

Account Statement

Created by Myfxbook.com

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 1 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/26/2009 06:37			Deposit							5000.00
08/26/2009 11:00	08/26/2009 12:19	GBPUSD	Sell	0.10	1.63021	0.00000	1.63101	1.63021	8.0	8.00
08/26/2009 12:19	08/26/2009 12:32	GBPUSD	Sell	0.10	1.62911	0.00000	1.62991	1.62911	8.0	8.00
08/26/2009 14:00	08/26/2009 14:40	EURUSD	Sell	0.10	1.42698	0.00000	1.42778	1.42698	8.0	8.00
08/28/2009 12:00	08/28/2009 13:10	EURCHF	Sell	0.10	1.51732	0.00000	1.51812	1.51732	8.0	7.57
08/28/2009 17:00	08/28/2009 20:34	GBPJPY	Sell	0.10	152.34300	0.00000	152.42300	152.34300	8.0	8.54
09/01/2009 12:00	09/01/2009 13:03	GBPJPY	Sell	0.10	151.15800	0.00000	151.11300	151.15800	-4.5	-4.82
09/01/2009 13:00	09/01/2009 14:56	EURJPY	Sell	0.10	133.04400	0.00000	133.12400	133.04400	8.0	8.61
09/02/2009 12:00	09/02/2009 14:49	GBPJPY	Sell	0.10	149.79100	0.00000	149.73700	149.79100	-5.4	-5.84
09/02/2009 13:00	09/02/2009 14:54	EURGBP	Sell	0.10	0.87684	0.00000	0.87637	0.87684	-4.7	-7.62
09/03/2009 09:00	09/03/2009 09:14	EURGBP	Sell	0.10	0.00000	0.00000	0.87629	0.87570	5.9	9.64
09/03/2009 17:00	09/03/2009 20:53	EURUSD	Sell	0.10	1.42497	0.00000	1.42577	1.42497	8.0	8.00
09/04/2009 10:00	09/04/2009 17:52	GBPJPY	Buy	0.10	0.00000	0.00000	151.83900	151.84300	0.4	0.43
09/04/2009 19:00	09/04/2009 19:29	EURUSD	Buy	0.10	1.43156	0.00000	1.43076	1.43156	8.0	8.00
09/08/2009 18:00	09/08/2009 18:21	EURGBP	Buy	0.10	0.00000	0.00000	0.87799	0.87804	0.5	0.82
09/09/2009 18:50	09/10/2009 17:10	EURJPY	Sell	0.51	0.00000	0.00000	133.85400	133.74100	11.3	62.78
09/09/2009 18:50	09/10/2009 17:10	EURJPY	Sell	0.51	0.00000	0.00000	133.85400	133.73300	12.1	67.22
09/09/2009 18:50	09/10/2009 17:10	EURJPY	Sell	0.51	0.00000	0.00000	133.85400	133.73300	12.1	67.22
09/22/2009 19:00	09/23/2009 01:25	EURCHF	Sell	0.53	1.51334	0.00000	1.51414	1.51334	8.0	41.57
09/23/2009 11:00	09/23/2009 19:44	USDJPY	Buy	0.53	91.31400	0.00000	90.92100	91.38900	46.8	271.41
09/23/2009 21:00	09/23/2009 21:02	EURUSD	Buy	0.56	1.48064	0.00000	1.47984	1.48064	8.0	44.80
09/23/2009 01:26	09/24/2009 02:27	EURCHF	Sell	0.53	0.00000	0.00000	1.51313	1.51249	6.4	33.04
09/23/2009 01:26	09/24/2009 02:27	EURCHF	Sell	0.53	0.00000	0.00000	1.51313	1.51254	5.9	30.46
09/23/2009 01:26	09/24/2009 02:28	EURCHF	Sell	0.53	0.00000	0.00000	1.51313	1.51251	6.2	32.01
09/23/2009 01:26	09/24/2009 02:28	EURCHF	Sell	0.53	0.00000	0.00000	1.51313	1.51254	5.9	30.46
09/24/2009 18:13	09/24/2009 18:52	EURUSD	Sell	0.57	1.46954	0.00000	1.47034	1.46954	8.0	45.60
09/28/2009 01:00	09/28/2009 01:37	EURUSD	Buy	0.58	1.47133	0.00000	1.47053	1.47133	8.0	46.40
09/28/2009 01:00	09/28/2009 01:37	EURUSD	Buy	0.58	1.47133	0.00000	1.47053	1.47133	8.0	46.40
09/28/2009 01:00	09/28/2009 01:37	EURUSD	Buy	0.58	1.47133	0.00000	1.47053	1.47133	8.0	46.40
09/25/2009 17:00	09/28/2009 01:45	EURGBP	Buy	0.58	0.92712	0.00000	0.92155	0.92712	55.7	512.29
09/25/2009 17:00	09/28/2009 01:56	EURGBP	Buy	0.58	0.92700	0.00000	0.92155	0.92700	54.5	501.36
09/25/2009 17:00	09/28/2009 01:56	EURGBP	Buy	0.58	0.92697	0.00000	0.92155	0.92697	54.2	498.58
09/25/2009 17:00	09/28/2009 02:01	EURGBP	Buy	0.58	0.92692	0.00000	0.92155	0.92692	53.7	494.15
09/28/2009 09:13	09/28/2009 09:44	USDJPY	Buy	0.79	89.58000	0.00000	89.50000	89.58000	8.0	70.55
09/28/2009 10:00	09/28/2009 10:46	GBPJPY	Buy	0.80	142.21100	0.00000	142.13100	142.21100	8.0	71.50
09/28/2009 10:00	09/28/2009 10:46	GBPJPY	Buy	0.80	142.21100	0.00000	142.13100	142.21100	8.0	71.50
09/28/2009 10:00	09/28/2009 10:46	GBPJPY	Buy	0.80	142.21100	0.00000	142.13100	142.21100	8.0	71.50
09/28/2009 10:00	09/28/2009 10:46	GBPJPY	Buy	0.80	142.21000	0.00000	142.13000	142.21000	8.0	71.49
09/28/2009 10:00	09/28/2009 10:46	GBPJPY	Buy	0.80	142.21100	0.00000	142.13100	142.21100	8.0	71.50

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

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 2 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/28/2009 09:25	09/28/2009 20:17	USDJPY	Buy	0.79	0.00000	0.00000	89.57900	89.63800	5.9	52.00
09/29/2009 13:00	09/29/2009 14:06	GBPJPY	Buy	0.84	143.58500	0.00000	143.63600	143.58500	-5.1	-47.63
09/29/2009 14:06	09/29/2009 15:02	GBPJPY	Buy	0.84	143.59500	0.00000	143.63700	143.59500	-4.2	-39.21
09/30/2009 11:00	09/30/2009 13:06	GBPJPY	Buy	0.83	144.04500	0.00000	143.96500	144.04500	8.0	74.19
09/30/2009 11:00	09/30/2009 13:06	GBPJPY	Buy	0.83	144.04500	0.00000	143.96500	144.04500	8.0	74.19
09/30/2009 11:00	09/30/2009 13:06	GBPJPY	Buy	0.83	144.04500	0.00000	143.96500	144.04500	8.0	74.19
09/30/2009 11:00	09/30/2009 13:06	GBPJPY	Buy	0.83	144.04500	0.00000	143.96500	144.04500	8.0	74.19
09/30/2009 16:00	09/30/2009 16:11	GBPJPY	Sell	0.86	143.07800	0.00000	143.15800	143.07800	8.0	76.73
09/30/2009 16:00	09/30/2009 16:35	EURGBP	Buy	0.86	0.91489	0.00000	0.91409	0.91489	8.0	109.88
09/30/2009 16:00	09/30/2009 16:35	EURGBP	Buy	0.86	0.91489	0.00000	0.91409	0.91489	8.0	109.88
10/02/2009 17:00	10/02/2009 17:15	EURJPY	Buy	0.89	130.92500	0.00000	130.31200	130.92500	61.3	608.19
10/02/2009 19:00	10/02/2009 22:45	USDJPY	Buy	0.95	89.76800	0.00000	89.68800	89.76800	8.0	84.66
10/02/2009 19:00	10/02/2009 22:45	USDJPY	Buy	0.95	89.76800	0.00000	89.68800	89.76800	8.0	84.66
10/02/2009 19:00	10/02/2009 22:45	USDJPY	Buy	0.95	89.76800	0.00000	89.68800	89.76800	8.0	84.66
10/02/2009 19:00	10/02/2009 22:45	USDJPY	Buy	0.95	89.76800	0.00000	89.68800	89.76800	8.0	84.66
10/05/2009 19:00	10/05/2009 19:59	EURUSD	Buy	0.99	1.46565	0.00000	1.46485	1.46565	8.0	79.20
10/07/2009 08:00	10/07/2009 08:11	GBPJPY	Sell	0.99	140.60700	0.00000	140.68700	140.60700	8.0	89.42
10/07/2009 09:00	10/07/2009 12:31	EURGBP	Buy	1.00	0.92700	0.00000	0.92620	0.92700	8.0	127.06
10/07/2009 15:00	10/07/2009 15:01	GBPJPY	Buy	1.01	141.78700	0.00000	141.70700	141.78700	8.0	90.57
10/07/2009 15:00	10/07/2009 15:14	GBPJPY	Buy	1.01	141.78700	0.00000	141.70700	141.78700	8.0	90.60
10/08/2009 10:00	10/08/2009 12:34	GBPJPY	Buy	1.03	142.12100	0.00000	141.79300	142.12100	32.8	381.87
10/08/2009 10:00	10/08/2009 12:34	GBPJPY	Buy	1.03	142.13500	0.00000	141.79300	142.13500	34.2	398.14
10/08/2009 10:00	10/08/2009 12:34	GBPJPY	Buy	1.03	142.15000	0.00000	141.79300	142.15000	35.7	415.50
10/08/2009 10:00	10/08/2009 12:34	GBPJPY	Buy	1.03	142.15800	0.00000	141.79300	142.15800	36.5	424.81
10/08/2009 10:00	10/08/2009 12:35	GBPJPY	Buy	1.03	142.09200	0.00000	141.79300	142.09200	29.9	348.13
10/08/2009 12:00	10/08/2009 12:47	EURGBP	Sell	1.03	0.91892	0.00000	0.91972	0.91892	8.0	132.46
10/08/2009 12:00	10/08/2009 12:47	EURGBP	Sell	1.03	0.91892	0.00000	0.91972	0.91892	8.0	132.46
10/08/2009 12:00	10/08/2009 12:47	EURGBP	Sell	1.03	0.91892	0.00000	0.91972	0.91892	8.0	132.46
10/08/2009 12:00	10/08/2009 12:47	EURGBP	Sell	1.03	0.91892	0.00000	0.91972	0.91892	8.0	132.46
10/08/2009 12:00	10/08/2009 12:47	EURGBP	Sell	1.03	0.91892	0.00000	0.91972	0.91892	8.0	132.46
10/08/2009 12:00	10/08/2009 12:47	EURGBP	Sell	1.03	0.91892	0.00000	0.91972	0.91892	8.0	132.46
10/09/2009 13:00	10/09/2009 13:09	EURJPY	Sell	1.30	130.98300	0.00000	131.06300	130.98300	8.0	117.16
10/09/2009 16:00	10/09/2009 16:03	USDJPY	Buy	1.31	89.44900	0.00000	89.36900	89.44900	8.0	117.16
10/09/2009 16:00	10/09/2009 16:03	USDJPY	Buy	1.31	89.44900	0.00000	89.36900	89.44900	8.0	117.16
10/09/2009 16:00	10/09/2009 16:03	USDJPY	Buy	1.31	89.44900	0.00000	89.36900	89.44900	8.0	117.16
10/09/2009 16:00	10/09/2009 16:03	USDJPY	Buy	1.31	89.44900	0.00000	89.36900	89.44900	8.0	117.16
10/09/2009 16:00	10/09/2009 16:03	USDJPY	Buy	1.31	89.44900	0.00000	89.36900	89.44900	8.0	117.16
10/09/2009 12:00	10/13/2009 04:31	GBPJPY	Sell	1.30	0.00000	0.00000	141.71500	141.70600	0.9	13.02
10/13/2009 09:00	10/13/2009 10:27	EURGBP	Buy	1.37	0.93897	0.00000	0.93817	0.93897	8.0	172.65
10/13/2009 09:00	10/13/2009 10:27	EURGBP	Buy	1.37	0.93897	0.00000	0.93817	0.93897	8.0	172.65

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.

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/13/2009 09:00	10/13/2009 10:27	EURGBP	Buy	1.37	0.93897	0.00000	0.93817	0.93897	8.0	172.65
10/13/2009 09:00	10/13/2009 10:27	EURGBP	Buy	1.37	0.93897	0.00000	0.93817	0.93897	8.0	172.65
10/13/2009 11:00	10/13/2009 11:16	GBPJPY	Sell	1.44	141.36000	0.00000	141.44000	141.36000	8.0	128.17
10/08/2009 19:00	10/13/2009 12:11	EURUSD	Buy	1.30	1.48161	0.00000	1.48081	1.48161	8.0	104.00
10/13/2009 12:00	10/13/2009 12:31	GBPJPY	Sell	1.45	141.60400	0.00000	141.55000	141.60400	-5.4	-87.39
10/13/2009 17:00	10/13/2009 17:11	EURGBP	Sell	1.45	0.00000	0.00000	0.93525	0.93501	2.4	55.16
10/13/2009 17:00	10/13/2009 17:11	EURGBP	Sell	1.45	0.00000	0.00000	0.93525	0.93502	2.3	52.86
10/14/2009 04:00	10/14/2009 04:51	EURJPY	Sell	1.46	0.00000	0.00000	132.81000	132.72100	8.9	145.68
10/14/2009 04:00	10/14/2009 04:51	EURJPY	Sell	1.46	0.00000	0.00000	132.81000	132.71400	9.6	157.12
10/14/2009 14:00	10/14/2009 14:32	USDJPY	Buy	1.49	89.81000	0.00000	89.73000	89.81000	8.0	132.72
10/14/2009 14:00	10/14/2009 14:32	USDJPY	Buy	1.49	89.81000	0.00000	89.73000	89.81000	8.0	132.72
10/14/2009 16:00	10/14/2009 16:07	EURGBP	Buy	1.52	0.93497	0.00000	0.93417	0.93497	8.0	193.62
10/15/2009 23:00	10/16/2009 01:37	EURUSD	Buy	1.54	0.00000	0.00000	1.49493	1.49554	6.1	93.94
10/16/2009 09:00	10/16/2009 09:12	GBPUSD	Sell	1.55	1.62768	0.00000	1.62848	1.62768	8.0	124.00
10/16/2009 08:00	10/16/2009 10:08	USDJPY	Buy	1.55	91.03600	0.00000	90.95600	91.03600	8.0	136.21
10/16/2009 05:00	10/16/2009 11:01	EURGBP	Sell	1.55	0.91105	0.00000	0.91185	0.91105	8.0	202.75
10/16/2009 05:00	10/16/2009 11:01	EURGBP	Sell	1.55	0.91105	0.00000	0.91185	0.91105	8.0	202.75
10/16/2009 05:00	10/16/2009 11:01	EURGBP	Sell	1.55	0.91105	0.00000	0.91185	0.91105	8.0	202.75
10/16/2009 05:00	10/16/2009 11:01	EURGBP	Sell	1.55	0.91105	0.00000	0.91185	0.91105	8.0	202.75
10/16/2009 10:00	10/16/2009 11:58	GBPUSD	Sell	1.56	1.62998	0.00000	1.63078	1.62998	8.0	124.80
10/16/2009 14:00	10/16/2009 14:31	EURGBP	Sell	1.69	0.91176	0.00000	0.91256	0.91176	8.0	220.48
10/19/2009 03:00	10/19/2009 03:16	EURUSD	Sell	1.71	0.00000	0.00000	1.48428	1.48414	1.4	23.94
10/19/2009 18:00	10/19/2009 18:43	USDJPY	Sell	1.71	0.00000	0.00000	90.72000	90.65300	6.7	126.38
10/20/2009 14:00	10/20/2009 15:10	GBPUSD	Buy	1.72	1.64638	0.00000	1.64188	1.64682	49.4	849.68
10/20/2009 09:00	10/20/2009 15:11	EURCHF	Sell	1.72	0.00000	0.00000	1.51280	1.51211	6.9	117.51
10/20/2009 14:00	10/20/2009 17:58	USDJPY	Buy	1.72	90.86700	0.00000	90.47300	90.86700	39.4	745.79
10/21/2009 08:00	10/21/2009 09:13	GBPJPY	Buy	1.89	149.03100	0.00000	148.95100	149.03100	8.0	166.97
10/21/2009 10:00	10/21/2009 11:47	EURJPY	Buy	1.91	135.75000	0.00000	135.67000	135.75000	8.0	168.10
10/16/2009 11:00	10/21/2009 15:10	GBPJPY	Buy	1.57	0.00000	0.00000	149.26200	150.89000	162.8	2808.16
10/22/2009 06:00	10/22/2009 07:48	USDJPY	Buy	2.21	91.27700	0.00000	91.19700	91.34000	14.3	345.99
10/22/2009 08:00	10/23/2009 02:12	GBPJPY	Buy	2.24	152.15400	0.00000	151.99100	152.41500	42.4	1038.87
10/23/2009 11:00	10/23/2009 11:07	GBPJPY	Sell	2.35	150.75000	0.00000	150.83000	150.75000	8.0	204.91
10/20/2009 19:00	10/23/2009 17:21	GBPUSD	Sell	1.89	0.00000	0.00000	1.63354	1.63302	5.2	98.28
10/26/2009 08:00	10/26/2009 12:01	EURCHF	Sell	0.48	0.00000	0.00000	1.51313	1.51270	4.3	20.51
10/26/2009 15:00	10/26/2009 15:24	EURJPY	Buy	2.38	138.40500	0.00000	138.32500	138.40500	8.0	206.62
10/27/2009 10:00	10/27/2009 10:44	GBPJPY	Buy	0.48	150.77200	0.00000	150.69200	150.77200	8.0	41.78
10/27/2009 11:00	10/27/2009 11:41	GBPJPY	Buy	0.48	150.85400	0.00000	150.77400	150.85400	8.0	41.77
10/27/2009 12:00	10/27/2009 12:43	EURJPY	Sell	0.48	136.77800	0.00000	136.85800	136.77800	8.0	41.77

