

Account Statement

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CF Commodity EA

Account Number: 800242 (Real), EUR

Broker: Finexo

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Period: 09/02/2014 06:31 - 02/24/2015 15:55 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/20/2015 15:37	02/23/2015 14:40	WHEAT	Sell	0.01	515.88000	486.00000	518.38000	515.88000	250.0	21.74
02/10/2015 13:17	02/23/2015 09:16	COFFEE	Sell	0.01	151.35000	144.73000	164.08000	151.35000	1273.0	110.68
02/19/2015 16:33	02/22/2015 23:01	OIL	Buy	0.07	50.62000	55.02000	51.47000	50.62000	-85.0	-53.32
02/18/2015 15:38	02/19/2015 16:41	WHEAT	Sell	0.01	538.38000	494.38000	526.88000	538.38000	-1150.0	-102.04
02/19/2015 16:01	02/19/2015 16:07	OIL	Buy	0.07	50.62000	55.02000	51.47000	50.62000	-85.0	-52.25
02/18/2015 18:10	02/19/2015 16:00	OIL	Sell	0.07	51.05000	49.08000	52.63000	51.05000	158.0	95.80
02/17/2015 17:29	02/19/2015 10:49	NATURA	Sell	0.04	2.87300	2.22300	2.71700	2.87300	-15.6	-55.16
02/17/2015 19:12	02/18/2015 08:36	OIL	Buy	0.06	53.51000	57.91000	54.36000	53.51000	-85.0	-92.07
02/17/2015 15:08	02/17/2015 18:00	OIL	Sell	0.08	52.80000	48.40000	51.95000	52.80000	-85.0	-59.57
02/13/2015 16:37	02/17/2015 15:46	WHEAT	Buy	0.01	534.63000	565.00000	532.50000	534.63000	213.0	17.88
02/10/2015 17:21	02/17/2015 14:28	NATURA	Buy	0.04	2.79300	3.23200	2.73800	2.79300	5.5	18.43
02/12/2015 19:15	02/13/2015 18:47	OIL	Buy	0.07	52.20000	54.99000	51.44000	52.20000	76.0	46.18
02/10/2015 16:24	02/11/2015 16:24	OIL	Sell	0.08	49.32000	47.16000	50.71000	49.32000	139.0	97.85
02/09/2015 15:00	02/09/2015 23:01	OIL	Buy	0.08	52.34000	56.74000	53.19000	52.34000	-85.0	-60.65
02/06/2015 17:38	02/06/2015 18:11	OIL	Buy	0.07	51.87000	56.27000	52.72000	51.87000	-85.0	-52.58
01/29/2015 14:56	02/06/2015 13:21	COFFEE	Sell	0.01	168.03000	143.03000	162.38000	168.03000	-565.0	-50.40
02/06/2015 10:36	02/06/2015 12:48	OIL	Buy	0.07	51.70000	56.10000	52.55000	51.70000	-85.0	-51.95
02/05/2015 09:40	02/05/2015 18:58	OIL	Buy	0.07	50.85000	52.67000	49.12000	50.85000	173.0	105.39
