

TRADES								IF YOU TRADE WITH A MAX 1000\$ MARGIN	PROFIT	LOSS
DATE	PRODUCT	OPENED	BUY/SELL	DATE	CLOSE	OUTCOME				
28-03-14	SPX	1857.25	SELL	04-04-14	1871	-13.75	POINTS	1 ES JUNE FUTURE		-\$688
01-04-14	SPX	1869.25	SELL	04-04-14	1858	11.25	POINTS	1 ES JUNE FUTURE	\$566	
01-04-14	USDJPY	103.25	SELL	07-04-14	103.1	15	PIPS	20K TRADE VALUE	\$30	
01-04-14	USDJPY	103.7	SELL	07-04-14	103.1	60	PIPS	20K TRADE VALUE	\$115	
02-04-14	GOLD	1292	BUY	08-04-14	1311.5	19.5	\$	10 OUNCES	\$195	
03-04-14	DAX	9618	SELL	04-04-14	9700	-82	POINTS	3 CFDS		-\$337
03-04-14	GOLD	1283	BUY	08-04-14	1311.5	28.5	\$	10 OUNCES	\$285	
03-04-14	EURUSD	1	BUY	04-04-14	1.3688	-37	PIPS	50K TRADE VALUE		-\$185
04-04-14	GOLD	1295	BUY	08-04-14	1311.5	16.5	\$	10 OUNCES	\$165	
04-04-14	SPX	1883.75	SELL	07-04-14	1853.25	30.5	POINTS	1 ES JUNE FUTURE	\$1,525	
09-04-14	GOLD	1304	BUY	11-04-14	1316.5	12.5	\$	10 OUNCES	\$125	
10-04-14	GOLD	1315	BUY	11-04-14	1316.5	1.5	\$	10 OUNCES	\$15	
10-04-14	SPX	1838	SELL	14-04-14	1806	32	POINTS	1 ES JUNE FUTURES	\$1,600	
10-04-14	SPX	1838	SELL	15-04-14	1813.75	24.25	POINTS	1 ES JUNE FUTURES	\$1,212	
										-\$1,000
										-\$1,000
11-04-14	USDCAD	1	BUY	22-04-14	1	77	PIPS	30K TRADE VALUE	\$209	
14-04-14	USDJPY	101.61	BUY	15-04-14	101.95	34	PIPS	50K TRADE VALUE	\$166	
14-04-14	USDJPY	101.9	BUY	15-04-14	101.95	5	PIPS	30K TRADE VALUE	\$14	
15-04-14	SPX	1836	SELL	28-04-14	1847	-11	POINTS	1 ES JUNE FUTURES		-\$550
16-04-14	USDCAD	1.1010	BUY	24-04-14	1.0000	8	PIPS	30K TRADE VALUE	\$21	
23-04-14	GOLD	1284	BUY	24-04-14	1275	9	\$	15 OUNCES		-\$135
24-04-14	GOLD	1275	SELL	24-04-14	1295	20	\$	15 OUNCES		-\$300
24-04-14	GBPUSD	1.677	SELL	28-04-14	1	-70	PIPS	30K TRADE VALUE		-\$231
29-04-14	EURAUD	1.488	SELL	02-05-14	1.4985	-105	PIPS	30K TRADE VALUE		-\$290
30-04-14	EURAUD	1.4910	SELL	02-05-14	1.4985	-75	PIPS	30K TRADE VALUE		-\$200
									\$6,242.50	-\$4,915.50
									NET	\$1,327.00