

# Account Statement

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CF Breakout Commodities

Account Number: 75540603 ( Real ), EUR

Broker: Finexo

Page 1 of 3

Period: 12/13/2011 15:01 - 01/05/2012 17:03

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/13/2011 14:43	12/13/2011 15:01	CL-FEB	Buy	0.20	100.56000	105.35000	99.35000	100.56000	1210.0	183.38
12/13/2011 09:50	12/13/2011 16:06	PLAT-J	Buy	0.20	1487.40000	1548.40000	1498.40000	1487.40000	-1100.0	-168.45
12/13/2011 11:16	12/13/2011 18:36	CORN-M	Buy	0.05	592.68000	617.68000	597.68000	592.68000	-500.0	-190.95
12/13/2011 15:40	12/13/2011 19:29	XAUUSD	Sell	0.20	1654.67000	1611.51000	1660.70000	1654.70000	60.0	91.93
12/13/2011 19:34	12/13/2011 20:49	COPP-D	Sell	5.00	3.38830	3.25500	3.40500	3.38800	17.0	64.10
12/13/2011 17:10	12/14/2011 00:53	SBEAN-	Buy	0.03	1114.13000	1158.13000	1123.38000	1114.13000	-925.0	-214.17
12/14/2011 11:23	12/14/2011 12:25	PALLA-	Sell	0.20	620.95000	580.90000	630.90000	620.95000	995.0	153.23
12/13/2011 19:37	12/14/2011 14:38	XAGUSD	Sell	0.04	29.37700	27.74200	30.74000	29.38000	136.0	420.23
12/13/2011 15:30	12/14/2011 15:30	WHEAT-	Buy	0.03	594.13000	638.13000	603.13000	594.13000	-900.0	-208.64
12/08/2011 18:53	12/15/2011 18:20	RICE-J	Sell	0.10	13.74000	12.75000	14.25000	13.74000	51.0	389.68
12/14/2011 13:55	12/16/2011 16:26	COFFE-	Sell	0.05	216.55000	198.90000	218.78000	216.55000	2230.0	84.25
12/14/2011 13:54	12/20/2011 13:42	SUG11-	Sell	0.04	23.60000	20.60000	23.00000	23.60000	-600.0	-184.94
12/20/2011 08:35	12/20/2011 16:29	PLAT-J	Buy	0.20	1430.80000	1472.00000	1422.00000	1430.80000	880.0	134.42
12/20/2011 13:22	12/20/2011 16:40	CL-FEB	Buy	0.20	96.98000	101.81000	95.81000	96.98000	1170.0	179.05
12/21/2011 12:07	12/21/2011 12:08	COPP-J	Buy Stop	0.20	0.00000	0.00000	3.40000	3.39000	0.0	0.00
12/21/2011 12:07	12/21/2011 12:08	COPP-J	Sell Stop	0.20	0.00000	0.00000	3.33000	3.38000	0.0	0.00
12/21/2011 12:11	12/21/2011 12:47	SBEAN-	Sell Stop	7.00	0.00000	0.00000	1133.70000	1133.13000	0.0	0.00
12/21/2011 12:01	12/21/2011 12:48	XAUUSD	Buy	0.20	1614.76000	1643.00000	1625.70000	1614.80000	-109.0	-167.11
12/20/2011 15:30	12/21/2011 16:47	CORN-M	Buy	0.05	600.05000	625.05000	605.05000	607.33000	228.0	86.37
12/20/2011 13:09	12/21/2011 16:48	WHEAT-	Buy	0.03	597.63000	641.63000	606.63000	608.88000	225.0	51.15
12/21/2011 17:16	12/21/2011 17:19	SBEAN-	Buy	0.03	0.00000	0.00000	1150.70000	1150.88000	18.0	4.14
12/21/2011 12:06	12/22/2011 16:27	PALLA-	Sell Stop	0.20	0.00000	0.00000	618.00000	636.33000	0.0	0.00
12/22/2011 15:30	12/22/2011 16:46	PALLA-	Buy	0.20	0.00000	0.00000	638.00000	639.60000	160.0	24.54
12/23/2011 00:01	12/23/2011 06:22	COPP-J	Buy	7.00	0.00000	0.00000	3.43000	3.43000	0.0	2.68
12/21/2011 12:09	12/23/2011 06:22	COPP-J	Sell Stop	7.00	0.00000	0.00000	3.33000	3.43000	0.0	0.00
12/21/2011 12:17	12/23/2011 10:44	SUG11-	Sell Stop	0.04	0.00000	0.00000	22.70000	23.61000	0.0	0.00
12/21/2011 12:19	12/23/2011 10:44	COCO-M	Sell Stop	0.01	0.00000	0.00000	2025.00000	2198.50000	0.0	0.00
12/21/2011 12:04	12/23/2011 14:52	XAGUSD	Buy Stop	0.03	0.00000	0.00000	29.87000	29.34000	0.0	0.00
12/21/2011 12:05	12/23/2011 14:52	XAGUSD	Sell Stop	0.03	0.00000	0.00000	28.60000	29.28000	0.0	0.00
12/21/2011 12:13	12/23/2011 14:52	COFFE-	Buy Stop	0.05	0.00000	0.00000	224.14000	221.03000	0.0	0.00
12/21/2011 12:14	12/23/2011 14:52	COFFE-	Sell Stop	0.05	0.00000	0.00000	215.98000	220.53000	0.0	0.00
12/21/2011 12:15	12/23/2011 14:52	COTT2-	Buy Stop	0.05	0.00000	0.00000	90.39000	87.82000	0.0	0.00
12/21/2011 12:15	12/23/2011 14:52	COTT2-	Sell Stop	0.05	0.00000	0.00000	84.39000	86.83000	0.0	0.00
12/21/2011 12:16	12/23/2011 15:58	RICE-J	Buy Stop	0.10	0.00000	0.00000	14.36000	13.96000	0.0	0.00
12/21/2011 12:16	12/23/2011 15:58	RICE-J	Sell Stop	0.10	0.00000	0.00000	13.74000	13.89000	0.0	0.00
12/23/2011 10:35	12/23/2011 15:58	SUG11-	Buy	0.04	0.00000	0.00000	23.71000	23.78000	70.0	21.48
12/27/2011 03:03	12/27/2011 14:41	PLAT-A	Sell	0.20	1440.10000	1379.10000	1429.10000	1440.10000	-1100.0	-168.39
12/28/2011 14:03	12/28/2011 14:33	COPP-J	Buy	7.00	3.41630	3.59630	3.45000	3.42000	-3.0	-161.60
12/21/2011 13:03	12/28/2011 16:22	COCO-M	Buy	0.01	0.00000	0.00000	2230.00000	2111.50000	-11850.0	-92.13

