

Account Statement

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CF Breakout Forex
 Account Number: 75540644 (Real), USD
 Broker: Finexo
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Period: 01/19/2012 17:03 - 02/02/2012 17:12

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/19/2012 14:55	01/19/2012 17:03	USDJPY	Buy	0.11	77.20500	77.95400	76.95400	77.20500	25.1	35.76
01/19/2012 14:46	01/19/2012 17:04	GBPJPY	Buy	0.09	119.49200	119.86400	118.86400	119.49200	62.8	73.22
01/19/2012 16:17	01/19/2012 17:06	EURJPY	Buy	0.09	99.80200	100.70100	99.50100	99.80200	30.1	35.09
01/19/2012 14:58	01/19/2012 17:17	CHFJPY	Buy	0.09	82.55600	83.40700	82.20700	82.55600	34.9	40.69
01/19/2012 16:55	01/19/2012 17:17	GBPCAD	Buy	0.12	1.56165	1.57465	1.56448	1.56165	-28.3	-33.64
01/19/2012 11:48	01/19/2012 19:45	AUDJPY	Buy	0.09	80.20800	80.99500	79.99500	80.20800	21.3	24.84
01/19/2012 11:05	01/19/2012 21:05	USDCHF	Sell	0.11	0.93848	0.92548	0.93538	0.93308	23.0	27.05
01/19/2012 12:33	01/19/2012 21:05	AUDUSD	Buy	0.12	1.03879	1.05179	1.04179	1.04102	-7.7	-7.92
01/19/2012 15:43	01/19/2012 21:05	GBPUSD	Buy	0.12	1.54370	1.55870	1.54670	1.54797	12.7	15.27
01/19/2012 16:08	01/19/2012 21:05	XAUUSD	Sell	0.06	1660.18000	1604.18000	1654.18000	1657.92000	-37.4	-22.79
01/19/2012 16:47	01/19/2012 21:05	EURCAD	Buy	0.12	1.30925	1.31592	1.30590	1.31038	44.8	53.17
01/19/2012 16:48	01/19/2012 21:05	EURUSD	Buy	0.12	1.29351	1.30551	1.29351	1.29542	19.1	23.26
01/19/2012 17:59	01/19/2012 21:05	EURGBP	Buy	0.11	0.83432	0.84432	0.83634	0.83666	3.2	5.67
01/19/2012 18:56	01/19/2012 21:05	GBPCAD	Buy	0.12	1.56162	1.57462	1.56462	1.56588	12.6	14.59
01/20/2012 07:35	01/20/2012 09:06	AUDJPY	Sell	0.09	80.79500	79.49500	80.49500	80.31300	18.2	21.20
01/20/2012 09:51	01/20/2012 10:37	GBPCHF	Sell	0.11	1.45078	1.44478	1.44778	1.44603	17.5	20.59
01/20/2012 08:50	01/20/2012 12:19	AUDUSD	Buy	0.12	1.03704	1.04204	1.04004	1.04204	20.0	24.00
01/20/2012 07:43	01/20/2012 12:26	USDJPY	Sell	0.11	77.54100	77.08100	77.29100	77.13400	15.7	22.39
