

# Account Statement

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AeronEA

Account Number: 1779318 ( Demo ), USD

Broker: Alpari UK

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Period: 05/24/2010 00:00 - 08/25/2010 16:42

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/24/2010 03:54			Deposit							5000.00
05/24/2010 06:30	05/24/2010 06:53	EURUSD	Sell	0.10	1.35233	1.25043	1.25233	1.25043	19.0	19.00
05/24/2010 07:51	05/24/2010 08:00	EURUSD	Buy	0.10	1.14840	1.25030	1.24840	1.25030	19.0	19.00
05/24/2010 08:19	05/24/2010 08:27	EURUSD	Sell	0.10	1.35178	1.24988	1.25178	1.24988	19.0	19.00
05/24/2010 09:00	05/24/2010 09:06	EURUSD	Buy	0.10	1.14896	1.25086	1.24896	1.25086	19.0	19.00
05/24/2010 17:12	05/24/2010 22:19	EURUSD	Sell	0.10	1.33872	1.23682	1.23872	1.23682	19.0	19.00
05/24/2010 09:39	05/24/2010 23:27	EURUSD	Buy	0.10	1.14942	1.23962	1.24942	1.23320	-162.2	-162.20
05/25/2010 04:34	05/25/2010 05:28	EURUSD	Sell	0.10	1.33187	1.22997	1.23187	1.22997	19.0	19.00
05/25/2010 12:03	05/25/2010 12:29	EURUSD	Buy	0.27	1.11784	1.22751	1.21784	1.21976	19.2	51.84
05/25/2010 14:06	05/25/2010 14:56	EURUSD	Sell	0.10	1.32228	1.22038	1.22228	1.22038	19.0	19.00
05/24/2010 23:27	05/25/2010 23:07	EURUSD	Buy	0.27	1.13338	1.23528	1.23338	1.23528	19.0	51.30
05/25/2010 15:21	05/25/2010 23:26	EURUSD	Sell	0.10	1.32223	1.23128	1.22223	1.23862	-163.9	-163.90
05/25/2010 23:25	05/26/2010 02:20	EURUSD	Sell	0.27	1.33723	1.23128	1.23723	1.23128	59.5	160.65
05/26/2010 06:25	05/26/2010 07:03	EURUSD	Sell	0.10	1.33102	1.22912	1.23102	1.22912	19.0	19.00
05/26/2010 10:06	05/26/2010 12:10	EURUSD	Sell	0.10	1.33182	1.22992	1.23182	1.22992	19.0	19.00
05/26/2010 13:05	05/26/2010 14:21	EURUSD	Sell	0.10	1.33215	1.23025	1.23215	1.23025	19.0	19.00
05/26/2010 19:40	05/26/2010 20:13	EURUSD	Sell	0.10	1.32363	1.22173	1.22363	1.22173	19.0	19.00
05/26/2010 00:35	05/26/2010 20:32	EURUSD	Buy	0.10	1.13436	1.22529	1.23436	1.21929	-150.7	-150.70
05/26/2010 20:32	05/27/2010 06:24	EURUSD	Buy	0.27	1.11933	1.22529	1.21933	1.22529	59.6	160.92
05/27/2010 01:29	05/27/2010 09:07	EURUSD	Sell	0.10	1.31780	1.22700	1.21780	1.23259	-147.9	-147.90
05/27/2010 09:06	05/27/2010 10:18	EURUSD	Sell	0.27	1.33301	1.22700	1.23301	1.22700	60.1	162.27
05/27/2010 09:46	05/27/2010 12:16	EURUSD	Buy	0.10	1.12859	1.23049	1.22859	1.23049	19.0	19.00
05/27/2010 12:05	05/27/2010 13:28	EURUSD	Sell	0.10	1.32865	1.22675	1.22865	1.22675	19.0	19.00
05/27/2010 13:16	05/27/2010 17:04	EURUSD	Buy	0.10	1.12785	1.22975	1.22785	1.22975	19.0	19.00
05/27/2010 21:04	05/28/2010 10:22	EURUSD	Buy	0.10	1.13665	1.23855	1.23665	1.23855	19.0	19.00
05/27/2010 16:27	05/28/2010 10:32	EURUSD	Sell	0.10	1.32472	1.23410	1.22472	1.24132	-166.0	-166.00
05/28/2010 13:07	05/28/2010 13:53	EURUSD	Buy	0.10	1.13940	1.24130	1.23940	1.24130	19.0	19.00
05/28/2010 10:31	05/28/2010 15:32	EURUSD	Sell	0.27	1.34018	1.23410	1.24018	1.23410	60.8	164.16
05/28/2010 17:49	05/28/2010 18:37	EURUSD	Sell	0.10	1.33547	1.23357	1.23547	1.23357	19.0	19.00
05/31/2010 02:06	05/31/2010 08:47	EURUSD	Sell	0.10	1.33028	1.22838	1.23028	1.22838	19.0	19.00
05/31/2010 19:09	06/01/2010 01:29	EURUSD	Sell	0.10	1.33008	1.22818	1.23008	1.22818	19.0	19.00
06/01/2010 07:08	06/01/2010 08:40	EURUSD	Sell	0.10	1.32750	1.22560	1.22750	1.22560	19.0	19.00
05/28/2010 14:16	06/01/2010 09:05	EURUSD	Buy	0.10	1.13850	1.22912	1.23850	1.22293	-155.7	-155.70
06/01/2010 09:05	06/01/2010 16:22	EURUSD	Buy	0.27	1.12304	1.22912	1.22304	1.22912	60.8	164.16
06/01/2010 16:28	06/01/2010 16:46	EURUSD	Sell	0.27	1.33224	1.22566	1.23224	1.23025	19.9	53.73
06/01/2010 16:46	06/01/2010 17:01	EURUSD	Sell	0.27	1.33019	1.22416	1.23019	1.22798	22.1	59.67
06/01/2010 13:04	06/01/2010 17:35	EURUSD	Sell	0.10	1.31492	1.22397	1.21492	1.22959	-146.7	-146.70
06/01/2010 17:48	06/01/2010 18:12	EURUSD	Buy	0.10	1.12649	1.22839	1.22649	1.22839	19.0	19.00
06/01/2010 17:34	06/01/2010 21:53	EURUSD	Sell	0.27	1.32993	1.22397	1.22993	1.22397	59.6	160.92

