

Account Statement

Created by Myfxbook.com

EA Portfolio GoMarkets

Account Number: Private (Demo), USD

Broker: GOMarkets

Page 1 of 6

Period: 10/06/2011 00:00 - 11/04/2011 03:40

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/06/2011 10:51			Deposit							5000.00
10/06/2011 21:43	10/06/2011 21:45	EURGBP	Sell	0.09	0.87262	0.87002	0.87032	0.87002	3.0	4.17
10/06/2011 21:17	10/06/2011 22:45	USDCHF	Buy	0.12	0.91811	0.92159	0.92071	0.92100	2.9	3.78
10/06/2011 21:32	10/06/2011 23:15	USDCHF	Buy	0.12	0.91816	0.92140	0.92076	0.92100	2.4	3.13
10/06/2011 23:00	10/06/2011 23:16	GBPCHF	Buy	0.06	1.41603	1.42214	1.42153	1.42214	6.1	3.97
10/06/2011 22:19	10/07/2011 00:49	GBPCHF	Sell	0.15	1.42402	1.42128	1.42202	1.42194	0.8	0.89
10/06/2011 22:02	10/07/2011 00:57	GBPCHF	Sell	0.15	1.42388	1.42118	1.42188	1.42185	0.3	0.08
10/06/2011 22:15	10/07/2011 00:59	USDCHF	Sell	0.08	0.92471	0.92006	0.92068	0.92039	2.9	2.45
10/07/2011 00:10	10/07/2011 03:45	GBPUSD	Buy	0.08	1.53668	1.54468	1.54328	1.54468	14.0	11.20
10/07/2011 00:05	10/07/2011 03:50	GBPUSD	Buy	0.08	1.53683	1.54483	1.54343	1.54483	14.0	11.20
10/06/2011 16:00	10/07/2011 14:30	EURUSD	Buy	1.10	1.27164	1.34814	1.33314	1.34814	150.0	1653.52
10/10/2011 03:00	10/10/2011 09:32	USDCHF	Buy	0.55	0.91896	0.92542	0.92456	0.91896	-56.0	-335.16
10/10/2011 19:50	10/10/2011 19:54	USDCHF	Sell	0.51	0.90903	0.90303	0.90343	0.90303	4.0	22.59
10/10/2011 22:35	10/10/2011 22:50	EURGBP	Sell	0.12	0.87358	0.87091	0.87128	0.87091	3.7	6.96
10/10/2011 22:30	10/10/2011 23:10	GBPCHF	Buy	0.14	1.41246	1.41583	1.41524	1.41583	5.9	9.14
10/10/2011 22:58	10/10/2011 23:12	EURGBP	Buy	0.12	0.86848	0.87111	0.87078	0.87111	3.3	6.20
10/11/2011 17:00	10/11/2011 19:00	EURUSD	Buy	1.10	1.30221	1.37871	1.36371	1.36399	2.8	30.80
10/11/2011 22:39	10/11/2011 22:45	GBPCHF	Buy	0.19	1.41259	1.41532	1.41459	1.41532	7.3	15.27
10/11/2011 22:36	10/11/2011 22:46	EURGBP	Sell	0.12	0.87777	0.87506	0.87547	0.87506	4.1	7.67
10/11/2011 22:45	10/11/2011 22:52	EURCHF	Sell	0.12	1.24213	1.23841	1.23883	1.23841	4.2	5.55
10/11/2011 22:52	10/11/2011 22:53	GBPCHF	Buy	0.20	1.41245	1.41520	1.41498	1.41520	2.2	4.84
10/11/2011 23:01	10/11/2011 23:17	EURGBP	Sell	0.12	0.87794	0.87524	0.87564	0.87524	4.0	7.48
10/11/2011 23:00	10/11/2011 23:56	EURCHF	Sell	0.12	1.24259	1.23856	1.23929	1.23856	7.3	9.65
10/12/2011 00:05	10/12/2011 01:47	EURCHF	Sell	0.12	1.24262	1.23870	1.23932	1.23913	1.9	2.51
10/11/2011 22:05	10/12/2011 02:04	GBPCHF	Sell	0.07	1.42022	1.41413	1.41472	1.41512	-4.0	-3.28
10/11/2011 21:52	10/12/2011 02:04	GBPCHF	Sell	0.07	1.41986	1.41385	1.41436	1.41506	-7.0	-5.59
10/11/2011 22:56	10/12/2011 02:04	EURCHF	Sell	0.12	1.24207	1.23814	1.23877	1.23902	-2.5	-4.17
10/11/2011 22:30	10/12/2011 08:35	USDCHF	Sell	0.09	0.91183	0.90660	0.90743	0.90845	-10.2	-10.19
10/11/2011 22:25	10/12/2011 08:40	USDCHF	Sell	0.08	0.91187	0.90641	0.90711	0.90792	-8.1	-7.21
10/12/2011 21:55	10/12/2011 22:25	GBPCHF	Sell	0.10	1.41406	1.40945	1.41009	1.40945	6.4	7.15
10/12/2011 22:25	10/12/2011 22:33	GBPCHF	Buy	0.11	1.40595	1.40996	1.40944	1.40996	5.2	6.39
10/12/2011 21:50	10/12/2011 23:04	GBPCHF	Sell	0.09	1.41409	1.40919	1.40983	1.40919	6.4	6.44
10/12/2011 23:05	10/12/2011 23:37	EURGBP	Sell	0.12	0.87810	0.87542	0.87580	0.87542	3.8	7.18
10/12/2011 23:11	10/12/2011 23:49	EURCHF	Sell	0.12	1.23774	1.23403	1.23444	1.23403	4.1	5.50
10/12/2011 23:17	10/12/2011 23:58	EURCHF	Sell	0.12	1.23765	1.23393	1.23435	1.23393	4.2	5.63
10/12/2011 22:00	10/13/2011 00:06	USDCHF	Sell	0.14	0.89801	0.89452	0.89519	0.89518	0.1	-0.23
10/12/2011 21:30	10/13/2011 01:00	EURGBP	Sell	0.12	0.87773	0.87498	0.87543	0.87535	0.8	-0.23
10/12/2011 22:05	10/13/2011 01:09	USDCHF	Sell	0.13	0.89769	0.89403	0.89470	0.89500	-3.0	-4.72
10/13/2011 01:55	10/13/2011 02:31	GBPUSD	Buy	0.10	1.56694	1.57494	1.57345	1.57494	14.9	14.90

