

# 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) |
|------------------|------------------|--------|--------|------|-------------|-------------|-------------|-------------|---------|--------------|
| 02/23/2015 11:28 | 02/23/2015 13:59 | GERMAN | Sell   | 0.02 | 11107.75000 | 10777.75000 | 11075.75000 | 11107.75000 | -3200.0 | -64.00       |
| 02/20/2015 17:35 | 02/23/2015 09:07 | USA30  | Buy    | 0.01 | 18065.52000 | 18295.00000 | 17998.00000 | 18065.52000 | 6752.0  | 58.28        |
| 02/20/2015 20:02 | 02/23/2015 09:06 | GERMAN | Buy    | 0.02 | 11106.75000 | 11436.75000 | 11138.75000 | 11106.75000 | -3200.0 | -65.64       |
| 02/20/2015 15:03 | 02/20/2015 15:35 | SWISS2 | Sell   | 0.02 | 8783.00000  | 8453.00000  | 8747.00000  | 8783.00000  | -3600.0 | -67.34       |
| 02/19/2015 14:24 | 02/20/2015 13:18 | SWISS2 | Buy    | 0.01 | 8761.50000  | 9091.50000  | 8797.50000  | 8761.50000  | -3600.0 | -34.41       |
| 02/19/2015 09:27 | 02/20/2015 12:06 | GERMAN | Buy    | 0.02 | 11066.25000 | 11255.75000 | 10957.75000 | 11066.25000 | 10850.0 | 215.36       |
| 02/17/2015 17:21 | 02/18/2015 16:55 | SWISS2 | Buy    | 0.02 | 8701.89000  | 8963.00000  | 8669.00000  | 8701.89000  | 3289.0  | 59.85        |
| 02/12/2015 20:17 | 02/18/2015 14:00 | USA30  | Buy    | 0.01 | 17974.88000 | 18239.00000 | 17942.00000 | 17974.88000 | 3288.0  | 23.49        |
| 02/17/2015 18:04 | 02/17/2015 20:34 | GERMAN | Buy    | 0.02 | 10902.00000 | 11232.00000 | 10934.00000 | 10902.00000 | -3200.0 | -64.00       |
| 02/17/2015 09:30 | 02/17/2015 13:45 | GERMAN | Buy    | 0.02 | 10862.58000 | 11154.25000 | 10856.25000 | 10862.58000 | 633.0   | 12.66        |
| 02/16/2015 17:02 | 02/17/2015 09:26 | GERMAN | Sell   | 0.02 | 10838.00000 | 10584.25000 | 10882.25000 | 10838.00000 | 4425.0  | 86.91        |
| 02/16/2015 12:05 | 02/16/2015 17:05 | SWISS2 | Buy    | 0.02 | 8593.50000  | 8923.50000  | 8629.50000  | 8593.50000  | -3600.0 | -68.02       |
| 02/12/2015 09:04 | 02/16/2015 07:08 | GERMAN | Buy    | 0.02 | 10943.75000 | 11149.50000 | 10851.50000 | 10943.75000 | 9225.0  | 181.22       |
| 02/12/2015 19:43 | 02/13/2015 08:20 | SWISS2 | Buy    | 0.01 | 8515.00000  | 8845.00000  | 8551.00000  | 8515.00000  | -3600.0 | -34.77       |
| 02/11/2015 11:26 | 02/11/2015 12:35 | GERMAN | Sell   | 0.02 | 10741.25000 | 10411.25000 | 10709.25000 | 10741.25000 | -3200.0 | -64.00       |
| 02/10/2015 19:59 | 02/11/2015 11:32 | USA30  | Buy    | 0.01 | 17753.00000 | 18113.00000 | 17816.00000 | 17753.00000 | -6300.0 | -57.14       |
| 02/10/2015 19:43 | 02/11/2015 08:48 | SWISS2 | Buy    | 0.02 | 8512.50000  | 8842.50000  | 8548.50000  | 8512.50000  | -3600.0 | -70.33       |
| 02/10/2015 20:09 | 02/11/2015 07:01 | GERMAN | Buy    | 0.02 | 10769.25000 | 11099.25000 | 10801.25000 | 10769.25000 | -3200.0 | -65.64       |
| 02/10/2015 11:55 | 02/10/2015 13:02 | GERMAN | Buy    | 0.02 | 10728.75000 | 11012.25000 | 10714.25000 | 10728.75000 | 1450.0  | 29.00        |
| 02/09/2015 20:19 | 02/09/2015 20:29 | GERMAN | Sell   | 0.02 | 10641.50000 | 10311.50000 | 10609.50000 | 10641.50000 | -3200.0 | -64.00       |
| 02/09/2015 15:13 | 02/09/2015 15:45 | SWISS2 | Buy    | 0.02 | 8503.50000  | 8833.50000  | 8539.50000  | 8503.50000  | -3600.0 | -68.78       |
| 02/06/2015 20:01 | 02/09/2015 14:47 | USA30  | Sell   | 0.01 | 17729.50000 | 17463.00000 | 17760.00000 | 17729.50000 | 3050.0  | 25.78        |
| 02/06/2015 17:44 | 02/09/2015 10:33 | GERMAN | Sell   | 0.02 | 10689.25000 | 10504.50000 | 10802.50000 | 10689.25000 | 11325.0 | 224.91       |
| 02/06/2015 13:05 | 02/06/2015 20:20 | SWISS2 | Buy    | 0.02 | 8448.50000  | 8778.50000  | 8484.50000  | 8448.50000  | -3600.0 | -68.69       |
| 02/05/2015 10:00 | 02/06/2015 17:45 | USA30  | Buy    | 0.01 | 17820.50000 | 17955.50000 | 17658.50000 | 17820.50000 | 16200.0 | 141.80       |
| 02/05/2015 09:43 | 02/05/2015 11:21 | GERMAN | Buy    | 0.02 | 10887.50000 | 11217.50000 | 10919.50000 | 10887.50000 | -3200.0 | -64.00       |
| 02/04/2015 09:05 | 02/05/2015 08:19 | SWISS2 | Buy    | 0.02 | 8416.50000  | 8746.50000  | 8452.50000  | 8416.50000  | -3600.0 | -73.42       |
| 02/04/2015 16:25 | 02/04/2015 20:46 | USA30  | Buy    | 0.01 | 17587.00000 | 17947.00000 | 17650.00000 | 17587.00000 | -6300.0 | -55.32       |
| 02/04/2015 09:27 | 02/04/2015 10:27 | GERMAN | Sell   | 0.02 | 10865.25000 | 10535.25000 | 10833.25000 | 10865.25000 | -3200.0 | -64.00       |
| 02/03/2015 18:20 | 02/04/2015 08:19 | USA30  | Buy    | 0.01 | 17547.95000 | 17792.50000 | 17495.50000 | 17547.95000 | 5245.0  | 44.43        |
| 02/03/2015 16:19 | 02/03/2015 16:29 | SWISS2 | Sell   | 0.02 | 8367.00000  | 8037.00000  | 8330.50000  | 8367.00000  | -3650.0 | -69.03       |
| 02/03/2015 14:30 | 02/03/2015 15:58 | USA30  | Buy    | 0.01 | 17422.00000 | 17686.00000 | 17389.00000 | 17422.00000 | 3300.0  | 28.84        |
| 02/02/2015 20:39 | 02/03/2015 13:02 | GERMAN | Buy    | 0.02 | 10918.25000 | 11154.75000 | 10856.75000 | 10918.25000 | 6150.0  | 121.36       |
| 02/03/2015 09:10 | 02/03/2015 09:44 | SWISS2 | Buy    | 0.02 | 8389.00000  | 8719.00000  | 8425.00000  | 8389.00000  | -3600.0 | -68.60       |
| 02/02/2015 20:37 | 02/03/2015 04:07 | USA30  | Buy    | 0.01 | 17243.00000 | 17493.50000 | 17196.50000 | 17243.00000 | 4650.0  | 39.69        |
| 02/02/2015 16:27 | 02/02/2015 18:43 | GERMAN | Buy    | 0.02 | 10774.50000 | 11104.50000 | 10806.50000 | 10774.50000 | -3200.0 | -64.00       |
| 02/02/2015 16:38 | 02/02/2015 17:02 | USA30  | Buy    | 0.01 | 17125.00000 | 17485.00000 | 17188.00000 | 17125.00000 | -6300.0 | -55.58       |
| 02/02/2015 15:53 | 02/02/2015 16:11 | USA30  | Sell   | 0.01 | 17117.00000 | 16757.00000 | 17054.00000 | 17117.00000 | -6300.0 | -55.58       |
| 02/02/2015 15:00 | 02/02/2015 15:20 | USA30  | Sell   | 0.01 | 17025.19000 | 16740.50000 | 17037.50000 | 17025.19000 | 1231.0  | 10.85        |