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# Account Statement

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AeronEA

Account Number: 1779318 ( Demo ), USD

Broker: Alpari UK

Period: 05/24/2010 00:00 - 08/25/2010 16:42

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/02/2010 07:48	06/02/2010 07:57	EURUSD	Sell	0.10	1.32240	1.22050	1.22240	1.22050	19.0	19.00
06/02/2010 08:13	06/02/2010 08:27	EURUSD	Sell	0.10	1.32259	1.22069	1.22259	1.22069	19.0	19.00
06/02/2010 12:12	06/02/2010 12:25	EURUSD	Sell	0.10	1.32622	1.22432	1.22622	1.22432	19.0	19.00
06/01/2010 20:13	06/03/2010 03:02	EURUSD	Buy	0.10	1.12737	1.22927	1.22737	1.22927	19.0	19.00
06/02/2010 17:15	06/03/2010 16:30	EURUSD	Sell	0.10	1.32140	1.21950	1.22140	1.21950	19.0	19.00
06/04/2010 14:34	06/04/2010 14:38	EURUSD	Buy	0.27	1.10270	1.20890	1.20270	1.20466	19.6	52.92
06/04/2010 14:51	06/04/2010 15:04	EURUSD	Buy	0.27	1.10354	1.20951	1.20354	1.20554	20.0	54.00
06/04/2010 11:56	06/04/2010 16:12	EURUSD	Buy	0.10	1.11860	1.20945	1.21860	1.20339	-152.1	-152.10
06/04/2010 18:58	06/04/2010 20:12	EURUSD	Sell	0.10	1.30129	1.19939	1.20129	1.19939	19.0	19.00
06/07/2010 03:59	06/07/2010 04:24	EURUSD	Buy	0.27	1.08817	1.19772	1.18817	1.19009	19.2	51.84
06/07/2010 04:46	06/07/2010 05:38	EURUSD	Sell	0.10	1.29124	1.18934	1.19124	1.18934	19.0	19.00
06/04/2010 16:12	06/07/2010 11:34	EURUSD	Buy	0.27	1.10346	1.19772	1.20346	1.19772	-57.4	-154.98
06/07/2010 13:47	06/07/2010 14:24	EURUSD	Buy	0.10	1.09561	1.19751	1.19561	1.19751	19.0	19.00
06/07/2010 15:21	06/07/2010 18:06	EURUSD	Buy	0.10	1.09518	1.19708	1.19518	1.19708	19.0	19.00
06/07/2010 19:51	06/08/2010 03:43	EURUSD	Buy	0.10	1.09394	1.19584	1.19394	1.19584	19.0	19.00
06/08/2010 08:30	06/08/2010 08:55	EURUSD	Buy	0.10	1.09545	1.19735	1.19545	1.19735	19.0	19.00
06/08/2010 09:21	06/08/2010 17:18	EURUSD	Buy	0.10	1.09490	1.19680	1.19490	1.19680	19.0	19.00
06/08/2010 19:17	06/08/2010 22:51	EURUSD	Buy	0.10	1.09541	1.19731	1.19541	1.19731	19.0	19.00