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Account Statement

Created by Myfxbook.com

EA Portfolio GoMarkets

Account Number: Private (Demo), USD

Broker: GOMarkets

Period: 10/06/2011 00:00 - 11/04/2011 03:40

Page 2 of 6

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/13/2011 02:00	10/13/2011 02:31	GBPUSD	Buy	0.10	1.56710	1.57510	1.57370	1.57510	14.0	14.00
10/13/2011 22:32	10/13/2011 22:34	GBPCHF	Buy	0.19	1.41284	1.41535	1.41484	1.41535	5.1	10.79
10/13/2011 21:03	10/13/2011 22:55	USDCHF	Buy	0.15	0.89494	0.89820	0.89754	0.89776	2.2	3.68
10/13/2011 22:50	10/13/2011 22:59	GBPCHF	Buy	0.20	1.41297	1.41557	1.41497	1.41557	6.0	13.36
10/13/2011 23:00	10/13/2011 23:02	EURCHF	Sell	0.12	1.24061	1.23687	1.23731	1.23687	4.4	5.87
10/13/2011 23:06	10/13/2011 23:53	GBPCHF	Sell	0.17	1.41826	1.41507	1.41589	1.41507	8.2	15.53
10/13/2011 22:18	10/13/2011 23:55	EURGBP	Sell	0.12	0.87649	0.87379	0.87419	0.87395	2.4	4.54
10/14/2011 00:45	10/14/2011 07:32	GBPUSD	Buy	0.10	1.56779	1.57579	1.57439	1.57579	14.0	14.00
10/14/2011 00:42	10/14/2011 07:35	GBPUSD	Buy	0.10	1.56793	1.57593	1.57444	1.57593	14.9	14.90
10/17/2011 02:54	10/17/2011 08:42	GBPUSD	Buy	0.10	1.57360	1.58160	1.58019	1.58160	14.1	14.10
10/17/2011 02:05	10/17/2011 09:22	GBPUSD	Buy	0.10	1.57430	1.58230	1.58090	1.58230	14.0	14.00
10/17/2011 02:01	10/17/2011 09:27	GBPUSD	Buy	0.10	1.57458	1.58258	1.58120	1.58258	13.8	13.80
10/17/2011 03:00	10/17/2011 09:29	USDCHF	Sell	0.53	0.89889	0.89239	0.89329	0.89239	9.0	53.45
10/17/2011 01:45	10/17/2011 09:36	GBPUSD	Buy	0.10	1.57483	1.58283	1.58143	1.58283	14.0	14.00
10/17/2011 21:00	10/17/2011 21:03	USDCHF	Sell	0.15	0.90171	0.89843	0.89933	0.89843	9.0	15.03
10/17/2011 21:03	10/17/2011 22:21	USDCHF	Buy	0.12	0.89517	0.89912	0.89844	0.89912	6.8	9.08
10/14/2011 17:30	10/18/2011 09:27	EURUSD	Sell	1.10	1.44681	1.37031	1.38531	1.37031	150.0	1636.94
10/11/2011 19:00	10/18/2011 13:00	EURUSD	Sell	1.10	1.42549	1.34899	1.36400	1.36985	-58.5	-689.20