Account Statement

Created by Myfxbook.com

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 4 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/27/2009 13:00	10/27/2009 14:48	EURJPY	Sell	0.48	136.78100	0.00000	136.86100	136.78100	8.0	41.71
10/27/2009 19:00	10/27/2009 19:25	USDJPY	Sell	0.48	0.00000	0.00000	91.81500	91.79000	2.5	13.07
10/28/2009 11:00	10/28/2009 15:45	EURCHF	Sell	0.48	0.00000	0.00000	1.51145	1.51090	5.5	25.84
11/03/2009 16:00	11/03/2009 16:04	USDJPY	Buy	0.48	90.53400	0.00000	90.45400	90.53400	8.0	42.42
11/05/2009 10:00	11/05/2009 14:44	EURCHF	Buy	0.49	1.51109	0.00000	1.51029	1.51109	8.0	38.68
11/09/2009 14:00	11/09/2009 15:37	USDJPY	Sell	0.49	89.84400	0.00000	89.92400	89.84400	8.0	43.63
11/10/2009 13:00	11/11/2009 09:05	EURJPY	Buy	0.49	135.08500	0.00000	135.00500	135.08500	8.0	43.61
11/11/2009 09:00	11/11/2009 10:55	GBPJPY	Buy	0.49	150.73100	0.00000	150.78000	150.73100	-4.9	-26.70
11/11/2009 09:00	11/11/2009 10:55	GBPJPY	Buy	0.49	150.72600	0.00000	150.78000	150.72600	-5.4	-29.43
11/11/2009 09:00	11/11/2009 10:55	GBPJPY	Buy	0.49	150.72700	0.00000	150.78000	150.72700	-5.3	-28.88
11/11/2009 09:00	11/11/2009 10:55	GBPJPY	Buy	0.49	150.73000	0.00000	150.78000	150.73000	-5.0	-27.25
11/11/2009 09:05	11/11/2009 10:56	EURJPY	Buy	0.49	135.19600	0.00000	135.11600	135.19600	8.0	43.60
11/12/2009 10:00	11/12/2009 10:32	GBPJPY	Sell	0.49	148.44100	0.00000	148.52100	148.44100	8.0	43.68
11/12/2009 10:00	11/12/2009 10:32	GBPJPY	Sell	0.49	148.44100	0.00000	148.52100	148.44100	8.0	43.68
11/10/2009 13:45	11/12/2009 14:31	USDJPY	Buy	2.43	90.17400	0.00000	90.09400	90.17400	8.0	215.58
11/13/2009 11:00	11/13/2009 11:13	EURJPY	Sell	0.49	133.53700	0.00000	133.61700	133.53700	8.0	43.68
11/16/2009 11:00	11/16/2009 16:30	USDJPY	Sell	0.49	0.00000	0.00000	89.45000	89.39500	5.5	30.15
11/12/2009 13:00	11/19/2009 08:11	GBPJPY	Sell	0.49	0.00000	0.00000	148.71400	148.62300	9.1	50.11
11/12/2009 13:00	11/19/2009 08:11	GBPJPY	Sell	0.49	0.00000	0.00000	148.71400	148.57000	14.4	79.33
11/12/2009 13:00	11/19/2009 08:11	GBPJPY	Sell	0.49	0.00000	0.00000	148.71400	148.55800	15.6	85.94
11/12/2009 13:00	11/19/2009 08:11	GBPJPY	Sell	0.49	0.00000	0.00000	148.71400	148.59300	12.1	66.65
11/06/2009 10:00	11/19/2009 09:02	EURCHF	Buy	0.49	0.00000	0.00000	1.51218	1.51239	2.1	10.12
11/20/2009 03:30	11/20/2009 03:58	EURJPY	Sell	0.10	132.30300	0.00000	132.38300	132.30300	8.0	9.00
11/20/2009 03:01	11/20/2009 05:07	EURUSD	Sell	0.10	1.49194	0.00000	1.48885	1.49194	-30.9	-30.90
11/20/2009 04:00	11/20/2009 05:30	GBPJPY	Sell	0.10	148.16500	0.00000	147.62300	148.16500	-54.2	-60.94
11/20/2009 03:30	11/20/2009 05:57	GBPUSD	Sell	0.10	1.66604	0.00000	1.66186	1.66604	-41.8	-41.80
11/20/2009 09:30	11/20/2009 09:53	GBPUSD	Sell	0.20	1.66050	0.00000	1.66130	1.66050	8.0	16.00
11/20/2009 11:00	11/20/2009 12:59	EURJPY	Sell	0.10	132.09800	0.00000	132.17800	132.09800	8.0	9.00
11/20/2009 07:30	11/20/2009 13:09	USDJPY	Sell	0.10	89.00100	0.00000	88.73500	89.00100	-26.6	-29.89
11/20/2009 08:00	11/20/2009 15:31	GBPJPY	Sell	1.00	0.00000	0.00000	147.69300	146.79300	90.0	1010.22
11/20/2009 08:00	11/20/2009 15:31	EURGBP	Buy	0.10	0.89779	0.00000	0.89641	0.90051	41.0	67.55
11/20/2009 10:30	11/20/2009 15:31	EURUSD	Sell	1.00	1.48664	0.00000	1.48927	1.48413	51.4	514.00
11/23/2009 00:41	11/23/2009 01:15	USDJPY	Sell	1.00	0.00000	0.00000	88.92500	88.88000	4.5	50.63
11/20/2009 20:30	11/23/2009 02:19	EURGBP	Buy	0.10	0.90192	0.00000	0.90112	0.90192	8.0	13.21
11/23/2009 04:22	11/23/2009 08:16	USDJPY	Sell	0.10	88.80900	0.00000	88.88900	88.61200	27.7	31.26
11/23/2009 10:00	11/23/2009 17:34	EURJPY	Buy	0.10	133.36300	1000.00000	133.28300	133.36300	8.0	8.99
11/23/2009 16:30	11/23/2009 17:39	EURJPY	Buy	0.10	133.34000	1000.00000	133.26000	133.34000	8.0	8.99
11/23/2009 17:01	11/23/2009 19:28	USDJPY	Buy	0.10	89.05500	1000.00000	88.97500	89.05500	8.0	8.98
11/23/2009 15:30	11/23/2009 20:11	EURUSD	Buy	0.10	1.49604	0.00000	1.49913	1.49604	-30.9	-30.90

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

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 5 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/24/2009 11:26	11/24/2009 13:40	EURGBP	Buy	0.10	0.90287	0.00000	0.90508	0.90287	-22.1	-36.66
11/24/2009 12:12	11/24/2009 15:06	EURUSD	Buy	1.00	1.49574	0.00000	1.49494	1.49824	33.0	330.00
11/23/2009 08:30	11/24/2009 19:58	EURCHF	Sell	0.10	0.00000	0.00000	1.51109	1.51065	4.4	4.36
11/23/2009 08:30	11/24/2009 19:58	EURCHF	Sell	0.10	0.00000	0.00000	1.51109	1.51065	4.4	4.36
11/24/2009 02:00	11/24/2009 19:58	EURCHF	Sell	0.10	0.00000	0.00000	1.51085	1.51068	1.7	1.68
11/24/2009 02:00	11/24/2009 19:58	EURCHF	Sell	0.10	0.00000	0.00000	1.51085	1.51069	1.6	1.58
11/24/2009 14:32	11/24/2009 19:58	EURCHF	Sell	0.10	0.00000	0.00000	1.51084	1.51069	1.5	1.49
11/24/2009 14:41	11/24/2009 19:58	EURCHF	Sell	0.10	0.00000	0.00000	1.51090	1.51069	2.1	2.08
11/24/2009 14:41	11/24/2009 19:59	EURCHF	Sell	0.10	0.00000	0.00000	1.51090	1.51068	2.2	2.18
11/24/2009 22:00	11/25/2009 03:28	USDCHF	Sell	0.10	1.05920	0.90888	1.00888	1.00802	8.6	8.53
10/26/2009 04:00	11/25/2009 15:40	EURUSD	Buy	2.38	0.00000	0.00000	1.50459	1.50552	9.3	221.34
11/24/2009 17:16	11/25/2009 15:40	AUDJPY	Sell	0.10	86.16300	71.10800	81.10800	81.05700	5.1	5.82
10/28/2009 03:00	11/26/2009 08:13	EURGBP	Buy	0.48	0.00000	0.00000	0.90597	0.90594	-0.3	-2.40
11/26/2009 11:00	11/26/2009 13:28	EURUSD	Sell	0.10	1.50726	1.40811	1.50811	1.50726	8.5	8.50
12/03/2009 15:00	12/03/2009 15:55	AUDJPY	Buy	0.10	81.88900	91.88800	81.88800	81.88900	0.1	0.11
12/03/2009 17:00	12/03/2009 18:36	USDCHF	Buy	2.71	0.00000	0.00000	0.99880	0.99943	6.3	170.83
12/04/2009 19:37	12/04/2009 19:37	EURCHF	Sell	0.01	0.00000	0.00000	1.51005	1.51033	-2.8	-0.28
12/04/2009 19:37	12/04/2009 19:38	EURCHF	Sell	0.01	0.00000	0.00000	1.51006	1.51045	-3.9	-0.39
12/10/2009 11:00	12/10/2009 11:39	AUDJPY	Buy	0.10	80.88000	90.83400	80.83400	80.88000	4.6	5.21
12/16/2009 11:00	12/16/2009 11:05	GBPJPY	Buy	2.72	146.30900	0.00000	146.22900	146.30900	8.0	242.52
12/16/2009 21:00	12/17/2009 02:16	EURUSD	Sell	2.75	0.00000	0.00000	1.45141	1.45128	1.3	35.75
12/16/2009 21:00	12/17/2009 02:16	EURUSD	Sell	2.75	0.00000	0.00000	1.45141	1.45128	1.3	35.75
12/21/2009 10:00	12/22/2009 08:07	USDCHF	Buy	2.75	0.00000	0.00000	1.04656	1.04658	0.2	5.26
12/21/2009 10:00	12/22/2009 08:07	USDCHF	Buy	2.75	0.00000	0.00000	1.04656	1.04658	0.2	5.26
12/21/2009 10:00	12/22/2009 08:07	USDCHF	Buy	2.75	0.00000	0.00000	1.04656	1.04660	0.4	10.51
12/23/2009 15:00	12/23/2009 16:30	GBPJPY	Sell	2.76	146.05000	0.00000	146.28300	146.03700	24.6	742.64
01/05/2010 07:00	01/05/2010 08:08	EURUSD	Buy	2.83	1.44728	0.00000	1.44648	1.44728	8.0	226.40
01/05/2010 07:00	01/05/2010 08:08	EURUSD	Buy	2.83	1.44728	0.00000	1.44648	1.44728	8.0	226.40
01/05/2010 07:00	01/05/2010 08:08	EURUSD	Buy	2.83	1.44728	0.00000	1.44648	1.44728	8.0	226.40
01/05/2010 07:00	01/05/2010 08:08	EURUSD	Buy	2.83	1.44728	0.00000	1.44648	1.44728	8.0	226.40
01/05/2010 07:00	01/05/2010 08:08	EURUSD	Buy	2.83	1.44728	0.00000	1.44648	1.44728	8.0	226.40
01/06/2010 03:00	01/06/2010 04:16	GBPJPY	Buy	0.59	146.89100	0.00000	146.81100	146.89100	8.0	51.33
01/06/2010 18:00	01/06/2010 19:00	EURUSD	Buy	0.59	1.39020	1.54036	1.44036	1.44047	1.1	6.49
01/05/2010 08:00	01/06/2010 20:13	USDCHF	Sell	2.83	1.02555	0.00000	1.02635	1.02555	8.0	220.76
01/05/2010 08:00	01/06/2010 20:13	USDCHF	Sell	2.83	1.02555	0.00000	1.02635	1.02555	8.0	220.76
01/07/2010 02:00	01/07/2010 17:29	AUDJPY	Buy	0.60	85.48800	95.44500	85.44500	85.48800	4.3	27.68
01/08/2010 16:00	01/08/2010 16:41	GBPJPY	Sell	0.60	0.00000	0.00000	148.75800	148.72600	3.2	20.65
01/08/2010 16:00	01/08/2010 18:05	USDCHF	Sell	0.60	1.02999	0.00000	1.03079	1.02878	20.1	117.23
01/05/2010 08:08	01/11/2010 01:33	EURUSD	Buy	2.94	0.00000	0.00000	1.44740	1.44768	2.8	82.32

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.