06/09/2010 06:45	06/09/2010 08:25	EURUSD	Buy	0.10	1.09353	1.19543	1.19353	1.19543	19.0	19.00
06/09/2010 10:40	06/09/2010 11:47	EURUSD	Buy	0.10	1.09442	1.19632	1.19442	1.19632	19.0	19.00
06/09/2010 17:18	06/09/2010 17:51	EURUSD	Sell	0.27	1.30664	1.20064	1.20664	1.20446	21.8	58.86
06/09/2010 18:03	06/10/2010 07:48	EURUSD	Buy	0.10	1.10389	1.20579	1.20389	1.20579	19.0	19.00
06/10/2010 08:54	06/10/2010 09:03	EURUSD	Buy	0.10	1.10325	1.20515	1.20325	1.20515	19.0	19.00
06/10/2010 09:55	06/10/2010 10:37	EURUSD	Buy	0.10	1.10216	1.20406	1.20216	1.20406	19.0	19.00
06/07/2010 06:58	06/10/2010 10:52	EURUSD	Sell	0.10	1.29146	1.20054	1.19146	1.20571	-142.5	-142.50
06/10/2010 13:24	06/10/2010 14:57	EURUSD	Buy	0.10	1.10394	1.20584	1.20394	1.20584	19.0	19.00
06/10/2010 17:49	06/10/2010 19:58	EURUSD	Buy	0.10	1.10961	1.21151	1.20961	1.21151	19.0	19.00
06/11/2010 03:11	06/11/2010 09:10	EURUSD	Buy	0.10	1.11103	1.21293	1.21103	1.21293	19.0	19.00
06/11/2010 10:13	06/11/2010 11:09	EURUSD	Buy	0.10	1.11010	1.21200	1.21010	1.21200	19.0	19.00
06/11/2010 14:43	06/11/2010 15:57	EURUSD	Buy	0.10	1.11041	1.21231	1.21041	1.21231	19.0	19.00
06/11/2010 16:57	06/14/2010 00:00	EURUSD	Buy	0.10	1.10950	1.21140	1.20950	1.21140	19.0	19.00
06/14/2010 09:52	06/14/2010 10:25	EURUSD	Buy	0.10	1.11700	1.21890	1.21700	1.21890	19.0	19.00
06/10/2010 10:50	06/14/2010 11:41	EURUSD	Sell	0.10	1.30650	1.20460	1.20650	1.22481	-183.1	-183.10
06/10/2010 10:50	06/14/2010 11:42	EURUSD	Sell	0.10	1.30650	1.21607	1.20650	1.22464	-181.4	-181.40
06/14/2010 11:37	06/14/2010 13:31	EURUSD	Sell	0.27	1.32519	1.22171	1.22519	1.22171	34.8	93.96
06/10/2010 10:50	06/14/2010 13:31	EURUSD	Sell	0.07	1.30650	1.22171	1.20650	1.22171	-152.1	-106.47
06/14/2010 12:05	06/14/2010 13:31	EURUSD	Sell	0.71	1.32469	1.22171	1.22469	1.22171	29.8	211.58
06/14/2010 13:12	06/14/2010 13:56	EURUSD	Buy	0.21	1.12264	1.22454	1.22264	1.22454	19.0	39.90
06/14/2010 14:34	06/14/2010 15:38	EURUSD	Sell	0.10	1.32599	1.22409	1.22599	1.22409	19.0	19.00

