

# Forex Capital Markets, LLC

Account: [REDACTED]

Name: Herndon

Currency: USD

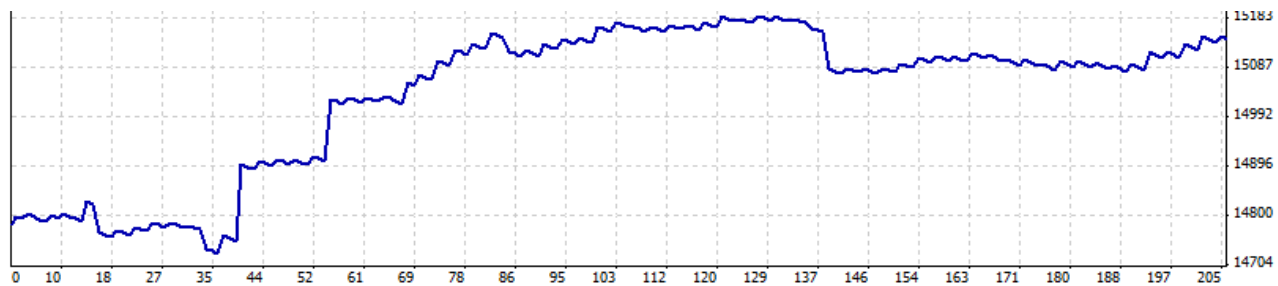
**Leverage: 1:50**

2015 April 9, 14:24

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4406491	2015.04.01 00:06:40	balance	Commission - 4406490										-6.00
4408930	2015.04.01 00:09:41	balance	Rollover - 4406183										-2.30
4406183	2015.03.31 23:33:14	sell	1.00	usdjpy	120.057	120.244	119.873	2015.04.01 00:27:16	120.040	0.00	0.00	0.00	14.16
4416657	2015.04.01 00:27:16	balance	Commission - 4406183										-4.00
4406490	2015.04.01 00:06:40	buy	1.00	eurcad	1.36141	1.35709	1.36483	2015.04.01 00:40:55	1.36154	0.00	0.00	0.00	10.25
4416722	2015.04.01 00:40:55	balance	Commission - 4406490										-6.00
4417277	2015.04.01 02:13:55	balance	Commission - 4417276										-6.00
4417323	2015.04.01 02:22:19	balance	Commission - 4417322										-4.00
4417276	2015.04.01 02:13:55	buy	1.00	eurcad	1.36176	1.35811	1.36503	2015.04.01 02:33:25	1.36192	0.00	0.00	0.00	12.62
4417399	2015.04.01 02:33:25	balance	Commission - 4417276										-6.00
4417322	2015.04.01 02:22:19	sell	1.00	gbpjpy	178.003	178.184	177.875	2015.04.01 02:33:36	177.994	0.00	0.00	0.00	7.50
4417404	2015.04.01 02:33:37	balance	Commission - 4417322										-4.00
4418578	2015.04.01 04:01:29	balance	Commission - 4418577										-4.00
4418888	2015.04.01 04:09:01	balance	Commission - 4416579										-6.00
4416579	2015.04.01 04:09:01	buy	1.00	gbpaud	1.94034	1.92908	0.00000	2015.04.01 04:11:21	1.94085	0.00	0.00	0.00	39.04
4419050	2015.04.01 04:11:21	balance	Commission - 4416579										-6.00
4418577	2015.04.01 04:01:28	buy	1.00	gbpjpy	177.592	177.154	177.791	2015.04.01 04:11:48	177.527	0.00	0.00	0.00	-54.40
4419062	2015.04.01 04:11:48	balance	Commission - 4418577										-4.00
4423372	2015.04.01 10:18:27	balance	Commission - 4423371										-4.00
4423371	2015.04.01 10:18:27	sell	1.00	usdchf	0.97177	0.97386	0.00000	2015.04.01 10:21:17	0.97166	0.00	0.00	0.00	11.32
4423398	2015.04.01 10:21:17	balance	Commission - 4423371										-4.00
4423848	2015.04.01 10:56:39	balance	Commission - 4423847										-4.00
4423847	2015.04.01 10:56:39	sell	1.00	gbpjpy	177.840	178.089	0.000	2015.04.01 10:59:41	177.822	0.00	0.00	0.00	15.01
4423947	2015.04.01 10:59:41	balance	Commission - 4423847										-4.00
4426340	2015.04.01 12:39:28	balance	Commission - 4426339										-4.00
4426339	2015.04.01 12:39:27	sell	1.00	eurusd	1.07418	1.07626	0.00000	2015.04.01 12:40:09	1.07402	0.00	0.00	0.00	16.00
4426350	2015.04.01 12:40:09	balance	Commission - 4426339										-4.00
4426407	2015.04.01 12:45:50	balance	Commission - 4426406										-4.00
4453636	2015.04.02 10:50:37	buy	1.00	gbpjpy	177.471	177.121	0.000	2015.04.02 11:06:46	177.489	0.00	0.00	0.00	15.06
4453856	2015.04.02 11:06:46	balance	Commission - 4453636										-4.00
4453912	2015.04.02 11:11:09	balance	Commission - 4453911										-4.00
4453911	2015.04.02 11:11:09	sell	1.00	eurusd	1.08294	1.08445	0.00000	2015.04.02 11:13:38	1.08283	0.00	0.00	0.00	11.00
4453946	2015.04.02 11:13:38	balance	Commission - 4453911										-4.00