02/04/2015 17:59	02/05/2015 14:36	WHEAT	Sell	0.01	518.63000	474.63000	507.13000	518.63000	-1150.0	-101.67
02/04/2015 14:05	02/04/2015 20:31	OIL	Sell	0.08	49.18000	47.41000	50.96000	49.18000	178.0	124.67
02/03/2015 17:01	02/04/2015 12:41	WHEAT	Buy	0.01	513.25000	541.75000	509.25000	513.25000	400.0	34.51
02/03/2015 17:45	02/03/2015 19:28	OIL	Buy	0.07	53.00000	55.13000	51.58000	53.00000	142.0	86.48
01/30/2015 16:21	02/03/2015 16:45	WHEAT	Sell	0.01	510.50000	466.50000	499.00000	510.50000	-1150.0	-101.01
02/03/2015 10:21	02/03/2015 14:11	OIL	Buy	0.07	50.45000	54.85000	51.29000	50.45000	-84.0	-51.46
01/22/2015 12:53	02/03/2015 00:28	NATURA	Sell	0.05	2.71300	2.41900	2.91300	2.71300	20.0	74.38
01/30/2015 19:15	02/02/2015 12:32	OIL	Buy	0.08	49.00000	50.52000	46.97000	49.00000	203.0	142.91
01/26/2015 16:56	01/29/2015 14:35	WHEAT	Sell	0.01	509.25000	489.75000	522.25000	509.25000	1300.0	113.05
01/27/2015 17:27	01/27/2015 23:31	OIL	Buy	0.07	45.44000	49.84000	46.29000	45.44000	-85.0	-52.89
01/22/2015 15:30	01/26/2015 12:43	OIL	Sell	0.08	45.64000	43.45000	47.00000	45.64000	136.0	95.85
01/16/2015 14:20	01/26/2015 10:22	COFFEE	Sell	0.02	163.78000	153.58000	172.93000	163.78000	915.0	160.58
01/20/2015 18:15	01/23/2015 12:06	WHEAT	Buy	0.01	526.75000	570.75000	538.25000	526.75000	-1150.0	-104.92
01/22/2015 12:24	01/22/2015 13:34	OIL	Buy	0.08	48.19000	52.59000	49.04000	48.19000	-85.0	-58.55
01/20/2015 15:27	01/22/2015 02:45	NATURA	Sell	0.05	3.03600	2.38600	2.88000	3.03600	-15.6	-67.75
01/20/2015 19:21	01/21/2015 14:01	OIL	Sell	0.09	47.46000	43.06000	46.61000	47.46000	-85.0	-66.33
01/16/2015 15:56	01/18/2015 23:11	NATURA	Buy	0.05	3.03200	3.68200	3.18800	3.03200	-15.6	-67.61
01/16/2015 15:33	01/16/2015 16:12	OIL	Buy	0.09	47.12000	51.52000	47.97000	47.12000	-85.0	-66.47
01/15/2015 17:27	01/16/2015 15:38	NATURA	Sell	0.05	3.12800	2.70000	3.19400	3.12800	6.6	28.54
01/16/2015 10:30	01/16/2015 12:54	OIL	Buy	0.10	46.77000	51.17000	47.62000	46.77000	-85.0	-73.30
01/15/2015 18:38	01/16/2015 10:16	OIL	Sell	0.10	47.74000	43.34000	46.89000	47.74000	-85.0	-73.74