10/18/2011 21:45	10/18/2011 21:55	EURGBP	Sell	0.14	0.87855	0.87589	0.87623	0.87589	3.4	7.49
10/18/2011 21:42	10/18/2011 21:55	EURGBP	Sell	0.14	0.87845	0.87577	0.87616	0.87577	3.9	8.59
10/18/2011 21:25	10/18/2011 21:57	USDCHF	Buy	0.18	0.89423	0.89793	0.89683	0.89793	11.0	22.05
10/18/2011 21:20	10/18/2011 21:57	USDCHF	Buy	0.18	0.89427	0.89797	0.89687	0.89797	11.0	22.05
10/18/2011 22:00	10/18/2011 22:08	GBPCHF	Sell	0.11	1.41686	1.41179	1.41267	1.41179	8.8	10.78
10/18/2011 22:36	10/18/2011 22:37	EURGBP	Sell	0.14	0.87783	0.87519	0.87553	0.87519	3.4	7.49
10/18/2011 22:41	10/18/2011 22:47	EURGBP	Buy	0.13	0.87251	0.87530	0.87495	0.87530	3.5	7.14
10/18/2011 22:46	10/18/2011 22:47	EURGBP	Buy	0.14	0.87257	0.87531	0.87487	0.87531	4.4	9.67
10/18/2011 23:02	10/18/2011 23:05	GBPCHF	Buy	0.23	1.40982	1.41246	1.41182	1.41246	6.4	16.38
10/18/2011 23:05	10/18/2011 23:17	GBPCHF	Sell	0.23	1.41501	1.41223	1.41310	1.41223	8.7	22.25
10/18/2011 23:16	10/18/2011 23:18	GBPCHF	Sell	0.23	1.41490	1.41198	1.41290	1.41198	9.2	23.53
10/18/2011 23:10	10/19/2011 02:41	EURGBP	Buy	0.14	0.87242	0.87518	0.87472	0.87478	0.6	1.68
10/18/2011 23:05	10/19/2011 02:45	EURGBP	Buy	0.14	0.87268	0.87542	0.87499	0.87510	1.1	2.78
10/18/2011 13:00	10/19/2011 11:13	EURUSD	Buy	1.10	1.30835	1.38485	1.37000	1.38485	148.5	1637.02
10/18/2011 15:00	10/19/2011 11:55	EURUSD	Buy	1.10	1.30880	1.38530	1.37030	1.38530	150.0	1653.52
10/19/2011 21:05	10/19/2011 21:33	USDCHF	Sell	0.26	0.90584	0.90263	0.90322	0.90263	5.9	16.99
10/19/2011 21:01	10/19/2011 21:33	USDCHF	Sell	0.26	0.90575	0.90252	0.90318	0.90252	6.6	19.01
10/19/2011 21:36	10/19/2011 21:46	USDCHF	Buy	0.17	0.89879	0.90333	0.90272	0.90333	6.1	11.48
10/19/2011 21:19	10/19/2011 23:02	USDCHF	Buy	0.14	0.89810	0.90358	0.90285	0.90306	2.1	3.26
10/19/2011 22:12	10/19/2011 23:20	EURGBP	Sell	0.21	0.87443	0.87182	0.87212	0.87182	3.0	9.94
10/20/2011 00:07	10/20/2011 02:53	EURCHF	Sell	0.20	1.24600	1.24230	1.24258	1.24277	-1.9	-4.20