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/12/2010 09:00	01/12/2010 09:06	GBPJPY	Sell	0.60	147.80300	0.00000	147.88300	147.80300	8.0	52.21
01/12/2010 09:00	01/12/2010 09:06	GBPJPY	Sell	0.60	147.80300	0.00000	147.88300	147.80300	8.0	52.21
01/12/2010 09:00	01/12/2010 09:06	GBPJPY	Sell	0.60	147.80300	0.00000	147.88300	147.80300	8.0	52.21
01/13/2010 18:00	01/14/2010 11:17	USDCHF	Buy	0.61	1.02040	0.00000	1.01960	1.02040	8.0	47.82
01/13/2010 18:00	01/14/2010 11:17	USDCHF	Buy	0.61	1.02040	0.00000	1.01960	1.02040	8.0	47.82
01/15/2010 03:01	01/15/2010 03:59	USDCHF	Buy	0.61	1.02321	0.00000	1.02241	1.02321	8.0	47.69
01/15/2010 09:00	01/15/2010 09:13	GBPJPY	Sell	0.61	148.47000	0.00000	148.55000	148.31100	23.9	160.36
01/19/2010 02:00	01/19/2010 10:39	GBPJPY	Buy	0.61	148.88900	0.00000	148.89800	148.88900	-0.9	-6.06
01/19/2010 02:00	01/19/2010 10:40	GBPJPY	Buy	0.61	148.86700	0.00000	148.89800	148.86700	-3.1	-20.88
01/19/2010 12:00	01/19/2010 13:05	EURUSD	Sell	0.61	1.43060	1.33110	1.43110	1.43060	5.0	30.50
01/19/2010 11:00	01/19/2010 14:06	USDCHF	Buy	0.61	1.03323	1.12902	1.02902	1.03323	42.1	248.55
01/20/2010 17:00	01/20/2010 17:49	GBPJPY	Buy	0.62	148.55400	0.00000	148.47400	148.69200	21.8	148.01
01/20/2010 17:00	01/20/2010 17:49	GBPJPY	Buy	0.62	148.55400	0.00000	148.47400	148.69900	22.5	152.77
01/20/2010 17:00	01/20/2010 17:49	GBPJPY	Buy	0.62	148.55400	0.00000	148.47400	148.70300	22.9	155.47
01/20/2010 17:00	01/20/2010 17:49	GBPJPY	Buy	0.62	148.55400	0.00000	148.47400	148.71800	24.4	165.65
01/20/2010 17:00	01/20/2010 17:49	GBPJPY	Buy	0.62	148.55400	0.00000	148.47400	148.72900	25.5	173.13
01/21/2010 10:00	01/21/2010 10:07	USDCHF	Buy	0.63	1.04717	0.00000	1.04637	1.04717	8.0	48.13
01/21/2010 17:00	01/21/2010 17:11	AUDJPY	Sell	0.63	82.27300	72.54900	82.54900	82.27300	27.6	191.13
01/21/2010 18:00	01/21/2010 18:22	USDCHF	Sell	0.64	1.04219	0.94266	1.04266	1.04219	4.7	28.86
01/22/2010 14:00	01/22/2010 16:17	GBPJPY	Sell	0.64	144.95600	0.00000	145.03600	144.89800	13.8	98.02
01/27/2010 05:00	01/27/2010 05:17	GBPJPY	Sell	0.64	0.00000	0.00000	143.85400	143.79900	5.5	39.47
01/27/2010 11:00	01/27/2010 11:16	GBPJPY	Buy	0.64	145.09800	0.00000	144.68200	145.09800	41.6	297.45
01/27/2010 11:00	01/27/2010 11:16	GBPJPY	Buy	0.64	145.08900	0.00000	144.68200	145.08900	40.7	291.09
01/27/2010 11:00	01/27/2010 11:16	GBPJPY	Buy	0.64	145.08900	0.00000	144.68200	145.08900	40.7	291.09
01/29/2010 16:00	01/29/2010 16:06	USDCHF	Buy	0.66	0.00000	0.00000	1.05447	1.05493	4.6	28.78
01/29/2010 16:00	01/29/2010 16:06	USDCHF	Buy	0.66	0.00000	0.00000	1.05447	1.05485	3.8	23.78
01/29/2010 16:00	01/29/2010 16:06	USDCHF	Buy	0.66	0.00000	0.00000	1.05447	1.05488	4.1	25.65
01/29/2010 16:00	01/29/2010 16:06	USDCHF	Buy	0.66	0.00000	0.00000	1.05447	1.05483	3.6	22.52
02/03/2010 15:00	02/03/2010 16:18	USDCHF	Buy	0.66	1.05762	0.00000	1.05682	1.05762	8.0	49.92
02/03/2010 16:18	02/03/2010 16:41	USDCHF	Buy	0.66	1.05857	0.00000	1.05777	1.05916	13.9	86.62
02/03/2010 16:18	02/03/2010 16:41	USDCHF	Buy	0.66	1.05787	0.00000	1.05777	1.05924	14.7	91.59
02/03/2010 16:18	02/03/2010 16:41	USDCHF	Buy	0.66	1.05857	0.00000	1.05777	1.05924	14.7	91.59
02/03/2010 16:18	02/03/2010 16:41	USDCHF	Buy	0.66	1.05857	0.00000	1.05777	1.05923	14.6	90.97
02/03/2010 16:18	02/03/2010 16:42	USDCHF	Buy	0.66	1.05789	0.00000	1.05777	1.05928	15.1	94.08
02/03/2010 04:00	02/04/2010 01:30	AUDJPY	Sell	0.66	79.88200	69.92800	79.92800	79.88200	4.6	33.43
02/04/2010 10:00	02/04/2010 14:51	AUDJPY	Sell	0.67	79.74500	69.84000	79.84000	79.74500	9.5	70.22
02/05/2010 06:00	02/05/2010 08:36	GBPJPY	Buy	0.67	141.18400	0.00000	141.10400	141.18400	8.0	59.74
02/08/2010 08:04	02/08/2010 13:16	GBPJPY	Sell	0.67	138.82200	0.00000	138.90200	138.82200	8.0	60.08
02/08/2010 08:04	02/08/2010 13:16	GBPJPY	Sell	0.67	138.87800	0.00000	138.90200	138.87800	2.4	18.02

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/08/2010 08:04	02/08/2010 13:16	GBPJPY	Sell	0.67	138.87700	0.00000	138.90200	138.87700	2.5	18.77
02/08/2010 08:04	02/08/2010 13:16	GBPJPY	Sell	0.67	138.87400	0.00000	138.90200	138.87400	2.8	21.03
02/08/2010 08:04	02/08/2010 13:17	GBPJPY	Sell	0.67	138.88700	0.00000	138.90200	138.88700	1.5	11.26
02/12/2010 10:00	02/12/2010 10:35	USDCHF	Buy	0.68	1.07746	0.00000	1.07666	1.07746	8.0	50.49
02/12/2010 10:00	02/12/2010 10:35	USDCHF	Buy	0.68	1.07746	0.00000	1.07666	1.07746	8.0	50.49
02/15/2010 12:00	02/15/2010 14:40	GBPJPY	Sell	0.68	141.04500	0.00000	141.12500	141.04500	8.0	60.47
02/15/2010 12:00	02/15/2010 14:40	GBPJPY	Sell	0.68	141.04500	0.00000	141.12500	141.04500	8.0	60.47
02/15/2010 12:00	02/15/2010 14:40	GBPJPY	Sell	0.68	141.04500	0.00000	141.12500	141.04500	8.0	60.47
02/15/2010 12:00	02/15/2010 14:40	GBPJPY	Sell	0.68	141.04500	0.00000	141.12500	141.04500	8.0	60.47
02/15/2010 12:00	02/15/2010 14:40	GBPJPY	Sell	0.68	141.04500	0.00000	141.12500	141.04500	8.0	60.47
02/15/2010 14:40	02/15/2010 15:28	GBPJPY	Sell	0.69	141.04300	0.00000	141.02000	141.04300	-2.3	-17.63
02/15/2010 14:40	02/15/2010 15:28	GBPJPY	Sell	0.69	141.04400	0.00000	141.02000	141.04400	-2.4	-18.40
02/16/2010 03:00	02/16/2010 06:47	USDCHF	Sell	0.68	1.07520	0.00000	1.07600	1.07407	19.3	122.19
02/17/2010 10:00	02/17/2010 11:29	AUDJPY	Buy	0.69	81.64900	91.51300	81.51300	81.64900	13.6	103.61
02/17/2010 11:00	02/17/2010 14:16	GBPJPY	Buy	0.69	143.34500	0.00000	142.93400	143.34500	41.1	312.29
02/17/2010 11:00	02/17/2010 14:16	GBPJPY	Buy	0.69	143.35100	0.00000	142.93400	143.35100	41.7	316.84
02/17/2010 11:00	02/17/2010 14:16	GBPJPY	Buy	0.69	143.35000	0.00000	142.93400	143.35000	41.6	316.08
02/17/2010 11:00	02/17/2010 14:16	GBPJPY	Buy	0.69	143.34600	0.00000	142.93400	143.34600	41.2	313.04
02/17/2010 11:00	02/17/2010 14:17	GBPJPY	Buy	0.69	143.32300	0.00000	142.93400	143.32300	38.9	295.59
02/17/2010 14:00	02/17/2010 15:35	USDCHF	Buy	0.69	1.07033	1.16907	1.06907	1.07033	12.6	81.23
02/17/2010 19:00	02/18/2010 03:05	GBPJPY	Sell	0.72	142.43600	0.00000	142.51600	142.43600	8.0	63.27
02/17/2010 19:00	02/18/2010 03:05	GBPJPY	Sell	0.72	142.43600	0.00000	142.51600	142.43600	8.0	63.27
02/17/2010 19:00	02/18/2010 03:05	GBPJPY	Sell	0.72	142.43600	0.00000	142.51600	142.43600	8.0	63.27
02/17/2010 19:00	02/18/2010 03:05	GBPJPY	Sell	0.72	142.43600	0.00000	142.51600	142.43600	8.0	63.27
02/18/2010 23:00	02/18/2010 23:41	USDCHF	Buy	0.73	1.08486	0.00000	1.08406	1.08486	8.0	53.83
02/18/2010 23:00	02/18/2010 23:41	USDCHF	Buy	0.73	1.08486	0.00000	1.08406	1.08486	8.0	53.83
02/18/2010 23:00	02/18/2010 23:41	USDCHF	Buy	0.73	1.08486	0.00000	1.08406	1.08486	8.0	53.83
02/23/2010 03:00	02/23/2010 04:54	AUDJPY	Sell	0.73	81.92400	71.93400	81.93400	81.92400	1.0	8.02
02/23/2010 11:00	02/23/2010 11:38	GBPJPY	Sell	0.73	140.26600	0.00000	140.34600	140.26600	8.0	64.20
02/23/2010 11:00	02/23/2010 11:38	GBPJPY	Sell	0.73	140.26600	0.00000	140.34600	140.26600	8.0	64.20
02/23/2010 11:00	02/23/2010 11:38	GBPJPY	Sell	0.73	140.26600	0.00000	140.34600	140.26600	8.0	64.20
02/26/2010 01:00	02/26/2010 01:13	GBPJPY	Buy	0.73	136.37300	0.00000	136.10400	136.37300	26.9	219.65
02/26/2010 01:00	02/26/2010 01:13	GBPJPY	Buy	0.73	136.36000	0.00000	136.10400	136.36000	25.6	209.05
02/23/2010 10:00	03/03/2010 17:02	USDCHF	Sell	0.73	1.06943	0.97172	1.07172	1.06943	22.9	156.32
03/03/2010 17:00	03/03/2010 17:31	USDCHF	Sell	0.74	1.06841	0.00000	1.06863	1.06581	28.2	195.79
03/05/2010 09:00	03/05/2010 14:00	GBPJPY	Buy	0.75	134.43800	0.00000	134.35800	134.43800	8.0	67.14
03/05/2010 09:00	03/05/2010 14:00	GBPJPY	Buy	0.75	134.43800	0.00000	134.35800	134.43800	8.0	67.14
03/05/2010 09:00	03/05/2010 14:00	GBPJPY	Buy	0.75	134.43800	0.00000	134.35800	134.43800	8.0	67.14
03/10/2010 05:00	03/10/2010 10:48	AUDJPY	Buy	0.75	82.69800	92.46600	82.46600	82.69800	23.2	192.73

Account Statement

Created by Myfxbook.com

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 8 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/11/2010 11:00	03/11/2010 11:22	GBPJPY	Buy	0.76	135.89300	0.00000	135.81300	135.89300	8.0	67.21
03/17/2010 07:00	03/17/2010 11:23	AUDJPY	Buy	0.76	83.49400	93.18200	83.18200	83.49400	31.2	261.90
03/26/2010 09:09	03/26/2010 09:48	GBPJPY	Sell	0.76	137.35100	0.00000	137.43100	137.35100	8.0	65.66
03/26/2010 09:09	03/26/2010 09:48	GBPJPY	Sell	0.76	137.35100	0.00000	137.43100	137.35100	8.0	65.66
03/26/2010 09:09	03/26/2010 09:48	GBPJPY	Sell	0.76	137.35100	0.00000	137.43100	137.35100	8.0	65.66
03/26/2010 09:09	03/26/2010 09:48	GBPJPY	Sell	0.76	137.35100	0.00000	137.43100	137.35100	8.0	65.66
03/26/2010 09:09	03/26/2010 09:48	GBPJPY	Sell	0.76	137.35100	0.00000	137.43100	137.35100	8.0	65.66
03/31/2010 03:00	03/31/2010 03:57	GBPJPY	Buy	0.77	140.52200	0.00000	140.44200	140.52200	8.0	66.04
03/31/2010 03:00	03/31/2010 03:57	GBPJPY	Buy	0.77	140.52200	0.00000	140.44200	140.52200	8.0	66.04
03/31/2010 03:00	03/31/2010 03:57	GBPJPY	Buy	0.77	140.52200	0.00000	140.44200	140.52200	8.0	66.04
03/31/2010 03:00	03/31/2010 03:57	GBPJPY	Buy	0.77	140.52200	0.00000	140.44200	140.52200	8.0	66.04
03/31/2010 03:00	03/31/2010 03:57	GBPJPY	Buy	0.77	140.52200	0.00000	140.44200	140.52200	8.0	66.04
03/31/2010 02:00	03/31/2010 17:48	AUDJPY	Buy	0.77	80.54000	95.55500	85.55500	85.64900	9.4	77.42
04/01/2010 08:00	04/01/2010 08:32	GBPJPY	Buy	0.78	142.27800	0.00000	142.29400	142.27800	-1.6	-13.34
04/01/2010 08:00	04/01/2010 09:14	GBPJPY	Buy	0.78	142.37400	0.00000	142.29400	142.37400	8.0	66.61
04/01/2010 08:00	04/01/2010 09:14	GBPJPY	Buy	0.78	142.37400	0.00000	142.29400	142.37400	8.0	66.61
04/01/2010 08:00	04/01/2010 09:14	GBPJPY	Buy	0.78	142.30200	0.00000	142.29400	142.30200	0.8	6.66
04/01/2010 08:00	04/01/2010 09:31	GBPJPY	Buy	0.78	142.44600	0.00000	142.29400	142.60200	30.8	256.51
04/01/2010 20:00	04/02/2010 06:14	USDCHF	Buy	0.79	1.00549	1.15561	1.05561	1.05634	7.3	54.59
04/07/2010 17:00	04/07/2010 18:13	AUDUSD	Buy	0.79	0.92706	1.02657	0.92657	0.92838	18.1	142.99
04/08/2010 09:00	04/08/2010 09:45	AUDJPY	Sell	0.79	86.14900	76.32200	86.32200	86.14900	17.3	146.64
04/12/2010 16:00	04/12/2010 18:04	GBPJPY	Sell	0.79	143.46000	0.00000	143.54000	143.35000	19.0	160.96
04/13/2010 13:00	04/13/2010 22:05	EURJPY	Buy	0.80	121.59100	136.60100	126.60100	126.65200	5.1	43.79
04/15/2010 10:00	04/15/2010 10:43	GBPJPY	Sell	0.80	144.05700	0.00000	144.13700	144.05700	8.0	68.74
04/15/2010 10:00	04/15/2010 10:43	GBPJPY	Sell	0.80	144.05700	0.00000	144.13700	144.05700	8.0	68.74
04/15/2010 10:00	04/15/2010 10:43	GBPJPY	Sell	0.80	144.05700	0.00000	144.13700	144.05700	8.0	68.74
04/16/2010 13:00	04/19/2010 01:58	GBPJPY	Buy	0.80	140.58600	0.00000	143.52600	140.58600	-294.0	-2558.24
03/05/2010 15:00	04/20/2010 11:00	USDCHF	Buy	0.75	1.06095	0.00000	1.07902	1.06095	-180.7	-1277.39
04/20/2010 18:00	04/20/2010 20:28	USDCHF	Buy	0.72	1.01739	1.16751	1.06751	1.06827	7.6	51.22
04/21/2010 14:00	04/21/2010 17:29	USDCHF	Buy	0.73	0.00000	0.00000	1.07108	1.07139	3.1	21.12
04/21/2010 14:00	04/21/2010 17:29	USDCHF	Buy	0.73	0.00000	0.00000	1.07108	1.07144	3.6	24.53
04/22/2010 12:04	04/22/2010 13:41	EURUSD	Sell	0.73	1.33485	1.23529	1.33529	1.33485	4.4	32.12
04/22/2010 13:00	04/22/2010 13:46	EURJPY	Sell	0.73	124.03600	114.17200	124.17200	124.03600	13.6	106.84
04/22/2010 13:00	04/22/2010 15:26	USDCHF	Buy	0.73	1.07471	0.00000	1.07391	1.07471	8.0	54.34
04/28/2010 06:00	04/28/2010 13:47	GBPJPY	Buy	0.73	142.59000	0.00000	142.59700	142.59000	-0.7	-5.45
04/28/2010 18:00	04/28/2010 18:10	USDCHF	Buy	0.73	1.09194	0.00000	1.09114	1.09208	9.4	62.83
04/30/2010 10:00	04/30/2010 11:23	GBPJPY	Buy	0.73	145.02600	0.00000	144.79300	145.02600	23.3	180.16
05/05/2010 15:00	05/05/2010 15:04	EURJPY	Sell	0.74	121.74700	111.85700	121.85700	121.74700	11.0	85.89
05/07/2010 06:00	05/10/2010 08:02	GBPJPY	Buy	0.74	0.00000	138.08500	138.07500	138.08500	1.0	7.98