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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) |
|------------------|------------------|--------|--------|------|-------------|-------------|-------------|-------------|---------|--------------|
| 02/02/2015 15:06 | 02/02/2015 15:13 | GERMAN | Sell   | 0.02 | 10713.75000 | 10383.75000 | 10681.75000 | 10713.75000 | -3200.0 | -64.00       |
| 02/02/2015 10:10 | 02/02/2015 10:23 | GERMAN | Sell   | 0.02 | 10718.50000 | 10388.50000 | 10686.50000 | 10718.50000 | -3200.0 | -64.00       |
| 01/30/2015 20:21 | 02/02/2015 07:05 | SWISS2 | Sell   | 0.02 | 8296.50000  | 7966.50000  | 8260.50000  | 8296.50000  | -3600.0 | -70.23       |
| 01/30/2015 20:20 | 02/02/2015 01:58 | USA30  | Sell   | 0.01 | 17138.00000 | 16861.50000 | 17158.50000 | 17138.00000 | 2050.0  | 16.96        |
| 01/30/2015 16:11 | 01/30/2015 19:28 | SWISS2 | Sell   | 0.02 | 8347.00000  | 8017.00000  | 8311.00000  | 8347.00000  | -3600.0 | -69.05       |
| 01/30/2015 15:31 | 01/30/2015 17:25 | USA30  | Sell   | 0.01 | 17292.50000 | 16932.50000 | 17229.50000 | 17292.50000 | -6300.0 | -55.74       |
| 01/30/2015 13:51 | 01/30/2015 14:10 | GERMAN | Sell   | 0.02 | 10700.00000 | 10370.00000 | 10668.00000 | 10700.00000 | -3200.0 | -64.00       |
| 01/30/2015 10:34 | 01/30/2015 11:36 | GERMAN | Sell   | 0.02 | 10745.25000 | 10415.25000 | 10713.25000 | 10745.25000 | -3200.0 | -64.00       |
| 01/29/2015 09:50 | 01/30/2015 09:21 | SWISS2 | Buy    | 0.02 | 8344.00000  | 8586.00000  | 8288.00000  | 8344.00000  | 5600.0  | 105.48       |
| 01/29/2015 16:34 | 01/30/2015 08:33 | GERMAN | Buy    | 0.02 | 10755.16000 | 11047.50000 | 10751.50000 | 10755.16000 | 366.0   | 5.68         |
| 01/29/2015 18:28 | 01/30/2015 08:01 | USA30  | Buy    | 0.01 | 17346.50000 | 17504.50000 | 17207.50000 | 17346.50000 | 13900.0 | 121.29       |
| 01/29/2015 17:06 | 01/29/2015 17:42 | USA30  | Buy    | 0.01 | 17142.00000 | 17502.00000 | 17205.00000 | 17142.00000 | -6300.0 | -55.84       |
| 01/29/2015 10:29 | 01/29/2015 13:02 | GERMAN | Buy    | 0.02 | 10663.75000 | 10993.75000 | 10696.00000 | 10663.75000 | -3225.0 | -64.50       |
| 01/28/2015 19:32 | 01/29/2015 02:26 | USA30  | Sell   | 0.01 | 17165.00000 | 16988.00000 | 17285.00000 | 17165.00000 | 12000.0 | 102.85       |
| 01/28/2015 16:46 | 01/28/2015 19:09 | GERMAN | Buy    | 0.02 | 10702.25000 | 11032.25000 | 10734.25000 | 10702.25000 | -3200.0 | -64.00       |
| 01/28/2015 15:46 | 01/28/2015 16:48 | USA30  | Sell   | 0.01 | 17370.00000 | 17010.00000 | 17307.00000 | 17370.00000 | -6300.0 | -55.57       |
| 01/28/2015 09:02 | 01/28/2015 11:17 | GERMAN | Sell   | 0.02 | 10624.75000 | 10342.00000 | 10640.00000 | 10624.75000 | 1525.0  | 30.50        |
| 01/28/2015 10:18 | 01/28/2015 10:35 | SWISS2 | Sell   | 0.02 | 8242.00000  | 7912.00000  | 8204.00000  | 8242.00000  | -3800.0 | -74.25       |
| 01/28/2015 09:05 | 01/28/2015 09:26 | SWISS2 | Sell   | 0.02 | 8270.00000  | 7940.00000  | 8238.00000  | 8270.00000  | -3200.0 | -62.61       |
| 01/27/2015 11:02 | 01/27/2015 17:39 | GERMAN | Sell   | 0.02 | 10667.50000 | 10433.25000 | 10731.25000 | 10667.50000 | 6375.0  | 127.50       |
| 01/27/2015 13:02 | 01/27/2015 17:28 | USA30  | Sell   | 0.01 | 17286.50000 | 17100.50000 | 17397.50000 | 17286.50000 | 11100.0 | 97.80        |
| 01/27/2015 09:09 | 01/27/2015 09:41 | SWISS2 | Buy    | 0.02 | 8297.00000  | 8627.00000  | 8331.00000  | 8297.00000  | -3400.0 | -66.44       |
| 01/26/2015 18:48 | 01/27/2015 08:52 | USA30  | Buy    | 0.01 | 17561.00000 | 17921.00000 | 17624.00000 | 17561.00000 | -6300.0 | -57.02       |
| 01/26/2015 09:10 | 01/27/2015 08:00 | GERMAN | Buy    | 0.02 | 10785.25000 | 10993.75000 | 10695.75000 | 10785.25000 | 8950.0  | 177.36       |
| 01/26/2015 09:06 | 01/27/2015 08:00 | SWISS2 | Buy    | 0.02 | 8256.50000  | 8416.50000  | 8118.50000  | 8256.50000  | 13800.0 | 270.10       |
| 01/23/2015 20:00 | 01/26/2015 07:00 | USA30  | Sell   | 0.01 | 17505.00000 | 17356.50000 | 17653.50000 | 17505.00000 | 14850.0 | 131.26       |
| 01/23/2015 15:44 | 01/23/2015 17:38 | USA30  | Sell   | 0.01 | 17734.50000 | 17374.50000 | 17671.50000 | 17734.50000 | -6300.0 | -55.94       |
| 01/23/2015 14:22 | 01/23/2015 15:38 | SWISS2 | Buy    | 0.02 | 8018.00000  | 8348.00000  | 8050.00000  | 8018.00000  | -3200.0 | -64.93       |
| 01/22/2015 19:16 | 01/23/2015 14:03 | USA30  | Buy    | 0.01 | 17723.00000 | 17959.50000 | 17662.50000 | 17723.00000 | 6050.0  | 52.51        |
| 01/23/2015 11:57 | 01/23/2015 13:38 | GERMAN | Buy    | 0.02 | 10639.25000 | 10925.00000 | 10627.00000 | 10639.25000 | 1225.0  | 24.50        |
| 01/23/2015 12:35 | 01/23/2015 12:53 | SWISS2 | Buy    | 0.02 | 8016.00000  | 8346.00000  | 8048.00000  | 8016.00000  | -3200.0 | -65.34       |
| 01/22/2015 19:32 | 01/23/2015 08:08 | SWISS2 | Buy    | 0.02 | 7898.00000  | 8228.00000  | 7930.00000  | 7898.00000  | -3200.0 | -66.48       |
| 01/22/2015 16:25 | 01/22/2015 16:30 | SWISS2 | Buy    | 0.02 | 7895.00000  | 8225.00000  | 7929.00000  | 7895.00000  | -3400.0 | -68.33       |
| 01/22/2015 14:36 | 01/22/2015 15:01 | USA30  | Sell   | 0.01 | 17482.50000 | 17209.00000 | 17506.00000 | 17482.50000 | 2350.0  | 20.49        |
| 01/22/2015 13:59 | 01/22/2015 14:40 | GERMAN | Buy    | 0.02 | 10304.50000 | 10634.50000 | 10337.50000 | 10304.50000 | -3300.0 | -66.00       |
| 01/22/2015 13:54 | 01/22/2015 13:55 | SWISS2 | Sell   | 0.02 | 7788.00000  | 7458.00000  | 7756.00000  | 7788.00000  | -3200.0 | -64.44       |
| 01/22/2015 13:40 | 01/22/2015 13:54 | GERMAN | Buy    | 0.02 | 10305.50000 | 10635.50000 | 10342.00000 | 10305.50000 | -3650.0 | -73.00       |
| 01/21/2015 15:51 | 01/22/2015 13:52 | USA30  | Buy    | 0.01 | 17589.00000 | 17769.00000 | 17472.00000 | 17589.00000 | 11700.0 | 97.42        |
| 01/22/2015 09:41 | 01/22/2015 13:41 | SWISS2 | Sell   | 0.02 | 7867.00000  | 7537.00000  | 7835.00000  | 7867.00000  | -3200.0 | -64.74       |