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Account Number: 1779318 ( Demo ), USD

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Period: 05/24/2010 00:00 - 08/25/2010 16:42

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/14/2010 15:50	06/14/2010 16:18	EURUSD	Buy	0.10	1.12381	1.22571	1.22381	1.22571	19.0	19.00
06/14/2010 16:22	06/14/2010 19:07	EURUSD	Sell	0.10	1.32629	1.22439	1.22629	1.22439	19.0	19.00
06/14/2010 21:20	06/14/2010 21:36	EURUSD	Sell	0.10	1.32514	1.22324	1.22514	1.22324	19.0	19.00
06/15/2010 02:27	06/15/2010 03:06	EURUSD	Sell	0.10	1.32266	1.22076	1.22266	1.22076	19.0	19.00
06/14/2010 19:01	06/15/2010 13:10	EURUSD	Buy	0.10	1.12567	1.22757	1.22567	1.22757	19.0	19.00
06/15/2010 09:52	06/15/2010 19:17	EURUSD	Sell	0.10	1.31931	1.22844	1.21931	1.23431	-150.0	-150.00
06/15/2010 22:38	06/16/2010 08:45	EURUSD	Buy	0.10	1.13270	1.23460	1.23270	1.23460	19.0	19.00
06/15/2010 19:17	06/16/2010 09:51	EURUSD	Sell	0.27	1.33442	1.22844	1.23442	1.22844	59.8	161.46
06/16/2010 15:14	06/17/2010 03:14	EURUSD	Sell	0.10	1.32930	1.22740	1.22930	1.22740	19.0	19.00
06/16/2010 09:21	06/17/2010 11:13	EURUSD	Buy	0.10	1.13217	1.23407	1.23217	1.23407	19.0	19.00
06/17/2010 14:18	06/17/2010 15:00	EURUSD	Buy	0.10	1.13628	1.23818	1.23628	1.23818	19.0	19.00
06/17/2010 16:33	06/17/2010 20:01	EURUSD	Buy	0.10	1.13748	1.23938	1.23748	1.23938	19.0	19.00
06/18/2010 08:44	06/18/2010 09:36	EURUSD	Buy	0.10	1.13787	1.23977	1.23787	1.23977	19.0	19.00
06/18/2010 11:55	06/18/2010 16:34	EURUSD	Buy	0.10	1.13751	1.23941	1.23751	1.23941	19.0	19.00
06/18/2010 17:24	06/18/2010 22:04	EURUSD	Buy	0.10	1.13580	1.23770	1.23580	1.23770	19.0	19.00
06/17/2010 09:39	06/21/2010 00:04	EURUSD	Sell	0.10	1.32788	1.23696	1.22788	1.24272	-148.4	-148.40
06/21/2010 00:03	06/21/2010 03:21	EURUSD	Sell	0.27	1.34293	1.23696	1.24293	1.23696	59.7	161.19
06/21/2010 03:19	06/21/2010 04:47	EURUSD	Buy	0.10	1.13957	1.24147	1.23957	1.24147	19.0	19.00
06/21/2010 04:49	06/21/2010 11:00	EURUSD	Sell	0.10	1.34210	1.24020	1.24210	1.24020	19.0	19.00