Foreign exchange trading is very speculative and involves a significant risk of loss.

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Page 2 of 3

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**Closed Trades:**

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/27/2011 16:37	12/28/2011 16:24	CL-FEB	Buy	0.20	99.76000	106.96000	100.96000	99.76000	-1200.0	-185.36
12/28/2011 00:57	12/28/2011 17:19	XAUUSD	Sell	0.20	1561.67000	1537.04000	1587.00000	1561.70000	253.0	392.48
12/28/2011 14:41	12/28/2011 17:39	PALLA-	Sell	0.20	642.70000	601.15000	651.15000	642.70000	845.0	130.64
12/28/2011 14:28	12/29/2011 13:48	XAGUSD	Sell	0.03	26.70900	25.36300	28.33000	26.71000	162.0	377.25
12/28/2011 15:42	12/29/2011 16:30	RICE-J	Sell	0.10	13.94000	12.09000	13.59000	13.94000	-35.0	-272.22
12/28/2011 18:10	01/03/2012 11:07	COCO-M	Sell	0.02	2199.00000	1599.00000	2099.00000	2199.00000	-10000.0	-154.22
01/03/2012 07:53	01/03/2012 12:42	PLAT-A	Buy	0.20	1407.80000	1468.80000	1418.80000	1407.80000	-1100.0	-168.90
01/03/2012 11:29	01/03/2012 16:22	CL-FEB	Buy	0.20	102.24000	107.57000	101.57000	102.24000	670.0	102.66
01/04/2012 00:02	01/04/2012 01:04	XAUUSD	Buy	0.20	1597.79000	1658.79000	1608.80000	1597.80000	-110.0	-168.65
01/04/2012 01:59	01/04/2012 16:37	COPP-J	Sell	7.00	3.43530	3.34430	3.49000	3.44000	5.0	319.58
12/28/2011 13:32	01/05/2012 08:25	COTT2-	Buy	0.05	93.97000	103.14000	91.14000	95.28000	4140.0	158.47
01/03/2012 15:36	01/05/2012 08:25	XAGUSD	Buy	0.03	28.67000	32.27000	29.27000	29.43000	16.0	35.70
01/03/2012 13:55	01/05/2012 08:36	SUG11-	Buy	0.04	23.52000	26.52000	24.12000	24.45000	330.0	100.85
01/04/2012 16:05	01/05/2012 08:46	PALLA-	Sell	0.20	663.70000	602.70000	652.70000	651.20000	150.0	22.32
01/05/2012 08:30	01/05/2012 08:46	COTT2-	Buy	0.05	93.26000	108.26000	96.26000	95.27000	-990.0	-38.38
01/05/2012 11:21	01/05/2012 13:14	COCO-M	Sell	0.02	2120.50000	1520.50000	2020.50000	2120.50000	-10000.0	-155.85
01/04/2012 21:59	01/05/2012 16:30	NGAS-F	Buy	0.10	2.98900	3.62900	3.13000	2.99000	-14.0	-109.36
01/05/2012 12:59	01/05/2012 17:03	COFFE-	Sell	0.05	226.85000	201.85000	221.85000	218.53000	3320.0	129.88

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Page 3 of 3

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### Open Trades:

No Open Trades.

### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	10000.00	Total Trades:	42	Trading Started:	12/13/2011
Withdrawals:	0.00	Trades Won:	25 (60%)	Balance:	10851.14
Profit:	+851.14	Trades Lost:	17 (40%)	Equity:	10851.14
Swap:	-18.32	Total Pips:	23195.0	Performance:	+8,51%