

Account Statement

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CF Breakout Indices
 Account Number: 75540600 (Real), EUR
 Broker: Finexo
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Period: 11/28/2011 12:25 - 12/20/2011 10:55

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/28/2011 08:43	11/28/2011 12:25	SP500-	Buy	0.30	1183.38000	1205.13000	1180.13000	1183.38000	325.0	72.98
11/28/2011 10:02	11/28/2011 15:38	DAX30-	Buy	0.02	5735.75000	5831.25000	5680.00000	5735.75000	55750.0	111.50
11/28/2011 08:59	11/28/2011 15:48	IBEX-D	Buy	0.01	8094.50000	8362.00000	7977.50000	8094.50000	11700.0	117.00
11/28/2011 08:41	11/28/2011 15:49	FTSE-D	Buy	0.02	5306.00000	5392.50000	5241.00000	5306.00000	6500.0	151.45
11/28/2011 08:59	11/28/2011 15:49	DJEXX-	Buy	0.06	2209.50000	2241.50000	2173.50000	2209.50000	36000.0	216.00
11/28/2011 08:43	11/28/2011 15:50	CAC40-	Buy	0.03	2984.25000	3075.25000	2925.00000	2984.25000	5925.0	177.75
11/28/2011 08:46	11/28/2011 15:51	DJ30-D	Buy	0.03	11506.50000	11599.00000	11408.00000	11506.50000	98500.0	221.30
11/28/2011 08:59	11/28/2011 17:31	NSDQ-D	Buy	0.15	2220.63000	2239.38000	2199.38000	2220.63000	2125.0	239.32
11/29/2011 08:40	11/29/2011 09:24	NSDQ-D	Sell	0.15	2226.13000	2176.13000	2216.13000	2226.13000	-1000.0	-112.46
11/29/2011 08:36	11/29/2011 09:30	DJEXX-	Sell	0.06	2219.50000	2149.50000	2199.50000	2219.50000	-20000.0	-120.00
11/29/2011 08:01	11/29/2011 09:36	SP500-	Sell	0.30	1197.13000	1166.13000	1191.13000	1197.13000	-600.0	-134.93
11/29/2011 08:38	11/29/2011 10:00	DJ30-D	Sell	0.03	11539.50000	11329.50000	11479.50000	11539.50000	-60000.0	-134.89
11/29/2011 08:38	11/29/2011 10:06	CAC40-	Sell	0.03	3019.50000	2829.50000	2979.00000	3019.50000	-4050.0	-121.50
11/29/2011 10:30	11/29/2011 13:36	FTSE-D	Buy	0.02	5286.25000	5486.25000	5336.00000	5286.25000	-4975.0	-116.53
11/29/2011 10:14	11/29/2011 16:00	IBEX-D	Buy	0.01	8019.00000	8539.00000	8137.00000	8089.50000	-4750.0	-47.50
11/30/2011 09:09	11/30/2011 11:35	FTSE-D	Buy	0.02	5374.00000	5471.50000	5321.50000	5374.00000	5250.0	123.13
11/30/2011 11:04	11/30/2011 12:09	DAX30-	Buy	0.02	5886.50000	5976.50000	5826.50000	5886.50000	60000.0	120.00
11/30/2011 11:04	11/30/2011 12:11	CAC40-	Buy	0.04	3046.25000	3176.25000	3026.75000	3046.25000	1950.0	78.00
11/30/2011 10:19	11/30/2011 12:13	DJ30-D	Buy	0.03	11630.00000	11684.00000	11537.00000	11630.00000	93000.0	209.72
11/30/2011 10:19	11/30/2011 12:18	NSDQ-D	Buy	0.18	2227.88000	2254.13000	2214.13000	2227.88000	1375.0	186.02
11/30/2011 11:02	11/30/2011 12:18	DJEXX-	Buy	0.07	2251.50000	2284.50000	2235.50000	2251.50000	16000.0	112.00
