

FXCM Liquidity Connection

Account: xxxxxxxxxxxx

Name: xxxxxxxxxxxx

Currency: USD

2010 August 24, 15:23

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
31914915	2010.08.24 15:05	sell	0.10	audnzd	1.25273	0.00000	0.00000	2010.08.24 15:10	1.25487 605040	0.00	0.00	0.00	-15.07 THV AUDNZD M5
31912219	2010.08.24 14:50	sell	0.10	audCHF	0.91493	0.00000	0.00000	2010.08.24 15:07	0.91253 605040	0.00	0.00	0.00	23.23 THV AUDCHF M5
31912997	2010.08.24 15:00	sell	0.10	audCHF	0.91524	0.00000	0.00000	2010.08.24 15:04	0.91248 605040	0.00	0.00	0.00	26.68 THV AUDCHF M5
31913015	2010.08.24 15:00	sell	0.10	cadCHF	0.97458	0.00000	0.00000	2010.08.24 15:03	0.97161 605040	0.00	0.00	0.00	28.69 THV CADCHF M5
31912032	2010.08.24 14:47	sell	0.10	cadCHF	0.97586	0.00000	0.00000	2010.08.24 15:02	0.97290 605040	0.00	0.00	0.00	28.54 THV CADCHF M5
31912004	2010.08.24 14:46	sell	0.10	audCHF	0.91583	0.00000	0.00000	2010.08.24 15:02	0.91302 605040	0.00	0.00	0.00	27.09 THV AUDCHF M5
31908121	2010.08.24 13:32	sell	0.10	audCHF	0.91822	0.00000	0.00000	2010.08.24 14:51	0.91528 605040	0.00	0.00	0.00	28.34 THV AUDCHF M5
31906858	2010.08.24 13:22	sell	0.10	cadCHF	0.97929	0.00000	0.00000	2010.08.24 14:47	0.97624 605040	0.00	0.00	0.00	29.38 THV CADCHF M5
31907747	2010.08.24 13:30	sell	0.10	cadCHF	0.97755	0.00000	0.00000	2010.08.24 13:50	0.98059 605040	0.00	0.00	0.00	-29.16 THV CADCHF M5
31906419	2010.08.24 13:21	sell	0.10	audCHF	0.91883	0.00000	0.00000	2010.08.24 13:50	0.92033 605040	0.00	0.00	0.00	-14.38 THV AUDCHF M5
31905396	2010.08.24 13:15	sell	0.10	audCHF	0.91915	0.00000	0.00000	2010.08.24 13:49	0.92032 605040	0.00	0.00	0.00	-11.23 THV AUDCHF M5
31897775	2010.08.24 10:20	sell	0.10	audnzd	1.25717	0.00000	0.00000	2010.08.24 13:34	1.25577 605040	0.00	0.00	0.00	9.83 THV AUDNZD M5
31897998	2010.08.24 10:29	sell	0.10	audnzd	1.25729	0.00000	0.00000	2010.08.24 13:34	1.25565 605040	0.00	0.00	0.00	11.51 THV AUDNZD M5
31905125	2010.08.24 13:10	sell	0.10	cadCHF	0.98016	0.00000	0.00000	2010.08.24 13:34	0.97892 605040	0.00	0.00	0.00	11.90 THV CADCHF M5
31905009	2010.08.24 13:08	sell	0.10	cadCHF	0.98023	0.00000	0.00000	2010.08.24 13:34	0.97879 605040	0.00	0.00	0.00	13.81 THV CADCHF M5
31895663	2010.08.24 09:28	sell	0.10	audnzd	1.25824	0.00000	0.00000	2010.08.24 13:29	1.25710 605040	0.00	0.00	0.00	7.99 THV AUDNZD M5
31894790	2010.08.24 09:13	sell	0.10	audnzd	1.25838	0.00000	0.00000	2010.08.24 13:29	1.25707 605040	0.00	0.00	0.00	9.19 THV AUDNZD M5
31894712	2010.08.24 09:13	sell	0.10	audUSD	0.88315	0.00000	0.00000	2010.08.24 13:28	0.88121 605040	0.00	0.00	0.00	19.40 THV AUDUSD M5
31894526	2010.08.24 09:11	sell	0.10	audCHF	0.92051	0.00000	0.00000	2010.08.24 13:23	0.91749 605040	0.00	0.00	0.00	28.98 THV AUDCHF M5
31893683	2010.08.24 09:02	sell	0.10	audUSD	0.88375	0.00000	0.00000	2010.08.24 13:22	0.88088 605040	0.00	0.00	0.00	28.70 THV AUDUSD M5
31894661	2010.08.24 09:13	sell	0.10	audJPY	74.403	0.000	0.000	2010.08.24 13:20	74.104 605040	0.00	0.00	0.00	35.56 THV AUDJPY M5
31894521	2010.08.24 09:11	sell	0.10	cadCHF	0.98376	0.00000	0.00000	2010.08.24 13:08	0.98076 605040	0.00	0.00	0.00	28.79 THV CADCHF M5
31894285	2010.08.24 09:09	sell	0.10	cadCHF	0.98379	0.00000	0.00000	2010.08.24 13:08	0.98077 605040	0.00	0.00	0.00	28.98 THV CADCHF M5
31895581	2010.08.24 09:26	sell	0.10	cadCHF	0.98390	0.00000	0.00000	2010.08.24 12:55	0.98088 605040	0.00	0.00	0.00	28.98 THV CADCHF M5
31889889	2010.08.24 08:07	sell	0.10	cadCHF	0.98431	0.00000	0.00000	2010.08.24 12:54	0.98124 605040	0.00	0.00	0.00	29.44 THV CADCHF M5
31889174	2010.08.24 07:55	sell	0.10	cadCHF	0.98441	0.00000	0.00000	2010.08.24 12:54	0.98134 605040	0.00	0.00	0.00	29.45 THV CADCHF M5
31884190	2010.08.24 05:54	sell	0.10	cadCHF	0.98516	0.00000	0.00000	2010.08.24 12:53	0.98206 605040	0.00	0.00	0.00	29.74 THV CADCHF M5
31887124	2010.08.24 07:10	buy	0.10	audnzd	1.26331	0.00000	0.00000	2010.08.24 09:13	1.25853	0.00	0.00	0.00	-33.53

