

Forxprofit Closed Trade Monthly Report

Closed Trades For November = 10 Trades 9 Were Profits, 1 Was For a Loss



9 of the trades were hedge trades.

This account traded only 3 Mini Lots per trade.

Net Profit = **\$1,598.04** {A Full Lot Account Profits = \$5000—see explanation below}

CLOSED TRADE LIST

Tkt #	Cncy	Vol	Date	Sold	Bt	P/L	Roll	Net P/L	Cond
2223	USD/JPY	30K	11/04/09 05:01 AM	90.881					Mkt
			11/05/09 04:58 AM		90.210	\$223.15	-0.81	\$222.34 ^C	
2242	USD/JPY	30K	11/10/09 19:10:00	89.470					SE
			11/13/09 08:34:03		89.567	-\$32.49	-1.05	-\$33.54 ^C	
2200	USD/JPY	30K	11/16/09 14:03:44	88.947					SE
			11/19/09 07:21:15		88.913	\$11.47	-1.44	\$10.03 ^C	
2260	USD/JPY	30K	11/25/09 04:17:37	87.780					SE
			11/25/09 06:19:36		87.765	\$5.13	0.00	\$5.13 ^C	
2267	USD/JPY	30K	11/25/09 04:17:37	87.780					SE
			11/25/09 06:19:09		87.742	\$12.99	0.00	\$12.99 ^C	
2278	USD/JPY	30K	11/25/09 08:18:47	87.390					SE
			11/26/09 16:00:35		86.607	\$271.23	0.00	\$271.23 ^C	
2278	USD/JPY	30K	11/25/09 22:30:20	87.087					SE
			11/26/09 16:00:34		86.607	\$166.27	0.00	\$166.27 ^C	
2282	USD/JPY	30K	11/26/09 18:13:13	86.169					SE
			11/26/09 18:51:57		84.923	\$440.16	0.00	\$440.16 ^C	
2282	USD/JPY	30K	11/26/09 18:16:18	85.972					SE
			11/26/09 18:51:56		84.919	\$372.00	0.00	\$372.00 ^C	
2289	USD/JPY	30K	11/30/09 03:09:57		86.030				LE
			11/30/09 10:32:26	86.399		\$128.13	0.00	\$128.13 ^S	
Total:						\$1,598.04	-\$3.30	\$1,594.74	
Posted at statement period of time:						\$1,598.04	-\$3.30		



Forxprofit Closed Trade Monthly Report

Closed Trades For November = 10 Trades 9 Were Profits, 1 Was For a Loss

9 of the trades were hedge trades.

This account traded only 3 Mini Lots per trade.

Net Profit = \$1,598.04 {A Full Lot Account Profits = \$5000—see explanation below}

ACCOUNT SUMMARY

	Beginning Balance	\$6,052.41
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-\$3.30
PnL	Profit/Loss of Trade	\$1,598.04
Depos	Deposit	\$5,000.00
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
MargInterest	Interest on Usable Margin	0.00
	Ending Balance	\$12,648.77

Explanation of Full Lot Account Return on Closed Trades

This Account Funded at approximately \$6,000 Traded 3 Mini Lots throughout November.

1 Full Lot = 10 Mini Lots

To convert 3 Mini Lots to arrive at the equivalent Full Lot Profits/Return for a single Full Lot traded account, simply take the net profit from the 3 Mini Lot account performance --\$1,598.04 and apply the equation

$$\frac{1598.04}{30\%} = \frac{X}{100\%} \quad \text{-- Therefore } .3x = 1598.04 \quad \text{-- Therefore } X = \frac{1598.04}{.3}$$

Forxprofit Closed Trade Monthly Report

Closed Trades For November = 10 Trades 9 Were Profits, 1 Was For a Loss

9 of the trades were hedge trades.

This account traded only 3 Mini Lots per trade.

Net Profit = \$1,598.04 {A Full Lot Account Profits = \$5000—see explanation below}

Therefore X or a Full Lot Account Profit = \$5326 For November,

We are rounding off our monthly report to reflect a \$5,000 Return on closed trades for November
---end of report----