01/20/2012 13:29	01/20/2012 14:02	EURGBP	Buy	0.12	0.83147	0.84147	0.83347	0.83147	-20.0	-37.27
01/20/2012 09:48	01/20/2012 14:13	CHFJPY	Buy	0.09	82.17100	82.67200	82.47200	82.63800	16.6	19.35
01/20/2012 15:12	01/20/2012 15:29	XAUUSD	Sell	0.06	1662.40000	1650.40000	1655.40000	1662.40000	-70.0	-42.00
01/20/2012 15:38	01/20/2012 15:59	GBPJPY	Sell	0.09	120.20300	119.70300	119.90300	119.76300	14.0	16.33
01/20/2012 13:58	01/20/2012 16:43	GBPCAD	Sell	0.12	1.57707	1.57207	1.57407	1.57707	-30.0	-35.47
01/20/2012 17:13	01/20/2012 17:39	XAGUSD	Sell	0.01	31.66300	28.36300	31.36300	31.66300	-30.0	-30.00
01/20/2012 14:16	01/20/2012 20:45	GBPUSD	Sell	0.12	1.55608	1.55108	1.55308	1.55608	-30.0	-36.00
01/20/2012 08:41	01/20/2012 21:00	USDCHF	Sell	0.11	0.93739	0.93241	0.93441	0.93454	-1.3	-1.59
01/23/2012 04:04	01/23/2012 10:35	AUDUSD	Sell	0.12	1.05148	1.04648	1.04848	1.05148	-30.0	-36.00
01/23/2012 08:19	01/23/2012 10:42	USDCHF	Buy	0.11	0.93128	0.93628	0.93428	0.93128	-30.0	-35.44
01/23/2012 08:20	01/23/2012 10:52	GBPCHF	Buy	0.11	1.44820	1.54321	1.45121	1.44820	-30.1	-35.58
01/23/2012 04:19	01/23/2012 11:04	AUDJPY	Sell	0.09	81.09200	80.59200	80.79200	81.09200	-30.0	-35.11
01/23/2012 10:50	01/23/2012 11:22	EURUSD	Sell	0.12	1.29992	1.29492	1.29692	1.29992	-30.0	-36.00
01/23/2012 10:42	01/23/2012 11:35	CHFJPY	Sell	0.09	82.86200	82.36200	82.56100	82.86200	-30.1	-35.22
01/23/2012 11:00	01/23/2012 12:39	EURGBP	Sell	0.11	0.83596	0.83196	0.83396	0.83596	-20.0	-34.25
01/23/2012 11:05	01/23/2012 14:07	USDCAD	Buy	0.14	1.00747	1.01197	1.00997	1.00747	-25.0	-34.74
01/23/2012 11:18	01/23/2012 14:07	GBPCAD	Buy	0.12	1.56766	1.57266	1.57066	1.56766	-30.0	-35.74
01/23/2012 13:04	01/23/2012 14:41	EURCAD	Sell	0.12	1.31604	1.31104	1.31304	1.31104	20.0	23.85
01/23/2012 10:51	01/23/2012 15:00	NZDUSD	Sell	0.12	0.81401	0.80901	0.81101	0.81401	-30.0	-36.00
01/23/2012 14:58	01/23/2012 16:39	GBPJPY	Sell	0.09	120.33200	119.83200	120.03200	119.83200	20.0	23.41
01/23/2012 14:41	01/23/2012 21:05	EURJPY	Sell	0.09	100.56700	99.96700	100.26700	100.32600	-5.9	-7.33

