

DATE	POSITION	RESULT	result	position size	CASH OUTCOME
01-06-15	BUY USDX @ 97.16	CLOSED @ 96.60	-0.56	1 FUT	-\$560.00
02-06-15	SELL EURUSD @ 1.0976	CLOSED @ 1.1010	-34	1/2 SIZE	-\$170.00
03-06-15	BUY USDX @ 96.07	CLOSED @ 95.65	-0.42	1 FUT	-\$420.00
05-06-15	SELL GOLD @ 1176	CLOSED @ 1095	81	1 MINI FUT	\$2,689.00
08-06-15	SELL USDJPY @ 125.15	CLOSED @ 122.78	2.37	1/2 SIZE	\$965.00
08-06-15	BUY EURUSD @ 1.1153	CLOSED @ 1.1328	175	1/2 SIZE	\$875.00
09-06-15	BUY NZDUSD @ 0.7131	CLOSED @ 0.7202	71	1/2 SIZE	\$355.00
11-06-15	SELL AUDUSD @ 0.7747	CLOSED @ 0.7725	22	1/2 SIZE	\$110.00
12-06-15	BUY USDJPY @ 123,72	CLOSED @ 123.30	-42	1/2 SIZE	-\$210.00
17-06-15	BUY OIL @ 60.69	CLOSED @ 61.38	0.69	1 FUT	\$345.00
18-06-15	BUY EURUSD @ 1.1376	CLOSED @ 1.1150	-226	1/2 SIZE	-\$1,130.00
18-06-15	SELL USDJPY @ 122.80	CLOSED @ 123.85	-1.05	1/2 SIZE	-\$525.00
18-06-15	BUY AUDUSD @ 0.7793	CLOSED @ 0.77	-0.93	1/2 SIZE	-\$465.00
26-06-15	SELL NZDUSD @ 0.6878	CLOSED @ 0.6692	186	FULL SIZE	\$1,860.00
26-06-15	SELL AUDUSD @ 0.7696	CLOSED @ 0.7525	171	1/2 SIZE	\$855.00
26-06-15	SELL EURUSD @ 1.1150	CLOSED @ 1.1250	-100	FULL SIZE	-\$1,000.00
01-07-15	SELL GBPUSD @ 1.5660	CLOSED @ 1.5618	42	FULL SIZE	\$420.00
02-07-15	BUY EURUSD @ 1.1095	CLOSED @ 1.0950	-145	1/3 SIZE	-\$480.00
08-07-15	BUY USDJPY @ 121.72	CLOSED @ 122.32	60	1/3 SIZE	\$198.00
09-07-15	SELL EURUSD @ 1.1068	CLOSED @ 1.1130	-62	1/3 SIZE	-\$204.00
09-07-15	SELL NZDUSD @ 0.6721	CLOSED @ 0.6764	-43	1/2 SIZE	-\$215.00
09-07-15	SELL AUDUSD @ 0.7462	CLOSED @ 0.7474	-12	1/2 SIZE	-\$60.00
10-07-15	SELL EURUSD @ 1.1120	CLOSED @ 1.1163	-43	1/3 SIZE	-\$142.00
10-07-15	BUY EURUSD @ 1.1163	CLOSED @ 1.1095	-68	FULL SIZE	-\$680.00
10-07-15	SELL AUDUSD @ 0.7440	CLOSED @ 0.7398	42	1/2 SIZE	\$210.00
10-07-15	BUY USDCAD @ 1.2725	CLOSED @ 1.2938	213	1/2 SIZE	\$825.00
13-07-15	SELL GOLD @ 1,155	CLOSED @ 1095	60	1 MINI FUT	\$1,992.00
13-07-15	SELL NZDUSD @ 0.6724	CLOSED @ 0.6530	194	1/3 SIZE	\$640.00
13-07-15	SELL NZDUSD @ 0.67	CLOSED @ 0.6530	170	2/3 size	\$1,122.00
13-07-15	BUY USDCAD @ 1.2780	CLOSED @ 1.2960	180	1/2 SIZE	\$694.00
14-07-15	SELL GBPUSD @ 1.5560	CLOSED @ 1.5647	-87	1/3 SIZE	-\$288.00
15-07-15	SELL GBPUSD @ 1.5666	CLOSED @ 1.5647	19	1/3 SIZE	\$62.00

