

TRADES								IF YOU TRADE WITH A MAX 1000\$ MARGIN	PROFIT	LOSS
DATE	PRODUCT	OPENED	BUY/SELL	DATE	CLOSE	OUTCOME				
01-07-13	OIL	96.55	BUY	01-07-13	97.5	0.95	\$	250 BARRELS/CFDS	\$238	
01-07-13	OIL	96.55	BUY	01-07-13	98	1.45	\$	250 BARRELS/CFDS	\$362	
01-07-13	SPX	1620	BUY	02-07-13	1612	-8	POINTS	20 CFDS		-\$160
02-07-13	DAX	7915	BUY	02-07-13	7885	-30	POINTS	2 CFDS		-\$78
02-07-13	EURUSD	1.3025	BUY	02-07-13	1.299	-35	PIPS	50K TRADE VALUE		-\$175
02-07-13	EURUSD	1.299	SELL	03-07-13	1.2933	57	PIPS	50K TRADE VALUE	\$285	
03-07-13	USDJPY	99.95	SELL	04-07-13	99.95	0	PIPS	50K TRADE VALUE		
04-07-13	OIL	100.75	SELL	04-07-13	101.3	0.55	\$	500 BARRELS/CFDS		-\$275
05-07-13	USDJPY	99.99	SELL	05-07-13	100.88	-0.89	\$	50K TRADE VALUE		-\$441
05-07-13	OIL	101.5	BUY	10-07-13	104.5	3	\$	500 BARRELS/CFDS	\$1,500	
05-07-13	OIL	102	BUY	10-07-13	104.5	2.5	\$	500 BARRELS/CFDS	\$1,250	
08-07-13	GOLD	1223.5	BUY	09-07-13	1258	34	\$	20 OUNCES/CFDS	\$690	
09-07-13	OIL	103.30	BUY	10-07-13	104.37	1.07	\$	500 BARRELS/CFDS	\$535	
10-07-13	GOLD	1253.5	BUY	11-07-13	1285	31.5	\$	10 OUNCES/CFDS	\$315	
10-07-13	GOLD	1254	BUY	11-07-13	1285	31	\$	10 OUNCES/CFDS	\$310	
10-07-13	DAX	8030	BUY	11-07-13	8195	165	POINTS	4 CFDS	\$510	
10-07-13	DAX	8030	BUY	12-07-13	8195	165	POINTS	4 CFDS	\$510	
11-07-13	APPLE	423.5	BUY	19-07-13	428	4,5	\$	20 CFDS/STOCKS	\$90	
12-07-13	EURUSD	1.3065	SELL	16-07-13	1.3104	-39	PIPS	50K TRADE VALUE		-\$195
12-07-13	GOLD	1277.5	BUY	17-07-13	1280	2.5	\$	10 OUNCES/CFDS	\$25	
15-07-13	GOLD	1281.5	BUY	17-07-13	1280	-1.5	\$	10 OUNCES/CFDS		-\$15
16-07-13	OIL	105.65	BUY	17-07-13	105.45	-0.2	\$	250 BARRELS/CFDS		-\$50
17-07-13	OIL	105.5	BUY	17-07-13	106.4	0.9	\$	250 BARRELS/CFDS	\$225	
17-07-13	GOLD	1286	BUY	17-07-13	1280	-6	\$	10 OUNCES/CFDS		-\$60
17-07-13	OIL	105.6	BUY	18-07-13	107.4	1.8	\$	250 BARRELS/CFDS	\$450	
17-07-13	GOLD	1294	BUY	17-07-13	1280	-14	\$	10 OUNCES/CFDS		-\$140
19-07-13	GOLD	1291	BUY	22-07-13	1300	9	\$	15 OUNCES/CFDS	\$135	
22-07-13	GOLD	1301	BUY	22-07-13	1314	13	\$	15 OUNCES/CFDS	\$195	
22-07-13	EURUSD	1.3151	BUY	23-07-13	1.318	29	PIPS	50K TRADE VALUE	\$145	
23-07-13	USDIX	82,41	BUY	25-07-13	82	0.41	\$	500 CFDS		-\$205
24-07-13	SPX	1696	SELL	25-07-13	1676,50	12,5	POINTS	10 CFDS	\$125	
24-07-13	GOLD	1339.5	SELL	24-07-13	1320	19.5	\$	10 OUNCES/CFDS	\$195	
24-07-13	AAPL	439	SELL	29-07-13	445	-6	\$	20 CFDS/STOCKS		-\$120
24-07-13	SPX	1690	SELL	25-07-13	1676,50	13,5	POINTS	10 CFDS	\$135	
24-07-13	EURUSD	1.3195	SELL	25-07-13	1.3245	0.5	PIPS	50K TRADE VALUE		-\$250
25-07-13	EURUSD	1.3175	SELL	25-07-13	1.3245	0.7	PIPS	50K TRADE VALUE		-\$350

\$8,225.00 **-\$2,514.00**

NET **\$5,711.00**