06/21/2010 13:14	06/21/2010 14:05	EURUSD	Sell	0.10	1.34092	1.23902	1.24092	1.23902	19.0	19.00
06/21/2010 16:02	06/21/2010 16:53	EURUSD	Sell	0.10	1.33935	1.23745	1.23935	1.23745	19.0	19.00
06/22/2010 02:53	06/22/2010 03:48	EURUSD	Sell	0.10	1.33299	1.23109	1.23299	1.23109	19.0	19.00
06/22/2010 08:50	06/22/2010 11:10	EURUSD	Sell	0.10	1.33148	1.22958	1.23148	1.22958	19.0	19.00
06/22/2010 11:19	06/22/2010 15:30	EURUSD	Buy	0.10	1.12835	1.23438	1.22835	1.22910	7.5	7.50
06/22/2010 15:33	06/22/2010 16:19	EURUSD	Sell	0.20	1.32924	1.22734	1.22924	1.22734	19.0	38.00
06/22/2010 11:19	06/22/2010 17:26	EURUSD	Buy	0.17	1.12835	1.23438	1.22835	1.23027	19.2	32.64
06/22/2010 17:24	06/22/2010 20:36	EURUSD	Sell	0.20	1.32911	1.22721	1.22911	1.22721	19.0	38.00
06/22/2010 20:29	06/23/2010 00:29	EURUSD	Buy	0.10	1.12774	1.23394	1.22774	1.22711	-6.3	-6.30
06/22/2010 20:29	06/23/2010 04:29	EURUSD	Buy	0.10	1.12774	1.23394	1.22774	1.22653	-12.1	-12.10
06/22/2010 20:29	06/23/2010 10:29	EURUSD	Buy	0.07	1.12774	1.23394	1.22774	1.22971	19.7	13.79
06/23/2010 10:57	06/23/2010 12:17	EURUSD	Buy	0.27	1.12763	1.23386	1.22763	1.22953	19.0	51.30
06/23/2010 08:29	06/23/2010 15:28	EURUSD	Sell	0.20	1.32747	1.22557	1.22747	1.22557	19.0	38.00
06/21/2010 09:46	06/23/2010 20:36	EURUSD	Buy	0.10	1.14364	1.23367	1.24364	1.23367	-99.7	-99.70
06/23/2010 12:42	06/23/2010 20:36	EURUSD	Buy	0.27	1.12738	1.23367	1.22738	1.23367	62.9	169.83
06/24/2010 01:47	06/25/2010 05:11	EURUSD	Buy	0.10	0.00000	0.00000	1.23000	1.23250	25.0	25.00
06/25/2010 06:43	06/25/2010 07:59	EURUSD	Buy	0.10	1.13068	1.23258	1.23068	1.23258	19.0	19.00
06/25/2010 10:17	06/25/2010 17:57	EURUSD	Buy	0.10	1.13168	1.23358	1.23168	1.23358	19.0	19.00
06/24/2010 17:48	06/29/2010 07:49	EURUSD	Sell	0.01	0.00000	0.00000	1.23461	1.22585	87.6	8.76
06/23/2010 18:32	06/29/2010 09:40	EURUSD	Sell	0.20	1.32446	1.22256	1.22446	1.22256	19.0	38.00

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Period: 05/24/2010 00:00 - 08/25/2010 16:42