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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) |
|------------------|------------------|--------|--------|------|-------------|-------------|-------------|-------------|---------|--------------|
| 01/22/2015 12:45 | 01/22/2015 12:46 | GERMAN | Sell   | 0.02 | 10275.00000 | 9945.00000  | 10243.00000 | 10275.00000 | -3200.0 | -64.00       |
| 01/21/2015 15:51 | 01/22/2015 09:41 | GERMAN | Buy    | 0.02 | 10263.00000 | 10593.00000 | 10295.00000 | 10263.00000 | -3200.0 | -68.92       |
| 01/21/2015 14:48 | 01/21/2015 14:50 | GERMAN | Sell   | 0.02 | 10209.25000 | 9879.25000  | 10177.25000 | 10209.25000 | -3200.0 | -64.00       |
| 01/21/2015 14:40 | 01/21/2015 14:41 | GERMAN | Buy    | 0.02 | 10254.25000 | 10584.25000 | 10286.25000 | 10254.25000 | -3200.0 | -64.00       |
| 01/21/2015 14:02 | 01/21/2015 14:36 | SWISS2 | Sell   | 0.02 | 7907.00000  | 7577.00000  | 7875.00000  | 7907.00000  | -3200.0 | -64.52       |
| 01/21/2015 13:54 | 01/21/2015 14:36 | GERMAN | Sell   | 0.02 | 10214.00000 | 9884.00000  | 10182.00000 | 10214.00000 | -3200.0 | -64.00       |
| 01/21/2015 09:48 | 01/21/2015 13:25 | SWISS2 | Sell   | 0.02 | 7928.00000  | 7646.00000  | 7943.00000  | 7928.00000  | 1500.0  | 30.02        |
| 01/20/2015 15:41 | 01/20/2015 19:31 | USA30  | Sell   | 0.01 | 17391.50000 | 17031.50000 | 17328.50000 | 17391.50000 | -6300.0 | -54.59       |
| 01/20/2015 16:17 | 01/20/2015 19:02 | SWISS2 | Sell   | 0.02 | 8103.50000  | 7773.50000  | 8071.50000  | 8103.50000  | -3200.0 | -63.17       |
| 01/20/2015 09:39 | 01/20/2015 10:45 | SWISS2 | Sell   | 0.02 | 8124.00000  | 7794.00000  | 8092.00000  | 8124.00000  | -3200.0 | -63.00       |
| 01/19/2015 13:58 | 01/19/2015 15:53 | SWISS2 | Buy    | 0.02 | 8092.00000  | 8422.00000  | 8124.00000  | 8092.00000  | -3200.0 | -62.88       |
| 01/19/2015 14:01 | 01/19/2015 15:52 | GERMAN | Buy    | 0.02 | 10248.50000 | 10578.50000 | 10280.50000 | 10248.50000 | -3200.0 | -64.00       |
| 01/16/2015 14:34 | 01/19/2015 07:01 | GERMAN | Buy    | 0.02 | 10244.25000 | 10383.00000 | 10085.00000 | 10244.25000 | 15925.0 | 316.86       |
| 01/16/2015 15:55 | 01/19/2015 07:00 | USA30  | Buy    | 0.01 | 17386.50000 | 17606.00000 | 17309.00000 | 17386.50000 | 7750.0  | 65.66        |
| 01/16/2015 14:35 | 01/16/2015 14:53 | USA30  | Buy    | 0.01 | 17226.50000 | 17586.50000 | 17289.50000 | 17226.50000 | -6300.0 | -54.55       |
| 01/16/2015 11:27 | 01/16/2015 12:24 | GERMAN | Buy    | 0.02 | 10016.50000 | 10346.50000 | 10048.50000 | 10016.50000 | -3200.0 | -64.00       |
| 01/16/2015 09:44 | 01/16/2015 10:03 | GERMAN | Sell   | 0.02 | 9991.75000  | 9661.75000  | 9959.75000  | 9991.75000  | -3200.0 | -64.00       |
| 01/16/2015 09:06 | 01/16/2015 09:59 | SWISS2 | Sell   | 0.02 | 7841.50000  | 7647.50000  | 7945.50000  | 7841.50000  | 10400.0 | 204.99       |
| 01/15/2015 13:44 | 01/15/2015 15:53 | GERMAN | Buy    | 0.02 | 10000.28000 | 10274.75000 | 9976.75000  | 10000.28000 | 2353.0  | 47.06        |
| 01/15/2015 10:48 | 01/15/2015 11:10 | SWISS2 | Sell   | 0.02 | 8148.00000  | 8027.00000  | 8319.00000  | 8148.00000  | 17100.0 | 332.47       |
| 01/14/2015 16:33 | 01/14/2015 16:40 | USA30  | Sell   | 0.01 | 17329.50000 | 16969.50000 | 17266.50000 | 17329.50000 | -6300.0 | -53.39       |
| 01/14/2015 13:30 | 01/14/2015 14:34 | USA30  | Sell   | 0.01 | 17344.50000 | 17074.00000 | 17369.00000 | 17344.50000 | 2450.0  | 20.77        |
| 01/14/2015 10:02 | 01/14/2015 11:11 | USA30  | Buy    | 0.01 | 17466.50000 | 17826.50000 | 17529.50000 | 17466.50000 | -6300.0 | -53.63       |
| 01/14/2015 09:51 | 01/14/2015 10:30 | SWISS2 | Buy    | 0.02 | 9166.31000  | 9462.00000  | 9164.00000  | 9166.31000  | 231.0   | 3.85         |
| 01/14/2015 09:38 | 01/14/2015 10:29 | GERMAN | Buy    | 0.02 | 9907.45000  | 10199.00000 | 9901.00000  | 9907.45000  | 645.0   | 12.90        |
| 01/13/2015 19:57 | 01/13/2015 20:34 | USA30  | Sell   | 0.01 | 17532.00000 | 17172.00000 | 17469.00000 | 17532.00000 | -6300.0 | -53.52       |
| 01/13/2015 18:51 | 01/13/2015 19:28 | USA30  | Sell   | 0.01 | 17488.00000 | 17248.50000 | 17545.50000 | 17488.00000 | 5750.0  | 48.85        |
| 01/13/2015 10:38 | 01/13/2015 18:32 | SWISS2 | Buy    | 0.02 | 9139.41000  | 9433.00000  | 9136.00000  | 9139.41000  | 341.0   | 5.68         |
| 01/13/2015 11:36 | 01/13/2015 16:22 | GERMAN | Buy    | 0.02 | 9914.00000  | 10186.00000 | 9888.00000  | 9914.00000  | 2600.0  | 52.00        |
| 01/13/2015 12:08 | 01/13/2015 16:21 | USA30  | Buy    | 0.01 | 17781.50000 | 17983.00000 | 17686.00000 | 17781.50000 | 9550.0  | 80.96        |
| 01/12/2015 14:57 | 01/12/2015 15:41 | SWISS2 | Sell   | 0.03 | 9054.50000  | 8724.50000  | 9022.50000  | 9054.50000  | -3200.0 | -79.95       |
| 01/12/2015 15:02 | 01/12/2015 15:19 | USA30  | Sell   | 0.01 | 17563.00000 | 17203.00000 | 17500.00000 | 17563.00000 | -6300.0 | -53.29       |
| 01/12/2015 15:00 | 01/12/2015 15:05 | GERMAN | Sell   | 0.02 | 9673.50000  | 9343.50000  | 9641.00000  | 9673.50000  | -3250.0 | -65.00       |
| 01/12/2015 09:48 | 01/12/2015 13:26 | GERMAN | Buy    | 0.02 | 9742.00000  | 10072.00000 | 9774.00000  | 9742.00000  | -3200.0 | -64.00       |
| 01/12/2015 10:10 | 01/12/2015 13:04 | SWISS2 | Buy    | 0.02 | 9080.00000  | 9410.00000  | 9112.00000  | 9080.00000  | -3200.0 | -53.30       |
| 01/09/2015 15:28 | 01/09/2015 16:48 | USA30  | Sell   | 0.01 | 17684.50000 | 17423.00000 | 17720.00000 | 17684.50000 | 3550.0  | 30.02        |
| 01/09/2015 14:49 | 01/09/2015 16:46 | GERMAN | Sell   | 0.02 | 9674.75000  | 9466.50000  | 9764.50000  | 9674.75000  | 8975.0  | 179.50       |
| 01/09/2015 16:10 | 01/09/2015 16:34 | SWISS2 | Sell   | 0.03 | 9032.50000  | 8702.50000  | 9000.50000  | 9032.50000  | -3200.0 | -79.95       |
| 01/07/2015 17:00 | 01/09/2015 15:41 | SWISS2 | Buy    | 0.02 | 9027.50000  | 9157.00000  | 8859.00000  | 9027.50000  | 16850.0 | 275.31       |