11/30/2011 08:16	11/30/2011 12:21	SP500-	Buy	0.30	1202.63000	1215.88000	1190.88000	1202.63000	1175.0	265.13
11/30/2011 10:19	11/30/2011 12:21	IBEX-D	Buy	0.01	8162.50000	8516.50000	8116.50000	8162.50000	4600.0	46.00
11/30/2011 13:02	11/30/2011 13:06	SMI-DE	Buy	0.02	5544.50000	5744.50000	5593.50000	5615.50000	22000.0	35.90
12/01/2011 09:23	12/01/2011 09:45	NSDQ-D	Sell	0.18	2293.63000	2243.63000	2283.63000	2293.63000	-1000.0	-133.48
12/01/2011 08:28	12/01/2011 10:05	DJ30-D	Sell	0.03	12033.00000	11823.00000	11973.00000	12033.00000	-60000.0	-133.39
12/01/2011 08:40	12/01/2011 10:05	DAX30-	Sell	0.02	6090.25000	5880.25000	6026.00000	6090.25000	-64250.0	-128.50
12/01/2011 08:28	12/01/2011 10:10	DJEXX-	Sell	0.07	2334.50000	2264.50000	2314.50000	2334.50000	-20000.0	-140.00
12/01/2011 08:04	12/01/2011 10:58	SP500-	Sell	0.30	1245.13000	1214.13000	1239.13000	1245.13000	-600.0	-133.38
12/01/2011 15:04	12/01/2011 16:10	FTSE-D	Buy	0.02	5507.00000	5707.00000	5557.50000	5507.00000	-5050.0	-117.62
12/01/2011 08:39	12/01/2011 20:05	CAC40-	Sell	0.04	3171.00000	2981.00000	3131.00000	3147.00000	-1600.0	-64.00
12/02/2011 07:52	12/02/2011 08:44	SP500-	Buy	0.30	1248.88000	1279.88000	1254.38000	1257.63000	325.0	72.32
12/02/2011 07:52	12/02/2011 08:44	NSDQ-D	Buy	0.18	2323.88000	2373.88000	2333.38000	2337.63000	425.0	56.73
12/02/2011 07:52	12/02/2011 08:44	DJ30-D	Buy	0.03	12042.00000	12252.00000	12117.00000	12130.00000	13000.0	28.92
12/02/2011 07:52	12/02/2011 08:45	CAC40-	Buy	0.04	3150.00000	3340.00000	3187.50000	3189.50000	200.0	8.00
12/02/2011 08:37	12/02/2011 08:45	DJEXX-	Buy	0.07	2340.50000	2410.50000	2360.50000	2360.50000	0.0	0.00
12/02/2011 08:44	12/02/2011 09:10	FTSE-D	Buy	0.02	5542.75000	5742.75000	5592.75000	5575.50000	-1725.0	-40.17
12/05/2011 12:43	12/05/2011 14:38	NSDQ-D	Buy	0.18	2324.38000	2374.38000	2334.38000	2324.38000	-1000.0	-133.60
12/05/2011 14:26	12/05/2011 18:49	DJ30-D	Buy	0.03	12098.00000	12308.00000	12158.00000	12098.00000	-60000.0	-134.22

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CF Breakout Indices
 Account Number: 75540600 (Real), EUR
 Broker: Finexo
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Period: 11/28/2011 12:25 - 12/20/2011 10:55

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/05/2011 14:27	12/05/2011 18:49	FTSE-D	Buy	0.02	5555.75000	5755.75000	5605.75000	5555.75000	-5000.0	-116.73
12/05/2011 12:20	12/05/2011 19:06	SP500-	Buy	0.30	1254.13000	1285.13000	1259.88000	1254.13000	-575.0	-128.85
12/06/2011 08:20	12/06/2011 13:22	SP500-	Buy	0.30	1256.13000	1280.13000	1254.88000	1256.13000	125.0	28.01
12/06/2011 08:25	12/06/2011 15:21	NSDQ-D	Buy	0.18	2322.38000	2372.38000	2332.63000	2322.38000	-1025.0	-137.85