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

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 9 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/10/2010 16:00	05/10/2010 16:00	USDCHF	Buy	0.74	0.00000	0.00000	1.10470	1.10548	7.8	52.21
05/13/2010 12:00	05/13/2010 12:46	EURJPY	Sell	0.74	116.95800	107.10100	117.10100	116.95800	14.3	113.90
05/12/2010 18:00	05/13/2010 23:53	AUDJPY	Sell	0.74	82.94800	72.95500	82.95500	82.94800	0.7	5.59
05/14/2010 10:00	05/14/2010 10:03	USDCHF	Buy	0.74	1.12058	0.00000	1.11978	1.12058	8.0	52.83
05/18/2010 04:00	05/18/2010 04:43	AUDUSD	Sell	0.74	0.92334	0.77321	0.87321	0.87274	4.7	34.78
05/19/2010 11:00	05/19/2010 11:27	AUDJPY	Sell	0.74	77.30500	67.62800	77.62800	77.30500	32.3	261.11
05/19/2010 17:00	05/19/2010 19:03	EURUSD	Buy	0.75	1.18375	1.33382	1.23382	1.23460	7.8	58.50
05/26/2010 11:00	05/26/2010 11:32	AUDUSD	Buy	0.75	0.82992	0.92984	0.82984	0.82992	0.8	6.00
06/01/2010 02:00	06/01/2010 02:17	EURUSD	Sell	0.75	1.27712	1.12707	1.22707	1.22674	3.3	24.75
06/01/2010 03:00	06/01/2010 03:53	AUDJPY	Sell	0.75	76.33900	66.43800	76.43800	76.33900	9.9	81.56
05/27/2010 16:00	06/01/2010 12:14	USDCHF	Buy	0.75	1.17140	1.26482	1.16482	1.17140	65.8	421.29
06/01/2010 17:00	06/01/2010 19:33	EURJPY	Buy	0.76	107.15400	122.17300	112.17300	112.26100	8.8	73.28
06/03/2010 17:00	06/03/2010 17:45	EURUSD	Sell	0.76	1.22045	1.12047	1.22047	1.22045	0.2	1.52
06/04/2010 18:19	06/04/2010 21:24	EURCHF	Sell	3.00	0.00000	0.00000	1.39265	1.39100	16.5	425.88
09/30/2009 15:00	06/08/2010 18:47	EURCHF	Buy	0.05	0.00000	0.00000	1.51991	1.37789	-1420.2	-616.68
09/30/2009 15:00	06/08/2010 18:47	EURCHF	Buy	0.05	0.00000	0.00000	1.51991	1.37777	-1421.4	-617.24
09/30/2009 15:00	06/08/2010 18:47	EURCHF	Buy	0.05	0.00000	0.00000	1.51991	1.37777	-1421.4	-617.24
06/09/2010 12:00	06/09/2010 12:59	EURUSD	Buy	0.73	1.19709	1.29701	1.19701	1.19709	0.8	5.84
06/10/2010 04:00	06/10/2010 05:57	AUDUSD	Buy	0.73	0.83771	0.93353	0.83353	0.83864	51.1	373.03
06/15/2010 15:00	06/15/2010 15:28	EURUSD	Buy	0.74	1.22870	1.32696	1.22696	1.22870	17.4	128.76
06/15/2010 16:00	06/15/2010 17:35	USDCHF	Sell	0.74	1.13121	1.03521	1.13521	1.13121	40.0	261.67
06/16/2010 13:00	06/16/2010 14:38	EURUSD	Sell	0.75	1.22715	1.12879	1.22879	1.22715	16.4	123.00
06/16/2010 09:00	06/21/2010 00:10	AUDJPY	Buy	0.75	79.50400	89.30400	79.30400	79.50400	20.0	165.97
06/23/2010 17:00	06/23/2010 17:40	EURUSD	Sell	0.75	1.22308	1.12396	1.22396	1.22308	8.8	66.00
06/23/2010 17:00	06/24/2010 13:49	AUDUSD	Sell	0.75	0.86570	0.76924	0.86924	0.86570	35.4	265.50
06/29/2010 18:38	06/29/2010 18:57	USDCHF	Sell	0.76	1.13281	0.98273	1.08273	1.08207	6.6	46.36
07/01/2010 12:00	07/01/2010 12:24	EURJPY	Buy	0.76	108.89400	118.53200	108.53200	108.89400	36.2	311.48
07/01/2010 14:00	07/01/2010 14:34	AUDJPY	Sell	0.77	73.27700	63.28000	73.28000	73.27700	0.3	2.64
07/01/2010 15:00	07/01/2010 16:06	AUDJPY	Sell	0.77	73.20300	63.66600	73.66600	73.20300	46.3	408.35
07/05/2010 12:00	07/05/2010 21:20	USDJPY	Sell	0.78	0.00000	0.00000	87.75600	87.74900	0.7	6.22
07/06/2010 01:00	07/06/2010 01:21	AUDJPY	Sell	0.78	78.41300	63.38500	73.38500	73.28800	9.7	86.39
07/06/2010 02:00	07/06/2010 02:36	AUDJPY	Sell	0.78	73.05300	63.10100	73.10100	73.05300	4.8	42.77
07/06/2010 17:00	07/07/2010 11:38	USDJPY	Sell	0.78	87.19500	0.00000	87.42700	87.19500	23.2	207.53
07/08/2010 15:00	07/08/2010 15:43	AUDJPY	Buy	0.78	77.71200	87.50900	77.50900	77.71200	20.3	178.89
07/08/2010 16:00	07/08/2010 16:40	USDJPY	Buy	0.79	88.51600	0.00000	88.43600	88.51600	8.0	71.40
07/09/2010 02:00	07/09/2010 03:33	USDJPY	Buy	0.79	0.00000	0.00000	88.52200	88.54000	1.8	16.06
07/13/2010 09:00	07/13/2010 09:29	EURJPY	Sell	0.79	111.27400	101.31800	111.31800	111.27400	4.4	39.17
07/13/2010 10:00	07/13/2010 15:00	EURUSD	Sell	0.79	1.30376	1.15370	1.25370	1.26140	-77.0	-608.30
07/09/2010 11:00	07/13/2010 17:49	USDJPY	Sell	0.79	0.00000	0.00000	88.43900	88.22100	21.8	195.21

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

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 10 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/14/2010 13:00	07/14/2010 17:22	AUDUSD	Buy	0.78	0.88514	0.98323	0.88323	0.88514	19.1	148.98
07/15/2010 11:00	07/15/2010 12:54	EURUSD	Buy	0.78	1.28173	1.37889	1.27889	1.28173	28.4	221.52
07/20/2010 13:00	07/20/2010 14:02	EURUSD	Sell	0.79	1.28718	1.18992	1.28992	1.28718	27.4	216.46
07/20/2010 18:00	07/20/2010 18:44	AUDJPY	Buy	0.79	71.63700	86.65400	76.65400	76.68800	3.4	30.80
07/20/2010 19:00	07/20/2010 19:06	AUDUSD	Buy	0.79	0.83096	0.98114	0.88114	0.88174	6.0	47.40
07/14/2010 09:00	07/22/2010 02:00	USDCHF	Buy	0.78	1.01150	1.16161	1.06161	1.05027	-113.4	-842.18
07/22/2010 02:00	07/22/2010 02:51	USDCHF	Sell	0.78	1.10039	0.95027	1.05027	1.04961	6.6	49.05
07/21/2010 10:00	07/22/2010 12:35	AUDUSD	Buy	0.79	0.83449	0.98463	0.88463	0.88479	1.6	12.64
07/27/2010 04:00	07/27/2010 04:20	EURJPY	Buy	0.78	108.02600	123.04300	113.04300	113.18100	13.8	123.78
07/27/2010 10:00	07/27/2010 10:00	USDCHF	Buy	0.78	1.00557	1.15568	1.05568	1.05591	2.3	16.99
07/27/2010 11:00	07/27/2010 11:20	USDCHF	Buy	0.78	1.05769	1.15668	1.05668	1.05769	10.1	74.48
07/28/2010 13:00	07/28/2010 13:15	USDJPY	Sell	0.78	87.75000	0.00000	87.83000	87.75000	8.0	71.11
08/04/2010 15:00	08/04/2010 16:41	USDJPY	Buy	0.78	86.02000	0.00000	85.78000	86.26000	48.0	434.04
08/05/2010 13:00	08/05/2010 14:52	EURUSD	Buy	0.79	1.32182	1.42181	1.32181	1.32182	0.1	0.79
08/10/2010 22:00	08/10/2010 22:04	USDCHF	Sell	0.79	1.09867	0.94856	1.04856	1.04819	3.7	27.89
08/12/2010 08:00	08/12/2010 08:46	USDJPY	Buy	0.79	85.51100	0.00000	85.43000	85.51000	8.0	73.91
08/17/2010 05:00	08/17/2010 08:17	AUDUSD	Buy	0.79	0.85069	1.00083	0.90083	0.90184	10.1	79.79
08/19/2010 11:00	08/19/2010 11:20	EURJPY	Buy	0.80	109.75800	119.75200	109.75000	109.76000	1.0	5.61
08/19/2010 12:00	08/19/2010 12:24	USDCHF	Sell	0.80	1.03917	0.94003	1.04003	1.03917	8.6	66.21
08/19/2010 12:00	08/19/2010 12:48	EURJPY	Buy	0.80	109.76200	119.72000	109.72000	109.76000	4.0	39.28
08/19/2010 17:00	08/19/2010 17:38	AUDUSD	Sell	0.80	0.94562	0.79549	0.89549	0.89483	6.6	52.80
08/25/2010 18:12	08/25/2010 22:03	USDJPY	Buy	0.80	84.64500	0.00000	84.57000	84.65000	8.0	75.61
08/31/2010 13:00	09/01/2010 16:57	USDJPY	Buy	0.80	84.62500	0.00000	84.55000	84.63000	8.0	75.63
09/02/2010 11:00	09/02/2010 14:24	USDCHF	Sell	0.80	1.01127	0.91169	1.01169	1.01127	4.2	33.23
09/01/2010 17:00	09/03/2010 14:32	USDJPY	Buy	0.80	84.86300	0.00000	84.56000	84.86000	30.0	287.52
09/07/2010 07:00	09/07/2010 07:42	AUDJPY	Sell	0.81	76.85300	66.89500	76.90000	76.85000	5.0	40.43
09/07/2010 01:06	09/07/2010 14:50	USDJPY	Sell	0.81	83.71300	0.00000	84.11000	83.67000	44.0	427.89
09/08/2010 12:00	09/08/2010 12:18	USDJPY	Buy	0.82	83.84200	0.00000	83.76000	83.84000	8.0	78.24
09/09/2010 04:00	09/09/2010 16:07	AUDUSD	Buy	0.82	0.92617	1.02203	0.92203	0.92617	41.4	339.48
09/10/2010 15:00	09/13/2010 17:48	USDJPY	Buy	0.83	83.62300	0.00000	84.25000	83.62000	-63.0	-620.34
09/15/2010 04:00	09/15/2010 04:23	AUDJPY	Buy	0.81	79.17700	89.04400	79.04000	79.18000	14.0	127.63
09/16/2010 11:00	09/16/2010 13:07	EURUSD	Buy	0.82	1.30902	1.40561	1.30561	1.30902	34.1	279.62
09/16/2010 13:00	09/16/2010 16:15	EURJPY	Buy	0.82	112.19800	122.19700	112.20000	112.20000	0.0	0.96
09/21/2010 12:00	09/21/2010 20:36	EURJPY	Buy	0.82	112.50900	122.45200	112.45000	112.51000	6.0	54.99
09/23/2010 15:00	09/23/2010 15:26	USDCHF	Sell	0.82	0.98267	0.88387	0.98387	0.98267	12.0	100.14
09/22/2010 16:00	09/24/2010 16:12	AUDUSD	Buy	0.82	0.95965	1.05955	0.95955	0.95965	1.0	8.20
09/28/2010 07:00	09/28/2010 14:00	USDCHF	Sell	0.83	1.03315	0.88298	0.98298	0.98750	-45.2	-379.91
10/06/2010 19:00	10/06/2010 19:26	EURUSD	Buy	0.54	1.34238	1.39308	1.39238	1.39198	-4.0	-21.60
10/06/2010 19:23	10/06/2010 19:26	EURUSD	Buy	1.08	1.34134	1.39204	1.39134	1.39204	7.0	75.60