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Account Statement

Created by Myfxbook.com

EA Portfolio GoMarkets

Account Number: Private (Demo), USD

Broker: GOMarkets

Period: 10/06/2011 00:00 - 11/04/2011 03:40

Page 3 of 6

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/20/2011 00:03	10/20/2011 02:57	EURCHF	Sell	0.20	1.24568	1.24198	1.24238	1.24234	0.4	0.89
10/20/2011 01:31	10/20/2011 03:08	GBPUSD	Sell	0.17	1.58443	1.57643	1.57783	1.57643	14.0	23.80
10/20/2011 21:05	10/20/2011 23:05	USDCHF	Buy	0.26	0.89154	0.89494	0.89414	0.89426	1.2	3.49
10/20/2011 23:06	10/20/2011 23:28	GBPCHF	Sell	0.18	1.41610	1.41177	1.41238	1.41177	6.1	12.28
10/20/2011 21:00	10/20/2011 23:31	USDCHF	Buy	0.26	0.89187	0.89548	0.89447	0.89445	-0.2	-0.58
10/20/2011 23:18	10/21/2011 00:09	EURCHF	Sell	0.20	1.23527	1.23150	1.23198	1.23150	4.8	9.27
10/20/2011 23:20	10/21/2011 00:28	EURCHF	Sell	0.20	1.23517	1.23140	1.23187	1.23140	4.7	9.05
10/20/2011 23:20	10/21/2011 01:29	EURGBP	Sell	0.21	0.87480	0.87217	0.87250	0.87217	3.3	9.92
10/20/2011 19:00	10/21/2011 15:20	EURUSD	Buy	0.04	1.30936	1.38586	1.37086	1.38586	150.0	60.13
10/21/2011 11:00	10/21/2011 18:00	EURUSD	Buy	0.04	1.31386	1.39036	1.37536	1.38716	118.0	47.20
10/24/2011 00:35	10/24/2011 02:39	GBPUSD	Buy	0.17	1.58685	1.59485	1.59345	1.59485	14.0	23.80
10/24/2011 00:40	10/24/2011 02:39	GBPUSD	Buy	0.17	1.58690	1.59490	1.59349	1.59490	14.1	23.97
10/24/2011 00:45	10/24/2011 02:39	GBPUSD	Buy	0.17	1.58693	1.59493	1.59353	1.59493	14.0	23.80
10/25/2011 03:03	10/25/2011 03:22	USDCHF	Sell	0.90	0.88687	0.88037	0.88127	0.88037	9.0	92.01
10/25/2011 02:45	10/25/2011 04:19	GBPUSD	Buy	0.17	1.59177	1.59977	1.59837	1.59977	14.0	23.80
10/25/2011 02:40	10/25/2011 05:05	GBPUSD	Buy	0.17	1.59187	1.59987	1.59847	1.59987	14.0	23.80
10/25/2011 02:35	10/25/2011 05:06	GBPUSD	Buy	0.17	1.59193	1.59993	1.59853	1.59993	14.0	23.80
10/25/2011 02:33	10/25/2011 05:17	GBPUSD	Buy	0.17	1.59202	1.60002	1.59862	1.60002	14.0	23.80