15-07-15	SELL OIL @ 53.50\$	CLOSED @ 51.25	2.25	L MINY CRUDE	\$1,125.00
17-07-15	SELL AUDUSD @ 0.7396	CLOSED @ 0.7396	0	1/2 SIZE	\$0.00
20-07-15	SELL GOLD @ 1,111	CLOSED @ 1095	16	1 MINI FUT	\$531.00
21-07-15	SELL NZDUSD @ 0.6605	CLOSED @ 0.6625	-20	1/2 size	-\$100.00
23-07-15	SELL USDJPY @ 124.02	CLOSED @ 123.15	0.87	1/2 size	\$357.00
23-07-15	BUY USDCAD @ 1.2982	CLOSED @ 1.3010	28	1/3 SIZE	\$70.00
23-07-15	SELL NZDUSD @ 0.6680	CLOSED @ 0.6639	41	1/3 SIZE	\$135.00
23-07-15	SELL AUDUSD @ 0.7410	CLOSED @ 0.7277	133	1/3 SIZE	\$438.00
23-07-15	BUY USDCAD 1.2996	CLOSED @ 1.3010	14	1/3 SIZE	\$35.00
23-07-15	SELL AUDUSD @ 0.7380	CLOSED @ 0.7277	103	1/3 SIZE	\$339.00
24-07-15	SELL NZDUSD @ 0.66	CLOSED @ 0.6660	-60	1/3 SIZE	-\$198.00
24-07-15	BUY USDCAD @ 1.3050	CLOSED @ 1.3010	-40	1/3 SIZE	-\$100.00
28-07-15	SELL NZDUSD @ 0.6660	CLOSED @ 0.67	-40	1/2 SIZE	-\$200.00
31-07-15	BUY OIL @ 47.80	CLOSED @ 47\$	-0.8	1 FUTURE	-\$400.00
05-08-15	SELL USDX @ 98.135	CLOSED @ 98.35	-21.5	1 FUTURE	-\$215.00
05-08-15	SELL USDJPY @ 123.40	CLOSED @ 124.70	-30	1/3 SIZE	-\$80.00
19-08-15	BUY EURUSD @ 1.1070	CLOSED @ 1.1170	100	1/3 SIZE	\$333.00
19-08-15	BUY GBPUSD @ 1.5678	CLOSED @ 1.5640	-38	1/3 SIZE	-\$125.00
19-08-15	SELL USDJPY @ 124.27	CLOSED @ 123.90	37	1/3 SIZE	\$98.00
19-08-15	BUY GOLD @ 1122	CLOSED @ 1,140	18	MINI FUTURE	\$597.00

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05-06-15	SELL DJIA @ 17935	CLOSED @ 17805	130.00	8 CFDS	1040
05-06-15	SELL NASDAQ @ 4483	CLOSED @ 4435	48.00	10 CFDS	480
11-06-15	SELL SPX @ 2105	CLOSED @ 2107	-2.00	20 CFDS	-40
11-06-15	SELL DJIA @ 18010	CLOSED @ 18023	-13.00	5 CFDS	-65

12-06-15	BUY DAX @ 11263	CLOSED @ 11550	287.00	5 CFDS	1435
12-06-15	BUY MIB @ 22775	CLOSED @ 21820	-955.00	1 FUT	-955
12-06-15	BUY EU50 @ 3484	CLOSED @ 3381	-103.00	10 CFDS	-1030
12-06-15	BUY FTSE100 @ 6791	CLOSED @ 6648	-143.00	10 CFDS	-1430
29-06-15	SELL DAX @ 11221	CLOSED @ 10970	251.00	3 CFDS	753
29-06-15	SELL DAX @ 11200	CLOSED @ 10970	230.00	2 CFDS	460
10-07-15	SELL DAX @ 11256	CLOSED @ 11198	58.00	5 CFDS	290
10-07-15	SELL DJIA @ 17703	CLOSED @ 17683	20.00	2 CFDS	40
13-07-15	SELL DJIA @ 17870	CLOSED @ 17730	140.00	3 CFDS	420
13-07-15	SELL DAX @ 11475	CLOSED @ 11509	-39.00	4 CFDS	-156
16-07-15	SELL DAX @ 11730	CLOSED @ 11509	221.00	2 CFDS	442
21-07-15	SELL DAX @ 11650	CLOSED @ 11509	141.00	2 CFDS	282
27-07-15	BUY DAX @ 11128	CLOSED @ 11213	85.00	2 CFDS	170
29-07-15	SELL DAX @ 11198	CLOSED @ 10940	258.00	1 CFDS	258
29-07-15	SELL SPX @ 2097	CLOSED @ 2081.50	15.50	30 CFDS	465
30-07-15	SELL DAX @ 11299	CLOSED @ 10940	359.00	1 CFDS	359
31-07-15	SELL DAX @ 11140	CLOSED @ 10940	200.00	3 CFDS	200
03-08-15	SELL DAX @ 11442	CLOSED @ 10940	502.00	1 CFDS	502
03-08-15	SELL FTSE100 @ 6680	CLOSED @ 6515	165.00	5 CFDS	825
18-08-15	SELL DJIA @ 17491	CLOSED @ 17356	135.00	3 CFDS	405