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

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 11 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/06/2010 19:26	10/06/2010 19:58	EURUSD	Buy	0.54	1.34220	1.39290	1.39220	1.39290	7.0	37.80
10/06/2010 19:58	10/06/2010 20:00	EURUSD	Buy	0.54	1.34301	1.39371	1.39301	1.39371	7.0	37.80
10/06/2010 20:00	10/06/2010 20:48	EURUSD	Buy	0.54	1.34377	1.39447	1.39377	1.39340	-3.7	-19.98
10/06/2010 20:09	10/06/2010 20:48	EURUSD	Buy	1.08	1.34272	1.39342	1.39272	1.39342	7.0	75.60
10/06/2010 20:48	10/07/2010 01:37	EURUSD	Buy	0.54	1.34358	1.39428	1.39358	1.39213	-14.5	-78.30
10/06/2010 23:57	10/07/2010 01:37	EURUSD	Buy	1.08	1.34253	1.39323	1.39253	1.39213	-4.0	-43.20
10/07/2010 01:23	10/07/2010 01:37	EURUSD	Buy	2.16	1.34150	1.39220	1.39150	1.39213	6.3	136.08
10/07/2010 01:37	10/07/2010 04:14	EURUSD	Buy Limit	0.01	0.00000	0.00000	0.13922	1.39117	0.0	0.00
10/07/2010 04:14	10/08/2010 01:00	EURUSD	Buy Limit	0.01	0.00000	0.00000	0.13912	1.39258	0.0	0.00
10/13/2010 19:00	10/13/2010 19:00	EURUSD	Buy	0.54	1.34490	1.39560	1.39490	1.39560	7.0	37.80
10/13/2010 19:00	10/13/2010 19:15	EURUSD	Buy	0.54	1.34565	1.39635	1.39565	1.39635	7.0	37.80
10/13/2010 19:15	10/13/2010 20:06	EURUSD	Buy	0.54	1.34650	1.39720	1.39650	1.39720	7.0	37.80
10/13/2010 20:06	10/14/2010 01:00	EURUSD	Buy	0.54	1.34722	1.39792	1.39722	1.39666	-5.6	-30.24
10/13/2010 20:27	10/14/2010 01:00	EURUSD	Buy	1.08	1.34617	1.39687	1.39617	1.39666	4.9	52.92
10/14/2010 01:01	10/15/2010 02:07	EURUSD	Buy Limit	0.01	0.00000	0.00000	0.13967	1.40215	0.0	0.00
10/20/2010 19:00	10/20/2010 19:23	EURUSD	Buy	0.63	1.34609	1.39679	1.39609	1.39679	7.0	44.10
10/20/2010 19:23	10/20/2010 20:03	EURUSD	Buy	0.63	1.34688	1.39758	1.39688	1.39758	7.0	44.10
10/20/2010 20:03	10/20/2010 20:06	EURUSD	Buy	0.63	1.34773	1.39843	1.39773	1.39640	-13.3	-83.79
10/20/2010 20:05	10/20/2010 20:06	EURUSD	Buy	1.26	1.34584	1.39654	1.39584	1.39654	7.0	88.20
10/20/2010 20:06	10/20/2010 20:15	EURUSD	Buy	0.63	1.34665	1.39735	1.39665	1.39632	-3.3	-20.79
10/20/2010 20:09	10/20/2010 20:15	EURUSD	Buy	1.26	1.34563	1.39633	1.39563	1.39633	7.0	88.20
10/20/2010 20:15	10/20/2010 20:31	EURUSD	Buy	0.63	1.34630	1.39700	1.39630	1.39700	7.0	44.10
10/20/2010 20:31	10/20/2010 20:34	EURUSD	Buy	0.63	1.34712	1.39782	1.39712	1.39782	7.0	44.10
10/20/2010 20:34	10/20/2010 21:23	EURUSD	Buy	0.63	1.34788	1.39858	1.39788	1.39636	-15.2	-95.76
10/20/2010 20:42	10/20/2010 21:23	EURUSD	Buy	1.26	1.34684	1.39754	1.39684	1.39636	-4.8	-60.48
10/20/2010 20:50	10/20/2010 21:23	EURUSD	Buy	2.52	1.34580	1.39650	1.39580	1.39641	6.1	153.72
10/20/2010 20:50	10/21/2010 01:00	EURUSD	Buy Limit	0.01	0.00000	0.00000	0.13958	1.39638	0.0	0.00
10/21/2010 19:00	10/21/2010 19:01	EURUSD	Buy	0.63	1.34390	1.39460	1.39390	1.39460	7.0	44.10
10/21/2010 19:01	10/21/2010 19:27	EURUSD	Buy	0.63	1.34471	1.39541	1.39471	1.39435	-3.6	-22.68
10/21/2010 19:26	10/21/2010 19:27	EURUSD	Buy	1.26	1.34365	1.39435	1.39365	1.39435	7.0	88.20
10/21/2010 19:27	10/21/2010 19:38	EURUSD	Buy	0.63	1.34460	1.39530	1.39460	1.39418	-4.2	-26.46
10/21/2010 19:33	10/21/2010 19:38	EURUSD	Buy	1.26	1.34359	1.39429	1.39359	1.39429	7.0	88.20
10/21/2010 19:52	10/21/2010 20:04	EURUSD	Buy	5.04	1.34083	1.39153	1.39083	1.39153	7.0	352.80
10/21/2010 19:38	10/21/2010 20:05	EURUSD	Buy	0.63	1.34424	1.39494	1.39424	1.39189	-23.5	-148.05
10/21/2010 19:43	10/21/2010 20:05	EURUSD	Buy	1.26	1.34323	1.39393	1.39323	1.39184	-13.9	-175.14
10/21/2010 19:45	10/21/2010 20:05	EURUSD	Buy	2.52	1.34184	1.39254	1.39184	1.39184	0.0	0.00
10/21/2010 19:52	10/22/2010 01:00	EURUSD	Buy Limit	0.01	0.00000	0.00000	0.13908	1.39167	0.0	0.00
10/27/2010 04:46	10/27/2010 04:47	EURUSD	Sell	1.00	1.38610	1.38065	1.38263	1.38246	1.7	17.00
10/27/2010 03:54	10/27/2010 06:13	EURUSD	Buy Stop	1.00	1.38259	1.38831	1.38610	1.38063	0.0	0.00

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

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 12 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/27/2010 19:00	10/27/2010 19:01	EURUSD	Buy	0.63	1.32721	1.37791	1.37721	1.37731	1.0	6.30
10/27/2010 19:40	10/27/2010 19:57	EURUSD	Buy	5.04	1.32430	1.37500	1.37430	1.37500	7.0	352.80
10/27/2010 19:01	10/27/2010 20:39	EURUSD	Buy	0.63	1.32744	1.37814	1.37744	1.37621	-12.3	-77.49
10/27/2010 19:09	10/27/2010 20:39	EURUSD	Buy	1.26	1.32633	1.37703	1.37633	1.37610	-2.3	-28.98
10/27/2010 19:15	10/27/2010 20:39	EURUSD	Buy	2.52	1.32531	1.37601	1.37531	1.37601	7.0	176.40
10/27/2010 20:39	10/27/2010 20:44	EURUSD	Buy	0.63	1.32614	1.37684	1.37614	1.37684	7.0	44.10
10/27/2010 20:44	10/27/2010 21:47	EURUSD	Buy	0.63	1.32690	1.37760	1.37690	1.37657	-3.3	-20.79
10/27/2010 20:52	10/27/2010 21:47	EURUSD	Buy	1.26	1.32586	1.37656	1.37586	1.37656	7.0	88.20
10/27/2010 21:47	10/27/2010 21:55	EURUSD	Buy	0.63	1.32668	1.37738	1.37668	1.37670	0.2	1.26
10/27/2010 21:55	10/27/2010 23:18	EURUSD	Buy	0.63	1.32679	1.37749	1.37679	1.37749	7.0	44.10
10/28/2010 02:49	10/28/2010 02:50	EURUSD	Sell Stop	8.00	0.00000	0.00000	1.37746	1.38120	0.0	0.00
10/28/2010 02:49	10/28/2010 02:50	EURUSD	Buy	8.00	1.37623	1.38333	1.38146	1.38151	0.5	40.00
10/28/2010 02:57	10/28/2010 02:59	EURUSD	Buy	8.00	1.37541	0.00000	1.38052	1.38073	2.1	168.00
10/28/2010 04:22	10/28/2010 04:23	EURUSD	Buy	8.00	1.37746	1.38340	1.38146	1.38152	0.6	48.00
10/28/2010 03:16	10/28/2010 05:41	EURUSD	Sell Stop	8.00	1.38146	1.37558	1.37746	1.38255	0.0	0.00
10/28/2010 19:00	10/28/2010 19:02	EURUSD	Buy	0.63	1.34224	1.39294	1.39224	1.39294	7.0	44.10
10/28/2010 19:02	10/28/2010 19:12	EURUSD	Buy	0.63	1.34305	1.39375	1.39305	1.39375	7.0	44.10
10/28/2010 19:12	10/28/2010 19:54	EURUSD	Buy	0.63	1.34389	1.39459	1.39389	1.39360	-2.9	-18.27
10/28/2010 19:27	10/28/2010 19:54	EURUSD	Buy	1.26	1.34287	1.39357	1.39287	1.39357	7.0	88.20
10/28/2010 19:54	10/28/2010 21:06	EURUSD	Buy	0.63	1.34364	1.39434	1.39364	1.39331	-3.3	-20.79
10/28/2010 20:58	10/28/2010 21:06	EURUSD	Buy	1.26	1.34261	1.39331	1.39261	1.39331	7.0	88.20
10/28/2010 21:07	10/29/2010 00:45	EURUSD	Buy	0.63	1.34335	1.39405	1.39335	1.39301	-3.4	-21.42
10/29/2010 00:02	10/29/2010 00:45	EURUSD	Buy	1.26	1.34231	1.39301	1.39231	1.39301	7.0	88.20
11/01/2010 02:20	11/01/2010 02:55	EURUSD	Sell	8.00	1.39834	0.00000	1.39492	1.39834	-34.2	-2736.00
11/01/2010 02:55	11/01/2010 03:07	EURUSD	Buy	8.00	1.39492	0.00000	1.39834	1.39936	10.2	816.00
11/02/2010 08:09	11/02/2010 08:11	AUDUSD	Buy	0.82	0.00000	0.99963	0.99863	0.99876	1.3	10.66
11/02/2010 08:10	11/02/2010 08:13	GBPUSD	Buy	0.82	0.00000	1.60798	1.60698	1.60706	0.8	6.56
11/02/2010 08:08	11/02/2010 08:21	EURCHF	Buy	0.82	0.00000	1.38182	1.38082	1.38116	3.4	28.14
11/02/2010 08:06	11/02/2010 08:23	NZDUSD	Buy	0.01	0.00000	0.76723	0.76623	0.76657	3.4	0.34
11/02/2010 08:08	11/02/2010 08:58	USDCAD	Sell	0.82	0.00000	1.01043	1.01143	1.01110	3.3	26.76
11/03/2010 00:00	11/03/2010 00:12	EURUSD	Buy	0.82	0.00000	1.40416	1.40316	1.40350	3.4	27.88
11/03/2010 00:00	11/03/2010 00:32	EURJPY	Buy	0.82	0.00000	113.29600	113.20000	113.23000	3.0	36.60
11/03/2010 00:00	11/03/2010 00:40	USDCHF	Sell	0.82	0.00000	0.97836	0.97936	0.97898	3.8	31.83
11/03/2010 00:00	11/03/2010 01:15	AUDUSD	Buy	0.82	0.00000	1.00036	0.99936	0.99967	3.1	25.42
11/03/2010 00:03	11/03/2010 01:25	NZDUSD	Buy	0.82	0.00000	0.77248	0.77148	0.77183	3.5	28.70
11/03/2010 00:05	11/03/2010 12:56	XAGUSD	Buy	0.82	0.00000	25.05000	24.95000	24.98000	3.0	123.00
11/03/2010 18:00	11/03/2010 18:02	EURUSD	Buy	0.63	1.35295	1.40365	1.40295	1.40365	7.0	44.10
11/03/2010 18:02	11/03/2010 18:02	EURUSD	Buy	0.63	1.35367	1.40437	1.40367	1.40437	7.0	44.10
11/03/2010 18:02	11/03/2010 18:06	EURUSD	Buy	0.63	1.35440	1.40510	1.40440	1.40510	7.0	44.10

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

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 13 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/03/2010 18:30	11/03/2010 18:49	EURUSD	Buy	2.52	1.35409	1.40479	1.40409	1.40479	7.0	176.40
11/03/2010 18:06	11/03/2010 19:03	EURUSD	Buy	0.63	1.35625	1.40695	1.40625	1.40597	-2.8	-17.64
11/03/2010 18:11	11/03/2010 19:03	EURUSD	Buy	1.26	1.35524	1.40594	1.40524	1.40594	7.0	88.20
11/03/2010 19:03	11/03/2010 19:08	EURUSD	Buy	0.63	1.35602	1.40672	1.40602	1.40672	7.0	44.10
11/03/2010 19:08	11/03/2010 19:13	EURUSD	Buy	0.63	1.35683	1.40753	1.40683	1.40526	-15.7	-98.91
11/03/2010 19:13	11/03/2010 19:13	EURUSD	Buy	1.26	1.35487	1.40557	1.40487	1.40557	7.0	88.20
11/03/2010 19:13	11/03/2010 19:16	EURUSD	Buy	0.63	1.35596	1.40666	1.40596	1.40666	7.0	44.10
11/03/2010 19:15	11/03/2010 19:16	EURUSD	Buy	1.26	1.35438	1.40508	1.40438	1.40508	7.0	88.20
11/03/2010 19:16	11/03/2010 19:16	EURUSD	Buy	0.63	1.36323	1.41393	1.41323	1.41393	7.0	44.10
11/03/2010 19:16	11/03/2010 19:16	EURUSD	Buy	0.63	1.36483	1.41553	1.41483	1.41553	7.0	44.10
11/03/2010 19:16	11/03/2010 19:16	EURUSD	Buy	0.63	1.36816	1.41886	1.41816	1.41886	7.0	44.10
11/03/2010 19:16	11/03/2010 19:19	EURUSD	Buy	0.63	1.36942	1.42012	1.41942	1.41010	-93.2	-587.16
11/03/2010 19:19	11/03/2010 19:19	EURUSD	Buy	1.26	1.35947	1.41017	1.40947	1.41017	7.0	88.20
11/03/2010 19:17	11/04/2010 00:00	EURUSD	Buy Limit	0.01	0.00000	0.00000	0.14180	1.41255	0.0	0.00
11/04/2010 00:00	11/04/2010 00:03	AUDUSD	Buy	0.83	0.00000	1.00552	1.00452	1.00483	3.1	25.73
11/04/2010 00:00	11/04/2010 00:03	EURUSD	Buy	0.83	0.00000	1.41355	1.41255	1.41294	3.9	32.37
11/04/2010 00:00	11/04/2010 00:04	NZDUSD	Buy	0.83	0.00000	0.78776	0.78676	0.78710	3.4	28.22
11/04/2010 00:00	11/04/2010 00:04	GBPUSD	Buy	0.83	0.00000	1.61117	1.61017	1.61051	3.4	28.22
11/04/2010 00:00	11/04/2010 00:06	USDCHF	Sell	0.83	0.00000	0.97078	0.97178	0.97145	3.3	28.19
11/04/2010 00:00	11/04/2010 01:32	EURJPY	Buy	0.83	0.00000	114.64200	114.54000	114.58000	4.0	38.87
11/04/2010 18:00	11/04/2010 18:08	EURUSD	Buy	0.63	1.37119	1.42189	1.42119	1.42189	7.0	44.10
11/04/2010 18:35	11/04/2010 18:43	EURUSD	Buy	2.52	1.36980	1.42050	1.41980	1.42050	7.0	176.40
11/04/2010 18:08	11/04/2010 19:31	EURUSD	Buy	0.63	1.37186	1.42256	1.42186	1.42157	-2.9	-18.27
11/04/2010 18:31	11/04/2010 19:31	EURUSD	Buy	1.26	1.37084	1.42154	1.42084	1.42154	7.0	88.20
11/04/2010 19:31	11/04/2010 19:40	EURUSD	Buy	0.63	1.37175	1.42245	1.42175	1.42245	7.0	44.10
11/04/2010 20:24	11/04/2010 20:27	EURUSD	Buy	5.04	1.36940	1.42010	1.41940	1.42010	7.0	352.80
11/04/2010 20:02	11/04/2010 21:03	EURUSD	Buy	2.52	1.37046	1.42116	1.42046	1.42116	7.0	176.40
11/04/2010 19:52	11/04/2010 21:04	EURUSD	Buy	1.26	1.37149	1.42219	1.42149	1.42120	-2.9	-36.54
11/04/2010 19:40	11/04/2010 21:04	EURUSD	Buy	0.63	1.37253	1.42323	1.42253	1.42120	-13.3	-83.79
11/05/2010 00:00	11/05/2010 00:01	AUDUSD	Buy	0.85	0.00000	1.01635	1.01535	1.01566	3.1	26.35
11/05/2010 00:00	11/05/2010 00:02	GBPUSD	Buy	0.85	0.00000	1.62807	1.62707	1.62740	3.3	28.05
11/05/2010 00:00	11/05/2010 00:29	EURUSD	Buy	0.85	0.00000	1.42239	1.42139	1.42173	3.4	28.90
11/05/2010 00:00	11/05/2010 00:32	USDCHF	Sell	0.85	0.00000	0.95718	0.95818	0.95718	10.0	88.80
11/05/2010 00:00	11/05/2010 00:32	EURJPY	Buy	0.85	0.00000	114.90000	114.80000	114.90000	10.0	105.33
11/05/2010 00:00	11/05/2010 00:33	USDJPY	Sell	0.85	0.00000	80.64900	80.75000	80.71000	4.0	41.07
11/05/2010 00:00	11/05/2010 00:42	NZDUSD	Buy	0.85	0.00000	0.79557	0.79457	0.79491	3.4	28.90
11/05/2010 00:06	11/05/2010 03:15	XAGUSD	Buy	0.85	0.00000	26.43000	26.33000	26.36000	3.0	127.50
11/08/2010 00:00	11/08/2010 00:37	AUDUSD	Buy	0.86	0.00000	1.01563	1.01463	1.01493	3.0	25.80
11/08/2010 00:00	11/08/2010 00:55	NZDUSD	Buy	0.86	0.00000	0.79288	0.79188	0.79198	1.0	8.60