4453974	2015.04.02 11:15:36	balance	Commission - 4453972										-4.00
4453972	2015.04.02 11:15:36	sell	1.00	eurusd	1.08304	1.08461	0.00000	2015.04.02 11:16:30	1.08297	0.00	0.00	0.00	7.00
4454007	2015.04.02 11:16:30	balance	Commission - 4453972										-4.00
4454077	2015.04.02 11:25:17	balance	Commission - 4454076										-4.00
4454076	2015.04.02 11:25:17	buy	1.00	usdchf	0.96216	0.96079	0.00000	2015.04.02 11:27:52	0.96230	0.00	0.00	0.00	14.55
4454094	2015.04.02 11:27:52	balance	Commission - 4454076										-4.00
4466534	2015.04.03 02:58:37	balance	Commission - 4466533										-4.00
4466533	2015.04.03 02:58:37	buy	1.00	audusd	0.75808	0.75568	0.75927	2015.04.03 05:27:52	0.75927	0.00	0.00	0.00	119.00
4467364	2015.04.03 05:27:52	balance	Commission - 4466533										-4.00
4469774	2015.04.03 14:38:11	balance	Commission - 4469773										-4.00
4469773	2015.04.03 14:38:11	sell	1.00	eurusd	1.08874	1.08924	0.00000	2015.04.03 14:38:27	1.08863	0.00	0.00	0.00	11.00
4469775	2015.04.03 14:38:27	balance	Commission - 4469773										-4.00
4469783	2015.04.03 14:39:42	balance	Commission - 4469782										-4.00
4469782	2015.04.03 14:39:42	sell	1.00	eurusd	1.08880	0.00000	0.00000	2015.04.03 14:39:56	1.08871	0.00	0.00	0.00	9.00
4469784	2015.04.03 14:39:56	balance	Commission - 4469782										-4.00
4470575	2015.04.03 15:09:10	balance	Commission - 4470574										-4.00
4470574	2015.04.03 15:09:10	sell	1.00	usdjpy	119.644	0.000	0.000	2015.04.03 15:09:39	119.631	0.00	0.00	0.00	10.87
4470583	2015.04.03 15:09:39	balance	Commission - 4470574										-4.00
4479807	2015.04.06 00:14:11	balance	Commission - 4479806										-6.00
4479821	2015.04.06 00:16:50	balance	Commission - 4479820										-6.00
4479806	2015.04.06 00:14:11	buy	1.00	euruzd	1.44876	1.44231	0.00000	2015.04.06 01:20:20	1.44930	0.00	0.00	0.00	40.94
4480195	2015.04.06 01:20:20	balance	Commission - 4479806										-6.00
4479820	2015.04.06 00:16:49	sell	1.00	cadjpy	95.303	95.633	95.065	2015.04.06 01:24:13	95.276	0.00	0.00	0.00	22.70
4480225	2015.04.06 01:24:13	balance	Commission - 4479820										-6.00





<b>Gross Profit:</b>	<b>1 191.66</b>	<b>Gross Loss:</b>	<b>203.98</b>	<b>Total Net Profit:</b>	<b>987.68</b>
<b>Profit Factor:</b>	<b>5.84</b>	<b>Expected Payoff:</b>	<b>14.31</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>81.72 (0.53%)</b>	<b>Relative Drawdown:</b>	<b>0.53% (81.72)</b>
<b>Total Trades:</b>	<b>69</b>	<b>Short Positions (won %):</b>	<b>33 (90.91%)</b>	<b>Long Positions (won %):</b>	<b>36 (91.67%)</b>
		<b>Profit Trades (% of total):</b>	<b>63 (91.30%)</b>	<b>Loss trades (% of total):</b>	<b>6 (8.70%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>149.98</b>	<b>loss trade:</b>	<b>-71.72</b>
<b>Average</b>		<b>profit trade:</b>	<b>18.92</b>	<b>loss trade:</b>	<b>-34.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>22 (297.48)</b>	<b>consecutive losses (\$):</b>	<b>2 (-81.72)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>559.10 (16)</b>	<b>consecutive loss (count):</b>	<b>-81.72 (2)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>11</b>	<b>consecutive losses:</b>	<b>1</b>