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/29/2010 10:00	06/29/2010 14:00	EURUSD	Buy	0.10	1.12170	1.22769	1.22170	1.21967	-20.3	-20.30
06/29/2010 14:33	06/29/2010 15:31	EURUSD	Sell	0.20	1.32067	1.21877	1.22067	1.21877	19.0	38.00
06/29/2010 10:00	06/29/2010 18:00	EURUSD	Buy	0.10	1.12170	1.22769	1.22170	1.21882	-28.8	-28.80
06/29/2010 17:12	06/30/2010 02:28	EURUSD	Sell	0.20	1.31872	1.21682	1.21872	1.21682	19.0	38.00
06/29/2010 10:00	06/30/2010 08:40	EURUSD	Buy	0.07	1.12170	1.22769	1.22170	1.22362	19.2	13.44
06/30/2010 10:38	06/30/2010 11:17	EURUSD	Buy	0.27	1.12150	1.22754	1.22150	1.22342	19.2	51.84
06/28/2010 08:14	06/30/2010 11:55	EURUSD	Buy	0.10	1.13682	1.22754	1.23682	1.22754	-92.8	-92.80
06/30/2010 14:08	06/30/2010 16:15	EURUSD	Buy	0.10	1.12660	1.22850	1.22660	1.22850	19.0	19.00
06/30/2010 16:49	06/30/2010 17:12	EURUSD	Buy	0.10	1.12560	1.22750	1.22560	1.22750	19.0	19.00
06/30/2010 18:47	07/01/2010 10:17	EURUSD	Buy	0.10	1.12653	1.22843	1.22653	1.22843	19.0	19.00
07/01/2010 14:25	07/01/2010 18:26	EURUSD	Sell	0.10	1.33433	1.22603	1.23433	1.24450	-101.7	-101.70
07/01/2010 18:27	07/01/2010 19:21	EURUSD	Buy	0.40	1.14451	1.24641	1.24451	1.24641	19.0	76.00
07/01/2010 14:25	07/01/2010 22:25	EURUSD	Sell	0.10	1.33433	1.22431	1.23433	1.25240	-180.7	-180.70
07/02/2010 07:22	07/02/2010 09:13	EURUSD	Buy	0.40	1.15014	1.25204	1.25014	1.25204	19.0	76.00
07/02/2010 10:02	07/02/2010 11:53	EURUSD	Buy	0.40	1.14960	1.25150	1.24960	1.25150	19.0	76.00
06/30/2010 03:37	07/05/2010 04:12	EURUSD	Sell	0.10	1.31930	1.22130	1.21930	1.25340	-341.0	-341.00
06/30/2010 03:37	07/05/2010 04:13	EURUSD	Sell	0.10	1.31930	1.22359	1.21930	1.25331	-340.1	-340.10
07/02/2010 17:44	07/06/2010 09:22	EURUSD	Buy	0.40	1.15754	1.25944	1.25754	1.25944	19.0	76.00
07/06/2010 15:42	07/06/2010 16:01	EURUSD	Buy	0.14	1.15709	1.25899	1.25709	1.25899	19.0	26.60
07/06/2010 19:54	07/07/2010 20:01	EURUSD	Buy	0.14	1.16293	1.26483	1.26293	1.26483	19.0	26.60
07/08/2010 09:12	07/08/2010 10:46	EURUSD	Buy	0.14	1.16430	1.26620	1.26430	1.26620	19.0	26.60
07/12/2010 02:45	07/13/2010 15:53	EURUSD	Buy	0.14	1.16252	1.26442	1.26252	1.26442	19.0	26.60
07/13/2010 20:31	07/13/2010 21:16	EURUSD	Buy	0.14	1.16950	1.27140	1.26950	1.27140	19.0	26.60
07/14/2010 02:53	07/14/2010 04:49	EURUSD	Buy	0.14	1.17023	1.27213	1.27023	1.27213	19.0	26.60
07/14/2010 09:12	07/14/2010 09:31	EURUSD	Buy	0.14	1.16963	1.27153	1.26963	1.27153	19.0	26.60
07/14/2010 11:03	07/14/2010 14:49	EURUSD	Buy	0.14	1.17080	1.27270	1.27080	1.27270	19.0	26.60
07/14/2010 20:09	07/15/2010 04:12	EURUSD	Buy	0.14	1.17345	1.27535	1.27345	1.27535	19.0	26.60
07/15/2010 08:21	07/15/2010 10:06	EURUSD	Buy	0.14	1.17280	1.27470	1.27280	1.27470	19.0	26.60
07/15/2010 18:12	07/15/2010 19:06	EURUSD	Buy	0.14	1.18809	1.28999	1.28809	1.28999	19.0	26.60
07/16/2010 08:08	07/16/2010 09:04	EURUSD	Buy	0.14	1.18967	1.29157	1.28967	1.29157	19.0	26.60
07/16/2010 15:06	07/19/2010 10:01	EURUSD	Buy	0.14	1.19714	1.29904	1.29714	1.29904	19.0	26.60
07/19/2010 21:41	07/20/2010 04:31	EURUSD	Buy	0.14	1.19422	1.29612	1.29422	1.29612	19.0	26.60
07/20/2010 09:31	07/20/2010 10:31	EURUSD	Buy	0.14	1.19735	1.29925	1.29735	1.29925	19.0	26.60
07/21/2010 12:33	07/21/2010 16:33	EURUSD	Buy	0.10	1.18160	1.28886	1.28160	1.28190	3.0	3.00
07/21/2010 12:33	07/22/2010 00:33	EURUSD	Buy	0.10	1.18160	1.28886	1.28160	1.27678	-48.2	-48.20
07/21/2010 12:33	07/22/2010 10:46	EURUSD	Buy	0.07	1.18160	1.28886	1.28160	1.28356	19.6	13.72
07/20/2010 11:12	07/23/2010 15:19	EURUSD	Buy	0.10	1.19730	1.28941	1.29730	1.28280	-145.0	-145.00
07/23/2010 15:18	07/23/2010 17:23	EURUSD	Buy	0.27	1.18243	1.28469	1.28243	1.28469	22.6	61.02
07/20/2010 11:12	07/23/2010 17:23	EURUSD	Buy	0.04	1.19730	1.28469	1.29730	1.28469	-126.1	-50.44