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Account Number: 800242 (Real), EUR

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Period: 09/02/2014 06:31 - 02/24/2015 15:55 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/15/2015 16:55	01/16/2015 10:01	WHEAT	Sell	0.01	541.63000	497.63000	530.13000	541.63000	-1150.0	-99.25
01/15/2015 16:03	01/15/2015 16:44	OIL	Sell	0.10	47.95000	43.55000	47.14000	47.95000	-81.0	-69.88
01/13/2015 18:57	01/15/2015 16:27	NATURA	Buy	0.05	3.24700	3.41500	2.92100	3.24700	32.6	140.14
01/15/2015 13:07	01/15/2015 14:38	OIL	Buy	0.10	48.63000	53.03000	49.48000	48.63000	-85.0	-72.89
01/13/2015 18:04	01/15/2015 05:32	WHEAT	Sell	0.01	544.50000	519.38000	551.88000	544.50000	738.0	61.37
01/14/2015 19:10	01/15/2015 00:57	OIL	Buy	0.09	48.28000	50.31000	46.76000	48.28000	152.0	114.24
01/13/2015 16:04	01/14/2015 18:03	COFFEE	Buy	0.01	180.38000	198.48000	179.15000	180.38000	123.0	10.29
01/14/2015 15:08	01/14/2015 15:30	OIL	Buy	0.09	45.90000	50.30000	46.75000	45.90000	-85.0	-64.90
01/13/2015 15:34	01/14/2015 08:34	OIL	Buy	0.08	45.02000	49.42000	45.87000	45.02000	-85.0	-58.21
01/12/2015 15:00	01/13/2015 14:22	OIL	Sell	0.09	45.46000	42.58000	46.13000	45.46000	67.0	50.69
01/08/2015 15:03	01/13/2015 10:17	COFFEE	Buy	0.01	174.15000	199.15000	179.80000	174.15000	-565.0	-48.37
01/08/2015 18:53	01/12/2015 17:05	WHEAT	Sell	0.01	563.25000	533.88000	566.38000	563.25000	313.0	25.79
01/06/2015 19:21	01/12/2015 16:34	NATURA	Buy	0.05	2.79100	3.44100	2.94700	2.79100	-15.6	-66.90
01/09/2015 16:00	01/09/2015 19:13	OIL	Sell	0.09	48.71000	44.31000	47.86000	48.71000	-85.0	-64.66
01/08/2015 19:00	01/08/2015 19:27	OIL	Sell	0.09	48.63000	44.23000	47.78000	48.63000	-85.0	-64.92
01/07/2015 15:40	01/08/2015 14:44	COFFEE	Sell	0.01	180.63000	155.63000	174.98000	180.63000	-565.0	-48.33
01/07/2015 13:20	01/07/2015 15:39	OIL	Buy	0.08	47.90000	52.30000	48.75000	47.90000	-85.0	-57.57
01/05/2015 14:35	01/07/2015 14:58	WHEAT	Buy	0.01	584.50000	628.50000	596.00000	584.50000	-1150.0	-98.08