10/25/2011 21:41	10/25/2011 23:01	GBPCHF	Buy	0.34	1.40389	1.40640	1.40589	1.40389	-20.0	-77.46
10/25/2011 21:47	10/25/2011 23:01	GBPCHF	Buy	0.34	1.40382	1.40642	1.40582	1.40382	-20.0	-77.46
10/25/2011 23:05	10/25/2011 23:08	EURGBP	Sell	0.21	0.87188	0.86927	0.86958	0.86927	3.1	10.41
10/25/2011 22:25	10/26/2011 00:25	USDCHF	Buy	0.26	0.87540	0.87861	0.87800	0.87802	0.2	0.72
10/26/2011 16:30	10/26/2011 20:00	EURUSD	Sell	0.04	1.44728	1.37078	1.38571	1.38937	-36.6	-14.64
10/21/2011 18:00	10/26/2011 20:00	EURUSD	Sell	0.04	1.44875	1.37225	1.38725	1.38938	-21.3	-9.24
10/26/2011 21:42	10/26/2011 21:47	USDCHF	Buy	0.14	0.87593	0.88135	0.88071	0.88135	6.4	10.17
10/26/2011 21:40	10/26/2011 22:14	GBPCHF	Buy	0.21	1.40341	1.40760	1.40669	1.40760	9.1	21.68
10/26/2011 21:45	10/26/2011 22:14	USDCHF	Buy	0.18	0.87717	0.88162	0.88085	0.88162	7.7	15.72
10/26/2011 22:14	10/26/2011 22:16	EURGBP	Buy	0.17	0.86752	0.87066	0.87034	0.87066	3.2	8.68
10/26/2011 21:45	10/26/2011 22:28	GBPCHF	Buy	0.20	1.40365	1.40794	1.40694	1.40794	10.0	22.68
10/26/2011 22:20	10/26/2011 22:30	USDCHF	Sell	0.17	0.88598	0.88145	0.88205	0.88145	6.0	11.57
10/26/2011 22:20	10/26/2011 22:39	GBPCHF	Sell	0.34	1.40982	1.40696	1.40782	1.40696	8.6	33.17
10/26/2011 22:42	10/26/2011 22:43	GBPCHF	Sell	0.34	1.40969	1.40706	1.40769	1.40706	6.3	24.31
10/26/2011 22:43	10/26/2011 22:48	GBPCHF	Buy	0.24	1.40409	1.40760	1.40697	1.40760	6.3	17.16
10/26/2011 22:14	10/26/2011 23:00	GBPCHF	Sell	0.34	1.40910	1.40643	1.40710	1.40910	-20.0	-77.06
10/26/2011 22:56	10/26/2011 23:22	EURCHF	Sell	0.21	1.22878	1.22485	1.22548	1.22485	6.3	15.01
10/26/2011 23:09	10/26/2011 23:22	EURCHF	Sell	0.21	1.22877	1.22490	1.22547	1.22490	5.7	13.59
10/26/2011 21:50	10/26/2011 23:43	USDCHF	Buy	0.16	0.87719	0.88216	0.88139	0.88165	2.6	4.72
10/26/2011 22:44	10/26/2011 23:46	EURGBP	Sell	0.21	0.87298	0.87036	0.87068	0.87036	3.2	10.73
10/26/2011 22:30	10/26/2011 23:50	USDCHF	Buy	0.26	0.87872	0.88194	0.88132	0.88182	5.0	14.74