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# Account Statement

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AeronEA

Account Number: 1779318 ( Demo ), USD

Broker: Alpari UK

Period: 05/24/2010 00:00 - 08/25/2010 16:42

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/23/2010 16:21	07/23/2010 17:23	EURUSD	Buy	0.71	1.18211	1.28469	1.28211	1.28469	25.8	183.18
07/23/2010 18:35	07/23/2010 19:14	EURUSD	Buy	0.14	1.18361	1.28551	1.28361	1.28551	19.0	26.60
07/26/2010 00:03	07/26/2010 01:58	EURUSD	Buy	0.14	1.18970	1.29160	1.28970	1.29160	19.0	26.60
07/26/2010 07:33	07/26/2010 08:11	EURUSD	Buy	0.14	1.19161	1.29351	1.29161	1.29351	19.0	26.60
07/26/2010 11:14	07/26/2010 13:13	EURUSD	Buy	0.14	1.19050	1.29240	1.29050	1.29240	19.0	26.60
07/26/2010 16:48	07/26/2010 17:13	EURUSD	Buy	0.14	1.19281	1.29471	1.29281	1.29471	19.0	26.60
07/27/2010 08:17	07/27/2010 08:49	EURUSD	Buy	0.14	1.19939	1.30129	1.29939	1.30129	19.0	26.60
07/27/2010 09:27	07/27/2010 10:09	EURUSD	Buy	0.14	1.19852	1.30042	1.29852	1.30042	19.0	26.60
07/27/2010 11:03	07/27/2010 12:25	EURUSD	Buy	0.14	1.19879	1.30069	1.29879	1.30069	19.0	26.60
07/27/2010 14:58	07/28/2010 08:43	EURUSD	Buy	0.14	1.20080	1.30270	1.30080	1.30270	19.0	26.60
07/28/2010 10:42	07/28/2010 11:30	EURUSD	Buy	0.14	1.20064	1.30254	1.30064	1.30254	19.0	26.60
07/28/2010 12:22	07/28/2010 15:42	EURUSD	Buy	0.14	1.19938	1.30128	1.29938	1.30128	19.0	26.60
07/28/2010 17:56	07/29/2010 07:38	EURUSD	Buy	0.14	1.19970	1.30160	1.29970	1.30160	19.0	26.60
07/29/2010 17:31	07/29/2010 19:14	EURUSD	Buy	0.14	1.20698	1.30888	1.30698	1.30888	19.0	26.60
07/30/2010 02:04	07/30/2010 08:45	EURUSD	Buy	0.14	1.20620	1.30810	1.30620	1.30810	19.0	26.60
07/30/2010 09:37	08/02/2010 02:49	EURUSD	Buy	0.14	1.20630	1.30820	1.30630	1.30820	19.0	26.60
08/02/2010 09:16	08/02/2010 10:00	EURUSD	Buy	0.14	1.20616	1.30806	1.30616	1.30806	19.0	26.60
08/03/2010 07:57	08/03/2010 08:38	EURUSD	Buy	0.14	1.21550	1.31740	1.31550	1.31740	19.0	26.60