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# Account Statement

Created by Myfxbook.com

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) |
|------------------|------------------|--------|--------|------|-------------|-------------|-------------|-------------|---------|--------------|
| 01/09/2015 11:36 | 01/09/2015 13:05 | GERMAN | Sell   | 0.02 | 9809.00000  | 9479.00000  | 9777.00000  | 9809.00000  | -3200.0 | -64.00       |
| 01/08/2015 18:13 | 01/09/2015 11:47 | USA30  | Buy    | 0.01 | 17761.00000 | 18121.00000 | 17824.00000 | 17761.00000 | -6300.0 | -54.65       |
| 01/08/2015 14:41 | 01/09/2015 10:49 | GERMAN | Buy    | 0.02 | 9791.50000  | 10008.25000 | 9710.25000  | 9791.50000  | 8125.0  | 160.86       |
| 01/07/2015 17:00 | 01/08/2015 16:00 | USA30  | Buy    | 0.01 | 17719.50000 | 17790.00000 | 17493.00000 | 17790.00000 | 29700.0 | 247.99       |
| 01/08/2015 12:35 | 01/08/2015 13:30 | GERMAN | Buy    | 0.02 | 9676.00000  | 10006.00000 | 9708.25000  | 9676.00000  | -3225.0 | -64.50       |
| 01/07/2015 17:01 | 01/08/2015 09:38 | GERMAN | Buy    | 0.02 | 9613.50000  | 9897.50000  | 9599.50000  | 9613.50000  | 1400.0  | 23.08        |
| 01/07/2015 10:24 | 01/07/2015 16:12 | GERMAN | Buy    | 0.02 | 9515.00000  | 9845.00000  | 9547.00000  | 9515.00000  | -3200.0 | -64.00       |
| 01/07/2015 14:51 | 01/07/2015 15:40 | USA30  | Buy    | 0.01 | 17398.00000 | 17758.00000 | 17461.00000 | 17398.00000 | -6300.0 | -53.34       |
| 01/06/2015 16:01 | 01/07/2015 10:34 | SWISS2 | Sell   | 0.03 | 8845.00000  | 8515.00000  | 8810.00000  | 8845.00000  | -3500.0 | -89.45       |
| 01/06/2015 17:00 | 01/06/2015 18:52 | USA30  | Sell   | 0.01 | 17249.00000 | 16962.50000 | 17259.50000 | 17249.00000 | 1050.0  | 8.80         |
| 01/06/2015 11:21 | 01/06/2015 15:50 | GERMAN | Buy    | 0.02 | 9560.25000  | 9814.25000  | 9516.25000  | 9560.25000  | 4400.0  | 88.00        |
| 01/06/2015 13:05 | 01/06/2015 13:49 | SWISS2 | Buy    | 0.02 | 8870.50000  | 9200.50000  | 8902.50000  | 8870.50000  | -3200.0 | -53.29       |
| 01/05/2015 16:33 | 01/06/2015 11:56 | SWISS2 | Sell   | 0.02 | 8889.00000  | 8559.00000  | 8857.00000  | 8889.00000  | -3200.0 | -54.62       |
| 01/05/2015 13:21 | 01/06/2015 09:29 | GERMAN | Sell   | 0.02 | 9459.00000  | 9321.96000  | 9701.75000  | 9459.00000  | 24275.0 | 483.91       |
| 01/05/2015 15:00 | 01/05/2015 20:53 | USA30  | Sell   | 0.01 | 17463.50000 | 17265.00000 | 17562.00000 | 17463.50000 | 9850.0  | 82.46        |
| 01/05/2015 09:24 | 01/05/2015 14:37 | SWISS2 | Buy    | 0.02 | 8917.00000  | 9247.00000  | 8949.00000  | 8917.00000  | -3200.0 | -53.28       |
| 01/05/2015 12:15 | 01/05/2015 12:30 | GERMAN | Sell   | 0.02 | 9734.50000  | 9404.50000  | 9702.50000  | 9734.50000  | -3200.0 | -64.00       |
| 01/02/2015 16:01 | 01/02/2015 19:12 | USA30  | Sell   | 0.01 | 17726.00000 | 17442.00000 | 17739.00000 | 17726.00000 | 1300.0  | 10.83        |
| 01/02/2015 09:02 | 01/02/2015 09:59 | GERMAN | Sell   | 0.02 | 9764.50000  | 9434.50000  | 9732.50000  | 9764.50000  | -3200.0 | -64.00       |
| 12/30/2014 13:01 | 01/02/2015 08:00 | GERMAN | Sell   | 0.02 | 9856.75000  | 9526.75000  | 9824.75000  | 9856.75000  | -3200.0 | -71.94       |
| 12/29/2014 10:34 | 12/29/2014 10:40 | GERMAN | Sell   | 0.02 | 9853.25000  | 9523.25000  | 9821.25000  | 9853.25000  | -3200.0 | -64.00       |
| 12/29/2014 09:25 | 12/29/2014 10:12 | GERMAN | Sell   | 0.02 | 9886.00000  | 9556.00000  | 9854.00000  | 9886.00000  | -3200.0 | -64.00       |
| 12/22/2014 18:09 | 12/29/2014 09:26 | USA30  | Buy    | 0.01 | 17978.00000 | 18185.50000 | 17888.50000 | 17978.00000 | 8950.0  | 64.54        |
| 12/23/2014 16:09 | 12/23/2014 16:29 | SWISS2 | Sell   | 0.02 | 8964.50000  | 8634.50000  | 8932.50000  | 8964.50000  | -3200.0 | -53.22       |
| 12/22/2014 12:06 | 12/22/2014 14:17 | GERMAN | Buy    | 0.02 | 9884.25000  | 10214.25000 | 9916.25000  | 9884.25000  | -3200.0 | -64.00       |
| 12/19/2014 19:55 | 12/19/2014 21:00 | USA30  | Buy    | 0.01 | 17763.50000 | 18123.50000 | 17826.50000 | 17763.50000 | -6300.0 | -51.53       |
| 12/19/2014 09:46 | 12/19/2014 15:45 | SWISS2 | Sell   | 0.02 | 8906.48000  | 8610.50000  | 8908.50000  | 8906.48000  | 202.0   | 3.36         |
| 12/19/2014 11:23 | 12/19/2014 14:59 | GERMAN | Sell   | 0.02 | 9775.50000  | 9498.25000  | 9796.25000  | 9775.50000  | 2075.0  | 41.50        |
| 12/18/2014 14:12 | 12/19/2014 08:52 | GERMAN | Buy    | 0.02 | 9862.25000  | 10078.75000 | 9780.75000  | 9862.25000  | 8150.0  | 161.36       |
| 12/18/2014 17:06 | 12/19/2014 08:04 | SWISS2 | Buy    | 0.02 | 8950.00000  | 9280.00000  | 8983.00000  | 8950.00000  | -3300.0 | -56.13       |
| 12/18/2014 13:59 | 12/19/2014 05:44 | USA30  | Buy    | 0.01 | 17744.00000 | 17815.00000 | 17518.00000 | 17815.00000 | 29700.0 | 240.62       |
| 12/16/2014 16:01 | 12/18/2014 16:53 | SWISS2 | Buy    | 0.02 | 8888.00000  | 8960.50000  | 8662.50000  | 8960.50000  | 29800.0 | 489.84       |
| 12/17/2014 19:50 | 12/18/2014 10:18 | USA30  | Buy    | 0.01 | 17416.00000 | 17486.50000 | 17189.50000 | 17486.50000 | 29700.0 | 237.24       |
| 12/18/2014 09:29 | 12/18/2014 09:50 | GERMAN | Buy    | 0.02 | 9726.25000  | 10056.25000 | 9758.25000  | 9726.25000  | -3200.0 | -64.00       |
| 12/17/2014 15:13 | 12/17/2014 20:02 | GERMAN | Buy    | 0.01 | 9584.50000  | 9860.75000  | 9562.75000  | 9584.50000  | 2175.0  | 21.75        |
| 12/17/2014 19:00 | 12/17/2014 19:08 | USA30  | Buy    | 0.01 | 17240.50000 | 17489.00000 | 17192.00000 | 17240.50000 | 4850.0  | 39.04        |
| 12/17/2014 15:00 | 12/17/2014 15:03 | GERMAN | Buy    | 0.01 | 9519.50000  | 9849.50000  | 9551.50000  | 9519.50000  | -3200.0 | -32.00       |
| 12/17/2014 10:24 | 12/17/2014 11:35 | GERMAN | Buy    | 0.01 | 9492.50000  | 9822.50000  | 9525.00000  | 9492.50000  | -3250.0 | -32.50       |
| 12/16/2014 16:14 | 12/16/2014 16:56 | USA30  | Buy    | 0.01 | 17294.00000 | 17508.00000 | 17211.00000 | 17294.00000 | 8300.0  | 66.43        |