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Period: 01/19/2012 17:03 - 02/02/2012 17:12

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/23/2012 14:56	01/23/2012 21:05	GBPUSD	Sell	0.12	1.56137	1.55537	1.55837	1.55762	7.5	8.77
01/23/2012 20:47	01/23/2012 21:59	EURCHF	Sell	1.40	0.00000	1.20730	1.20781	1.20730	5.1	70.88
01/23/2012 19:10	01/24/2012 02:44	EURCHF	Sell	1.40	1.23735	1.20685	1.20735	1.20685	5.0	69.29
01/24/2012 03:42	01/24/2012 08:01	AUDUSD	Buy	0.12	1.04650	1.05150	1.04950	1.05013	6.3	7.56
01/24/2012 04:03	01/24/2012 08:01	AUDJPY	Buy	0.09	80.48300	80.98300	80.78300	80.86300	8.0	9.35
01/24/2012 09:11	01/24/2012 09:48	USDCHF	Buy	0.11	0.92165	0.92666	0.92465	0.92666	20.1	23.86
01/24/2012 11:04	01/24/2012 11:38	GBPCAD	Sell	0.12	1.57577	1.57077	1.57277	1.57577	-30.0	-35.60
01/24/2012 09:01	01/24/2012 12:43	GBPJPY	Sell	0.09	120.53800	120.03800	120.23800	120.53800	-30.0	-34.90
01/24/2012 08:48	01/24/2012 12:52	USDJPY	Sell	0.11	77.44400	76.99400	77.19500	77.44400	-24.9	-35.37
01/24/2012 09:08	01/24/2012 12:59	CHFJPY	Sell	0.09	83.71300	83.21300	83.41300	83.71300	-30.0	-34.75
01/24/2012 12:33	01/24/2012 13:33	EURGBP	Buy	0.11	0.83290	0.84290	0.83490	0.83290	-20.0	-34.26
01/24/2012 13:33	01/24/2012 13:49	GBPCHF	Sell	0.11	1.45025	1.44525	1.44725	1.45025	-30.0	-35.46
01/24/2012 13:48	01/24/2012 15:41	NZDUSD	Buy	0.12	0.80334	0.80834	0.80634	0.80834	20.0	24.00
01/24/2012 13:41	01/24/2012 15:45	EURUSD	Buy	0.12	1.29383	1.29883	1.29683	1.29883	20.0	24.00
01/24/2012 12:57	01/24/2012 16:11	USDCAD	Sell	0.14	1.01456	1.01006	1.01206	1.01006	20.0	27.72
01/24/2012 12:54	01/24/2012 16:54	EURJPY	Sell	0.09	101.12700	100.62700	100.82700	101.12700	-30.0	-34.72
01/24/2012 16:22	01/24/2012 21:05	GBPUSD	Sell	0.12	1.56388	1.54888	1.56088	1.56180	-9.2	-11.27
01/25/2012 07:34	01/25/2012 09:23	AUDUSD	Sell	0.12	1.05656	1.05056	1.05356	1.05056	30.0	36.00
01/25/2012 08:51	01/25/2012 09:24	GBPUSD	Buy	0.12	1.55374	1.55974	1.55674	1.55374	-30.0	-36.00