12/06/2011 08:25	12/06/2011 16:00	IBEX-D	Buy	0.01	8609.00000	9129.00000	8729.50000	8718.00000	-1150.0	-11.50
12/06/2011 08:27	12/06/2011 19:00	FTSE-D	Buy	0.02	5526.25000	5726.25000	5576.00000	5584.25000	825.0	19.22
12/06/2011 08:25	12/06/2011 20:00	DJ30-D	Buy	0.03	12139.50000	12232.50000	12080.00000	12189.50000	109500.0	244.97
12/06/2011 08:27	12/06/2011 20:00	CAC40-	Buy	0.03	3161.50000	3351.50000	3200.50000	3198.25000	-225.0	-6.75
12/07/2011 11:20	12/07/2011 13:37	SP500-	Sell	0.30	1255.38000	1234.63000	1259.88000	1255.38000	450.0	100.77
12/07/2011 12:10	12/07/2011 13:37	IBEX-D	Sell	0.01	8651.00000	8329.50000	8729.00000	8651.00000	7800.0	78.00
12/07/2011 12:44	12/07/2011 13:37	DJEXX-	Sell	0.07	2343.50000	2304.50000	2354.50000	2343.50000	11000.0	77.00
12/07/2011 12:44	12/07/2011 13:37	NSDQ-D	Sell	0.18	2320.88000	2284.13000	2324.13000	2320.88000	325.0	43.67
12/07/2011 12:45	12/07/2011 13:43	CAC40-	Sell	0.03	3174.00000	3033.00000	3184.00000	3174.00000	1000.0	30.00
12/07/2011 13:19	12/07/2011 14:49	DAX30-	Sell	0.02	5941.25000	5863.75000	6012.75000	5941.25000	71500.0	143.00
12/07/2011 12:44	12/07/2011 14:58	DJ30-D	Sell	0.03	12085.50000	11995.50000	12145.50000	12085.50000	60000.0	134.59
12/07/2011 11:25	12/07/2011 15:48	FTSE-D	Sell	0.02	5518.00000	5428.25000	5578.25000	5518.00000	6025.0	141.22
12/08/2011 09:34	12/08/2011 12:31	SP500-	Sell	0.30	1264.38000	1233.38000	1258.38000	1264.38000	-600.0	-134.44
12/08/2011 10:58	12/08/2011 13:32	DJEXX-	Sell	0.07	2358.50000	2288.50000	2338.50000	2358.50000	-20000.0	-140.00
12/08/2011 13:14	12/08/2011 13:32	DAX30-	Sell	0.02	6034.50000	5824.50000	5974.50000	6034.50000	-60000.0	-120.00
12/08/2011 10:58	12/08/2011 13:33	IBEX-D	Sell	0.01	8739.00000	8219.00000	8615.50000	8739.00000	-12350.0	-123.50
12/08/2011 13:34	12/08/2011 13:49	NSDQ-D	Buy	0.18	2326.88000	2376.88000	2336.88000	2326.88000	-1000.0	-134.17
12/08/2011 13:34	12/08/2011 13:50	DJ30-D	Buy	0.03	12206.00000	12416.00000	12267.00000	12206.00000	-61000.0	-136.44
12/08/2011 09:10	12/08/2011 14:13	CAC40-	Sell	0.03	3143.00000	3028.00000	3179.75000	3143.00000	3675.0	110.25
12/08/2011 14:02	12/08/2011 16:53	FTSE-D	Sell	0.02	5494.75000	5391.00000	5543.50000	5480.75000	6275.0	147.29
12/09/2011 08:21	12/09/2011 08:51	DJEXX-	Buy	0.07	2261.00000	2331.00000	2281.00000	2291.00000	10000.0	70.00
12/09/2011 08:21	12/09/2011 08:51	DJ30-M	Buy	0.03	11898.50000	12108.50000	11958.00000	11986.50000	28500.0	64.13
12/09/2011 08:21	12/09/2011 08:51	NSDQ-M	Buy	0.18	2272.25000	2322.25000	2282.25000	2288.25000	600.0	81.00
12/09/2011 08:21	12/09/2011 08:51	IBEX-J	Buy	0.01	8260.00000	8780.00000	8389.00000	8395.00000	6000.0	6.00