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# Account Statement

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CF Commodity EA

Account Number: 800242 ( Real ), EUR

Broker: Finexo

Page 5 of 10

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) |
|------------------|------------------|--------|--------|------|-------------|-------------|-------------|-------------|---------|--------------|
| 12/16/2014 12:50 | 12/16/2014 13:20 | SWISS2 | Sell   | 0.02 | 8544.00000  | 8214.00000  | 8512.00000  | 8544.00000  | -3200.0 | -53.30       |
| 12/16/2014 09:49 | 12/16/2014 11:32 | GERMAN | Buy    | 0.01 | 9363.25000  | 9693.25000  | 9395.25000  | 9363.25000  | -3200.0 | -32.00       |
| 12/16/2014 09:33 | 12/16/2014 09:40 | GERMAN | Buy    | 0.02 | 9369.50000  | 9699.50000  | 9401.50000  | 9369.50000  | -3200.0 | -64.00       |
| 12/15/2014 15:01 | 12/15/2014 17:27 | GERMAN | Sell   | 0.01 | 9382.50000  | 9285.75000  | 9583.75000  | 9382.50000  | 20125.0 | 201.25       |
| 12/15/2014 16:05 | 12/15/2014 17:06 | USA30  | Sell   | 0.01 | 17123.50000 | 16879.00000 | 17176.00000 | 17123.50000 | 5250.0  | 42.14        |
| 12/12/2014 10:09 | 12/15/2014 16:23 | SWISS2 | Sell   | 0.02 | 8711.00000  | 8640.50000  | 8938.50000  | 8640.50000  | 29800.0 | 370.29       |
| 12/12/2014 15:14 | 12/15/2014 07:44 | GERMAN | Sell   | 0.01 | 9615.25000  | 9396.00000  | 9694.00000  | 9615.25000  | 7875.0  | 88.46        |
| 12/12/2014 15:59 | 12/15/2014 01:28 | USA30  | Sell   | 0.01 | 17238.00000 | 17138.00000 | 17435.00000 | 17238.00000 | 19700.0 | 105.03       |
| 12/12/2014 10:23 | 12/12/2014 12:29 | USA30  | Sell   | 0.01 | 17499.00000 | 17139.00000 | 17436.00000 | 17499.00000 | -6300.0 | -50.63       |
| 12/12/2014 09:01 | 12/12/2014 09:25 | GERMAN | Sell   | 0.01 | 9731.00000  | 9401.00000  | 9699.00000  | 9731.00000  | -3200.0 | -32.00       |
| 12/11/2014 15:05 | 12/11/2014 19:46 | USA30  | Buy    | 0.01 | 17656.00000 | 18016.00000 | 17719.00000 | 17656.00000 | -6300.0 | -50.89       |
| 12/11/2014 16:20 | 12/11/2014 19:35 | SWISS2 | Buy    | 0.01 | 9032.00000  | 9362.00000  | 9064.00000  | 9032.00000  | -3200.0 | -26.65       |
| 12/11/2014 15:09 | 12/11/2014 19:11 | GERMAN | Buy    | 0.01 | 9846.50000  | 10176.50000 | 9878.50000  | 9846.50000  | -3200.0 | -32.00       |
| 12/11/2014 12:24 | 12/11/2014 12:38 | GERMAN | Sell   | 0.01 | 9796.00000  | 9466.00000  | 9764.00000  | 9796.00000  | -3200.0 | -32.00       |
| 12/11/2014 10:20 | 12/11/2014 10:53 | GERMAN | Buy    | 0.01 | 9827.50000  | 10157.50000 | 9859.50000  | 9827.50000  | -3200.0 | -32.00       |
| 12/10/2014 15:05 | 12/11/2014 08:31 | GERMAN | Sell   | 0.01 | 9838.00000  | 9508.00000  | 9806.00000  | 9838.00000  | -3200.0 | -34.38       |
| 12/10/2014 19:22 | 12/11/2014 08:02 | SWISS2 | Sell   | 0.02 | 9012.50000  | 8682.50000  | 8980.50000  | 9012.50000  | -3200.0 | -56.56       |
| 12/10/2014 15:09 | 12/10/2014 20:21 | USA30  | Sell   | 0.01 | 17575.00000 | 17364.00000 | 17661.00000 | 17575.00000 | 8600.0  | 69.17        |
| 12/09/2014 13:29 | 12/09/2014 18:32 | GERMAN | Sell   | 0.01 | 9863.12000  | 9569.75000  | 9867.75000  | 9863.12000  | 463.0   | 4.63         |
| 12/09/2014 16:36 | 12/09/2014 18:02 | SWISS2 | Sell   | 0.02 | 9057.50000  | 8727.50000  | 9025.50000  | 9057.50000  | -3200.0 | -53.27       |
| 12/09/2014 15:12 | 12/09/2014 16:28 | SWISS2 | Sell   | 0.02 | 9052.20000  | 8758.00000  | 9056.00000  | 9052.20000  | 380.0   | 6.33         |
| 12/08/2014 19:00 | 12/09/2014 16:26 | USA30  | Sell   | 0.01 | 17695.00000 | 17515.00000 | 17812.00000 | 17695.00000 | 11700.0 | 92.99        |
| 12/08/2014 17:13 | 12/09/2014 09:30 | GERMAN | Sell   | 0.01 | 9954.00000  | 9712.50000  | 10010.50000 | 9954.00000  | 5650.0  | 55.71        |
| 12/05/2014 13:12 | 12/08/2014 11:59 | GERMAN | Buy    | 0.01 | 10027.75000 | 10297.00000 | 9999.00000  | 10027.75000 | 2875.0  | 27.93        |
| 12/04/2014 17:32 | 12/04/2014 20:21 | USA30  | Buy    | 0.01 | 17865.00000 | 18225.00000 | 17928.00000 | 17865.00000 | -6300.0 | -50.89       |
| 12/04/2014 15:37 | 12/04/2014 17:32 | SWISS2 | Sell   | 0.02 | 9153.00000  | 8823.00000  | 9121.00000  | 9153.00000  | -3200.0 | -53.24       |
| 12/04/2014 15:42 | 12/04/2014 15:54 | GERMAN | Sell   | 0.01 | 9869.50000  | 9539.50000  | 9837.25000  | 9869.50000  | -3225.0 | -32.25       |
| 11/20/2014 16:25 | 11/25/2014 13:31 | GERMAN | Buy    | 0.01 | 9849.00000  | 9921.13000  | 9482.25000  | 9921.13000  | 43888.0 | 436.42       |
| 11/21/2014 16:13 | 11/21/2014 18:27 | SWISS2 | Buy    | 0.01 | 9051.00000  | 9381.00000  | 9083.00000  | 9051.00000  | -3200.0 | -26.64       |
| 11/20/2014 19:15 | 11/21/2014 17:14 | USA30  | Buy    | 0.01 | 17798.00000 | 17979.50000 | 17682.50000 | 17798.00000 | 11550.0 | 92.22        |
| 11/20/2014 14:14 | 11/20/2014 14:51 | GERMAN | Sell   | 0.01 | 9412.00000  | 9082.00000  | 9380.00000  | 9412.00000  | -3200.0 | -32.00       |
| 11/20/2014 12:00 | 11/20/2014 12:34 | GERMAN | Sell   | 0.01 | 9413.00000  | 9083.00000  | 9381.00000  | 9413.00000  | -3200.0 | -32.00       |
| 11/17/2014 16:20 | 11/20/2014 08:32 | SWISS2 | Buy    | 0.01 | 8959.14000  | 9236.00000  | 8938.00000  | 8959.14000  | 2114.0  | 14.29        |
| 11/17/2014 11:32 | 11/19/2014 15:35 | GERMAN | Buy    | 0.01 | 9452.25000  | 9602.18000  | 9239.75000  | 9452.25000  | 21250.0 | 210.86       |
| 11/13/2014 13:01 | 11/13/2014 15:25 | GERMAN | Sell   | 0.01 | 9259.75000  | 8929.75000  | 9227.75000  | 9259.75000  | -3200.0 | -32.00       |
| 11/12/2014 11:35 | 11/13/2014 07:01 | GERMAN | Sell   | 0.01 | 9277.00000  | 8947.00000  | 9245.00000  | 9277.00000  | -3200.0 | -34.38       |
| 11/10/2014 10:29 | 11/10/2014 13:33 | GERMAN | Buy    | 0.01 | 9296.50000  | 9626.50000  | 9328.50000  | 9296.50000  | -3200.0 | -32.00       |
| 11/10/2014 09:03 | 11/10/2014 09:32 | GERMAN | Buy    | 0.01 | 9290.75000  | 9620.75000  | 9322.75000  | 9290.75000  | -3200.0 | -32.00       |
| 11/07/2014 11:06 | 11/07/2014 16:00 | GERMAN | Sell   | 0.01 | 9312.50000  | 9056.75000  | 9354.75000  | 9312.50000  | 4225.0  | 42.25        |

