

TRADES								IF YOU TRADE WITH A MAX 1000\$ MARGIN	PROFIT	LOSS
DATE	PRODUCT	OPENED	DIRECTION	DATE	CLOSE	OUTCOME				
19/02/2013	EURUSD	1.3370	BUY	19/02/2013	1.3440	70	PIPS	100K TRADE VALUE	\$700.00	
21/02/2013	EURUSD	1.3220	SELL	21/02/2013	1.3195	25	PIPS	100K TRADE VALUE	\$250.00	
22/02/2013	GOLD	1,585.00	SELL	22/02/2013	1,571.00	14	\$	33 OUNCES (CFDS) OR 1 MINI FUT.	\$462.00	
25/02/2013	GOLD	1,588.00	BUY	26/02/2013	1,602.00	14	\$	33 OUNCES (CFDS) OR 1 MINI FUT.	\$462.00	
25/02/2013	SPX	1,525.00	SELL	26/02/2013	1,485.00	40.00	POINTS	50 CFDS or 1 Future	\$2,000.00	
27/02/2013	USDCHF	0.9306	SELL	27/02/2013	0.9309	-10	PIPS	100K TRADE VALUE		-\$100.00
28/02/2013	SPX	1,521.00	SELL	01/03/2013	1,507.00	14.00	POINTS	50 CFDS or 1 Future	\$700.00	
01/03/2013	EURUSD	1.3020	SELL	01/03/2013	1.2990	30	PIPS	100K TRADE VALUE	\$300.00	
04/03/2013	DAX	7,650.00	BUY	05/03/2013	7,750.00	100	POINTS	13 CFDS	\$1,000.00	
06/03/2013	USDCHF	0.943	BUY	06/03/2013	0.9447	17	PIPS	100K TRADE VALUE	\$170.00	
06/03/2013	EURUSD	1.3034	SELL	06/03/2013	1.299	44	PIPS	100K TRADE VALUE	\$440.00	
07/03/2013	EURUSD	1.3095	SELL	07/03/2013	1.311	-15	PIPS	100K TRADE VALUE		-\$150.00
07/03/2013	GOLD	1580	SELL	07/03/2013	1567	13	\$	33 OUNCES (CFDS) OR 1 MINI FUT.	\$429.00	
08/03/2013	EURUSD	1.306	SELL	08/03/2013	1.301	50	PIPS	100K TRADE VALUE	\$500.00	
13/03/2013	EURUSD	1.305	SELL	13/03/2013	1.295	100	PIPS	100K TRADE VALUE	\$1,000.00	
15/03/2013	SPX	1557	SELL	19/03/2013	1548	9	POINTS	50 CFDS or 1 Future	\$450.00	
18/03/2013	GOLD	1599	BUY	18/03/2013	1602	3	\$	33 OUNCES (CFDS) OR 1 MINI FUT.	\$99.00	
19/03/2013	EURUSD	1.295	SELL	20/03/2013	1.29	50	PIPS	100K TRADE VALUE	\$500.00	
21/03/2013	DAX	7917	BUY	25/03/2013	8015	98	POINTS	13 CFDS	\$980.00	
21/03/2013	NDX	2790	BUY	21/03/2013	2810	20	POINTS	35 CFDS	\$700.00	
21/03/2013	CAC	3825	SELL	22/03/2013	3770	55	POINTS	25 CFDS	\$1,057.69	
21/03/2013	SPX	1551	BUY	02/04/2013	1568	17	POINTS	50 CFDS or 1 Future	\$850.00	
21/03/2013	SPX	1547	BUY	02/04/2013	1568	21	POINTS	50 CFDS or 1 Future	\$1,050.00	
22/03/2013	GOLD	1602	BUY	22/03/2013	1606	4	\$	33 OUNCES (CFDS) OR 1 MINI FUT.	\$132.00	
22/03/2013	EURUSD	1.2941	BUY	22/03/2013	1.2985	44	PIPS	100K TRADE VALUE	\$440.00	
27/03/2013	SILVER	28.9	SELL	27/03/2013	28.1	0.8	\$	1000 OUNCES CFDS	\$800.00	
27/03/2013	GOLD	1599	SELL	03/04/2013	1575	24	\$	33 OUNCES (CFDS) OR 1 MINI FUT.	\$792.00	
