equity:	100 996.64	Free Margin:	80 356.64

Details:



	Profit Trades (% of total):	80 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest	profit trade:	127.87	loss trade:	0.00
Average	profit trade:	27.93	loss trade:	0.00
Maximum	consecutive wins (\$):	80 (2 234.02)	consecutive losses (\$):	0 (0.00)
Maximal	consecutive profit (count):	2 234.02 (80)	consecutive loss (count):	0.00 (0)
Average	consecutive wins:	80	consecutive losses:	0