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CF Commodity EA

Account Number: 800242 ( Real ), EUR

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Page 6 of 10

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) |
|------------------|------------------|--------|--------|------|-------------|-------------|-------------|-------------|---------|--------------|
| 11/05/2014 12:48 | 11/06/2014 10:16 | SWISS2 | Buy    | 0.01 | 8797.50000  | 9127.50000  | 8829.50000  | 8797.50000  | -3200.0 | -28.56       |
| 11/05/2014 13:01 | 11/05/2014 14:40 | GERMAN | Buy    | 0.01 | 9284.25000  | 9614.25000  | 9316.25000  | 9284.25000  | -3200.0 | -32.00       |
| 11/04/2014 16:08 | 11/05/2014 07:05 | SWISS2 | Sell   | 0.01 | 8740.00000  | 8410.00000  | 8708.00000  | 8740.00000  | -3200.0 | -27.14       |
| 11/04/2014 15:27 | 11/05/2014 07:01 | GERMAN | Sell   | 0.01 | 9243.00000  | 8913.00000  | 9211.00000  | 9243.00000  | -3200.0 | -32.79       |
| 11/04/2014 10:41 | 11/04/2014 11:03 | GERMAN | Sell   | 0.01 | 9259.75000  | 8929.75000  | 9227.75000  | 9259.75000  | -3200.0 | -32.00       |
| 11/03/2014 15:05 | 11/04/2014 08:30 | SWISS2 | Sell   | 0.01 | 8782.00000  | 8452.00000  | 8750.00000  | 8782.00000  | -3200.0 | -27.11       |
| 11/03/2014 15:08 | 11/03/2014 18:35 | GERMAN | Sell   | 0.01 | 9287.00000  | 8957.00000  | 9255.00000  | 9287.00000  | -3200.0 | -32.00       |
| 10/31/2014 17:21 | 11/03/2014 07:01 | GERMAN | Buy    | 0.01 | 9307.75000  | 9637.75000  | 9339.75000  | 9307.75000  | -3200.0 | -32.82       |
| 10/31/2014 15:29 | 10/31/2014 16:02 | GERMAN | Buy    | 0.01 | 9306.75000  | 9636.75000  | 9338.75000  | 9306.75000  | -3200.0 | -32.00       |
| 10/30/2014 15:37 | 10/31/2014 08:15 | SWISS2 | Buy    | 0.01 | 8770.50000  | 9004.00000  | 8706.00000  | 8770.50000  | 6450.0  | 52.83        |
| 10/30/2014 17:23 | 10/30/2014 18:55 | GERMAN | Buy    | 0.01 | 9116.50000  | 9446.50000  | 9148.50000  | 9116.50000  | -3200.0 | -32.00       |
| 10/30/2014 13:44 | 10/30/2014 18:55 | USA30  | Buy    | 0.01 | 17079.50000 | 17289.00000 | 16992.00000 | 17079.50000 | 8750.0  | 69.39        |
| 10/30/2014 10:45 | 10/30/2014 13:30 | USA30  | Sell   | 0.01 | 16927.00000 | 16567.00000 | 16864.00000 | 16927.00000 | -6300.0 | -49.99       |
| 10/30/2014 10:41 | 10/30/2014 13:30 | SWISS2 | Sell   | 0.01 | 8652.00000  | 8322.00000  | 8620.00000  | 8652.00000  | -3200.0 | -26.54       |
| 10/30/2014 10:30 | 10/30/2014 12:44 | GERMAN | Sell   | 0.01 | 9009.00000  | 8679.00000  | 8977.00000  | 9009.00000  | -3200.0 | -32.00       |
| 10/28/2014 09:50 | 10/30/2014 09:43 | SWISS2 | Buy    | 0.01 | 8646.64000  | 8938.50000  | 8640.50000  | 8646.64000  | 614.0   | 2.45         |
| 10/29/2014 19:09 | 10/29/2014 19:31 | USA30  | Sell   | 0.01 | 16888.50000 | 16528.50000 | 16825.50000 | 16888.50000 | -6300.0 | -49.84       |
| 10/29/2014 18:05 | 10/29/2014 19:29 | GERMAN | Sell   | 0.01 | 9062.10000  | 8768.00000  | 9065.50000  | 9062.10000  | 340.0   | 3.40         |
| 10/28/2014 20:02 | 10/29/2014 18:01 | USA30  | Buy    | 0.01 | 16867.50000 | 17227.50000 | 16930.50000 | 16867.50000 | -6300.0 | -50.68       |
| 10/28/2014 13:53 | 10/29/2014 16:04 | GERMAN | Buy    | 0.01 | 9088.25000  | 9355.25000  | 9057.25000  | 9088.25000  | 3100.0  | 30.18        |
| 10/28/2014 11:37 | 10/28/2014 12:36 | GERMAN | Buy    | 0.01 | 9012.25000  | 9342.25000  | 9044.25000  | 9012.25000  | -3200.0 | -32.00       |
| 10/27/2014 12:56 | 10/27/2014 15:11 | SWISS2 | Sell   | 0.01 | 8533.50000  | 8203.50000  | 8501.50000  | 8533.50000  | -3200.0 | -26.54       |
| 10/27/2014 13:01 | 10/27/2014 14:43 | USA30  | Sell   | 0.01 | 16732.00000 | 16372.00000 | 16669.00000 | 16732.00000 | -6300.0 | -49.58       |
| 10/27/2014 09:01 | 10/27/2014 14:43 | GERMAN | Sell   | 0.01 | 8906.50000  | 8688.00000  | 8985.50000  | 8906.50000  | 7900.0  | 79.00        |
| 10/24/2014 16:15 | 10/27/2014 09:20 | USA30  | Buy    | 0.01 | 16725.50000 | 17000.50000 | 16703.50000 | 16725.50000 | 2200.0  | 16.31        |
| 10/23/2014 15:11 | 10/24/2014 07:23 | SWISS2 | Buy    | 0.01 | 8508.50000  | 8838.50000  | 8540.50000  | 8508.50000  | -3200.0 | -27.19       |
| 10/23/2014 14:48 | 10/24/2014 07:04 | GERMAN | Buy    | 0.01 | 8989.25000  | 9319.25000  | 9021.25000  | 8989.25000  | -3200.0 | -32.82       |
| 10/23/2014 11:44 | 10/23/2014 18:55 | USA30  | Buy    | 0.01 | 16621.00000 | 16834.50000 | 16537.50000 | 16621.00000 | 8350.0  | 66.05        |
| 10/23/2014 08:36 | 10/23/2014 10:34 | GERMAN | Buy    | 0.01 | 8948.50000  | 9278.50000  | 8980.50000  | 8948.50000  | -3200.0 | -32.00       |
| 10/22/2014 18:00 | 10/23/2014 08:00 | USA30  | Sell   | 0.01 | 16489.00000 | 16129.00000 | 16426.00000 | 16489.00000 | -6300.0 | -53.46       |
| 10/21/2014 09:30 | 10/23/2014 07:12 | SWISS2 | Buy    | 0.01 | 8443.50000  | 8640.00000  | 8342.00000  | 8443.50000  | 10150.0 | 81.55        |
| 10/22/2014 19:45 | 10/23/2014 06:56 | GERMAN | Sell   | 0.01 | 8889.25000  | 8559.25000  | 8857.25000  | 8889.25000  | -3200.0 | -34.38       |
| 10/21/2014 13:45 | 10/22/2014 08:10 | GERMAN | Buy    | 0.01 | 8890.75000  | 9172.50000  | 8874.50000  | 8890.75000  | 1625.0  | 15.43        |
| 10/21/2014 15:28 | 10/22/2014 07:01 | USA30  | Buy    | 0.01 | 16525.50000 | 16742.00000 | 16445.00000 | 16525.50000 | 8050.0  | 62.21        |
| 10/21/2014 08:30 | 10/21/2014 11:59 | GERMAN | Buy    | 0.01 | 8799.25000  | 9081.50000  | 8783.50000  | 8799.25000  | 1575.0  | 15.75        |
| 10/21/2014 08:46 | 10/21/2014 11:58 | USA30  | Buy    | 0.01 | 16371.50000 | 16632.00000 | 16335.00000 | 16371.50000 | 3650.0  | 28.57        |
| 10/20/2014 14:24 | 10/21/2014 06:14 | SWISS2 | Buy    | 0.01 | 8244.50000  | 8574.50000  | 8276.50000  | 8244.50000  | -3200.0 | -27.18       |
| 10/20/2014 10:52 | 10/20/2014 19:57 | GERMAN | Sell   | 0.01 | 8761.50000  | 8431.50000  | 8729.50000  | 8761.50000  | -3200.0 | -32.00       |
| 10/20/2014 13:13 | 10/20/2014 14:24 | USA30  | Sell   | 0.01 | 16258.50000 | 15898.50000 | 16195.50000 | 16258.50000 | -6300.0 | -49.36       |