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

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 14 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/08/2010 00:00	11/08/2010 00:55	USDCAD	Sell	0.86	0.00000	0.99941	1.00041	1.00028	1.3	11.18
11/08/2010 00:00	11/08/2010 00:59	XAGUSD	Buy	0.86	0.00000	26.97000	26.87000	26.93000	6.0	258.00
11/09/2010 00:00	11/09/2010 00:56	USDJPY	Sell	0.86	0.00000	81.04500	81.15000	81.11000	4.0	33.93
11/09/2010 00:05	11/09/2010 02:48	XAGUSD	Buy	0.86	0.00000	27.82000	27.72000	27.77000	5.0	215.00
11/15/2010 06:39	11/15/2010 07:10	EURJPY	Buy	0.87	0.00000	113.26900	113.17000	113.20000	3.0	33.64
11/15/2010 06:39	11/15/2010 07:32	EURUSD	Buy	0.87	0.00000	1.36912	1.36812	1.36847	3.5	30.45
11/16/2010 00:00	11/16/2010 02:10	AUDUSD	Buy	0.87	0.00000	0.98592	0.98492	0.98548	5.6	48.72
11/17/2010 19:03	11/17/2010 19:30	EURUSD	Buy	1.26	1.30219	1.35289	1.35219	1.35289	7.0	88.20
11/17/2010 19:00	11/17/2010 20:17	EURUSD	Buy	0.63	1.30320	1.35390	1.35320	1.35281	-3.9	-24.57
11/17/2010 21:08	11/17/2010 22:45	EURUSD	Buy	1.26	1.30196	1.35266	1.35196	1.35266	7.0	88.20
11/17/2010 20:17	11/17/2010 22:46	EURUSD	Buy	0.63	1.30296	1.35366	1.35296	1.35266	-3.0	-18.90
11/18/2010 00:09	11/18/2010 00:13	GBPUSD	Buy	0.87	0.00000	1.59225	1.59125	1.59163	3.8	33.06
11/18/2010 00:09	11/18/2010 00:13	AUDUSD	Buy	0.87	0.00000	0.98159	0.98059	0.98090	3.1	26.97
11/18/2010 00:09	11/18/2010 00:14	NZDUSD	Buy	0.87	0.00000	0.77157	0.77057	0.77087	3.0	26.10
11/18/2010 19:00	11/18/2010 19:02	EURUSD	Buy	0.72	1.31160	1.36230	1.36160	1.36230	7.0	50.40
11/18/2010 19:02	11/18/2010 19:16	EURUSD	Buy	0.72	1.31243	1.36313	1.36243	1.36313	7.0	50.40
11/18/2010 19:16	11/18/2010 20:33	EURUSD	Buy	0.72	1.31324	1.36394	1.36324	1.36281	-4.3	-30.96
11/18/2010 19:54	11/18/2010 20:33	EURUSD	Buy	1.44	1.31210	1.36280	1.36210	1.36280	7.0	100.80
11/18/2010 20:33	11/18/2010 20:44	EURUSD	Buy	0.72	1.31280	1.36350	1.36280	1.36331	5.1	36.72
11/18/2010 20:45	11/18/2010 20:47	EURUSD	Buy	0.72	1.31352	1.36422	1.36352	1.36401	4.9	35.28
11/18/2010 20:58	11/18/2010 21:07	EURUSD	Buy	1.44	1.31310	1.36380	1.36310	1.36380	7.0	100.80
11/18/2010 20:47	11/18/2010 21:08	EURUSD	Buy	0.72	1.31412	1.36482	1.36412	1.36383	-2.9	-20.88
11/18/2010 21:08	11/18/2010 22:02	EURUSD	Buy	0.72	1.31410	1.36480	1.36410	1.36375	-3.5	-25.20
11/18/2010 21:22	11/18/2010 22:02	EURUSD	Buy	1.44	1.31300	1.36370	1.36300	1.36370	7.0	100.80
11/19/2010 00:00	11/19/2010 00:13	EURJPY	Buy	0.88	113.76200	113.99100	113.89000	113.92000	3.0	34.79
11/19/2010 00:00	11/19/2010 00:14	EURCHF	Buy	0.88	0.00000	1.35991	1.35891	1.35925	3.4	30.04
11/19/2010 00:00	11/19/2010 00:14	EURUSD	Buy	0.88	1.36325	1.36549	1.36449	1.36481	3.2	28.16
11/19/2010 00:05	11/19/2010 00:23	XAGUSD	Buy	0.88	0.00000	27.26000	27.16000	27.19000	3.0	132.00
11/19/2010 00:00	11/19/2010 01:01	AUDUSD	Buy	0.88	0.98882	0.99096	0.98996	0.99050	5.4	47.52
11/19/2010 00:01	11/19/2010 01:01	NZDUSD	Buy	0.88	0.00000	0.77972	0.77872	0.77935	6.3	55.44
11/19/2010 00:00	11/19/2010 01:15	GBPUSD	Buy	0.88	0.00000	1.60586	1.60486	1.60521	3.5	30.80
11/19/2010 05:03	11/19/2010 05:05	GBPUSD	Buy	0.89	0.00000	1.60276	1.60176	1.60218	4.2	37.38
11/19/2010 05:03	11/19/2010 05:06	EURJPY	Buy	0.89	0.00000	113.65900	113.56000	113.59000	3.0	37.33
11/19/2010 05:03	11/19/2010 05:07	EURUSD	Buy	0.89	0.00000	1.36211	1.36111	1.36143	3.2	28.48
11/19/2010 05:03	11/19/2010 05:10	AUDUSD	Buy	0.89	0.00000	0.98595	0.98495	0.98526	3.1	27.59
11/19/2010 05:03	11/19/2010 05:43	NZDUSD	Buy	0.89	0.00000	0.77664	0.77564	0.77575	1.1	9.79
11/19/2010 05:03	11/19/2010 05:52	XAGUSD	Buy	0.89	0.00000	27.03000	26.93000	26.96000	3.0	133.50
11/22/2010 00:01	11/22/2010 00:05	EURUSD	Buy	0.90	0.00000	1.37460	1.37360	1.37395	3.5	31.50
11/22/2010 00:09	11/22/2010 00:11	XAGUSD	Buy	0.90	0.00000	27.82000	27.72000	27.76000	4.0	180.00

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

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 15 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/23/2010 00:05	11/23/2010 00:21	XAGUSD	Buy	0.90	0.00000	27.95000	27.85000	27.89000	4.0	180.00
11/23/2010 00:00	11/24/2010 11:16	AUDUSD	Buy	0.90	0.97481	0.98303	0.98804	0.97481	-132.3	-1190.70
11/24/2010 01:22	11/24/2010 11:31	AUDUSD	Buy	0.90	0.00000	0.98303	0.97601	0.97635	3.4	30.60
11/24/2010 20:47	11/24/2010 21:20	EURUSD	Buy	20.16	1.28188	1.33258	1.33188	1.33258	7.0	1411.20
11/24/2010 20:07	11/24/2010 23:56	EURUSD	Buy	10.08	1.28297	1.33367	1.33297	1.33367	7.0	705.60
11/25/2010 00:00	11/25/2010 00:05	AUDUSD	Buy	0.92	0.00000	0.98358	0.98258	0.98297	3.9	35.88
11/25/2010 00:00	11/25/2010 00:07	USDCAD	Sell	0.92	0.00000	1.00947	1.01047	1.01008	3.9	35.52
11/24/2010 20:03	11/25/2010 00:20	EURUSD	Buy	5.04	1.28401	1.33471	1.33401	1.33471	7.0	352.80
11/24/2010 19:03	11/25/2010 00:21	EURUSD	Buy	1.26	1.28613	1.33683	1.33613	1.33471	-14.2	-178.92
11/24/2010 19:18	11/25/2010 00:21	EURUSD	Buy	2.52	1.28509	1.33579	1.33509	1.33473	-3.6	-90.72
11/24/2010 19:00	11/25/2010 00:21	EURUSD	Buy	0.63	1.28714	1.33784	1.33714	1.33471	-24.3	-153.09
11/30/2010 00:00	11/30/2010 00:59	EURCHF	Sell	0.92	0.00000	1.31101	1.31201	1.31155	4.6	42.27
11/30/2010 00:05	11/30/2010 01:49	XAGUSD	Buy	0.92	0.00000	27.38000	27.28000	27.32000	4.0	184.00
12/01/2010 00:00	12/01/2010 02:30	EURCHF	Sell	0.93	0.00000	1.30181	1.30281	1.30238	4.3	39.88
12/01/2010 00:05	12/01/2010 02:33	XAGUSD	Buy	0.93	0.00000	28.25000	28.15000	28.18000	3.0	139.50
12/01/2010 19:00	12/01/2010 19:10	EURUSD	Buy	0.72	1.26306	1.31376	1.31306	1.31312	0.6	4.32
12/01/2010 19:10	12/01/2010 19:10	EURUSD	Buy	0.72	1.26323	1.31393	1.31323	1.31325	0.2	1.44
12/02/2010 05:06	12/02/2010 06:18	USDCAD	Sell	0.93	0.00000	1.01660	1.01760	1.01723	3.7	33.83
12/02/2010 05:06	12/02/2010 07:03	XAGUSD	Buy	0.93	0.00000	28.72000	28.62000	28.63000	1.0	46.50
12/02/2010 19:00	12/02/2010 19:16	EURUSD	Buy	0.63	1.27035	1.32105	1.32035	1.32007	-2.8	-17.64
12/02/2010 19:11	12/02/2010 19:16	EURUSD	Buy	1.26	1.26928	1.31998	1.31928	1.31998	7.0	88.20
12/02/2010 19:19	12/02/2010 19:22	EURUSD	Buy	1.26	1.26920	1.31990	1.31920	1.31990	7.0	88.20
12/02/2010 19:16	12/02/2010 19:23	EURUSD	Buy	0.63	1.27023	1.32093	1.32023	1.32006	-1.7	-10.71
12/02/2010 19:23	12/02/2010 19:39	EURUSD	Buy	0.63	1.27021	1.32091	1.32021	1.31984	-3.7	-23.31
12/02/2010 19:27	12/02/2010 19:39	EURUSD	Buy	1.26	1.26920	1.31990	1.31920	1.31990	7.0	88.20
12/02/2010 19:39	12/02/2010 20:16	EURUSD	Buy	0.63	1.26998	1.32068	1.31998	1.32068	7.0	44.10
12/02/2010 20:16	12/02/2010 20:18	EURUSD	Buy	0.63	1.27075	1.32145	1.32075	1.32145	7.0	44.10
12/02/2010 20:18	12/02/2010 20:22	EURUSD	Buy	0.72	1.27153	1.32223	1.32153	1.32223	7.0	50.40
12/02/2010 20:22	12/02/2010 20:51	EURUSD	Buy	0.72	1.27240	1.32310	1.32240	1.32204	-3.6	-25.92
12/02/2010 20:31	12/02/2010 20:51	EURUSD	Buy	1.44	1.27138	1.32208	1.32138	1.32208	7.0	100.80
12/02/2010 20:51	12/02/2010 21:44	EURUSD	Buy	0.72	1.27225	1.32295	1.32225	1.32199	-2.6	-18.72
12/02/2010 20:58	12/02/2010 21:44	EURUSD	Buy	1.44	1.27117	1.32187	1.32117	1.32187	7.0	100.80
12/02/2010 21:44	12/02/2010 21:50	EURUSD	Buy	0.72	1.27213	1.32283	1.32213	1.32245	3.2	23.04
12/02/2010 21:50	12/02/2010 22:17	EURUSD	Buy	0.72	1.27260	1.32330	1.32260	1.32262	0.2	1.44
12/03/2010 00:05	12/03/2010 00:36	XAGUSD	Buy	0.94	0.00000	28.71000	28.61000	28.64000	3.0	141.00
12/03/2010 00:00	12/03/2010 00:52	AUDUSD	Buy	0.94	0.00000	0.97775	0.97675	0.97708	3.3	31.02
12/03/2010 00:00	12/03/2010 01:01	EURCHF	Sell	0.94	0.00000	1.31071	1.31171	1.31138	3.3	31.26
12/03/2010 07:04	12/03/2010 07:09	AUDUSD	Buy	0.95	0.00000	0.97794	0.97694	0.97728	3.4	32.30
12/03/2010 07:04	12/03/2010 08:22	EURCHF	Sell	0.95	0.00000	1.31195	1.31295	1.31292	0.3	2.87