01/25/2012 09:00	01/25/2012 09:43	GBPCHF	Buy	0.11	1.44092	1.44692	1.44392	1.44692	30.0	35.49
01/25/2012 09:10	01/25/2012 09:44	GBPCAD	Buy	0.12	1.56960	1.57560	1.57260	1.57560	30.0	35.56
01/25/2012 09:40	01/25/2012 09:58	EURGBP	Buy	0.11	0.83396	0.83896	0.83596	0.83396	-20.0	-34.26
01/25/2012 10:04	01/25/2012 11:45	EURUSD	Buy	0.12	1.29499	1.30099	1.29799	1.29499	-30.0	-36.00
01/25/2012 11:18	01/25/2012 12:13	GBPJPY	Sell	0.09	122.19700	121.59700	121.89900	121.59700	30.2	34.80
01/25/2012 10:00	01/25/2012 12:34	USDCHF	Sell	0.11	0.93379	0.92779	0.93079	0.93379	-30.0	-35.34
01/25/2012 02:30	01/25/2012 12:38	AUDJPY	Sell	0.09	82.29200	81.69400	81.99400	81.69400	30.0	34.56
01/25/2012 12:18	01/25/2012 14:26	GBPUSD	Sell	0.12	1.55935	1.54935	1.55635	1.55935	-30.0	-36.00
01/25/2012 10:04	01/25/2012 15:00	NZDUSD	Buy	0.12	0.80407	0.81007	0.80707	0.80407	-30.0	-36.00
01/25/2012 11:01	01/25/2012 15:00	USDCAD	Sell	0.14	1.01407	1.01107	1.01407	1.01407	0.0	0.00
01/25/2012 14:38	01/25/2012 16:47	XAUUSD	Buy	0.06	1657.42000	1701.30000	1651.30000	1657.42000	61.2	36.72
01/25/2012 14:38	01/25/2012 17:09	XAGUSD	Buy	0.01	31.90800	34.64100	31.64100	31.97200	33.1	33.10
01/25/2012 16:50	01/25/2012 17:29	GBPUSD	Sell	0.12	1.55935	1.54435	1.55635	1.55935	-30.0	-36.00
01/25/2012 09:01	01/25/2012 17:52	USDJPY	Sell	0.11	78.06100	77.76100	78.06100	77.76100	30.0	42.44
01/25/2012 11:42	01/25/2012 18:15	EURCAD	Buy	0.12	1.30991	1.31591	1.31291	1.31591	30.0	35.79
01/25/2012 17:33	01/25/2012 19:01	USDCAD	Sell	0.14	1.00679	0.99796	1.00808	1.00679	12.9	17.94
01/25/2012 18:15	01/25/2012 19:01	EURUSD	Buy	0.12	1.30597	1.32097	1.30897	1.30597	-30.0	-36.00
01/25/2012 17:56	01/25/2012 19:02	USDCHF	Sell	0.11	0.92478	0.91489	0.92478	0.92478	0.0	0.00
01/25/2012 18:35	01/25/2012 19:06	NZDUSD	Buy	0.12	0.81188	0.82688	0.81488	0.81188	-30.0	-36.00
01/25/2012 18:14	01/25/2012 20:26	EURJPY	Sell	0.09	101.85600	100.35600	101.55600	101.85600	-30.0	-34.70