01/06/2015 13:18	01/07/2015 13:58	COFFEE	Buy	0.01	178.40000	192.55000	173.20000	178.40000	520.0	43.79
01/05/2015 14:00	01/07/2015 08:26	OIL	Sell	0.08	48.26000	47.05000	50.60000	47.05000	355.0	238.23
01/05/2015 15:14	01/06/2015 15:08	NATURA	Sell	0.04	2.91600	2.53200	3.02600	2.91600	11.0	36.81
01/02/2015 14:15	01/05/2015 16:10	COFFEE	Sell	0.01	167.95000	142.95000	162.30000	167.95000	-565.0	-47.47
01/02/2015 14:30	01/05/2015 14:28	NATURA	Buy	0.04	3.07100	3.48100	2.98700	3.07100	8.4	28.08
01/02/2015 17:53	01/05/2015 01:06	WHEAT	Sell	0.01	585.25000	541.25000	573.75000	585.25000	-1150.0	-96.49
12/24/2014 16:36	01/02/2015 16:56	WHEAT	Sell	0.01	585.25000	578.13000	610.63000	578.13000	3250.0	267.07
12/29/2014 18:22	12/31/2014 09:19	NATURA	Buy	0.04	3.03000	3.68000	3.18600	3.03000	-15.6	-51.58
12/29/2014 18:02	12/30/2014 14:50	OIL	Sell	0.09	53.99000	49.59000	53.14000	53.99000	-85.0	-63.40
12/24/2014 17:00	12/29/2014 17:26	NATURA	Sell	0.05	3.18500	2.53500	3.02900	3.18500	-15.6	-64.67
12/22/2014 12:03	12/29/2014 00:06	OIL	Sell	0.09	55.74000	53.34000	56.89000	55.74000	115.0	81.29
12/23/2014 14:42	12/24/2014 15:49	WHEAT	Buy	0.01	623.13000	667.13000	634.63000	623.13000	-1150.0	-94.73
12/18/2014 17:22	12/22/2014 14:40	NATURA	Sell	0.04	3.25700	3.15600	3.65100	3.15600	49.5	161.34
12/22/2014 09:41	12/22/2014 12:25	WHEAT	Buy	0.01	636.25000	666.00000	633.50000	636.25000	275.0	22.43
12/19/2014 17:17	12/22/2014 08:40	WHEAT	Sell	0.01	629.38000	600.50000	633.00000	629.38000	362.0	29.21
12/19/2014 15:43	12/21/2014 23:14	OIL	Buy	0.09	57.17000	59.94000	56.39000	57.17000	78.0	56.82
12/19/2014 12:19	12/19/2014 15:06	WHEAT	Sell	0.01	645.50000	601.50000	634.00000	645.50000	-1150.0	-93.69
12/10/2014 15:16	12/19/2014 10:11	COFFEE	Sell	0.01	175.53000	158.15000	177.50000	175.53000	197.0	14.71
12/18/2014 15:33	12/18/2014 23:12	OIL	Sell	0.07	55.51000	52.83000	56.38000	55.51000	87.0	49.16
12/18/2014 10:01	12/18/2014 14:04	OIL	Buy	0.07	57.45000	61.85000	58.30000	57.45000	-85.0	-48.49
12/17/2014 17:52	12/18/2014 09:21	WHEAT	Buy	0.01	668.50000	677.88000	645.38000	668.50000	2312.0	186.58

