

TRADES								IF YOU TRADE WITH A MAX 1000\$ MARGIN	PROFIT	LOSS
DATE	PRODUCT	OPENED	BUY/SELL	DATE	CLOSE	OUTCOME				
							\$	100 SHARES	\$168.00	
							\$	200 SHARES	\$406.00	
							\$	100 SHARES	\$165	
							\$	100 SHARES	\$183	
							\$	100 SHARES	\$30	
20-12-13	BAC	15,80	BUY	15-01-14	17.4	1.6	\$	200 CFDS/SHARES	\$320	
							\$	200 CFDS/SHARES	\$178	
							\$	100 CFDS/SHARES	\$144	
27-12-13	PG	82,28	BUY	02-01-14	81	-1.28	\$	100 CFDS/SHARES		-\$128
30-12-13	GOLD	1205	SELL	02-01-14	1225	-20	\$	10 OUNCES/CFDS		-\$200
02-01-14	BAC	15.87	BUY	25-01-14	16.6	0.73	\$	200 CFDS/SHARES	\$145	
							\$	100 SHARES		-\$119
13-01-14	SPX	1819.5	BUY	14-01-14	1839	19.5	POINTS	50 CFDS/1 FUTURE	\$975	
14-01-14	GOLD	1242	SELL	20-01-14	1256	-14	\$	10 OUNCES/CFDS		-\$140
14-01-14	GOLD	1238	SELL	20-01-14	1256	-18	\$	10 OUNCES/CFDS		-\$180
17-01-14	BJRI	28.22	BUY	29-01-14	28.7	0.68	\$	100 SHARES	\$68	
							\$	100 SHARES		-\$42
17-01-14	TRLA	38.65	BUY	27-01-14	34	-4.65	\$	100 SHARES		-\$465
							\$	100 SHARES	\$11	
20-01-14	USDJPY	104.15	BUY	25-01-14	102.8	-1.35	POINTS	30K TRADE VALUE		-\$390
21-01-14	USDJPY	104.25	BUY	25-01-14	102.8	-1.45	POINTS	20K TRADE VALUE		-\$280
21-01-14	USDJPY	104.5	BUY	25-01-14	102.8	-1.7	POINTS	40K TRADE VALUE		-\$660
21-01-14	GOLD	1240	SELL	23-01-14	1260	-20	\$	10 OUNCES/CFDS		-\$200
22-01-14	GOLD	1234	SELL	23-01-14	1260	-26	\$	10 OUNCES/CFDS		-\$260
23-01-14	SPX	1838	BUY	23-01-14	1830	-8	POINTS	20 CFDS		-\$80
23-01-14	SPX	1835	BUY	23-01-14	1830	-5	POINTS	20 CFDS		-\$50
24-01-14	USDJPY	103.6	BUY	25-01-14	102.8	-0.8	POINTS	40K TRADE VALUE		-\$311
24-01-14	SPX	1831	BUY	25-01-14	1815	-16	POINTS	50 CFDS/1 FUTURE		-\$800
							\$	10 OUNCES/CFDS	\$200	
25-01-14	PG	80.46	BUY	29-01-14	78	-2.46	\$	100 SHARES/CFDS		-\$246
25-01-14	DOW	16100	BUY	25-01-14	16000	-100	\$	1 CFD		-\$100
							\$	50 SHARES/CFDS	\$45	
							\$	50 SHARES/CFDS		-\$22
							\$	100 SHARES/CFDS		-\$10
							\$	10 OUNCES/CFDS	\$100	
							\$	50 CFDS/1 FUTURE	\$50	
30-01-14	CADJPY	91.83	BUY	31-01-14	91.3	-0.53	\$	50K TRADE VALUE		-\$260
31-01-14	CADJPY	91.85	BUY	31-01-14	91.5	-0.35	\$	50K TRADE VALUE		-\$170
							POINTS	50 CFDS/1 FUTURE	\$650	
							\$	50 SHARES/CFDS	\$33	
							\$	500 CFDS	\$55	

\$3,926.00	-\$5,113.00
NET	-\$1,187.00