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# 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) |
|------------------|------------------|--------|--------|------|-------------|-------------|-------------|-------------|---------|--------------|
| 10/17/2014 14:17 | 10/20/2014 12:03 | SWISS2 | Buy    | 0.01 | 8174.00000  | 8504.00000  | 8206.00000  | 8174.00000  | -3200.0 | -27.19       |
| 10/17/2014 14:03 | 10/17/2014 18:08 | GERMAN | Buy    | 0.01 | 8786.75000  | 9069.00000  | 8771.00000  | 8786.75000  | 1575.0  | 15.75        |
| 10/17/2014 09:00 | 10/17/2014 17:35 | USA30  | Buy    | 0.01 | 16275.00000 | 16493.50000 | 16196.50000 | 16275.00000 | 7850.0  | 61.44        |
| 10/17/2014 08:30 | 10/17/2014 11:05 | GERMAN | Buy    | 0.01 | 8683.00000  | 9013.00000  | 8715.00000  | 8683.00000  | -3200.0 | -32.00       |
| 10/17/2014 09:06 | 10/17/2014 09:46 | SWISS2 | Buy    | 0.01 | 8166.00000  | 8496.00000  | 8198.00000  | 8166.00000  | -3200.0 | -26.50       |
| 10/16/2014 17:03 | 10/16/2014 18:49 | USA30  | Buy    | 0.01 | 16024.00000 | 16384.00000 | 16087.00000 | 16024.00000 | -6300.0 | -49.21       |
| 10/16/2014 10:41 | 10/16/2014 11:35 | USA30  | Sell   | 0.01 | 15875.50000 | 15515.50000 | 15812.50000 | 15875.50000 | -6300.0 | -49.40       |
| 10/16/2014 09:11 | 10/16/2014 10:32 | SWISS2 | Sell   | 0.01 | 7947.00000  | 7747.00000  | 8045.00000  | 7947.00000  | 9800.0  | 81.28        |
| 10/16/2014 10:14 | 10/16/2014 10:21 | USA30  | Sell   | 0.01 | 15875.00000 | 15515.00000 | 15812.00000 | 15875.00000 | -6300.0 | -49.52       |
| 10/16/2014 09:04 | 10/16/2014 10:06 | GERMAN | Sell   | 0.01 | 8422.75000  | 8240.50000  | 8538.50000  | 8422.75000  | 11575.0 | 115.75       |
| 10/15/2014 14:03 | 10/15/2014 18:51 | SWISS2 | Sell   | 0.01 | 8099.00000  | 7881.50000  | 8179.50000  | 8099.00000  | 8050.0  | 66.74        |
| 10/15/2014 15:34 | 10/15/2014 17:47 | USA30  | Sell   | 0.01 | 15841.50000 | 15684.00000 | 15981.00000 | 15841.50000 | 13950.0 | 109.20       |
| 10/15/2014 13:52 | 10/15/2014 13:53 | GERMAN | Sell   | 0.01 | 8654.75000  | 8324.75000  | 8622.75000  | 8654.75000  | -3200.0 | -32.00       |
| 10/15/2014 12:08 | 10/15/2014 13:53 | SWISS2 | Sell   | 0.01 | 8149.00000  | 7939.50000  | 8237.50000  | 8149.00000  | 8850.0  | 73.33        |
| 10/15/2014 12:00 | 10/15/2014 13:53 | USA30  | Sell   | 0.01 | 16058.00000 | 15837.50000 | 16134.50000 | 16058.00000 | 7650.0  | 59.72        |
| 10/15/2014 08:39 | 10/15/2014 13:51 | GERMAN | Sell   | 0.01 | 8628.00000  | 8463.50000  | 8761.50000  | 8628.00000  | 13350.0 | 133.50       |
| 10/14/2014 19:21 | 10/14/2014 19:40 | USA30  | Sell   | 0.01 | 16276.00000 | 15916.00000 | 16213.00000 | 16276.00000 | -6300.0 | -49.83       |
| 10/14/2014 15:13 | 10/14/2014 18:34 | SWISS2 | Buy    | 0.01 | 8300.50000  | 8630.50000  | 8332.50000  | 8300.50000  | -3200.0 | -26.51       |
| 10/14/2014 15:15 | 10/14/2014 17:45 | USA30  | Buy    | 0.01 | 16295.50000 | 16655.50000 | 16358.50000 | 16295.50000 | -6300.0 | -49.76       |
| 10/14/2014 15:18 | 10/14/2014 17:42 | GERMAN | Buy    | 0.01 | 8817.25000  | 9147.25000  | 8849.25000  | 8817.25000  | -3200.0 | -32.00       |
| 10/14/2014 13:35 | 10/14/2014 13:54 | GERMAN | Buy    | 0.01 | 8810.50000  | 9140.50000  | 8842.50000  | 8810.50000  | -3200.0 | -32.00       |
| 10/14/2014 12:24 | 10/14/2014 13:00 | SWISS2 | Buy    | 0.01 | 8294.50000  | 8624.50000  | 8326.50000  | 8294.50000  | -3200.0 | -26.50       |
| 10/14/2014 09:27 | 10/14/2014 11:47 | GERMAN | Sell   | 0.01 | 8771.75000  | 8441.75000  | 8739.75000  | 8771.75000  | -3200.0 | -32.00       |
| 10/14/2014 09:40 | 10/14/2014 10:03 | SWISS2 | Sell   | 0.01 | 8262.00000  | 7932.00000  | 8230.00000  | 8262.00000  | -3200.0 | -26.50       |
| 10/14/2014 09:02 | 10/14/2014 09:09 | GERMAN | Sell   | 0.01 | 8771.75000  | 8441.75000  | 8739.75000  | 8771.75000  | -3200.0 | -32.00       |
| 10/13/2014 19:31 | 10/14/2014 00:08 | USA30  | Sell   | 0.01 | 16301.00000 | 16061.00000 | 16358.00000 | 16301.00000 | 5700.0  | 43.62        |
| 10/13/2014 12:29 | 10/13/2014 19:30 | SWISS2 | Buy    | 0.01 | 8319.00000  | 8649.00000  | 8351.00000  | 8319.00000  | -3200.0 | -26.48       |
| 10/13/2014 16:43 | 10/13/2014 17:16 | USA30  | Buy    | 0.01 | 16455.00000 | 16815.00000 | 16518.00000 | 16455.00000 | -6300.0 | -49.71       |
| 10/13/2014 12:33 | 10/13/2014 13:55 | USA30  | Buy    | 0.01 | 16422.00000 | 16782.00000 | 16485.00000 | 16422.00000 | -6300.0 | -49.65       |
| 10/13/2014 10:31 | 10/13/2014 13:52 | GERMAN | Buy    | 0.01 | 8808.00000  | 9138.00000  | 8840.00000  | 8808.00000  | -3200.0 | -32.00       |
| 10/10/2014 19:56 | 10/13/2014 07:19 | USA30  | Sell   | 0.01 | 16406.50000 | 16183.00000 | 16480.00000 | 16406.50000 | 7350.0  | 56.86        |
| 10/10/2014 16:33 | 10/10/2014 17:04 | USA30  | Buy    | 0.01 | 16614.00000 | 16974.00000 | 16677.00000 | 16614.00000 | -6300.0 | -49.86       |
| 10/10/2014 15:40 | 10/10/2014 15:53 | GERMAN | Sell   | 0.01 | 8814.50000  | 8484.50000  | 8782.50000  | 8814.50000  | -3200.0 | -32.00       |
| 10/10/2014 13:39 | 10/10/2014 14:14 | USA30  | Buy    | 0.01 | 16564.00000 | 16924.00000 | 16627.00000 | 16564.00000 | -6300.0 | -49.91       |
| 10/09/2014 14:35 | 10/10/2014 12:56 | SWISS2 | Sell   | 0.01 | 8400.50000  | 8195.00000  | 8493.00000  | 8400.50000  | 9250.0  | 75.94        |
| 10/10/2014 09:01 | 10/10/2014 12:51 | GERMAN | Sell   | 0.01 | 8874.50000  | 8544.50000  | 8842.50000  | 8874.50000  | -3200.0 | -32.00       |
| 10/09/2014 15:43 | 10/10/2014 07:53 | GERMAN | Sell   | 0.01 | 8961.50000  | 8685.50000  | 8983.50000  | 8961.50000  | 2200.0  | 21.21        |
| 10/09/2014 18:31 | 10/09/2014 19:32 | USA30  | Sell   | 0.01 | 16637.00000 | 16277.00000 | 16574.00000 | 16637.00000 | -6300.0 | -49.67       |
| 10/09/2014 13:56 | 10/09/2014 17:23 | USA30  | Sell   | 0.01 | 16648.00000 | 16525.50000 | 16822.50000 | 16648.00000 | 17450.0 | 137.53       |