									605040	THV AUDNZD M5				
31878465	2010.08.24 02:40	sell	0.10	audCHF	0.92439	0.00000	0.00000	2010.08.24 09:05	0.92150	0.00	0.00	0.00	27.70	
									605040	THV AUDCHF M5				
31884027	2010.08.24 05:48	sell	0.10	audJpy	75.260	0.000	0.000	2010.08.24 08:20	74.948	0.00	0.00	0.00	36.87	
									605040	THV AUDJPY M5				
31878389	2010.08.24 02:39	sell	0.10	audJpy	75.445	0.000	0.000	2010.08.24 08:20	75.145	0.00	0.00	0.00	35.37	
									605040	THV AUDJPY M5				
31874892	2010.08.24 00:51	sell	0.10	audUSD	0.88840	0.00000	0.00000	2010.08.24 02:52	0.88806	0.00	0.00	0.00	3.40	
									605040	THV AUDUSD M5				
31874595	2010.08.24 00:40	sell	0.10	audUSD	0.88896	0.00000	0.00000	2010.08.24 02:49	0.88780	0.00	0.00	0.00	11.60	
									605040	THV AUDUSD M5				
31874575	2010.08.24 00:39	sell	0.10	audUSD	0.88900	0.00000	0.00000	2010.08.24 02:48	0.88765	0.00	0.00	0.00	13.50	
									605040	THV AUDUSD M5				
										0.00	0.00	0.00	569.27	
Closed P/L:													569.27	

Open Trades:

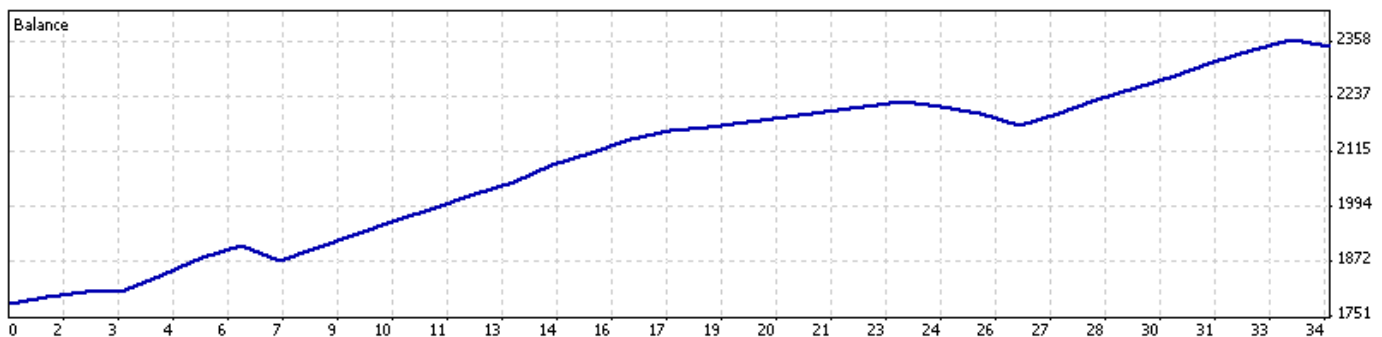
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
											0.00	0.00	0.00
Floating P/L:													0.00

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:	569.27	Floating P/L:	0.00	Margin:	0.00
Balance:	2 349.43	Equity:	2 349.43	Free Margin:	2 349.43

Details:

Gross Profit:	672.64	Gross Loss:	103.37	Total Net Profit:	569.27
Profit Factor:	6.51	Expected Payoff:	16.74		
Absolute Drawdown:	0.00	Maximal Drawdown:	54.77 (2.46%)	Relative Drawdown:	2.46% (54.77)
Total Trades:	34	Short Positions (won %):	33 (87.88%)	Long Positions (won %):	1 (0.00%)
		Profit Trades (% of total):	29 (85.29%)	Loss trades (% of total):	5 (14.71%)
Largest		profit trade:	36.87	loss trade:	-33.53
Average		profit trade:	23.19	loss trade:	-20.67
Maximum		consecutive wins (\$):	16 (352.25)	consecutive losses (\$):	3 (-54.77)
Maximal		consecutive profit (count):	352.25 (16)	consecutive loss (count):	-54.77 (3)
Average		consecutive wins:	10	consecutive losses:	2