

TFP llc September Account Performance

THIS ACCOUNT WAS FUNDED AT \$5060.36 AND TRADED ONLY *3 MINI LOTS DURING SEPTEMBER. PROFITS FROM ALL CLOSED TRADES = \$729.05 OR 15% FOR MONTH TRADING ONLY 3 MINI LOTS. A FULL LOT TRADED ACCOUNT {10 Mini Lots} YIELDS \$2,405 DURING MONTH OR 48% RETURN.



Keith Long

Status: Active

CLOSED TRADE LIST

| Ticket # | Cur | *Vol | Date | Time | Sold | Bought | P/L | Roll | Net P/L | Acct |
|-------------------------------------|---------|------|----------|----------|--------|--------|-----------------|---------|----------|-------|
| 20435240 | USD/JPY | 30K | 08/30/09 | 21:14:29 | 92.598 | | | | | m5fx5 |
| | | | 09/02/09 | 12:52:18 | | 92.244 | \$115.13 | -0.54 | \$114.59 | m5fx5 |
| 20626613 | USD/JPY | 30K | 09/04/09 | 08:32:19 | 92.303 | | | | | m5fx5 |
| | | | 09/04/09 | 08:34:00 | | 92.608 | -\$98.80 | 0.00 | -\$98.80 | m5fx5 |
| 20566689 | USD/JPY | 30K | 09/09/09 | 10:00:46 | 91.880 | | | | | m5fx5 |
| | | | 09/10/09 | 10:12:21 | | 91.950 | -\$22.84 | -0.81 | -\$23.65 | m5fx5 |
| 20521179 | USD/JPY | 30K | 09/10/09 | 09:10:52 | 91.482 | | | | | m5fx5 |
| | | | 09/11/09 | 02:08:20 | | 91.149 | \$109.60 | -0.27 | \$109.33 | m5fx5 |
| 20738785 | USD/JPY | 30K | 09/10/09 | 22:15:57 | 91.370 | | | | | m5fx5 |
| | | | 09/11/09 | 06:47:21 | | 90.919 | \$148.81 | 0.00 | \$148.81 | m5fx5 |
| 20753200 | USD/JPY | 30K | 09/11/09 | 03:14:14 | 90.843 | | | | | m5fx5 |
| | | | 09/14/09 | 00:56:27 | | 90.431 | \$136.68 | -0.27 | \$136.41 | m5fx5 |
| 20763210 | USD/JPY | 30K | 09/11/09 | 10:12:51 | 90.550 | | | | | m5fx5 |
| | | | 09/16/09 | 05:06:32 | | 90.265 | \$94.72 | -0.81 | \$93.91 | m5fx5 |
| 20885202 | USD/JPY | 30K | 09/17/09 | 03:48:52 | 90.570 | | | | | m5fx5 |
| | | | 09/22/09 | 19:47:32 | | 90.757 | -\$61.81 | -1.08 | -\$62.89 | m5fx5 |
| 21013283 | USD/JPY | 30K | 09/24/09 | 03:05:38 | 90.470 | | | | | m5fx5 |
| | | | 09/25/09 | 06:10 AM | | 90.235 | \$78.13 | -0.27 | \$77.86 | m5fx5 |
| 20787329 | USD/JPY | 30K | 09/25/09 | 06:08:09 | 89.980 | | | | | m5fx5 |
| | | | 09/25/09 | 06:26:47 | | 90.122 | -\$47.27 | 0.00 | -\$47.27 | m5fx5 |
| 21089185 | USD/JPY | 30K | 09/25/09 | 10:45:49 | 89.848 | | | | | m5fx5 |
| | | | 09/25/09 | 11:48:41 | | 89.730 | \$39.45 | 0.00 | \$39.45 | m5fx5 |
| 21088896 | USD/JPY | 30K | 09/25/09 | 11:13:46 | 89.700 | | | | | m5fx5 |
| | | | 09/27/09 | 21:08:00 | | 88.999 | \$236.29 | -\$0.27 | \$236.02 | m5fx5 |
| Total: | | | | | | | \$729.05 | -\$5.28 | \$723.47 | |
| Posted at statement period of time: | | | | | | | <u>\$729.05</u> | -\$4.32 | | |

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Account Summary

page two

| | | |
|--------------|---------------------------|------------|
| | Beginning Balance | \$5,060.36 |
| Comm | Trading Commission | 0.00 |
| Rollover | Rollover Fee | -2.73 |
| PnL | Profit/Loss of Trade | \$729.05 |
| 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 |
| MargInterest | Interest on Usable Margin | 0.00 |
| | Ending Balance | \$5,789.41 |