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Account Statement

Created by Myfxbook.com

EA Portfolio GoMarkets

Account Number: Private (Demo), USD

Broker: GOMarkets

Page 4 of 6

Period: 10/06/2011 00:00 - 11/04/2011 03:40

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/26/2011 23:10	10/27/2011 00:49	GBPCHF	Buy	0.25	1.40407	1.40753	1.40677	1.40718	4.1	12.80
10/26/2011 23:09	10/27/2011 00:49	GBPCHF	Buy	0.25	1.40409	1.40761	1.40685	1.40727	4.2	13.08
10/27/2011 21:30	10/27/2011 21:36	EURGBP	Buy	0.19	0.87877	0.88163	0.88125	0.88163	3.8	11.63
10/27/2011 21:55	10/27/2011 21:59	EURGBP	Sell	0.21	0.88403	0.88143	0.88173	0.88143	3.0	10.14
10/27/2011 21:57	10/27/2011 22:00	GBPCHF	Buy	0.16	1.38095	1.38564	1.38503	1.38564	6.1	11.34
10/27/2011 22:10	10/27/2011 23:45	GBPCHF	Buy	0.18	1.38101	1.38554	1.38469	1.38509	4.0	8.37
10/27/2011 22:05	10/28/2011 00:04	GBPCHF	Buy	0.16	1.38098	1.38575	1.38505	1.38529	2.4	4.72
10/27/2011 22:00	10/28/2011 01:34	EURGBP	Buy	0.21	0.87904	0.88164	0.88134	0.88143	0.9	3.60
10/28/2011 00:54	10/28/2011 01:44	GBPUSD	Buy	0.18	1.60180	1.60980	1.60840	1.60980	14.0	25.20
10/28/2011 00:58	10/28/2011 01:45	GBPUSD	Buy	0.18	1.60183	1.60983	1.60843	1.60983	14.0	25.20
10/31/2011 21:03	10/31/2011 21:26	USDCHF	Sell	0.26	0.87641	0.87303	0.87381	0.87641	-26.0	-77.13
10/31/2011 21:15	10/31/2011 21:28	USDCHF	Sell	0.26	0.87707	0.87381	0.87447	0.87707	-26.0	-77.07
10/31/2011 21:26	10/31/2011 21:46	USDCHF	Sell	0.26	0.87878	0.87508	0.87627	0.87878	-25.1	-74.26
10/31/2011 21:46	10/31/2011 21:49	USDCHF	Sell	0.26	0.88116	0.87746	0.87854	0.87746	10.8	32.00
10/31/2011 21:30	10/31/2011 22:55	USDCHF	Sell	0.26	0.87958	0.87588	0.87698	0.87666	3.2	9.49
10/31/2011 21:49	10/31/2011 23:55	USDCHF	Sell	0.26	0.87968	0.87598	0.87703	0.87692	1.1	3.26
10/31/2011 23:06	11/01/2011 00:50	EURCHF	Sell	0.20	1.21856	1.21476	1.21526	1.21508	1.8	2.60
10/31/2011 22:23	11/01/2011 01:03	GBPCHF	Buy	0.12	1.40519	1.41152	1.41069	1.41079	1.0	1.56
10/31/2011 22:11	11/01/2011 01:13	GBPCHF	Buy	0.12	1.40550	1.41200	1.41100	1.41084	-1.6	-2.00
10/31/2011 23:10	11/01/2011 02:16	EURCHF	Sell	0.19	1.21868	1.21450	1.21508	1.21526	-1.8	-5.31
11/01/2011 21:40	11/01/2011 21:46	USDCHF	Buy	0.26	0.88312	0.88659	0.88573	0.88659	8.6	25.22
11/01/2011 21:36	11/01/2011 21:46	USDCHF	Buy	0.22	0.88340	0.88707	0.88645	0.88707	6.2	15.38
11/01/2011 21:38	11/01/2011 21:46	EURGBP	Sell	0.21	0.86163	0.85893	0.85933	0.85893	4.0	13.40
