

TRADES								IF YOU TRADE WITH A MAX 1000\$ MARGIN	PROFIT	LOSS
DATE	PRODUCT	OPENED	DIRECTION	DATE	CLOSE	OUTCOME				
01/05/2013	SILVER	24	SELL	01/05/2013	23.43	0.57	\$	500 OUNCES CFDS	\$285	
01/05/2013	OIL	91.99	SELL	01/05/2013	90.97	1.02	\$	250 BARRELS/ CFDS	\$255	
01/05/2013	SILVER	24	SELL	02/05/2013	24	0	\$	500 OUNCES CFDS		
01/05/2013	OIL	91.99	SELL	03/05/2013	92	-0.01	\$	250 BARRELS/ CFDS		
01/05/2013	SPX	1589	BUY	01/05/2013	1584	-5	POINTS	30 CFDS		-\$150
01/05/2013	GOLD	1447.5	SELL	03/05/2013	1475	-27.5	\$	11 OUNCES CFDS		-\$302
02/05/2013	GOLD	1465	SELL	03/05/2013	1475	-10	\$	11 OUNCES CFDS		-\$110
02/05/2013	USDJPY	97.5	BUY	06/05/2013	99.27	1.77	\$	100K TRADE VALUE	\$1,770	
06/05/2013	GOLD	1475	SELL	09/05/2013	1465	10	\$	33 OUNCES CFDS	\$330	
09/05/2013	SPX	1631	SELL	14/05/2013	1638	-7	POINTS	50 CFDS		-\$350
09/05/2013	USDJPY	99.8	BUY	10/05/2013	101.55	1.75	\$	100K TRADE VALUE	\$1,750	
09/05/2013	GOLD	1460	SELL	10/05/2013	1435	25	\$	12 OUNCES CFDS	\$300	
09/05/2013	EURUSD	1.3045	SELL	13/05/2013	1.2964	81	PIPS	100K TRADE VALUE	\$810	
10/05/2013	GOLD	1440	SELL	10/05/2013	1435	5	\$	11 OUNCES CFDS	\$55	
10/05/2013	SPX	1628	SELL	14/05/2013	1638	-10	POINTS	50 CFDS		-\$500
14/05/2013	APPLE	450	SELL	15/05/2013	434	16	\$	22 CFDS	\$352	
15/05/2013	GOLD	1419.9	SELL	15/05/2013	1395	24.9	\$	33 OUNCES CFDS	\$821	
16/05/2013	OIL	93.5	BUY	17/05/2013	95.2	1.7	\$	250 BARRELS/ CFDS	\$425	
16/05/2013	OIL	94.5	BUY	17/05/2013	96.25	1.75	\$	250 BARRELS/ CFDS	\$430	
17/05/2013	SPX	1655	SELL	17/05/2013	1662	-7	POINTS	25 CFDS		-\$175.00
17/05/2013	EURUSD	1.284	SELL	20/05/2013	1.2867	-27	PIPS	100K TRADE VALUE		-\$270
17/05/2013	GOLD	1370	SELL	20/05/2013	1345	25	\$	15 OUNCES/CFDS	\$375	
17/05/2013	SPX	1657.5	SELL	17/05/2013	1662	-4.5	POINTS	25 CFDS		-\$112.00
17/05/2013	USDJPY	102.8	BUY	20/05/2013	102.2	0.6	PIPS	50K TRADE VALUE		-\$290
20/05/2013	USDJPY	102.55	SELL	20/05/2013	102.35	0.2	PIPS	100K TRADE VALUE	\$200	
20/05/2013	GOLD	1345	BUY	20/05/2013	1380	35	\$	33 OUNCES CFDS	\$1,155	
21/05/2013	SPX	1368	SELL	21/05/2013	1665	3	POINTS	50 CFDS	\$150	
21/05/2013	SPX	1665	BUY	22/05/2013	1680	15	POINTS	50 CFDS	\$750.00	

22/05/2013	SPX	1673	SELL	22/05/2013	1656	17	POINTS	25 CFDS	\$425	
22/05/2013	SILVER	22.38	SELL	22/05/2013	22.2	0.18	\$	1000 OUNCES/CFDS	\$180	
22/05/2013	SILVER	22.52	SELL	23/05/2013	22.52	-	\$	1000 OUNCES/CFDS		
23/05/2013	GOLD	1390	SELL	27/05/2013	1394.5	-4.5	\$	12 OUNCES CFDS		-\$55
23/05/2013	SILVER	22.48	SELL	27/05/2013	22.68	-0.2	\$	500 OUNCES / CFDS		-\$100
24/05/2013	SILVER	22.46	SELL	27/05/2013	22.68	-0.22	\$	500 OUNCES / CFDS		-\$110
24/05/2013	GOLD	1386	SELL	27/05/2013	1394.5	-8.5	\$	13 OUNCES CFDS		-\$111
24/05/2013	SPX	1643	BUY	27/05/2013	1657	14	POINTS	30 CFDS	\$420	
27/05/2013	OIL	93.6	BUY	28/05/2013	94.75	1.15	\$	250 BARRELS/ CFDS	\$285	
28/05/2013	EURUSD	1.2914	SELL	29/05/2013	1.2955	-41	PIPS	100K TRADE VALUE		-\$410
28/05/2013	DAX	8450	SELL	29/05/2013	8345	105	POINTS	3 CFDS	\$400.00	
28/05/2013	OIL	94.1	BUY	28/05/2013	94.75	0.65	\$	250 BARRELS/ CFDS	\$160	
28/05/2013	SPX	1663.5	SELL	31/05/2013	1642	21.5	POINTS	30 CFDS	\$645	
28/05/2013	GOLD	1383	BUY	31/05/2013	1411	28	\$	15 OUNCES/CFDS	\$420	
28/05/2013	SPX	1660.5	SELL	29/05/2013	1643	17.5	POINTS	20 CFDS	\$350	
29/05/2013	GOLD	1386	BUY	31/05/2013	1411	25	\$	15 OUNCES/CFDS	\$375	
29/05/2013	OIL	94.95	BUY	29/05/2013	94	-0.95	\$	500 BARRELS/CFDS		-\$475
30/05/2013	GOLD	1400	BUY	31/05/2013	1411	11	\$	15 OUNCES/CFDS	\$165	
30/05/2013	SPX	1657	SELL	31/05/2013	1647	10	POINTS	20 CFDS	\$200	
									\$14,238.00	-\$3,520.00

NET	\$10,718.00
------------	--------------------