27/03/2013	DAX	7750	BUY	27/03/2013	7800	50	POINTS	13 CFDS	\$500.00	
27/03/2013	SPX	1553	BUY	27/03/2013	1561	8	POINTS	50 CFDS or 1 Future	\$400.00	
28/03/2013	SILVER	28.6	SELL	03/04/2013	27.4	1.2	\$	1000 OUNCES CFDS	\$1,200.00	
28/03/2013	EURUSD	1.2795	SELL	28/03/2013	1.276	35	PIPS	100K TRADE VALUE	\$350.00	
28/03/2013	EURUSD	1.281	BUY	02/04/2013	1.284	30	PIPS	100K TRADE VALUE	\$300.00	
28/03/2013	AAPL	452	BUY	28/03/2013	448	-4	\$	20 CFDS		-\$80.00
01/04/2013	SPX	1560	BUY	03/04/2013	1568	8	POINTS	50 CFDS or 1 Future	\$400.00	
03/04/2013	SPX	1570	SELL	05/04/2013	1549	21	POINTS	50 CFDS or 1 Future	\$1,050.00	
03/04/2013	EURUSD	1.28	BUY	03/04/2013	1.285	50	PIPS	100K TRADE VALUE	\$500.00	
04/04/2013	SPX	1559	SELL	05/04/2013	1564	-5	\$	50 CFDS or 1 Future		-\$250.00
04/04/2013	GOLD	1545	BUY	04/03/2014	1553	8	\$	33 OUNCES (CFDS) OR 1 MINI FUT.	\$264.00	
04/04/2013	SILVER	26.81	BUY	04/03/2013	26.93	0.12	\$	1000 OUNCES CFDS	\$120.00	
05/04/2013	GOLD	1560	BUY	05/04/2013	1580	20	\$	33 OUNCES (CFDS) OR 1 MINI FUT.	\$660.00	
05/04/2013	SILVER	27.07	BUY	08/04/2013	27.2	0.13	\$	80K OUNCES CFDS	\$130.00	
05/04/2013	EURUSD	1.29	SELL	05/04/2013	1.295	-50	PIPS	100K TRADE VALUE		-\$500.00
08/04/2013	EURUSD	1.301	BUY	09/04/2013	1.307	60	PIPS	100K TRADE VALUE	\$600.00	
08/04/2013	DAX	7685	SELL	08/04/2013	7685	0		13 CFDS	\$0.00	
08/04/2013	SH	30.7	BUY	11/04/2013	30.5	-0.2	\$	200 CFDS		-\$40.00
08/04/2013	INTC	20.8	BUY	10/04/2013	21.98	1.18	\$	500 CFDS	\$590.00	
09/04/2013	EURUSD	1.304	BUY	09/04/2013	1.307	30	PIPS	100K TRADE VALUE	\$300.00	
09/04/2013	GOLD	1574	SELL	09/04/2013	1579	-5	\$	33 OUNCES (CFDS) OR 1 MINI FUT.		-\$165.00
09/04/2013	SPX	1566	SELL	11/04/2013	1574	-8	\$	50 CFDS or 1 Future		-\$400.00
09/04/2013	GOLD	1579	BUY	09/04/2013	1586	7	\$	33 OUNCES (CFDS) OR 1 MINI FUT.	\$231.00	
10/04/2013	GOLD	1588	SELL	11/04/2013	1560	28	\$	33 OUNCES (CFDS) OR 1 MINI FUT.	\$924.00	
10/04/2013	DAX	7770	BUY	10/04/2013	7810	40	POINTS	13 CFDS	\$400.00	
10/04/2013	SILVER	27.8	BUY	11/04/2013	27.5	-0.2	\$	1000 OUNCES CFDS		-\$200.00
10/04/2013	EURUSD	1.309	SELL	10/04/2013	1.311	-20	PIPS	100K TRADE VALUE		-\$200.00
11/04/2013	GOLD	1560	BUY	12/04/2013	1553	-7	\$	33 OUNCES (CFDS) OR 1 MINI FUT.		-\$231.00
11/04/2013	EURUSD	1.309	SELL	15/04/2013	1.306	30	PIPS	100K TRADE VALUE	\$300.00	
11/04/2013	EURUSD	1.309	SELL	12/04/2013	1.304	50	PIPS	100K TRADE VALUE	\$500.00	
