

TRADES								IF YOU TRADE WITH A MAX 1000\$ MARGIN	PROFIT	LOSS
DATE	PRODUCT	OPENED	BUY/SELL	DATE	CLOSE	OUTCOME				
11-02-14	FAZ	22.49	BUY	07-03-14	20	-2.49	\$	100 SHARES/CFDS		-\$249
19-02-14	SPX	1835	SELL	13-03-14	1848	-13	POINTS	30 CFDS		-\$390
19-02-14	SPX	1833	SELL	12-03-14	1862	-29	POINTS	20 CFDS		-\$580
28-02-14	SPX	1859.5	SELL	13-03-14	1848	11.5	POINTS	30 CFDS	\$345	
04-03-14	GOLD	1340	BUY	06-03-14	1346.5	6.5	\$	10 OUNCES/CFDS	\$65	
04-03-14	GOLD	1334	BUY	07-03-14	1348	14	\$	10 OUNCES/CFDS	\$140	
04-03-14	VXX	43.66	BUY	13-03-14	45.9	2.24	\$	100 SHARES/CFDS	\$224	
04-03-14	JPM	56.75	BUY	06-03-14	58.93	2.18	\$	100 SHARES/CFDS	\$218	
04-03-14	BAC	16.52	SELL	04-03-14	16.71	-0.19	\$	1000 SHARES/CFDS		-\$190
05-03-14	VXX	43.2	BUY	13-03-14	45.9	2.7	\$	100 SHARES/CFDS	\$270	
07-03-14	GOLD	1348.3	SELL	07-03-14	1335	13.3	\$	10 OUNCES/CFDS	\$133	
07-03-14	SPX	1885.5	SELL	19-03-14	1851	34.5	POINTS	20 CFDS	\$690	
07-03-14	GOLD	1330	SELL	12-03-14	1355	-25	\$	10 OUNCES/CFDS		-\$250
07-03-14	SPX	1875	SELL	21-03-14	1872	3	POINTS	50 CFDS/1 FUTURE	\$150	
10-03-14	Z	81.62	BUY	24-03-14	96\$	14.4	\$	100 SHARES/CFDS	\$1,440	
13-03-14	AAPL	531.9	SELL	24-03-14	538.6	-6.7	\$	10 SHARES/CFDS		-\$67
17-03-14	SPX	1859.25	SELL	20-03-14	1853	6.25	POINTS	40 CFDS	\$250	
18-03-14	GBPUSD	1.6586	SELL	21-03-14	1.6491	95	PIPS	50K TRADE VALUE	\$475	
18-03-14	Z	92.8	BUY	24-03-14	96	3.2	\$	100 SHARES/CFDS	\$320	
19-03-14	DAX	9298	SELL	21-03-14	9330	-32	POINTS	1 CFD		-\$44
19-03-14	IBEX	10113	SELL	21-03-14	10130	-17	POINTS	1 CFD		-\$23
19-03-14	GBPUSD	1.655	SELL	28-03-14	1.665	-100	PIPS	50K TRADE VALUE		-\$500
20-03-14	AAPL	529.5	SELL	24-03-14	538.6	-9.1	\$	10 CFDS/SHARES		-\$91
21-03-14	EURUSD	1.3796	SELL	24-03-14	1.383	-34	PIPS	20K TRADE VALUE		-\$68
24-03-14	GOLD	1324	BUY	24-03-14	1318	-6	\$	30 OUNCES		-\$180
24-03-14	DAX	9250	SELL	25-03-14	9380	130	POINTS	1 CFD		-\$180
25-03-14	EURUSD	1.3785	SELL	27-03-14	1.3758	27	PIPS	50K TRADE VALUE	\$135	
25-03-14	EURUSD	1.375	SELL	29-03-14	1.3718	32	PIPS	50K TRADE VALUE	\$160	
25-03-14	IBEX	9965	SELL	25-03-14	10020	-55	POINTS	1 CFD		-\$76
25-03-14	SPX	1868	SELL	25-03-14	1858	10	POINTS	50 CFDS/1 FUTURE	\$500	
26-03-14	USDCAD	1.1137	BUY	26-03-14	1.108	57	PIPS	50K TRADE VALUE		-\$257
27-03-14	EURGBP	0.8272	BUY	28-03-14	0.8249	-23	PIPS	100K TRADE VALUE		-\$380
31-03-14	GBPUSD	1.6624	SELL	31-03-14	1.665	-26	PIPS	50K TRADE VALUE		-\$130
									\$5,515.00	-\$3,654.90
									NET	\$1,860.10