



Keith Long

Managed Account

February, 2010

CLOSED TRADE LIST

Tick	Symbol	Vol	Date	Sold	Bt	P/L	Roll	Net P/L	Created By
2356	USD/JPY	100,	12/28/09 7:48 PM	91.726					m5fx582445
			2/15/10 12:30 PM		90.000	\$1,917.78	-\$35.80	\$1,881.98	m5fx582445
2379	USD/JPY	100,	1/12/10 9:28 AM	91.150					m5fx582445
			2/22/10 9:18 AM		91.425	-\$300.79	-\$24.60	-\$325.39	m5fx582445
2397	USD/JPY	100,	1/21/10 11:19 AM		90.889				m5fx582445
			2/10/10 8:32 AM	89.350		-\$1,722.44	\$2.20	-\$1,720.24	m5fx582445
2407	USD/JPY	100,	1/26/10 10:15 PM	89.417					m5fx582445
			2/3/10 3:37 AM		90.130	-\$791.08	-\$4.20	-\$795.28	m5fx582445
2411	USD/JPY	100,	1/28/10 6:43 AM		90.287				m5fx582445
			2/1/10 10:13 AM	90.690		\$444.37	\$0.20	\$444.57	m5fx582445
2413	USD/JPY	100,	1/29/10 11:08 AM	90.366					m5fx582445
			2/5/10 3:32 PM		89.437	\$1,038.72	-\$4.20	\$1,034.52	m5fx582445
2421	USD/JPY	100,	2/2/10 11:10 AM		90.333				m5fx582445
			2/10/10 8:35 AM	89.265		-\$1,196.44	\$1.20	-\$1,195.24	m5fx582445
2421	USD/JPY	100,	2/4/10 8:32 AM	90.528					m5fx582445
			2/4/10 11:40 AM		89.179	\$1,512.69	\$0.00	\$1,512.69	m5fx582445
2437	USD/JPY	100,	2/4/10 11:42 AM	88.702					m5fx582445
			2/4/10 11:47 AM		89.071	-\$414.28	\$0.00	-\$414.28	m5fx582445
2436	USD/JPY	100,	2/4/10 11:43 AM	88.581					m5fx582445
			2/4/10 11:44 AM		88.959	-\$424.91	\$0.00	-\$424.91	m5fx582445
2437	USD/JPY	100,	2/4/10 11:52 AM		89.190				m5fx582445
			2/16/10 12:37 AM	89.697		\$565.24	\$1.00	\$566.24	m5fx582445
2437	USD/JPY	100,	2/4/10 12:53 PM	88.788					m5fx582445
			2/4/10 7:19 PM		89.589	-\$894.08	-\$0.60	-\$894.68	m5fx582445
2441	USD/JPY	100,	2/5/10 5:58 AM	89.438					m5fx582445
			2/5/10 8:38 AM		89.800	-\$403.12	\$0.00	-\$403.12	m5fx582445
-2441	USD/JPY	100,	2/5/10 6:30 AM	89.488					m5fx582445
			2/9/10 11:23 AM		89.449	\$43.60	-\$1.20	\$42.40	m5fx582445
2442	USD/JPY	100, 000	2/5/10 10:07 AM	89.149					m5fx582445
			2/9/10 2:14 AM		89.630	-\$536.65	-\$1.20	-\$537.85	m5fx582445
2443	USD/JPY	100,	2/10/10 8:32 AM	89.329					m5fx582445
			2/10/10 10:00 AM		89.830	-\$557.72	\$0.00	-\$557.72	m5fx582445
2451	USD/JPY	100,	2/10/10 3:38 PM	89.932					m5fx582445
			2/24/10 6:04 AM		90.134	-\$224.11	-\$6.00	-\$230.11	m5fx582445
2455	USD/JPY	100,	2/12/10 9:53 AM		90.016				m5fx582445
			2/17/10 9:07 AM	90.967		\$1,045.43	\$0.20	\$1,045.63	m5fx582445
2464	USD/JPY	100,	2/17/10 2:01 PM		91.230				m5fx582445
			2/18/10 5:23 PM	91.877		\$704.20	\$0.40	\$704.60	m5fx582445
2474	USD/JPY	100,	2/19/10 6:55 AM		91.864				m5fx582445
			2/19/10 8:36 AM	91.655		-\$228.03	\$0.00	-\$228.03	m5fx582445
2487	USD/JPY	100,	2/24/10 8:36 PM	89.815					m5fx582445

		2/25/10 7:03 PM		89.359	\$510.30	-\$0.60	\$509.70	m5fx582445
2488	USD/JPY	100, 2/25/10 8:24 AM	89.323					m5fx582445
		2/25/10 8:47 AM		89.194	\$144.63	\$0.00	\$144.63	m5fx582445
2492	USD/JPY	100, 2/26/10 7:57 AM	89.163					m5fx582445
		2/26/10 8:38 AM		89.134	\$32.54	\$0.00	\$32.54	m5fx582445
Total:					\$265.85	-\$73.20	\$192.65	
Posted at statement period of time:					\$265.85	-\$31.30		

**Net Profits from 23 trades = \$192.65**

**Net Return On \$56,521.62 Funded Account Therefore = +.4%**

**Gross Profits = \$265.85**

**Roll Fees = \$ 73.20**

**Net Profit = \$192.65**

#### ACCOUNT SUMMARY

	Beginning Balance	56,521.62
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-46.10
PnL	Profit/Loss of Trade	265.85
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
AdminFee	Administrative Fee	0.00
MngFee	Management Fee	0.00
PerfFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
ASPComm	ASP Commission	0.00
	Interest on Usable Margin	0.00
	Ending Balance	56,741.37