

December 2009 Managed Forex Account Performance {provided by broker}

Net Profits \$425.14 From Trades of 3 Mini Lots Each Trade

Net Return From Closed Trades Per Mini Lot Are $\$425.15/3 = \108.40
 From A \$500 Funded Mini Lot Account Return = 20% For December.

TFP llc Keith Long
 forxprofits@hotmail.com



CLOSED TRADE LIST

| Ticket # | Symbol | Vol | Date | Sd | Bt | Gross P/L | Roll | Net P/L | Cond |
|----------|---------|--------|-------------------|--------|-----------|-----------|-----------|---------|------|
| 22891280 | USD/JPY | 30,000 | 11/30/09 3:09 AM | | 86.030 | | | | LE |
| | | | 11/30/09 10:32 AM | 86.399 | \$128.13 | 0.00 | \$128.13 | S | |
| 22995451 | USD/JPY | 30,000 | 12/4/09 9:08 AM | 89.676 | | | | | Mkt |
| | | | 12/4/09 1:50 PM | 90.330 | -\$217.20 | 0.00 | -\$217.20 | S | |
| 23042266 | USD/JPY | 30,000 | 12/7/09 11:17 AM | 89.600 | | | | | SE |
| | | | 12/8/09 5:41 AM | 88.685 | \$309.52 | -0.15 | \$309.37 | C | |
| 23065844 | USD/JPY | 30,000 | 12/8/09 5:55 AM | 88.694 | | | | | Mkt |
| | | | 12/8/09 6:15 AM | 88.530 | -\$55.57 | 0.00 | -\$55.57 | S | |
| 23066905 | USD/JPY | 30,000 | 12/8/09 6:50 AM | 88.672 | | | | | Mkt |
| | | | 12/9/09 11:03 AM | 87.940 | \$249.72 | -0.15 | \$249.57 | C | |
| 23081968 | USD/JPY | 30,000 | 12/8/09 3:34 PM | 88.373 | | | | | Mkt |
| | | | 12/9/09 2:12 AM | 87.861 | -\$174.82 | 0.00 | -\$174.82 | S | |
| 23122405 | USD/JPY | 30,000 | 12/9/09 7:09 PM | 87.981 | | | | | Mkt |
| | | | 12/10/09 8:38 AM | 88.056 | -\$25.55 | 0.00 | -\$25.55 | C | |
| 23168060 | USD/JPY | 30,000 | 12/11/09 11:37 AM | 89.116 | | | | | Mkt |
| | | | 12/14/09 6:25 AM | 88.466 | \$220.42 | -0.15 | \$220.27 | C | |
| 23326167 | USD/JPY | 30,000 | 12/17/09 7:45 AM | 89.990 | | | | | Mkt |
| | | | 12/17/09 2:47 PM | 89.852 | -\$46.08 | 0.00 | -\$46.08 | C | |
| 23336107 | USD/JPY | 30,000 | 12/18/09 5:34 AM | 90.330 | | | | | SE |
| | | | 12/18/09 6:24 AM | 90.319 | -\$3.65 | 0.00 | -\$3.65 | C | |
| 23417299 | USD/JPY | 10,000 | 12/21/09 8:10 PM | 91.390 | | | | | Mkt |
| | | | 12/21/09 8:28 PM | 91.418 | \$3.06 | 0.00 | \$3.06 | C | |

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|-------------------------------------|---------|--------|------------------|--------|----------|---------|----------|----|
| 23417815 | USD/JPY | 30,000 | 12/22/09 8:06 AM | 91.611 | | | | SE |
| | | | 12/28/09 7:47 PM | 91.726 | \$37.61 | 0.00 | \$37.61 | C |
| Total: | | | | | \$425.59 | -\$0.45 | \$425.14 | |
| Posted at statement period of time: | | | | | \$425.59 | -\$0.45 | | |