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

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 16 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/03/2010 07:04	12/03/2010 11:04	XAGUSD	Buy	0.95	0.00000	28.90000	28.80000	28.84000	4.0	190.00
12/03/2010 21:32	12/03/2010 21:33	EURCHF	Sell	0.95	0.00000	1.30677	1.30777	1.30734	4.3	41.80
12/03/2010 21:33	12/03/2010 21:36	AUDUSD	Buy	0.95	0.00000	0.99187	0.99087	0.99119	3.2	30.40
12/03/2010 21:33	12/06/2010 00:00	XAGUSD	Buy	0.95	0.00000	29.40000	29.30000	29.40000	10.0	475.00
12/06/2010 01:49	12/06/2010 01:57	EURCHF	Sell	0.96	0.00000	1.30467	1.30567	1.30547	2.0	19.67
12/06/2010 01:49	12/06/2010 02:02	USDCHF	Sell	0.96	0.00000	0.97503	0.97603	0.97571	3.2	31.48
12/06/2010 01:49	12/06/2010 02:14	XAGUSD	Buy	0.96	0.00000	29.65000	29.55000	29.59000	4.0	192.00
12/06/2010 01:49	12/06/2010 02:22	USDCAD	Sell	0.96	0.00000	1.00224	1.00324	1.00303	2.1	20.10
12/06/2010 01:49	12/06/2010 08:52	AUDUSD	Buy	0.96	0.00000	0.99190	0.99090	0.99123	3.3	31.68
12/07/2010 00:05	12/07/2010 09:01	XAGUSD	Buy	0.97	0.00000	30.34000	30.24000	30.27000	3.0	145.50
12/08/2010 19:00	12/08/2010 19:01	EURUSD	Buy	0.72	1.27273	1.32343	1.32273	1.32343	7.0	50.40
12/08/2010 19:02	12/08/2010 19:03	EURUSD	Buy	0.72	1.27357	1.32427	1.32357	1.32427	7.0	50.40
12/08/2010 19:03	12/08/2010 19:10	EURUSD	Buy	0.72	1.27441	1.32511	1.32441	1.32511	7.0	50.40
12/08/2010 19:10	12/08/2010 19:28	EURUSD	Buy	0.72	1.27515	1.32585	1.32515	1.32489	-2.6	-18.72
12/08/2010 19:20	12/08/2010 19:28	EURUSD	Buy	1.44	1.27411	1.32481	1.32411	1.32481	7.0	100.80
12/08/2010 19:28	12/08/2010 19:38	EURUSD	Buy	0.72	1.27497	1.32567	1.32497	1.32567	7.0	50.40
12/08/2010 20:00	12/08/2010 20:08	EURUSD	Buy	2.88	1.27360	1.32430	1.32360	1.32430	7.0	201.60
12/08/2010 19:38	12/08/2010 20:16	EURUSD	Buy	0.72	1.27575	1.32645	1.32575	1.32536	-3.9	-28.08
12/08/2010 19:51	12/08/2010 20:16	EURUSD	Buy	1.44	1.27471	1.32541	1.32471	1.32541	7.0	100.80
12/08/2010 20:16	12/08/2010 20:29	EURUSD	Buy	0.72	1.27554	1.32624	1.32554	1.32512	-4.2	-30.24
12/08/2010 20:22	12/08/2010 20:29	EURUSD	Buy	1.44	1.27444	1.32514	1.32444	1.32514	7.0	100.80
12/08/2010 20:29	12/08/2010 20:32	EURUSD	Buy	0.72	1.27537	1.32607	1.32537	1.32607	7.0	50.40
12/08/2010 20:32	12/08/2010 20:38	EURUSD	Buy	0.72	1.27614	1.32684	1.32614	1.32684	7.0	50.40
12/08/2010 20:38	12/08/2010 20:41	EURUSD	Buy	0.72	1.27691	1.32761	1.32691	1.32761	7.0	50.40
12/08/2010 21:00	12/08/2010 21:47	EURUSD	Buy	2.88	1.27562	1.32632	1.32562	1.32632	7.0	201.60
12/09/2010 00:00	12/09/2010 00:13	USDCAD	Sell	0.99	0.00000	1.01010	1.01110	1.01075	3.5	34.28
12/09/2010 01:00	12/09/2010 01:13	EURUSD	Buy	2.88	1.27452	1.32522	1.32452	1.32522	7.0	201.60
12/08/2010 20:41	12/09/2010 01:15	EURUSD	Buy	0.72	1.27766	1.32836	1.32766	1.32514	-25.2	-181.44
12/08/2010 20:47	12/09/2010 01:15	EURUSD	Buy	1.44	1.27663	1.32733	1.32663	1.32513	-15.0	-216.00
12/09/2010 00:00	12/09/2010 01:37	USDCHF	Sell	0.99	0.00000	0.98477	0.98577	0.98545	3.2	32.15
12/09/2010 08:26	12/09/2010 09:37	USDCAD	Sell	0.99	0.00000	1.00758	1.00858	1.00827	3.1	30.44
12/10/2010 00:00	12/10/2010 00:15	AUDUSD	Buy	0.99	0.00000	0.98519	0.98419	0.98452	3.3	32.67
12/09/2010 01:15	12/10/2010 01:16	EURUSD	Buy Limit	0.01	0.00000	0.00000	0.13253	1.32371	0.0	0.00
12/10/2010 00:00	12/10/2010 01:23	EURCHF	Sell	0.99	0.00000	1.30015	1.30115	1.30072	4.3	43.30
12/10/2010 00:05	12/10/2010 02:25	XAGUSD	Buy	0.99	0.00000	28.91000	28.81000	28.84000	3.0	148.50
12/10/2010 00:00	12/10/2010 03:12	USDCAD	Sell	0.99	0.00000	1.00948	1.01048	1.01015	3.3	32.34
12/10/2010 20:27	12/10/2010 20:30	EURCHF	Sell	0.99	0.00000	1.29754	1.29854	1.29822	3.2	32.29
12/13/2010 01:42	12/13/2010 01:53	EURCHF	Sell	0.99	0.00000	1.29542	1.29642	1.29605	3.7	37.30
12/13/2010 01:42	12/13/2010 02:04	USDCHF	Sell	0.99	0.00000	0.98118	0.98218	0.98188	3.0	30.25

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.

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/13/2010 01:42	12/13/2010 02:12	XAGUSD	Buy	0.99	0.00000	28.76000	28.62000	28.68000	6.0	297.00
12/10/2010 20:28	12/13/2010 02:12	XAGUSD	Buy	0.99	0.00000	28.76000	28.69000	28.68000	-1.0	-49.50
12/10/2010 20:27	12/13/2010 02:16	AUDUSD	Buy	0.99	0.98439	0.98663	0.98563	0.98439	-12.4	-122.76
12/13/2010 03:30	12/13/2010 04:09	XAGUSD	Buy	1.00	0.00000	28.96000	28.86000	28.89000	3.0	150.00
12/13/2010 05:00	12/13/2010 05:23	XAGUSD	Buy	1.00	0.00000	28.99000	28.89000	28.92000	3.0	150.00
12/13/2010 06:00	12/13/2010 06:56	XAGUSD	Buy	1.00	0.00000	29.02000	28.92000	28.94000	2.0	100.00
12/13/2010 06:56	12/13/2010 08:17	XAGUSD	Buy	1.01	0.00000	29.07000	28.97000	29.03000	6.0	303.00
12/13/2010 01:43	12/13/2010 11:14	USDCAD	Sell	0.99	0.00000	1.00815	1.00963	1.00901	6.2	60.83
12/10/2010 20:27	12/13/2010 11:14	USDCAD	Sell	0.99	0.00000	1.00815	1.00867	1.00901	-3.4	-33.36
12/13/2010 12:00	12/13/2010 12:58	XAGUSD	Buy	1.01	0.00000	29.31000	29.21000	29.25000	4.0	202.00
12/13/2010 16:00	12/13/2010 16:01	XAGUSD	Buy	1.02	0.00000	29.64000	29.54000	29.57000	3.0	153.00
12/14/2010 00:00	12/14/2010 02:14	AUDUSD	Buy	1.02	0.00000	0.99623	0.99523	0.99555	3.2	32.64
12/13/2010 20:01	12/14/2010 02:23	XAGUSD	Buy	1.02	0.00000	29.72000	29.65000	29.63000	-2.0	-102.00
12/14/2010 00:06	12/14/2010 02:23	XAGUSD	Buy	1.02	0.00000	29.72000	29.58000	29.63000	5.0	255.00
12/14/2010 00:00	12/14/2010 02:50	USDCHF	Sell	1.02	0.00000	0.96724	0.96824	0.96787	3.7	38.99
12/14/2010 04:05	12/14/2010 06:51	XAGUSD	Buy	1.02	0.00000	29.95000	29.85000	29.89000	4.0	204.00
12/14/2010 08:05	12/14/2010 12:45	XAGUSD	Buy	1.03	0.00000	29.98000	29.88000	29.91000	3.0	154.50
12/14/2010 20:05	12/14/2010 20:16	XAGUSD	Buy	1.03	0.00000	29.84000	29.74000	29.77000	3.0	154.50
12/15/2010 00:00	12/15/2010 10:01	USDCHF	Sell	1.03	0.00000	0.95857	0.95957	0.95925	3.2	34.36
12/15/2010 04:07	12/15/2010 14:02	XAGUSD	Buy	1.03	0.00000	29.36000	29.58000	29.28000	-30.0	-1545.00
12/15/2010 08:05	12/15/2010 14:02	XAGUSD	Buy	1.03	0.00000	29.36000	29.17000	29.28000	11.0	566.50
12/15/2010 12:05	12/15/2010 14:02	XAGUSD	Buy	1.04	0.00000	29.36000	29.04000	29.28000	24.0	1248.00
12/15/2010 00:00	12/15/2010 14:57	USDCAD	Sell	1.03	0.00000	1.00415	1.00515	1.00474	4.1	42.03
12/15/2010 16:05	12/15/2010 16:15	XAGUSD	Buy	1.04	0.00000	29.31000	29.21000	29.25000	4.0	208.00
12/15/2010 19:25	12/15/2010 19:28	EURUSD	Buy	2.88	1.27555	1.32625	1.32555	1.32625	7.0	201.60
12/15/2010 19:00	12/15/2010 21:22	EURUSD	Buy	0.72	1.27762	1.32832	1.32762	1.32318	-44.4	-319.68
12/15/2010 19:08	12/15/2010 21:22	EURUSD	Buy	1.44	1.27659	1.32729	1.32659	1.32319	-34.0	-489.60
12/15/2010 20:20	12/15/2010 21:22	EURUSD	Buy	2.88	1.27453	1.32523	1.32453	1.32320	-13.3	-383.04
12/15/2010 20:30	12/15/2010 21:22	EURUSD	Buy	5.76	1.27252	1.32322	1.32252	1.32322	7.0	403.20
12/15/2010 22:02	12/15/2010 23:14	EURUSD	Buy	2.52	1.27122	1.32192	1.32122	1.32192	7.0	176.40
12/15/2010 21:22	12/16/2010 01:00	EURUSD	Buy	0.63	1.27332	1.32402	1.32332	1.32244	-8.8	-55.44
12/15/2010 21:52	12/16/2010 01:00	EURUSD	Buy	1.26	1.27229	1.32299	1.32229	1.32244	1.5	18.90
12/15/2010 23:08	12/16/2010 01:20	XAGUSD	Buy	1.03	0.00000	29.14000	28.78000	28.90000	12.0	618.00
12/16/2010 00:00	12/16/2010 02:46	USDCAD	Sell	1.04	0.00000	1.00336	1.00436	1.00403	3.3	34.18
12/15/2010 20:05	12/16/2010 07:20	XAGUSD	Buy	1.05	0.00000	29.14000	29.30000	29.14000	-16.0	-840.00
12/16/2010 00:00	12/16/2010 07:35	AUDUSD	Buy	1.04	0.00000	0.99383	0.98686	0.98719	3.3	34.32
12/16/2010 08:10	12/16/2010 08:14	GBPUSD	Sell	1.03	0.00000	1.55571	1.55671	1.55636	3.5	36.05
12/16/2010 08:10	12/16/2010 09:44	USDCAD	Sell	1.03	0.00000	1.00328	1.00428	1.00397	3.1	31.80
12/16/2010 08:10	12/16/2010 17:37	EURCHF	Sell	1.03	0.00000	1.27803	1.27903	1.27870	3.3	35.09

Account Statement

Created by Myfxbook.com

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 18 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/17/2010 00:00	12/17/2010 00:46	EURCHF	Sell	1.03	0.00000	1.27608	1.27708	1.27677	3.1	33.10
12/16/2010 01:00	12/17/2010 01:00	EURUSD	Buy Limit	0.01	0.00000	0.00000	0.13225	1.32401	0.0	0.00
12/17/2010 00:00	12/17/2010 01:44	USDCHF	Sell	1.03	0.00000	0.96350	0.96450	0.96420	3.0	32.05
12/15/2010 00:00	12/20/2010 01:43	AUDUSD	Buy	1.03	0.98677	0.99400	0.99885	0.98677	-120.8	-1244.24
12/16/2010 08:10	12/20/2010 01:43	AUDUSD	Buy	1.03	0.98677	0.99400	0.98715	0.98677	-3.8	-39.14
12/21/2010 00:00	12/21/2010 00:59	EURCHF	Sell	1.01	0.00000	1.26525	1.26625	1.26572	5.3	55.48
12/21/2010 00:00	12/21/2010 01:00	USDCHF	Sell	1.01	0.00000	0.96404	0.96504	0.96468	3.6	37.69
12/21/2010 00:00	12/21/2010 01:30	AUDUSD	Buy	1.01	0.00000	0.99412	0.99312	0.99347	3.5	35.35
12/21/2010 00:00	12/21/2010 10:45	GBPUSD	Sell	1.01	0.00000	1.54933	1.55033	1.54994	3.9	39.39
12/22/2010 00:00	12/22/2010 00:05	GBPUSD	Sell	1.01	0.00000	1.54592	1.54692	1.54660	3.2	32.32
12/22/2010 00:01	12/22/2010 00:11	EURCHF	Sell	1.01	0.00000	1.25426	1.25526	1.25469	5.7	60.04
12/22/2010 00:00	12/22/2010 00:29	USDCHF	Sell	1.01	0.00000	0.95721	0.95821	0.95790	3.1	32.69
12/22/2010 00:03	12/22/2010 04:51	USDCAD	Sell	1.01	0.00000	1.01628	1.01728	1.01693	3.5	34.76
12/22/2010 00:00	12/22/2010 09:04	AUDUSD	Buy	1.01	0.00000	0.99860	0.99760	0.99795	3.5	35.35
12/22/2010 19:00	12/22/2010 20:07	EURUSD	Buy	0.63	1.25876	1.30946	1.30876	1.30918	4.2	26.46
12/22/2010 20:07	12/22/2010 20:25	EURUSD	Buy	0.63	1.25929	1.30999	1.30929	1.30889	-4.0	-25.20
12/22/2010 20:14	12/22/2010 20:25	EURUSD	Buy	1.26	1.25819	1.30889	1.30819	1.30889	7.0	88.20
12/22/2010 20:25	12/22/2010 21:53	EURUSD	Buy	0.63	1.25899	1.30969	1.30899	1.30969	7.0	44.10
12/22/2010 21:53	12/22/2010 22:04	EURUSD	Buy	0.63	1.25975	1.31045	1.30975	1.31009	3.4	21.42
12/23/2010 00:00	12/23/2010 02:35	EURCHF	Sell	1.02	0.00000	1.24618	1.24718	1.24685	3.3	35.42
12/23/2010 00:00	12/23/2010 02:53	AUDUSD	Buy	1.02	0.00000	1.00055	0.99955	1.00004	4.9	49.98
12/23/2010 04:50	12/23/2010 04:58	USDCHF	Sell	1.02	0.00000	0.94988	0.95088	0.95053	3.5	37.56
12/23/2010 04:50	12/23/2010 05:01	AUDUSD	Buy	1.02	0.00000	1.00237	1.00137	1.00175	3.8	38.76
12/23/2010 04:50	12/23/2010 06:44	USDCAD	Sell	1.02	0.00000	1.01118	1.01218	1.01209	0.9	9.07
12/23/2010 00:00	12/23/2010 09:08	GBPUSD	Sell	1.02	0.00000	1.53799	1.53899	1.53866	3.3	33.66
01/03/2011 02:16	01/03/2011 02:38	AUDUSD	Buy	1.03	0.00000	1.01982	1.01882	1.01917	3.5	36.05
01/03/2011 02:16	01/03/2011 02:38	USDJPY	Sell	1.03	0.00000	81.21800	81.32000	81.31000	1.0	5.07
01/03/2011 02:17	01/03/2011 03:18	USDCAD	Sell	1.03	0.00000	0.99254	0.99354	0.99331	2.3	23.85
01/03/2011 02:16	01/03/2011 08:01	NZDUSD	Buy	1.03	0.00000	0.77714	0.77614	0.77649	3.5	36.05
01/03/2011 02:16	01/03/2011 13:26	USDCHF	Sell	1.03	0.00000	0.93418	0.93518	0.93485	3.3	36.36
01/04/2011 00:00	01/04/2011 00:08	USDCAD	Sell	1.03	0.00000	0.99220	0.99320	0.99286	3.4	35.27
01/04/2011 00:00	01/04/2011 00:11	GBPUSD	Sell	1.03	0.00000	1.54695	1.54795	1.54752	4.3	44.29
01/04/2011 00:01	01/04/2011 01:28	EURCHF	Sell	1.03	0.00000	1.24552	1.24652	1.24620	3.2	35.29
01/05/2011 20:31	01/05/2011 20:55	EURUSD	Buy	11.52	1.26402	1.31472	1.31402	1.31472	7.0	806.40
01/05/2011 19:01	01/05/2011 21:12	EURUSD	Buy	0.72	1.26812	1.31882	1.31812	1.31534	-27.8	-200.16
01/05/2011 19:06	01/05/2011 21:12	EURUSD	Buy	1.44	1.26715	1.31785	1.31715	1.31535	-18.0	-259.20
01/05/2011 19:40	01/05/2011 21:12	EURUSD	Buy	2.88	1.26611	1.31681	1.31611	1.31535	-7.6	-218.88
01/05/2011 20:29	01/05/2011 21:12	EURUSD	Buy	5.76	1.26508	1.31578	1.31508	1.31536	2.8	161.28
01/05/2011 21:12	01/05/2011 21:19	EURUSD	Buy	0.72	1.26547	1.31617	1.31547	1.31562	1.5	10.80