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Period: 01/19/2012 17:03 - 02/02/2012 17:12

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/25/2012 20:01	01/25/2012 21:22	NZDUSD	Buy	0.10	0.81716	0.82690	0.81490	0.81716	22.6	23.84
01/26/2012 06:17	01/26/2012 06:47	EURCHF	Sell	3.00	0.00000	0.00000	1.20864	1.20805	5.9	192.37
01/25/2012 20:01	01/26/2012 08:35	EURCHF	Sell	1.40	0.00000	1.20711	1.20761	1.20740	2.1	13.46
01/25/2012 19:43	01/26/2012 08:35	EURCHF	Sell	1.40	0.00000	1.20672	1.20721	1.20740	-1.9	-47.32
01/26/2012 05:39	01/26/2012 09:37	AUDUSD	Sell	0.09	1.06569	1.05969	1.06269	1.06569	-30.0	-27.00
01/26/2012 09:48	01/26/2012 11:22	EURGBP	Sell	0.11	0.83935	0.82935	0.83735	0.83935	-20.0	-34.53
01/26/2012 13:33	01/26/2012 17:51	XAUUSD	Sell	0.06	1724.27000	1676.63000	1726.36000	1724.27000	20.9	12.54
01/26/2012 15:41	01/26/2012 19:04	EURJPY	Buy	0.09	101.47400	102.97400	101.77400	101.47400	-30.0	-34.88
01/26/2012 13:27	01/26/2012 20:49	EURCAD	Sell	0.12	1.31336	1.30763	1.31763	1.31336	42.7	51.14
01/26/2012 09:57	01/26/2012 21:05	USDJPY	Buy	0.11	77.27300	78.52300	77.52300	77.41400	-10.9	-15.51
01/26/2012 09:36	01/26/2012 21:05	AUDJPY	Sell	0.09	82.51400	81.65500	82.65500	82.28400	37.1	41.99
01/26/2012 09:49	01/26/2012 21:05	USDCHF	Buy	0.11	0.91748	0.92748	0.91748	0.92019	27.1	32.34
01/26/2012 15:15	01/26/2012 21:05	GBPJPY	Buy	0.09	121.40300	122.40300	121.40300	121.43800	3.5	4.15
01/26/2012 16:25	01/26/2012 21:05	USDCAD	Buy	0.14	0.99997	1.00853	0.99853	1.00126	27.3	37.80
01/26/2012 09:51	01/26/2012 21:05	EURUSD	Sell	0.12	1.31174	1.30431	1.31631	1.31063	56.8	67.65
01/26/2012 16:31	01/26/2012 21:05	GBPUSD	Sell	0.11	1.57184	1.56068	1.57285	1.56903	38.2	41.81
01/27/2012 04:04	01/27/2012 04:43	AUDJPY	Buy	0.07	81.69200	82.99200	81.99300	81.69200	-30.1	-27.38
01/27/2012 04:09	01/27/2012 04:44	GBPJPY	Buy	0.07	120.55700	121.85700	120.85700	120.55700	-30.0	-27.30
01/26/2012 22:32	01/27/2012 09:07	EURCHF	Sell	3.00	0.00000	1.20580	1.20633	1.20705	-7.2	-234.28
01/26/2012 19:31	01/27/2012 09:07	EURCHF	Sell	1.40	1.23595	1.20545	1.20595	1.20704	-10.9	-171.65
01/27/2012 08:15	01/27/2012 09:07	EURCHF	Sell	6.00	0.00000	0.00000	1.20736	1.20696	4.0	260.32
01/27/2012 08:25	01/27/2012 09:07	EURCHF	Sell	3.00	0.00000	0.00000	1.20789	1.20690	9.9	322.16
01/27/2012 08:21	01/27/2012 10:05	AUDUSD	Sell	0.04	1.06604	1.05304	1.06304	1.06604	-30.0	-12.00
01/27/2012 08:21	01/27/2012 11:32	GBPCHF	Sell	0.04	1.44426	1.43755	1.44755	1.44426	32.9	14.32
01/27/2012 10:08	01/27/2012 14:09	EURUSD	Sell	0.12	1.31151	1.30260	1.31460	1.31151	30.9	37.08
01/27/2012 13:05	01/27/2012 14:35	USDCAD	Buy	0.15	1.00163	1.00929	0.99929	1.00163	23.4	35.04
01/27/2012 10:08	01/27/2012 14:58	EURGBP	Sell	0.12	0.83656	0.82856	0.83656	0.83656	0.0	0.00
01/27/2012 14:36	01/27/2012 15:59	GBPUSD	Sell	0.12	1.56638	1.56036	1.57236	1.56638	59.8	71.76
01/27/2012 14:36	01/27/2012 16:08	EURCAD	Sell	0.12	1.31684	1.30677	1.31684	1.31684	0.0	0.00
01/27/2012 16:16	01/27/2012 16:56	USDCHF	Buy	0.11	0.91454	0.92754	0.91754	0.91454	-30.0	-36.08
01/27/2012 13:44	01/27/2012 19:42	EURJPY	Buy	0.09	101.23400	101.96900	100.76900	101.37700	60.8	71.31
01/27/2012 14:26	01/27/2012 19:42	USDJPY	Buy	0.11	76.57900	77.82900	76.82900	76.73300	-9.6	-13.76
01/27/2012 14:35	01/27/2012 19:42	AUDUSD	Buy	0.12	1.06044	1.07344	1.06344	1.06477	13.3	15.96
01/27/2012 15:52	01/27/2012 19:42	GBPCAD	Buy	0.12	1.57263	1.57828	1.56828	1.57386	55.8	66.88
01/27/2012 16:09	01/27/2012 19:42	XAUUSD	Sell	0.06	1738.86000	1682.86000	1732.86000	1736.58000	-37.2	-22.32
01/30/2012 06:40	01/30/2012 09:51	AUDJPY	Buy	0.10	80.73500	82.03500	81.03500	80.73500	-30.0	-39.13
01/30/2012 03:24	01/30/2012 11:34	AUDUSD	Sell	0.13	1.05587	1.05079	1.06079	1.05587	49.2	63.96
01/30/2012 11:09	01/30/2012 13:20	EURGBP	Buy	0.12	0.83525	0.84525	0.83725	0.83525	-20.0	-37.64
01/30/2012 07:18	01/30/2012 13:59	GBPJPY	Buy	0.10	119.92600	121.22600	120.22600	119.92600	-30.0	-39.18