12/09/2011 08:22	12/09/2011 08:51	DAX30-	Buy	0.02	5823.50000	6033.50000	5890.00000	5896.50000	6500.0	13.00
12/09/2011 08:32	12/09/2011 08:51	FTSE-M	Buy	0.02	5409.00000	5609.00000	5457.00000	5455.00000	-2000.0	-4.69
12/12/2011 09:41	12/12/2011 11:49	NSDQ-M	Sell	0.18	2308.50000	2258.50000	2298.25000	2308.50000	-1025.0	-139.08
12/12/2011 09:23	12/12/2011 14:34	CAC40-	Sell	0.03	3107.50000	2967.75000	3117.50000	3107.50000	1000.0	30.00
12/12/2011 09:12	12/12/2011 14:38	DJEXX-	Sell	0.07	2283.00000	2246.00000	2296.00000	2283.00000	13000.0	91.00
12/12/2011 09:22	12/12/2011 14:38	IBEX-J	Sell	0.01	8356.00000	7996.00000	8396.00000	8356.00000	40000.0	40.00
12/12/2011 09:24	12/12/2011 14:38	DAX30-	Sell	0.02	5853.00000	5743.00000	5893.00000	5853.00000	40000.0	80.00
12/12/2011 09:42	12/12/2011 14:38	DJ30-M	Sell	0.03	11995.50000	11885.50000	12035.50000	11995.50000	40000.0	90.62
12/12/2011 08:36	12/12/2011 14:49	SP500-	Sell	0.30	1235.53000	1217.23000	1242.23000	1235.53000	670.0	151.76
12/13/2011 08:47	12/13/2011 10:08	IBEX-J	Sell	0.01	8349.50000	7829.50000	8229.50000	8349.50000	-120000.0	-120.00
12/13/2011 12:32	12/13/2011 14:37	NSDQ-M	Buy	0.18	2297.00000	2347.00000	2307.25000	2310.25000	300.0	40.94

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CF Breakout Indices
 Account Number: 75540600 (Real), EUR
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Period: 11/28/2011 12:25 - 12/20/2011 10:55

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/13/2011 10:07	12/13/2011 14:41	SP500-	Buy	0.30	1239.28000	1261.28000	1236.03000	1240.73000	470.0	106.89
12/13/2011 11:13	12/13/2011 14:41	FTSE-M	Buy	0.02	5455.25000	5586.25000	5436.25000	5457.00000	20750.0	49.05
12/13/2011 11:07	12/13/2011 15:13	DJ30-M	Buy	0.03	12053.00000	12163.00000	12013.00000	11998.50000	-14500.0	-32.98
12/13/2011 16:05	12/13/2011 16:07	DJEXX-	Sell	0.07	2262.00000	2192.00000	2242.00000	2237.50000	4500.0	31.50
12/13/2011 16:05	12/13/2011 16:07	CAC40-	Sell	0.03	3101.50000	2911.50000	3061.50000	3056.50000	500.0	15.00
12/14/2011 13:02		Deposit Spike DJ30-MAR12 Trade 12/13/2011								153.00
12/14/2011 08:29	12/14/2011 14:18	IBEX-J	Buy	0.01	8132.00000	8652.00000	8251.00000	8184.50000	-66500.0	-66.50
12/14/2011 11:14	12/14/2011 14:19	CAC40-	Sell	0.03	3064.50000	2874.50000	3024.50000	3013.50000	1100.0	33.00
12/14/2011 11:23	12/14/2011 14:19	SP500-	Sell	0.30	1225.63000	1194.63000	1219.63000	1215.38000	425.0	98.26
12/14/2011 11:30	12/14/2011 14:19	NSDQ-M	Sell	0.18	2270.63000	2220.63000	2260.63000	2256.63000	400.0	55.49
12/14/2011 11:58	12/14/2011 14:19	DJ30-M	Sell	0.03	11916.00000	11706.00000	11856.00000	11843.50000	12500.0	28.90