11/01/2011 21:30	11/01/2011 21:46	EURGBP	Sell	0.21	0.86149	0.85883	0.85919	0.85883	3.6	12.05
11/01/2011 22:10	11/01/2011 22:16	GBPCHF	Sell	0.12	1.42099	1.41483	1.41549	1.41483	6.6	8.93
11/01/2011 22:03	11/01/2011 23:24	USDCHF	Buy	0.20	0.88338	0.88790	0.88680	0.88703	2.3	5.19
11/01/2011 22:05	11/01/2011 23:27	USDCHF	Buy	0.20	0.88340	0.88785	0.88675	0.88715	4.0	9.02
11/02/2011 02:56	11/02/2011 10:21	GBPUSD	Sell	0.18	1.60206	1.59406	1.59546	1.60206	-66.0	-118.80
11/02/2011 21:00	11/02/2011 21:03	USDCHF	Buy	0.18	0.87922	0.88388	0.88304	0.88388	8.4	17.11
11/02/2011 21:08	11/02/2011 21:10	USDCHF	Buy	0.17	0.87921	0.88408	0.88324	0.88408	8.4	16.15
11/02/2011 21:21	11/02/2011 21:32	USDCHF	Buy	0.16	0.87924	0.88417	0.88343	0.88417	7.4	13.39
11/02/2011 23:02	11/02/2011 23:17	GBPCHF	Sell	0.34	1.41244	1.40980	1.41044	1.40980	6.4	24.61
11/02/2011 21:03	11/02/2011 23:19	USDCHF	Sell	0.26	0.88654	0.88310	0.88394	0.88390	0.4	1.18
11/02/2011 21:05	11/02/2011 23:19	USDCHF	Sell	0.26	0.88656	0.88308	0.88392	0.88391	0.1	0.29
11/02/2011 23:20	11/03/2011 00:25	EURGBP	Sell	0.21	0.86430	0.86168	0.86200	0.86168	3.2	7.64
11/03/2011 21:00	11/03/2011 22:20	USDCHF	Buy	0.26	0.87552	0.87893	0.87812	0.87856	4.4	13.02
11/03/2011 21:56	11/04/2011 00:22	GBPCHF	Sell	0.12	1.41389	1.40757	1.40839	1.40830	0.9	0.89
11/03/2011 23:26	11/04/2011 00:42	EURGBP	Sell	0.21	0.86388	0.86128	0.86158	0.86128	3.0	9.07
11/03/2011 21:52	11/04/2011 00:58	GBPCHF	Sell	0.12	1.41370	1.40757	1.40820	1.40851	-3.1	-4.57

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Account Statement

Created by Myfxbook.com

EA Portfolio GoMarkets

Account Number: Private (Demo), USD

Broker: GOMarkets

Page 5 of 6

Period: 10/06/2011 00:00 - 11/04/2011 03:40

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/04/2011 00:42	11/04/2011 01:00	GBPUSD	Buy	0.18	1.59587	1.60387	1.60247	1.60387	14.0	25.20
11/04/2011 03:01	11/04/2011 03:40	USDCHF	Sell	0.91	0.88535	0.87882	0.87975	0.87882	9.3	96.30

Account Statement

Created by Myfxbook.com

EA Portfolio GoMarkets

Account Number: Private (Demo), USD

Broker: GOMarkets

Page 6 of 6

Period: 10/06/2011 00:00 - 11/04/2011 03:40

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	5000.00	Total Trades:	157	Trading Started:	10/06/2011
Withdrawals:	0.00	Trades Won:	133 (85%)	Balance:	11735.55
Profit:	6735.55	Trades Lost:	24 (15%)	Equity:	11735.55
Swap:	-60.89	Total Pips:	1248.5	Leverage:	1:200