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01/30/2012 13:52	01/30/2012 14:53	EURJPY	Buy	0.09	100.01300	101.51300	100.31300	100.01300	-30.0	-35.37
01/30/2012 14:47	01/30/2012 17:06	USDJPY	Buy	0.11	76.25300	77.50300	76.50300	76.25300	-25.0	-36.06
01/30/2012 13:58	01/30/2012 18:14	CHFJPY	Buy	0.09	82.97400	84.47400	83.27400	82.97400	-30.0	-35.40
01/30/2012 13:44	01/30/2012 20:38	EURCAD	Buy	0.12	1.31479	1.32779	1.31779	1.31479	-30.0	-35.90
01/30/2012 13:37	01/30/2012 21:05	USDCHF	Sell	0.12	0.92249	0.90949	0.91949	0.91825	12.4	16.13
01/30/2012 13:39	01/30/2012 21:05	EURUSD	Buy	0.12	1.31027	1.32126	1.30926	1.31264	33.8	40.90
01/30/2012 14:21	01/30/2012 21:05	XAUUSD	Sell	0.06	1734.98000	1678.98000	1728.98000	1729.54000	-5.6	-3.71
01/30/2012 17:04	01/30/2012 21:05	USDCAD	Buy	0.15	1.00056	1.01306	1.00306	1.00238	-6.8	-10.58
01/31/2012 02:33	01/31/2012 08:27	AUDUSD	Sell	0.11	1.06654	1.05354	1.06354	1.06654	-30.0	-33.00
01/31/2012 09:04	01/31/2012 09:58	NZDUSD	Sell	0.11	0.82968	0.81468	0.82666	0.82968	-30.2	-33.22
01/31/2012 08:20	01/31/2012 10:35	AUDJPY	Sell	0.09	81.51000	80.21000	81.21000	81.51000	-30.0	-35.34
01/30/2012 19:15	01/31/2012 12:19	EURCHF	Sell	1.40	1.23503	1.20453	1.20503	1.20453	5.0	70.50
01/31/2012 12:00	01/31/2012 14:37	EURGBP	Buy	0.11	0.83291	0.84291	0.83491	0.83291	-20.0	-34.72
01/31/2012 14:25	01/31/2012 14:37	GBPCHF	Sell	0.11	1.44654	1.43354	1.44354	1.44654	-30.0	-36.01
01/31/2012 14:32	01/31/2012 14:56	EURJPY	Buy	0.09	100.12700	101.62700	100.42700	100.12700	-30.0	-35.42
01/31/2012 14:43	01/31/2012 15:10	EURUSD	Buy	0.12	1.31132	1.32632	1.31432	1.31132	-30.0	-36.00
01/31/2012 14:49	01/31/2012 15:47	USDCHF	Sell	0.11	0.92007	0.90707	0.91707	0.92007	-30.0	-35.87
01/31/2012 15:51	01/31/2012 15:56	GBPCAD	Sell	0.12	1.58217	1.56917	1.57922	1.58217	-29.5	-35.31
01/31/2012 10:35	01/31/2012 15:59	GBPJPY	Sell	0.09	120.34400	119.44500	120.44500	120.34400	10.1	11.92
01/31/2012 15:41	01/31/2012 16:10	USDCAD	Sell	0.14	1.00425	0.99175	1.00175	1.00425	-25.0	-34.85
01/31/2012 15:04	01/31/2012 16:32	CHFJPY	Buy	0.09	82.78200	84.28200	83.08100	82.78200	-29.9	-35.29
01/31/2012 16:10	01/31/2012 16:54	XAUUSD	Buy	0.06	1727.71000	1783.71000	1733.76000	1727.71000	-60.5	-36.30
01/31/2012 14:35	01/31/2012 17:37	EURCAD	Buy	0.12	1.31022	1.32322	1.31322	1.31022	-30.0	-35.90
01/31/2012 10:35	01/31/2012 21:05	USDJPY	Sell	0.10	76.38200	75.38200	76.38200	76.24600	13.6	17.74
01/31/2012 10:46	01/31/2012 21:05	GBPUSD	Sell	0.11	1.57779	1.56579	1.57779	1.57610	16.9	18.38
01/31/2012 16:53	01/31/2012 21:05	AUDUSD	Sell	0.12	1.06245	1.04945	1.05945	1.06177	-23.2	-29.29
01/31/2012 16:54	01/31/2012 21:05	AUDJPY	Sell	0.09	81.11400	79.81400	80.81400	80.95400	-14.0	-17.67
01/31/2012 16:54	01/31/2012 21:05	XAGUSD	Buy	0.01	32.74200	36.04200	33.04200	33.12000	7.8	7.65
01/31/2012 19:12	01/31/2012 22:15	EURCHF	Sell	1.40	1.23424	1.20374	1.20424	1.20374	5.0	69.92
02/01/2012 02:58	02/01/2012 06:26	AUDUSD	Buy	0.12	1.05853	1.07153	1.06153	1.05853	-30.0	-36.00
02/01/2012 03:00	02/01/2012 07:06	AUDJPY	Buy	0.09	80.55500	81.85500	80.85500	80.55500	-30.0	-35.42
02/01/2012 08:19	02/01/2012 09:14	USDCHF	Buy	0.11	0.91895	0.93195	0.92194	0.91895	-29.9	-35.79
02/01/2012 08:54	02/01/2012 09:29	NZDUSD	Sell	0.12	0.82862	0.81362	0.82562	0.82862	-30.0	-36.00
02/01/2012 09:21	02/01/2012 09:45	GBPCHF	Buy	0.11	1.44682	1.45982	1.44982	1.44682	-30.0	-36.00
02/01/2012 09:29	02/01/2012 10:00	CHFJPY	Sell	0.09	83.11100	81.61100	82.81100	83.11100	-30.0	-35.48
02/01/2012 09:09	02/01/2012 12:30	GBPUSD	Sell	0.12	1.58020	1.56520	1.57720	1.58020	-30.0	-36.00
02/01/2012 12:30	02/01/2012 12:35	EURUSD	Sell	0.12	1.31849	1.30349	1.31549	1.31849	-30.0	-36.00
02/01/2012 12:30	02/01/2012 12:44	EURJPY	Sell	0.09	100.44900	98.94900	100.14900	100.44900	-30.0	-35.47
02/01/2012 07:28	02/01/2012 12:45	GBPJPY	Buy	0.09	120.49500	120.70300	119.70300	120.70300	100.0	118.23