12/15/2011 07:53	12/15/2011 08:22	SP500-	Buy	0.30	1201.13000	1232.13000	1206.88000	1209.13000	225.0	51.86
12/15/2011 07:57	12/15/2011 08:23	DJ30-M	Buy	0.03	11724.50000	11934.50000	11784.50000	11795.00000	10500.0	24.19
12/15/2011 08:22	12/15/2011 08:26	CAC40-	Buy	0.03	2955.00000	3145.00000	2995.00000	2995.50000	50.0	1.50
12/15/2011 08:28	12/15/2011 08:29	NSDQ-M	Buy	0.18	2227.38000	2277.38000	2237.38000	2237.63000	25.0	3.45
12/15/2011 08:30	12/15/2011 08:32	FTSE-M	Buy	0.02	5328.00000	5528.00000	5377.50000	5378.25000	750.0	1.78
12/15/2011 08:30	12/15/2011 08:33	DJEXX-	Buy	0.07	2201.50000	2271.50000	2221.50000	2221.50000	0.0	0.00
12/15/2011 09:00	12/15/2011 09:42	DAX30-	Buy	0.02	5704.75000	5914.75000	5767.75000	5704.75000	-63000.0	-126.00
12/15/2011 08:32	12/15/2011 13:34	IBEX-J	Buy	0.01	8055.50000	8575.50000	8175.50000	8195.50000	20000.0	20.00
12/19/2011 08:33	12/19/2011 09:55	SP500-	Buy	0.30	1205.63000	1236.63000	1211.38000	1216.88000	550.0	126.63
12/19/2011 08:40	12/19/2011 09:55	DJ30-M	Buy	0.03	11736.50000	11946.50000	11796.50000	11829.00000	32500.0	74.83
12/19/2011 09:12	12/19/2011 09:55	NSDQ-M	Buy	0.18	2230.13000	2280.13000	2240.13000	2245.88000	575.0	79.44
12/19/2011 09:16	12/19/2011 09:55	IBEX-J	Buy	0.01	8067.00000	8587.00000	8186.50000	8195.00000	8500.0	8.50
12/19/2011 09:42	12/19/2011 09:55	DAX30-	Buy	0.02	5679.00000	5889.00000	5740.00000	5755.00000	15000.0	30.00
12/19/2011 09:43	12/19/2011 09:55	DJEXX-	Buy	0.07	2185.50000	2255.50000	2205.50000	2206.50000	1000.0	7.00
12/19/2011 09:43	12/19/2011 09:56	FTSE-M	Buy	0.02	5313.25000	5513.25000	5363.25000	5366.75000	3500.0	8.32
12/19/2011 09:45	12/19/2011 09:56	CAC40-	Buy	0.03	2941.75000	3131.75000	2981.00000	2983.00000	200.0	6.00
12/20/2011 08:51	12/20/2011 10:55	SP500-	Buy	0.30	1202.88000	1233.88000	1208.88000	1211.38000	250.0	57.32
12/20/2011 08:51	12/20/2011 10:55	IBEX-J	Buy	0.01	8110.50000	8630.50000	8233.00000	8296.50000	63500.0	63.50
12/20/2011 09:00	12/20/2011 10:55	CAC40-	Buy	0.03	2958.25000	3148.25000	2998.25000	3010.00000	1175.0	35.25
12/20/2011 09:04	12/20/2011 10:55	DJEXX-	Buy	0.07	2196.50000	2266.50000	2216.50000	2224.50000	8000.0	56.00
12/20/2011 09:54	12/20/2011 10:55	DJ30-M	Buy	0.03	11734.00000	11944.00000	11794.00000	11796.00000	2000.0	4.59

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Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	10000.00	Total Trades:	109	Trading Started:	11/28/2011
Withdrawals:	0.00	Trades Won:	75 (69%)	Balance:	1215821
Profit:	2158.21	Trades Lost:	34 (31%)	Equity:	12158.21
Swap:	0.00	Total Pips:	369590.0	Leverage:	1:0