

TRADES								IF YOU TRADE WITH A MAX 1000\$ MARGIN	PROFIT	LOSS
DATE	PRODUCT	OPENED	BUY/SELL	DATE	CLOSE	OUTCOME				
23-10-13									\$672.00	
24-10-13									\$371.00	
01-11-13	USDJPY	98,66	BUY	04-12-13	102,75	4.09	PIPS	30K TRADE VALUE	\$1,195	
07-11-13	USDJPY	99	BUY	04-12-13	102,75	3.75	PIPS	30K TRADE VALUE	\$1,095	
13-11-13	SPX	1772	BUY	03-12-13	1798	28	POINTS	50 CFDS	\$1,400	
13-11-13									\$333	
14-11-13	USDJPY	100	BUY	04-12-13	102,75	2.75	PIPS	30K TRADE VALUE	\$800	
14-11-13	BAC	14,67	BUY	03-12-13	15.6	0.93	\$	100 SHARES	\$93	
19-11-13									\$351	
19-11-13	BAC	15,13	BUY	03-12-13	15.6	0.47	\$	100 SHARES	\$47	
25-11-13	SPX	1802	BUY	03-12-13	1798	-4	POINTS	25 CFDS		-\$100
02-12-13	SPX	1804	BUY	03-12-13	1798	-6	POINTS	25 CFDS		-\$150
02-12-13	OIL	93,90	BUY	04-12-13	97,30	3.4	\$	100 BARRELS/CFDS	\$340	
02-12-13	OIL	94.2	BUY	04-12-13	97,30	3.1	\$	100 BARRELS/CFDS	\$310	
03-12-13	OIL	95.85	BUY	04-12-13	97,30	1.45	\$	200 BARRELS/CFDS	\$290	
06-12-13	USDJPY	102,18	BUY	09-12-13	103	0,82	PIPS	50K TRADE VALUE	\$398	
06-12-13	FTSE100	6520	BUY	06-12-13	6541	21	POINTS	1 CFD	\$21	
06-12-13	SPX	1800	SELL	11-12-13	1787	13	POINTS	20 CFDS	\$260	
06-12-13	SQQQ	15,50	BUY	20-12-13	15	0,50	\$	100 SHARES		-\$50
09-12-13	GOLD	1235,50	BUY	12-12-13	1236	0.5	\$	10 OUNCES/CFDS		
10-12-13	SPX	1803	SELL	12-12-13	1784	19	POINTS	20 CFDS	\$380	
11-12-13	USDJPY	102.28	BUY	17-12-13	102.6	0.32	PIPS	40K TRADE VALUE	\$124	
12-12-13	USDJPY	102.77	BUY	17-12-13	102.6	-0.17	PIPS	40K TRADE VALUE		-\$66
12-12-13	DXY	80,16	BUY	18-12-13	79.9	-0.26	\$	500 CFDS		-\$130
13-12-13	USDJPY	103,40	BUY	17-12-13	102.6	-0.8	\$	20K TRADE VALUE		-\$155
13-12-13	AAPL	562.5	SELL	18-12-13	542	20.5	\$	10 CFDS/SHARES	\$205	
13-12-13	FAZ	24.06	BUY	18-12-13	22.9	-1.16	\$	100 SHARES		-\$116
13-12-13	TZA	19,84	BUY	18-12-13	18,45	-1.39	\$	100 SHARES		-\$139
13-12-13	RWM	17,76	BUY	20-12-13	17,30	-0.46	\$	100 SHARES		-\$46
16-12-13	USDJPY	103,10	BUY	17-12-13	102.6	-0.5	PIPS	30K TRADE VALUE		-\$146
16-12-13	DOW	15926	SELL	18-12-13	15986	-60	POINTS	3 CFDS		-\$180
16-12-13	DOW	15926	SELL	18-12-13	15986	-60	POINTS	3 CFDS		-\$180
16-12-13									\$198	
20-12-13										-\$46
20-12-13	SPX	1815	BUY	26-12-13	1840	25	POINTS	10 CFDS	\$250	
27-12-13									\$210	
27-12-13									\$160	
27-12-13										-\$87
30-12-13									\$1	
									\$9,504.00	-\$1,591.00
									<b>NET</b>	<b>\$7,913.00</b>