

TRADES								IF YOU TRADE WITH A MAX 1000\$ MARGIN	PROFIT	LOSS
DATE	PRODUCT	OPENED	BUY/SELL	DATE	CLOSE	OUTCOME				
31/05/2013	SPX	1640	SELL	05/06/2013	1613.5	26.5	POINTS	20 CFDS	\$530	
31/05/2013	SPX	1635	SELL	05/06/2013	1610	25	POINTS	30 CFDS	\$750	
04/06/2013	EURUSD	1	BUY	04/06/2013	1	-25	PIPS	100K TRADE VALUE		-\$250
04/06/2013	SPX	1645	SELL	04/06/2013	1635	10	POINTS	25 CFDS	\$250	
05/06/2013	OIL	93,85	BUY	05/06/2013	94.45	0.6	\$	500 BARRELS/CFDS	\$300	
06/06/2013	EURUSD	1.3108	BUY	06/06/2013	1.3208	100	PIPS	100K TRADE VALUE	\$1,000	
06/06/2013	SPX	1611	BUY	06/06/2013	1605	-6	POINTS	10 CFDS		-\$60
06/06/2013	SPX	1608	BUY	06/06/2013	1605	-3	POINTS	10 CFDS		-\$30
06/06/2013	SPX	1612	BUY	07/06/2013	1633	21	POINTS	30 CFDS	\$630	
06/06/2013	SPX	1617.5	BUY	07/06/2013	1630	12.5	POINTS	10 CFDS	\$125	
07/06/2013	GOLD	1412	BUY	07/06/2013	1390	-22	\$	10 OUNCES /CFDS		-\$220
07/06/2013	GOLD	1405	BUY	07/06/2013	1390	-15	\$	10 OUNCES /CFDS		-\$150
10/06/2013	EURUSD	1	BUY	11/06/2013	1	75	PIPS	50 K TRADE VALUE	\$375	
11/06/2013	SPX	1624.5	BUY	11/06/2013	1639	14.5	POINTS	10 CFDS	\$145	
11/06/2013	SPX	1628	BUY	12/06/2013	1636.5	8.5	POINTS	10 CFDS	\$85	
11/06/2013	SPX	1632	BUY	12/06/2013	1636.5	4.5	POINTS	10 CFDS	\$45	
11/06/2013	SPX	1630	BUY	12/06/2013	1636.5	6.5	POINTS	10 CFDS	\$65	
12/06/2013	EURUSD	1.3288	SELL	12/06/2013	1	-45	PIPS	100K TRADE VALUE		-\$450
12/06/2013	SPX	1629	BUY	12/06/2013	1621.5	-7.5	POINTS	10 CFDS		-\$75
13/06/2013	OIL	95.65	BUY	13/06/2013	96.8	1	\$	250 BARRELS/CFDS	\$287	
14/06/2013	OIL	97.15	BUY	17/06/2013	98.5	1.35	\$	250 BARRELS/CFDS	\$338	
14/06/2013	OIL	97.21	BUY	19/06/2013	98.2	0.99	\$	250 BARRELS/CFDS	\$248	
14/06/2013	SPX	1638	SELL	17/06/2013	1640.5	-2.5	POINTS	10 CFDS		-\$25
14/06/2013	SPX	1629.5	SELL	17/06/2013	1640.5	-11	POINTS	10 CFDS		-\$110
17/06/2013	EURUSD	1.3324	SELL	17/06/2013	1.336	-36	PIPS	50 K TRADE VALUE		-\$360
17/06/2013	OIL	97.9	BUY	19/06/2013	98.2	0.3	\$	250 BARRELS/CFDS	\$75	
17/06/2013	EURUSD	1.3328	SELL	17/06/2013	1.336	-32	PIPS	50 K TRADE VALUE		-\$320
17/06/2013	SPX	1631.5	BUY	19/06/2013	1645	13.5	POINTS	20 CFDS	\$270	
18/06/2013	GOLD	1380	SELL	19/06/2013	1371.5	8.5	\$	15 OUNCES /CFDS	\$127	

18/06/2013	USDJPY	95.15	BUY	18/06/2013	95.15	0	PIPS	50 K TRADE VALUE		
18/06/2013	SPX	1650.5	BUY	19/06/2013	1645	-5.5	POINTS	15 CFDS		-\$82
19/06/2013	USDJPY	94.93	BUY	19/06/2013	95.56	63	PIPS	50 K TRADE VALUE	\$330	
19/06/2013	DAX	8278	BUY	19/06/2013	8180	-98	POINTS	2 CFDS		-\$196
19/06/2013	DAX	8210	BUY	19/06/2013	8150	-60	POINTS	1 CFD		-\$60
19/06/2013	OIL	98.45	BUY	19/06/2013	98.2	-0.25	\$	250 BARRELS/CFDS		-\$62
19/06/2013	DAX	8190	BUY	19/06/2013	8150	-40	POINTS	3 CFDS		-\$120
19/06/2013	DOW	15284	BUY	19/06/2013	15215	-69	POINTS	2 CFDS		-\$138
20/06/2013	SPX	1616	BUY	20/06/2013	1598	-18	POINTS	10 CFDS		-\$180
20/06/2013	DOW	15015	BUY	20/06/2013	14850	-165	POINTS	1 CFD		-\$165
24/06/2013	COPPER	310	SELL	01/07/2013	311	0.01	\$	1000 CFDS/POUNDS		-\$10
24/06/2013	SPX	1585.5	BUY	24/06/2013	1575	-10.5	POINTS	20 CFDS		-\$210
24/06/2013	SPX	1585	BUY	27/06/2013	1611	26	POINTS	20 CFDS	\$520	
24/06/2013	DOW	14765	BUY	26/06/2013	14880	115	POINTS	1 CFD	\$115	
24/06/2013	COPPER	305	SELL	01/07/2013	311	0.06	\$	1000 CFDS/POUNDS		-\$50
25/06/2013	EURUSD	1.314	BUY	25/06/2013	1.3108	-32	PIPS	50 K TRADE VALUE		-\$160
25/06/2013	SPX	1587	BUY	26/06/2013	1598	11	POINTS	20 CFDS	\$220	
26/06/2013	DAX	7860	BUY	26/06/2013	7935	75	POINTS	3 CFDS	\$293	
27/06/2013	COPPER	304.3	SELL	01/07/2013	311	0.067	\$	1000 CFDS/POUNDS		-\$67
27/06/2013	SPX	1615.5	SELL	01/07/2013	1622	-6.5	POINTS	10 CFDS		-\$65
28/06/2013	SPX	1611	SELL	01/07/2013	1622	-11	POINTS	10 CFDS		-\$110
28/06/2013	DOW	14990	SELL	28/06/2013	14885	105	POINTS	2 CFDS	\$210	
28/06/2013	SPX	1607	SELL	01/07/2013	1622	-15	POINTS	10 CFDS		-\$150

\$7,333.00 **-\$3,875.00**

NET **\$3,458.00**