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/17/2014 11:22	12/17/2014 17:40	WHEAT	Buy	0.01	636.38000	663.00000	630.50000	636.38000	588.0	47.38
12/17/2014 15:42	12/17/2014 17:02	OIL	Buy	0.06	58.04000	59.96000	56.41000	58.04000	163.0	78.84
12/15/2014 17:04	12/17/2014 14:20	NATURA	Sell	0.04	3.70800	3.26600	3.76000	3.70800	5.2	16.52
12/16/2014 16:00	12/17/2014 01:47	OIL	Buy	0.07	55.34000	59.74000	56.19000	55.34000	-85.0	-48.06
12/16/2014 16:29	12/16/2014 17:20	WHEAT	Buy	0.01	622.50000	666.50000	634.00000	622.50000	-1150.0	-91.95
12/15/2014 15:50	12/16/2014 16:28	WHEAT	Buy	0.01	630.50000	648.25000	615.75000	630.50000	1475.0	117.68
12/15/2014 16:15	12/16/2014 14:56	OIL	Sell	0.06	55.20000	53.41000	56.96000	55.20000	176.0	84.03
12/15/2014 03:58	12/15/2014 14:53	OIL	Buy	0.06	57.59000	61.99000	58.44000	57.59000	-85.0	-41.03
12/11/2014 19:09	12/15/2014 02:23	OIL	Sell	0.05	57.80000	56.51000	60.06000	57.80000	226.0	100.99
12/11/2014 17:57	12/15/2014 00:05	WHEAT	Buy	0.01	604.88000	621.63000	589.13000	604.88000	1575.0	125.65
12/04/2014 16:29	12/14/2014 23:13	NATURA	Sell	0.03	3.83000	3.18000	3.67400	3.83000	-15.6	-38.16
12/10/2014 16:17	12/11/2014 00:33	OIL	Sell	0.06	61.63000	57.23000	60.78000	61.63000	-85.0	-41.89
11/28/2014 15:44	12/09/2014 18:27	COFFEE	Sell	0.01	181.30000	169.55000	188.90000	181.30000	760.0	60.23
12/08/2014 16:13	12/09/2014 09:06	OIL	Sell	0.06	63.37000	60.06000	63.61000	63.37000	24.0	11.30
12/08/2014 15:38	12/09/2014 05:16	WHEAT	Buy	0.01	589.75000	633.75000	601.25000	589.75000	-1150.0	-93.81
12/04/2014 15:59	12/08/2014 01:20	WHEAT	Buy	0.01	589.50000	633.50000	601.00000	589.50000	-1150.0	27.88
12/01/2014 18:10	12/02/2014 12:15	OIL	Buy	0.06	67.84000	72.24000	68.69000	67.84000	-85.0	-41.41
12/01/2014 14:37	12/02/2014 07:44	WHEAT	Buy	0.01	599.00000	617.25000	584.75000	599.00000	1425.0	114.00
11/26/2014 18:36	12/01/2014 19:57	NATURA	Sell	0.03	4.03200	3.86800	4.36200	4.03200	33.0	79.01
12/01/2014 09:49	12/01/2014 18:05	OIL	Buy	0.06	67.53000	68.74000	65.19000	68.74000	355.0	170.46
11/28/2014 17:06	11/30/2014 23:44	OIL	Sell	0.06	65.52000	64.31000	67.86000	64.31000	355.0	170.95
11/20/2014 15:58	11/28/2014 16:50	WHEAT	Buy	0.01	570.75000	578.75000	546.25000	570.75000	2450.0	193.96
11/28/2014 13:31	11/28/2014 16:49	OIL	Buy	0.05	68.62000	73.02000	69.47000	68.62000	-85.0	-34.17
11/27/2014 15:22	11/27/2014 16:34	OIL	Sell	0.06	68.99000	67.28000	70.83000	68.99000	184.0	88.45
11/25/2014 16:09	11/27/2014 14:51	OIL	Sell	0.05	72.75000	71.49000	75.04000	71.49000	355.0	140.93
11/24/2014 18:38	11/26/2014 18:06	NATURA	Buy	0.02	4.41000	4.81000	4.31600	4.41000	94.0	14.91
11/21/2014 10:38	11/24/2014 16:33	NATURA	Sell	0.02	4.29500	3.87800	4.37200	4.29500	77.0	36.71
11/21/2014 12:18	11/21/2014 14:18	OIL	Buy	0.04	76.57000	80.97000	77.42000	76.57000	-85.0	-27.39
11/20/2014 16:08	11/21/2014 04:16	NATURA	Sell	0.03	4.51300	3.86300	4.35700	4.51300	-156.0	-37.33
11/18/2014 15:24	11/20/2014 15:21	OIL	Sell	0.04	75.47000	71.07000	74.62000	75.47000	-85.0	-28.02
11/19/2014 14:20	11/20/2014 13:33	COFFEE	Buy	0.01	190.85000	215.85000	196.60000	190.85000	-575.0	-46.35
11/18/2014 18:24	11/19/2014 18:00	NATURA	Buy	0.02	4.40200	4.82400	4.33000	4.40200	72.0	11.41
11/14/2014 19:07	11/18/2014 13:35	NATURA	Buy	0.02	4.24400	4.55400	4.06000	4.24400	184.0	29.27
11/10/2014 19:12	11/18/2014 11:02	COTTON	Sell	0.01	59.94000	51.04000	62.04000	59.94000	210.0	16.46
11/13/2014 15:42	11/17/2014 14:33	WHEAT	Buy	0.01	556.38000	586.25000	553.75000	556.38000	263.0	20.34
11/14/2014 14:01	11/17/2014 07:18	OIL	Buy	0.04	75.04000	78.50000	74.95000	75.04000	9.0	2.60
11/10/2014 19:19	11/14/2014 18:16	NATURA	Sell	0.02	4.03700	3.77200	4.26600	4.03700	229.0	36.29
11/03/2014 16:16	11/14/2014 09:22	COFFEE	Sell	0.01	191.73000	166.73000	186.08000	191.73000	-565.0	-46.91
11/10/2014 16:11	11/13/2014 19:22	OIL	Sell	0.04	75.74000	74.53000	78.08000	74.53000	355.0	112.64