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

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 19 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/05/2011 21:19	01/06/2011 00:47	EURUSD	Buy	0.72	1.26573	1.31643	1.31573	1.31542	-3.1	-22.32
01/06/2011 00:06	01/06/2011 00:47	EURUSD	Buy	1.44	1.26466	1.31536	1.31466	1.31536	7.0	100.80
01/06/2011 00:01	01/06/2011 01:12	USDCAD	Sell	1.04	0.00000	0.99544	0.99644	0.99640	0.4	4.18
01/06/2011 19:24	01/06/2011 19:43	EURUSD	Buy	2.88	1.25056	1.30126	1.30056	1.30126	7.0	201.60
01/06/2011 19:01	01/06/2011 19:59	EURUSD	Buy	0.72	1.25255	1.30325	1.30255	1.30230	-2.5	-18.00
01/06/2011 19:18	01/06/2011 19:59	EURUSD	Buy	1.44	1.25153	1.30223	1.30153	1.30223	7.0	100.80
01/06/2011 19:59	01/06/2011 20:41	EURUSD	Buy	0.72	1.25230	1.30300	1.30230	1.30197	-3.3	-23.76
01/06/2011 20:20	01/06/2011 20:41	EURUSD	Buy	1.44	1.25126	1.30196	1.30126	1.30196	7.0	100.80
01/06/2011 21:33	01/06/2011 21:36	EURUSD	Buy	2.88	1.25001	1.30071	1.30001	1.30071	7.0	201.60
01/06/2011 21:23	01/06/2011 23:39	EURUSD	Buy	1.44	1.25100	1.30170	1.30100	1.29932	-16.8	-241.92
01/06/2011 23:24	01/06/2011 23:39	EURUSD	Buy	2.88	1.24905	1.29975	1.29905	1.29931	2.6	74.88
01/06/2011 20:41	01/06/2011 23:39	EURUSD	Buy	0.72	1.25201	1.30271	1.30201	1.29932	-26.9	-193.68
01/07/2011 00:00	01/07/2011 00:20	EURJPY	Sell	1.04	0.00000	108.17500	108.28000	108.24000	4.0	47.46
01/07/2011 00:00	01/07/2011 00:20	EURUSD	Sell	1.04	0.00000	1.29918	1.30018	1.29987	3.1	32.24
01/07/2011 00:00	01/07/2011 00:23	EURCHF	Sell	1.04	0.00000	1.25406	1.25506	1.25468	3.8	40.90
01/06/2011 23:44	01/07/2011 01:27	USDCAD	Sell	1.04	0.00000	0.99605	0.99705	0.99673	3.2	33.39
01/06/2011 23:44	01/07/2011 02:13	GBPUSD	Sell	1.04	0.00000	1.54416	1.54516	1.54480	3.6	37.44
01/10/2011 17:53	01/10/2011 17:53	AUDUSD	Buy	1.05	0.00000	0.99286	0.99186	0.99191	0.5	5.25
01/10/2011 17:53	01/10/2011 17:54	EURUSD	Sell	1.05	0.00000	1.29312	1.29412	1.29390	2.2	23.10
01/10/2011 17:53	01/10/2011 17:55	EURJPY	Sell	1.05	0.00000	107.01200	107.11000	107.11000	0.0	5.07
01/10/2011 17:53	01/10/2011 17:56	USDCAD	Sell	1.05	0.00000	0.99212	0.99312	0.99309	0.3	3.17
01/11/2011 00:38	01/11/2011 02:33	EURJPY	Sell	1.05	0.00000	107.06700	107.17000	107.15000	2.0	17.72
01/12/2011 17:51	01/12/2011 18:15	USDCAD	Sell	1.05	0.00000	0.98498	0.98598	0.98552	4.6	49.01
01/12/2011 19:00	01/12/2011 19:01	EURUSD	Buy	0.72	1.25829	1.30899	1.30829	1.30899	7.0	50.40
01/12/2011 19:01	01/12/2011 19:04	EURUSD	Buy	0.72	1.25916	1.30986	1.30916	1.30986	7.0	50.40
01/12/2011 19:04	01/12/2011 19:11	EURUSD	Buy	0.72	1.26000	1.31070	1.31000	1.30997	-0.3	-2.16
01/12/2011 19:09	01/12/2011 19:11	EURUSD	Buy	1.44	1.25897	1.30967	1.30897	1.30967	7.0	100.80
01/12/2011 19:11	01/12/2011 19:15	EURUSD	Buy	0.72	1.25996	1.31066	1.30996	1.31066	7.0	50.40
01/12/2011 19:15	01/12/2011 19:19	EURUSD	Buy	0.72	1.26079	1.31149	1.31079	1.31149	7.0	50.40
01/12/2011 19:19	01/12/2011 19:20	EURUSD	Buy	0.72	1.26166	1.31236	1.31166	1.31236	7.0	50.40
01/12/2011 19:20	01/12/2011 19:23	EURUSD	Buy	0.72	1.26235	1.31305	1.31235	1.31305	7.0	50.40
01/12/2011 19:23	01/12/2011 19:29	EURUSD	Buy	0.72	1.26314	1.31384	1.31314	1.31315	0.1	0.72
01/12/2011 19:23	01/13/2011 01:03	EURUSD	Buy Limit	0.01	0.00000	0.00000	0.13131	1.31279	0.0	0.00
01/13/2011 00:00	01/13/2011 01:28	AUDUSD	Buy	1.06	0.00000	0.99695	0.99595	0.99627	3.2	33.92
01/13/2011 00:00	01/13/2011 01:43	USDCAD	Sell	1.06	0.00000	0.98513	0.98613	0.98582	3.1	33.33
01/13/2011 19:00	01/13/2011 19:06	EURUSD	Buy	0.72	1.28554	1.33624	1.33554	1.33624	7.0	50.40
01/13/2011 19:06	01/13/2011 19:28	EURUSD	Buy	0.72	1.28628	1.33698	1.33628	1.33599	-2.9	-20.88
01/13/2011 19:19	01/13/2011 19:28	EURUSD	Buy	1.44	1.28525	1.33595	1.33525	1.33595	7.0	100.80
01/13/2011 19:28	01/13/2011 20:02	EURUSD	Buy	0.72	1.28624	1.33694	1.33624	1.33694	7.0	50.40

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

Sir Lancelot 8.0 Beta

Account Number: Private (Demo), USD

Broker: Alpari UK

Page 20 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/13/2011 20:02	01/13/2011 20:25	EURUSD	Buy	0.72	1.28696	1.33766	1.33696	1.33664	-3.2	-23.04
01/13/2011 20:07	01/13/2011 20:25	EURUSD	Buy	1.44	1.28594	1.33664	1.33594	1.33664	7.0	100.80
01/13/2011 20:51	01/13/2011 21:14	EURUSD	Buy	3.24	1.28478	1.33548	1.33478	1.33548	7.0	226.80
01/13/2011 20:25	01/13/2011 22:58	EURUSD	Buy	0.81	1.28682	1.33752	1.33682	1.33650	-3.2	-25.92
01/13/2011 20:47	01/13/2011 22:58	EURUSD	Buy	1.62	1.28579	1.33649	1.33579	1.33649	7.0	113.40
01/14/2011 00:00	01/14/2011 00:09	NZDUSD	Buy	1.07	0.00000	0.77308	0.77208	0.77244	3.6	38.52
01/14/2011 00:00	01/14/2011 00:09	AUDUSD	Buy	1.07	0.00000	0.99988	0.99888	0.99920	3.2	34.24
01/14/2011 00:00	01/14/2011 00:17	USDCHF	Sell	1.07	0.00000	0.96317	0.96417	0.96385	3.2	35.52
01/14/2011 18:31	01/14/2011 18:37	AUDUSD	Buy	1.07	0.00000	0.99090	0.98990	0.99023	3.3	35.31
01/14/2011 18:32	01/14/2011 19:07	NZDUSD	Buy	1.07	0.00000	0.77005	0.76905	0.76924	1.9	20.33
01/18/2011 00:00	01/18/2011 00:10	USDCAD	Sell	1.07	0.00000	0.98641	0.98741	0.98699	4.2	45.53
01/18/2011 00:00	01/18/2011 00:34	EURCHF	Sell	1.07	0.00000	1.28027	1.28127	1.28089	3.8	42.14
01/18/2011 00:00	01/18/2011 01:01	NZDUSD	Buy	1.07	0.00000	0.77292	0.77192	0.77226	3.4	36.38
01/14/2011 18:32	01/18/2011 02:54	USDCHF	Sell	1.07	0.00000	0.96270	0.96370	0.96336	3.4	37.76
01/18/2011 19:05	01/18/2011 19:17	XAGUSD	Sell	1.08	0.00000	28.83000	28.93000	28.90000	3.0	162.00
01/18/2011 20:05	01/18/2011 20:20	XAGUSD	Sell	1.08	0.00000	28.79000	28.89000	28.86000	3.0	162.00
01/18/2011 21:05	01/18/2011 21:19	XAGUSD	Sell	1.08	0.00000	28.72000	28.82000	28.79000	3.0	162.00
01/19/2011 00:00	01/19/2011 02:01	AUDUSD	Buy	1.09	0.00000	0.99970	0.99870	0.99905	3.5	38.15
01/19/2011 07:05	01/19/2011 09:05	XAGUSD	Sell	1.09	0.00000	29.03000	29.19000	29.29000	-10.0	-545.00
01/19/2011 05:05	01/19/2011 09:05	XAGUSD	Sell	1.09	0.00000	29.03000	29.07000	29.29000	-22.0	-1199.00
01/19/2011 12:05	01/19/2011 13:26	XAGUSD	Buy	1.05	0.00000	29.38000	29.28000	29.32000	4.0	210.00
01/19/2011 14:05	01/19/2011 14:32	XAGUSD	Buy	1.06	0.00000	29.49000	29.39000	29.42000	3.0	159.00
01/19/2011 19:00	01/19/2011 19:03	EURUSD	Buy	0.54	1.29801	1.34871	1.34801	1.34871	7.0	37.80
01/19/2011 19:03	01/19/2011 19:56	EURUSD	Buy	0.54	1.29881	1.34951	1.34881	1.34856	-2.5	-13.50
01/19/2011 19:49	01/19/2011 19:56	EURUSD	Buy	1.08	1.29782	1.34852	1.34782	1.34852	7.0	75.60
01/19/2011 19:56	01/19/2011 19:57	EURUSD	Buy	0.63	1.29872	1.34942	1.34872	1.34942	7.0	44.10
01/19/2011 20:57	01/19/2011 21:00	EURUSD	Buy	10.08	1.29541	1.34611	1.34541	1.34611	7.0	705.60
01/19/2011 19:57	01/19/2011 21:59	EURUSD	Buy	0.63	1.29951	1.35021	1.34951	1.34716	-23.5	-148.05
01/19/2011 20:10	01/19/2011 21:59	EURUSD	Buy	1.26	1.29850	1.34920	1.34850	1.34716	-13.4	-168.84
01/19/2011 20:22	01/19/2011 21:59	EURUSD	Buy	2.52	1.29749	1.34819	1.34749	1.34716	-3.3	-83.16
01/19/2011 20:53	01/19/2011 21:59	EURUSD	Buy	5.04	1.29646	1.34716	1.34646	1.34716	7.0	352.80
01/19/2011 21:05	01/19/2011 22:20	XAGUSD	Buy	1.08	0.00000	29.15000	28.74000	28.77000	3.0	162.00

Account Statement

Created by Myfxbook.com

Sir Lancelot 8.0 Beta
 Account Number: Private (Demo), USD
 Broker: Alpari UK
 Page 21 of 21

Period: 08/26/2009 00:00 - 01/19/2011 22:20

Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
09/30/2009 15:00	EURCHF	Buy	0.71	1.51991	0	0	-17365.97	-2337.9	78.87
01/19/2011 15:05	XAGUSD	Buy	1.06	29.51	0	29.15	-3975.0	-75.0	-25.15
01/19/2011 16:05	XAGUSD	Buy	1.06	29.2	0	29.15	-2332.0	-44.0	-25.15
01/19/2011 17:05	XAGUSD	Buy	1.06	29.07	0	29.15	-1643.0	-31.0	-25.15
01/19/2011 18:05	XAGUSD	Buy	1.06	28.97	0	29.15	-1113.0	-21.0	-25.15
01/19/2011 19:05	XAGUSD	Buy	1.06	28.81	0	29.15	-265.0	-5.0	-25.15
01/19/2011 21:59	EURUSD	Buy	0.54	1.34725	1.29725	1.34795	-82.08	-15.2	-0.16
01/19/2011 23:22	EURUSD	Buy	1.08	1.34622	1.29622	1.34692	-52.92	-4.9	-0.32
01/20/2011 00:00	EURCHF	Sell	1.08	1.28611	0	0	-61.0	-5.4	0.0
Total:							-26889.97	-2539.40	-47.36

Open Orders:

No Open Orders.

Account Summary:

Deposits:	5000.00	Total Trades:	760	Trading Started:	08/26/2009
Withdrawals:	0.00	Trades Won:	650 (86%)	Balance:	53910.54
Profit:	48910.54	Trades Lost:	110 (14%)	Equity:	26973.21
Swap:	-67.78	Total Pips:	-358.6	Leverage:	1:100