12/04/2013	APPLE	433	BUY	12/04/2013	435	2	\$	20 CFDS	\$40.00	
12/04/2013	DAX	7840	SELL	12/04/2013	7750	90	POINTS	13 CFDS	\$900.00	
12/04/2013	GOLD	1535	BUY	12/04/2013	1520	-15	\$	33 OUNCES (CFDS) OR 1 MINI FUT.		-\$495.00
15/04/2013	USDJPY	98.25	SELL	15/04/2013	96	225	PIPS	50K TRADE VALUE	\$1,153.00	
15/04/2013	USDJPY	97.5	SELL	15/04/2013	96	150	PIPS	50K TRADE VALUE	\$769.00	
15/04/2013	SPX	1566	BUY	15/04/2013	1559	-7	POINTS	25 CFDS		-\$175.00
15/04/2013	EURUSD	1.304	SELL	16/04/2013	1.314	-100	PIPS	100K TRADE VALUE		-\$1,000.00
16/04/2013	SPX	1562	BUY	16/04/2013	1571	9	POINTS	10 CFDS	\$90.00	
16/04/2013	SPX	1554	BUY	16/04/2013	1571	17	POINTS	10 CFDS	\$170.00	
16/04/2013	DAX	7725	BUY	17/04/2013	7640	-85	POINTS	5 CFDS		-\$555.00
16/04/2013	SILVER	23.64	BUY	22/04/2013	23.3	-0.34	\$	1000 OUNCES CFDS		-\$340.00
16/04/2013	EURUSD	1.314	BUY	16/04/2013	1.319	50	PIPS	100K TRADE VALUE	\$500.00	
17/04/2013	SPX	1562	BUY	17/04/2013	1550	-12	POINTS	25 CFDS		-\$300.00
17/04/2013	USDJPY	97.35	SELL	18/04/2013	98.4	1.05	PIPS	100K TRADE VALUE		-\$1,050.00
17/04/2013	COPPER	3.27	SELL	18/04/2013	3.15	0.12	\$	8K POUNDS CFDS	\$960.00	
18/04/2013	USDJPY	98.4	BUY	22/04/2013	99.75	1.35	PIPS	100K TRADE VALUE	\$1,300.00	
19/04/2013	GOLD	1405	BUY	22/04/2013	1422	17	\$	33 OUNCES (CFDS) OR 1 MINI FUT.	\$561.00	
22/04/2013	EURUSD	1.3044	SELL	24/04/2013	1.296	84	PIPS	100K TRADE VALUE	\$840	
23/04/2013	EURUSD	1.303	SELL	24/04/2013	1.3012	18	PIPS	100K TRADE VALUE	\$180	
23/04/2013	GOLD	1412	SELL	24/04/2013	1427.5	-15.5	\$	15 OUNCES CFDS		-\$232
23/04/2013	SILVER	22.66	SELL	25/04/2013	23.75	-1.09	\$	500 OUNCES CFD		-\$545
23/04/2013	GOLD	1410	SELL	24/04/2013	1427.5	-17.5	\$	15 OUNCES CFDS		-\$262
23/04/2013	SPX	1576.5	SELL	26/04/2013	1582	-5.5	POINTS	10 CFDS		-\$55.00
24/03/2013	SILVER	23.28	SELL	25/04/2013	23.75	-0.47	\$	500 OUNCES CFD		-\$235
25/04/2013	SILVER	23.75	BUY	26/04/2013	24.26	0.51	\$	1000 OUNCES CFDS	\$510	
25/04/2013	DAX	7775	SELL	25/04/2013	7830	-55	POINTS	5 CFDS		-\$357
25/04/2013	AAPL	409.3	SELL	26/04/2013	415.5	-6.2	\$	20 CFDS		-\$124
26/04/2013	SILVER	24.02	BUY	26/04/2013	24	-0.02	\$	500 OUNCES CFD		-\$10
26/04/2013	OIL	92.85	SELL	26/04/2013	93.39	-0.54	\$	250 BARRELS/CFDS		-\$135
26/04/2013	SPX	1582	BUY	01/05/2013	1584	2	POINTS	30 CFDS	\$60	
									\$34,015.69	-\$8,186.00
								NET		\$25,829.69