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
11/07/2014 16:17	11/10/2014 18:48	NATURA	Buy	0.02	4.28600	4.93600	4.44200	4.28600	-156.0	-25.16
11/07/2014 15:02	11/09/2014 23:00	OIL	Buy	0.04	78.36000	82.76000	79.21000	78.36000	-85.0	-27.55
11/06/2014 17:28	11/07/2014 14:09	NATURA	Buy	0.02	4.35400	4.74300	4.24900	4.35400	105.0	16.87
11/06/2014 15:05	11/06/2014 17:18	OIL	Sell	0.04	78.12000	73.72000	77.27000	78.12000	-85.0	-27.42
11/05/2014 11:00	11/06/2014 15:30	NATURA	Buy	0.02	4.11400	4.76400	4.27000	4.11400	-156.0	-25.29
11/05/2014 15:18	11/06/2014 15:03	OIL	Buy	0.04	77.12000	81.52000	77.97000	77.12000	-85.0	-28.16
11/03/2014 13:09	11/03/2014 16:15	COFFEE	Buy	0.01	186.80000	211.80000	192.45000	186.80000	-565.0	-45.27
10/28/2014 19:59	10/31/2014 18:33	NATURA	Buy	0.02	3.85200	4.24400	3.75000	3.85200	102.0	16.02
10/31/2014 13:17	10/31/2014 14:20	OIL	Sell	0.05	80.39000	75.99000	79.54000	80.39000	-85.0	-33.96
10/24/2014 17:56	10/28/2014 08:44	WHEAT	Sell	0.01	528.88000	484.88000	517.38000	528.88000	-1150.0	-91.09
10/27/2014 13:01	10/27/2014 15:11	OIL	Sell	0.04	80.66000	76.26000	79.81000	80.66000	-85.0	-26.76
10/02/2014 16:05	10/26/2014 22:01	NATURA	Sell	0.02	3.66300	3.42200	3.91600	3.66300	253.0	50.65
10/22/2014 15:37	10/24/2014 17:31	WHEAT	Buy	0.01	517.75000	561.75000	529.25000	517.75000	-1150.0	-92.26
10/23/2014 15:20	10/24/2014 12:30	OIL	Buy	0.04	81.09000	85.49000	81.94000	81.09000	-85.0	-27.13
10/22/2014 16:05	10/23/2014 15:08	OIL	Sell	0.05	82.38000	77.98000	81.53000	82.38000	-85.0	-34.45
10/22/2014 14:28	10/23/2014 12:58	COFFEE	Sell	0.01	193.70000	176.28000	195.63000	193.70000	193.0	14.89
10/21/2014 17:17	10/21/2014 18:44	OIL	Sell	0.04	82.57000	78.17000	81.72000	82.57000	-85.0	-26.72
10/20/2014 11:38	10/21/2014 15:59	COFFEE	Sell	0.01	196.20000	180.68000	200.03000	196.20000	383.0	29.98
10/20/2014 15:00	10/20/2014 15:56	OIL	Sell	0.04	81.62000	77.22000	80.77000	81.62000	-85.0	-26.61
10/16/2014 17:36	10/20/2014 10:10	OIL	Buy	0.04	82.06000	86.46000	82.91000	82.06000	-85.0	-27.17
10/17/2014 10:40	10/20/2014 08:24	COFFEE	Sell	0.01	204.78000	192.48000	211.83000	204.78000	705.0	55.11
10/16/2014 14:36	10/16/2014 17:07	OIL	Buy	0.04	83.57000	84.83000	81.28000	83.57000	229.0	71.38
10/09/2014 12:52	10/15/2014 16:58	COFFEE	Buy	0.01	214.98000	239.98000	220.63000	214.98000	-565.0	-44.70
10/15/2014 13:59	10/15/2014 14:32	OIL	Buy	0.04	81.45000	85.85000	82.30000	81.45000	-85.0	-26.62
10/15/2014 12:47	10/15/2014 13:02	OIL	Sell	0.04	81.19000	76.79000	80.34000	81.19000	-85.0	-26.66
10/14/2014 16:19	10/15/2014 12:35	OIL	Sell	0.04	81.57000	80.35000	83.90000	80.35000	355.0	111.53
10/10/2014 15:49	10/12/2014 22:15	OIL	Buy	0.05	84.71000	89.11000	85.56000	84.71000	-85.0	-33.97
10/09/2014 15:42	10/10/2014 16:01	WHEAT	Sell	0.01	504.50000	460.50000	493.00000	504.50000	-1150.0	-91.36
10/07/2014 18:08	10/09/2014 20:36	OIL	Sell	0.05	85.48000	84.22000	88.90000	84.22000	468.0	183.31
10/08/2014 13:39	10/08/2014 17:22	COFFEE	Buy	0.01	214.40000	239.40000	220.05000	214.40000	-565.0	-44.62
10/07/2014 16:59	10/08/2014 12:30	COFFEE	Sell	0.01	215.90000	198.95000	218.30000	215.90000	240.0	18.85
10/01/2014 16:48	10/07/2014 17:37	WHEAT	Buy	0.01	501.13000	514.75000	482.25000	501.13000	1888.0	147.18
10/06/2014 18:31	10/07/2014 13:31	OIL	Buy	0.04	89.59000	93.99000	90.44000	89.59000	-85.0	-27.15
10/03/2014 15:28	10/03/2014 16:52	OIL	Sell	0.05	90.27000	85.87000	89.42000	90.27000	-85.0	-33.98
10/03/2014 11:16	10/03/2014 16:17	COFFEE	Sell	0.01	211.00000	186.00000	205.35000	211.00000	-565.0	-45.15
10/02/2014 17:59	10/03/2014 14:26	OIL	Buy	0.04	90.18000	94.58000	91.03000	90.18000	-85.0	-27.46
10/01/2014 18:10	10/02/2014 12:40	OIL	Sell	0.04	89.42000	87.64000	91.19000	89.42000	177.0	55.37
10/01/2014 12:30	10/02/2014 12:20	COFFEE	Buy	0.01	209.30000	218.33000	198.98000	209.30000	1032.0	81.29
09/25/2014 18:28	10/01/2014 17:27	NATURA	Buy	0.02	4.08000	4.50900	4.01500	4.08000	65.0	10.11