Foreign exchange trading is very speculative and involves a significant risk of loss.
 Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Account Statement

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CF Breakout Forex
Account Number: 75567644 (Real), USD
Broker: Finexo
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Period: 01/19/2012 17:03 - 02/02/2012 17:12

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/01/2012 09:59	02/01/2012 13:20	GBPCAD	Buy	0.12	1.58140	1.58583	1.57583	1.58140	55.7	66.96
02/01/2012 09:14	02/01/2012 18:44	AUDUSD	Buy	0.12	1.07082	1.07576	1.06576	1.07082	50.6	60.72
02/01/2012 09:45	02/01/2012 19:58	AUDJPY	Buy	0.09	81.54800	82.26200	81.26300	81.54800	28.5	33.65
02/01/2012 09:44	02/01/2012 21:05	XAGUSD	Sell	0.01	34.11900	30.81900	33.81900	33.75600	6.3	5.99
02/01/2012 09:56	02/01/2012 21:05	EURGBP	Sell	0.11	0.83274	0.82474	0.83274	0.83122	15.2	25.33
02/01/2012 12:35	02/01/2012 21:05	EURCAD	Sell	0.11	1.31896	1.30596	1.31596	1.31449	14.7	15.64
02/01/2012 13:50	02/01/2012 21:05	USDCAD	Buy	0.14	0.99543	1.00793	0.99793	0.99870	7.7	9.67
02/02/2012 06:34	02/02/2012 09:23	EURCHF	Sell	1.40	0.00000	0.00000	1.20587	1.20505	8.2	125.06
02/02/2012 10:33	02/02/2012 11:37	EURUSD	Sell	0.11	1.31483	1.30626	1.31826	1.31458	36.8	40.48
02/02/2012 10:33	02/02/2012 11:37	EURCAD	Sell	0.11	1.31612	1.30612	1.31612	1.31313	29.9	32.93
02/02/2012 10:33	02/02/2012 11:37	EURGBP	Sell	0.10	0.83358	0.82358	0.83158	0.83032	12.6	19.96
02/02/2012 04:42	02/02/2012 12:07	AUDUSD	Buy	0.11	1.06873	1.08173	1.07173	1.06873	-30.0	-33.00
02/02/2012 15:03	02/02/2012 15:49	EURJPY	Sell	0.09	100.38000	98.88000	100.08000	100.38000	-30.0	-35.45
02/02/2012 12:10	02/02/2012 16:12	GBPCHF	Sell	0.10	1.44855	1.44559	1.45559	1.44855	70.4	76.96
02/01/2012 19:25	02/02/2012 16:21	EURCHF	Sell	1.40	1.23457	1.20407	1.20457	1.20446	1.1	-1.62
02/02/2012 12:02	02/02/2012 16:46	USDCHF	Sell	0.10	0.91576	0.90858	0.91858	0.91576	28.2	30.79
02/02/2012 12:10	02/02/2012 17:12	CHFJPY	Buy	0.08	83.14300	83.96500	82.76500	83.14300	37.8	39.74

Account Statement

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CF Breakout Forex
 Account Number: 75567644 (Real), USD
 Broker: Finexo
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Period: 01/19/2012 17:03 - 02/02/2012 17:12

Open Trades:

Open Date	Symbol	Action	Open Price	SL	TP	Profit (USD)	Pips	Swap
02/02/2012 05:22	AUDJPY	Buy	81.58	81.276	82.576	-7.25	-7.0	0.0
02/02/2012 15:41	XAUUSD	Sell	1756.5	1762.54	1706.54	-2.7	-4.0	0.0
02/02/2012 16:37	AUDUSD	Sell	1.07133	1.07433	1.06133	3.84	3.2	0.0
02/02/2012 17:27	GBPJPY	Buy	120.32	120.015	121.315	0.24	0.0	0.0
Total:						-5.87	-7.80	0.00

Open Orders:

No Open Orders.

Account Summary:

Deposits:	10000.00	Total Trades:	173	Trading Started:	11/29/2011
Withdrawals:	0.00	Trades Won:	86 (50%)	Balance:	10456.38
Profit:	+466.57	Trades Lost:	75 (50%)	Equity:	10456.38
Swap:	-93.40	Total Pips:	203.8	Performance:	+4,66%