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# Account Statement

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CF Commodity EA

Account Number: 800242 ( Real ), EUR

Broker: Finexo

Page 8 of 10

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) |
|------------------|------------------|--------|--------|------|-------------|-------------|-------------|-------------|---------|--------------|
| 10/09/2014 15:04 | 10/09/2014 15:08 | GERMAN | Sell   | 0.01 | 9014.50000  | 8684.50000  | 8982.50000  | 9014.50000  | -3200.0 | -32.00       |
| 10/09/2014 12:11 | 10/09/2014 12:34 | SWISS2 | Sell   | 0.01 | 8528.50000  | 8198.50000  | 8496.50000  | 8528.50000  | -3200.0 | -26.43       |
| 10/08/2014 18:00 | 10/09/2014 11:09 | USA30  | Buy    | 0.01 | 16877.00000 | 17029.00000 | 16732.00000 | 16877.00000 | 14500.0 | 110.51       |
| 10/08/2014 18:11 | 10/09/2014 11:06 | GERMAN | Buy    | 0.01 | 9034.50000  | 9364.50000  | 9066.50000  | 9034.50000  | -3200.0 | -34.46       |
| 10/08/2014 19:23 | 10/09/2014 11:01 | SWISS2 | Buy    | 0.01 | 8539.00000  | 8869.00000  | 8573.00000  | 8539.00000  | -3400.0 | -30.05       |
| 10/07/2014 09:05 | 10/08/2014 18:01 | SWISS2 | Sell   | 0.01 | 8534.50000  | 8301.00000  | 8599.00000  | 8534.50000  | 6450.0  | 52.61        |
| 10/08/2014 15:02 | 10/08/2014 15:28 | GERMAN | Sell   | 0.01 | 9002.25000  | 8672.25000  | 8970.25000  | 9002.25000  | -3200.0 | -32.00       |
| 10/07/2014 18:29 | 10/08/2014 15:28 | USA30  | Sell   | 0.01 | 16654.50000 | 16440.00000 | 16737.00000 | 16654.50000 | 8250.0  | 63.87        |
| 10/06/2014 14:12 | 10/08/2014 11:08 | GERMAN | Sell   | 0.01 | 9057.75000  | 8957.25000  | 9255.25000  | 9057.75000  | 19750.0 | 195.92       |
| 10/07/2014 15:26 | 10/07/2014 16:20 | USA30  | Sell   | 0.01 | 16806.00000 | 16446.00000 | 16743.00000 | 16806.00000 | -6300.0 | -49.81       |
| 10/03/2014 18:24 | 10/07/2014 07:06 | SWISS2 | Buy    | 0.01 | 8678.50000  | 9008.50000  | 8710.50000  | 8678.50000  | -3200.0 | -27.70       |
| 10/06/2014 16:42 | 10/06/2014 18:21 | USA30  | Sell   | 0.01 | 16935.00000 | 16575.00000 | 16872.00000 | 16935.00000 | -6300.0 | -49.96       |
| 10/03/2014 16:29 | 10/06/2014 14:50 | USA30  | Buy    | 0.01 | 16948.00000 | 17197.50000 | 16900.50000 | 16948.00000 | 4750.0  | 36.74        |
| 10/02/2014 18:47 | 10/03/2014 14:43 | USA30  | Buy    | 0.01 | 16825.50000 | 17058.00000 | 16761.00000 | 16825.50000 | 6450.0  | 50.55        |
| 10/01/2014 19:05 | 10/03/2014 06:05 | SWISS2 | Sell   | 0.01 | 8681.50000  | 8444.50000  | 8742.50000  | 8681.50000  | 6100.0  | 48.24        |
| 10/02/2014 13:13 | 10/02/2014 17:26 | GERMAN | Sell   | 0.01 | 9237.00000  | 9016.50000  | 9314.50000  | 9237.00000  | 7750.0  | 77.50        |
| 10/01/2014 14:04 | 10/02/2014 16:31 | USA30  | Sell   | 0.01 | 16661.00000 | 16525.00000 | 16822.00000 | 16661.00000 | 16100.0 | 123.44       |
| 10/02/2014 12:40 | 10/02/2014 12:41 | GERMAN | Buy    | 0.01 | 9381.50000  | 9711.50000  | 9414.00000  | 9381.50000  | -3250.0 | -32.50       |
| 10/01/2014 12:03 | 10/02/2014 11:13 | GERMAN | Sell   | 0.01 | 9389.00000  | 9134.25000  | 9432.25000  | 9389.00000  | 4325.0  | 40.87        |
| 09/29/2014 19:15 | 09/30/2014 18:27 | USA30  | Buy    | 0.01 | 16931.00000 | 17291.00000 | 16994.00000 | 16931.00000 | -6300.0 | -50.91       |
| 09/30/2014 15:06 | 09/30/2014 16:25 | GERMAN | Buy    | 0.01 | 9459.00000  | 9789.00000  | 9491.00000  | 9459.00000  | -3200.0 | -32.00       |
| 09/29/2014 12:52 | 09/30/2014 06:53 | GERMAN | Sell   | 0.01 | 9446.50000  | 9116.50000  | 9414.50000  | 9446.50000  | -3200.0 | -32.79       |
| 09/29/2014 15:20 | 09/29/2014 16:36 | USA30  | Buy    | 0.01 | 16929.50000 | 17289.50000 | 16992.50000 | 16929.50000 | -6300.0 | -49.61       |
| 09/25/2014 14:23 | 09/29/2014 08:30 | GERMAN | Sell   | 0.01 | 9500.54000  | 9225.50000  | 9523.50000  | 9500.54000  | 2296.0  | 21.38        |
| 09/26/2014 18:09 | 09/29/2014 07:23 | SWISS2 | Buy    | 0.01 | 8773.00000  | 9103.00000  | 8805.00000  | 8773.00000  | -3200.0 | -27.17       |
| 09/25/2014 17:48 | 09/26/2014 09:22 | SWISS2 | Sell   | 0.01 | 8771.00000  | 8441.00000  | 8738.00000  | 8771.00000  | -3300.0 | -27.90       |
| 09/25/2014 14:04 | 09/26/2014 09:22 | USA30  | Sell   | 0.01 | 16935.00000 | 16704.50000 | 17001.50000 | 16935.00000 | 6650.0  | 50.97        |
| 09/24/2014 18:27 | 09/25/2014 13:48 | USA30  | Buy    | 0.01 | 17041.50000 | 17401.50000 | 17104.50000 | 17041.50000 | -6300.0 | -52.61       |
| 09/24/2014 14:42 | 09/25/2014 13:31 | GERMAN | Buy    | 0.01 | 9650.50000  | 9933.50000  | 9635.50000  | 9650.50000  | 1500.0  | 12.54        |
| 09/23/2014 20:00 | 09/24/2014 15:20 | USA30  | Sell   | 0.01 | 17039.50000 | 16679.50000 | 16976.50000 | 17039.50000 | -6300.0 | -50.46       |
| 09/24/2014 10:31 | 09/24/2014 13:46 | GERMAN | Buy    | 0.01 | 9588.00000  | 9918.00000  | 9620.00000  | 9588.00000  | -3200.0 | -32.00       |
| 09/22/2014 16:32 | 09/24/2014 10:26 | GERMAN | Sell   | 0.01 | 9608.25000  | 9436.75000  | 9734.75000  | 9608.25000  | 12650.0 | 124.92       |
| 09/19/2014 14:42 | 09/22/2014 10:59 | GERMAN | Sell   | 0.01 | 9799.47000  | 9509.75000  | 9807.75000  | 9799.47000  | 828.0   | 7.49         |
| 09/16/2014 16:22 | 09/19/2014 11:34 | GERMAN | Buy    | 0.01 | 9824.75000  | 9971.25000  | 9673.25000  | 9824.75000  | 15150.0 | 147.40       |
| 09/16/2014 16:15 | 09/17/2014 19:46 | USA30  | Buy    | 0.01 | 17063.00000 | 17336.00000 | 17039.00000 | 17063.00000 | 2400.0  | 17.66        |
| 09/10/2014 17:06 | 09/11/2014 08:40 | GERMAN | Buy    | 0.01 | 9693.75000  | 10023.75000 | 9725.75000  | 9693.75000  | -3200.0 | -34.46       |
| 09/09/2014 19:18 | 09/10/2014 17:09 | USA30  | Sell   | 0.01 | 17061.50000 | 16701.50000 | 16998.50000 | 17061.50000 | -6300.0 | -49.87       |
| 09/10/2014 10:56 | 09/10/2014 12:28 | GERMAN | Buy    | 0.01 | 9691.25000  | 10021.25000 | 9723.25000  | 9691.25000  | -3200.0 | -32.00       |
| 09/05/2014 17:07 | 09/08/2014 07:16 | GERMAN | Buy    | 0.01 | 9745.00000  | 10075.00000 | 9777.00000  | 9745.00000  | -3200.0 | -32.82       |

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## 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) |
|------------------|------------------|--------|--------|------|------------|-------------|------------|-------------|---------|--------------|
| 09/05/2014 13:31 | 09/05/2014 13:35 | GERMAN | Buy    | 0.01 | 9742.25000 | 10072.25000 | 9774.25000 | 9742.25000  | -3200.0 | -32.00       |
| 09/04/2014 14:49 | 09/04/2014 19:11 | GERMAN | Buy    | 0.01 | 9689.00000 | 10019.00000 | 9723.50000 | 9689.00000  | -3450.0 | -34.50       |
| 09/04/2014 11:01 | 09/04/2014 13:17 | GERMAN | Buy    | 0.01 | 9645.25000 | 9924.50000  | 9626.50000 | 9645.25000  | 1875.0  | 18.75        |
| 09/02/2014 13:56 | 09/02/2014 14:11 | GERMAN | Sell   | 0.01 | 9518.25000 | 9188.25000  | 9486.25000 | 9518.25000  | -3200.0 | -32.00       |
| 09/02/2014 11:46 | 09/02/2014 12:12 | GERMAN | Sell   | 0.01 | 9526.50000 | 9196.50000  | 9494.50000 | 9526.50000  | -3200.0 | -32.00       |

## 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 18:42 | SWISS2 | Buy    | 8845       | 8809 | 9139 | 74.38        | 4000.0  | -1.59 |
| Total:           |        |        |            |      |      | 74.38        | 4000.00 | -1.59 |

### Open Orders:

No Open Orders.

### Account Summary:

|              |         |               |           |                  |            |
|--------------|---------|---------------|-----------|------------------|------------|
| Deposits:    | 0.00    | Total Trades: | 317       | Trading Started: | 06/14/2013 |
| Withdrawals: | 0.00    | Trades Won:   | 126 (40%) | Balance:         | 4882.87    |
| Profit:      | 2150.84 | Trades Lost:  | 191 (60%) | Equity:          | 5459.22    |
| Swap:        | -383.72 | Total Pips:   | 278274.0  | Leverage:        | 1:200      |