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 Commodity EA

Account Number: 800242 (Real), EUR

Broker: Finexo

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Period: 09/02/2014 06:31 - 02/24/2015 15:55 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/01/2014 15:25	10/01/2014 16:40	OIL	Buy	0.04	91.84000	96.24000	92.69000	91.84000	-85.0	-26.97
09/30/2014 15:20	10/01/2014 13:05	OIL	Sell	0.04	92.10000	89.54000	93.09000	92.10000	99.0	31.19
09/26/2014 16:04	09/30/2014 17:21	COFFEE	Buy	0.01	192.95000	207.73000	188.38000	192.95000	457.0	35.90
09/29/2014 13:57	09/30/2014 14:31	WHEAT	Buy	0.01	471.63000	515.63000	483.13000	471.63000	-1150.0	-91.44
09/29/2014 17:22	09/30/2014 14:05	OIL	Buy	0.04	93.48000	97.88000	94.33000	93.48000	-85.0	-27.22
09/25/2014 14:45	09/29/2014 08:09	WHEAT	Sell	0.01	479.75000	435.75000	468.25000	479.75000	-1150.0	-91.29
09/26/2014 18:01	09/28/2014 22:14	OIL	Buy	0.04	92.95000	97.35000	93.80000	92.95000	-85.0	-27.09
09/25/2014 12:37	09/26/2014 15:02	COFFEE	Sell	0.01	186.43000	161.43000	180.78000	186.43000	-565.0	-44.63
09/25/2014 18:01	09/26/2014 10:32	OIL	Sell	0.04	92.91000	88.51000	92.06000	92.91000	-85.0	-26.91
09/19/2014 16:23	09/24/2014 14:38	WHEAT	Sell	0.01	485.75000	441.75000	474.25000	485.75000	-1150.0	-90.90
09/18/2014 18:12	09/23/2014 11:08	OIL	Sell	0.04	91.64000	89.42000	92.97000	91.64000	133.0	16.91
09/19/2014 13:35	09/23/2014 10:10	COFFEE	Sell	0.01	183.00000	158.00000	177.35000	183.00000	-565.0	-44.06
09/16/2014 18:23	09/19/2014 13:20	NATURA	Buy	0.02	3.84500	4.49500	4.00100	3.84500	-156.0	-24.53
09/16/2014 14:20	09/19/2014 12:50	COFFEE	Buy	0.01	179.80000	204.80000	185.45000	179.80000	-565.0	-44.60
09/16/2014 14:40	09/17/2014 14:39	WHEAT	Sell	0.01	502.38000	458.38000	490.88000	502.38000	-1150.0	-89.05
09/15/2014 18:14	09/17/2014 14:35	OIL	Buy	0.04	93.97000	96.32000	92.77000	93.97000	120.0	36.50
09/11/2014 15:00	09/16/2014 16:47	NATURA	Sell	0.02	3.96900	3.31900	3.81300	3.96900	-156.0	-24.19
09/12/2014 19:29	09/15/2014 18:12	OIL	Sell	0.05	92.83000	88.43000	91.98000	92.83000	-85.0	-33.13
09/11/2014 14:20	09/12/2014 18:40	OIL	Buy	0.04	92.12000	95.47000	91.92000	92.12000	20.0	5.92
09/05/2014 15:00	09/11/2014 13:55	OIL	Sell	0.04	91.67000	89.88000	93.43000	91.67000	176.0	53.11
08/27/2014 16:59	09/11/2014 11:58	COFFEE	Sell	0.01	184.75000	175.05000	191.40000	184.75000	665.0	91.18
09/02/2014 14:24	09/08/2014 18:28	NATURA	Sell	0.02	3.88300	3.44100	3.93500	3.88300	52.0	7.75
08/29/2014 15:36	09/04/2014 18:04	WHEAT	Sell	0.01	527.13000	514.50000	547.00000	527.13000	1987.0	151.11
09/03/2014 18:06	09/04/2014 12:40	OIL	Buy	0.04	94.45000	98.85000	95.30000	94.45000	-85.0	-27.00
09/02/2014 15:07	09/03/2014 17:37	OIL	Sell	0.04	95.08000	90.68000	94.23000	95.08000	-85.0	-26.12

Account Statement

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CF Commodity EA

Account Number: 800242 (Real), EUR

Broker: Finexo

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Period: 09/02/2014 06:31 - 02/24/2015 15:55 (Custom Analysis)

Open Trades:

Open Date	Symbol	Action	Open Price	SL	TP	Profit (EUR)	Pips	Swap
02/20/2015 11:00	NATURA	Buy	2.928	2.772	3.422	5.55	2.1	-0.09
02/23/2015 12:09	OIL	Sell	49.5	50.35	45.95	7.93	15.0	0.0
02/23/2015 15:18	COFFEE	Sell	148.95	154.6	129.6	-3.52	-40.0	0.0
Total:						9.96	-22.90	-0.09

Open Orders:

No Open Orders.

Account Summary:

Deposits:	0.00	Total Trades:	181	Trading Started:	06/14/2013
Withdrawals:	0.00	Trades Won:	85 (47%)	Balance:	3564.78
Profit:	981.51	Trades Lost:	96 (53%)	Equity:	5486.03
Swap:	33.86	Total Pips:	1585.6	Leverage:	1:200