

TFP July 2009 Mini Lot Accounts

CLOSED TRADE LIST

Ticket #	Curr	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition
193756	USD/JPY	10K	07/06/09 02:43:03		95.230						LE
			07/23/09 13:37:25	95.186		-4.62	0.00	0.28	0.00	-\$4.34	
											Mkt
194932	USD/JPY	10K	07/10/09 09:20:37		92.251						
			07/10/09 11:17:03	91.796		-49.57	0.00	0.00	0.00	-\$49.57 <sup>S</sup>	
											SE
194539	USD/JPY	10K	07/10/09 11:17:03	91.796							
			07/13/09 07:09:05		92.120	-35.17	0.00	-0.14	0.00	-\$35.31 <sup>C</sup>	
											Mkt
194995	USD/JPY	10K	07/10/09 14:10:15		92.409						
			07/14/09 12:48:50	93.140		78.48	0.00	0.00	0.00	\$78.48	<sup>C</sup>
<b>Total:</b>						<b>-\$10.88</b>	<b>0.00</b>	<b>\$0.14</b>	<b>0.00</b>	<b>-\$10.74</b>	

Posted at statement period of time: **-\$10.88** 0.00 \$0.140.00

There were 4 trades made during July = -\$10.74 loss