08/04/2010 11:12	08/05/2010 05:10	EURUSD	Sell	0.71	1.42121	1.29753	1.32121	1.31509	61.2	434.52
08/03/2010 13:45	08/06/2010 14:43	EURUSD	Buy	0.14	1.22290	1.32480	1.32290	1.32480	19.0	26.60
08/06/2010 17:43	08/09/2010 08:23	EURUSD	Buy	0.21	1.22837	1.33027	1.32837	1.33027	19.0	39.90
08/05/2010 10:44	08/10/2010 06:02	EURUSD	Sell	0.71	1.41661	1.29442	1.31661	1.31488	17.3	122.83
08/10/2010 08:38	08/10/2010 13:44	EURUSD	Sell	0.57	1.41658	1.29128	1.31658	1.31536	12.2	69.54
08/10/2010 14:20	08/10/2010 18:20	EURUSD	Buy	0.10	1.21268	1.32075	1.31268	1.31038	-23.0	-23.00
08/10/2010 14:20	08/10/2010 20:18	EURUSD	Buy	0.17	1.21268	1.32075	1.31268	1.31739	47.1	80.07
07/01/2010 14:25	08/11/2010 15:15	EURUSD	Sell	0.07	1.33433	1.29551	1.23433	1.29551	-611.8	-428.26
07/06/2010 09:59	08/11/2010 15:15	EURUSD	Sell	0.27	1.35905	1.29551	1.25905	1.29551	-364.6	-984.42
08/10/2010 20:53	08/11/2010 15:15	EURUSD	Sell	0.71	1.41821	1.29551	1.31821	1.29551	227.0	1611.70
08/11/2010 14:57	08/11/2010 18:57	EURUSD	Buy	0.10	1.20037	1.31383	1.30037	1.28833	-120.4	-120.40
08/11/2010 21:35	08/11/2010 22:04	EURUSD	Sell	0.42	1.38923	1.28733	1.28923	1.28733	19.0	79.80
08/11/2010 14:57	08/11/2010 22:57	EURUSD	Buy	0.10	1.20037	1.31383	1.30037	1.28618	-141.9	-141.90
08/11/2010 23:19	08/12/2010 01:53	EURUSD	Buy	0.71	1.18387	1.29604	1.28387	1.28577	19.0	134.90
08/12/2010 02:13	08/12/2010 11:01	EURUSD	Sell	0.42	1.38660	1.28470	1.28660	1.28470	19.0	79.80
08/09/2010 12:29	08/12/2010 12:44	EURUSD	Buy	0.10	1.22679	1.29700	1.32679	1.28252	-442.7	-442.70
08/09/2010 12:29	08/12/2010 12:44	EURUSD	Buy	0.10	1.22679	1.29344	1.32679	1.28248	-443.1	-443.10
08/12/2010 12:59	08/12/2010 15:38	EURUSD	Buy	1.90	1.18194	1.28535	1.28194	1.28451	25.7	488.30
08/12/2010 15:39	08/12/2010 16:28	EURUSD	Sell	0.03	1.38449	1.28259	1.28449	1.28259	19.0	5.70
08/12/2010 11:24	08/12/2010 17:19	EURUSD	Buy	0.71	1.18521	1.28898	1.28521	1.28632	11.1	78.81
08/12/2010 16:50	08/12/2010 19:37	EURUSD	Sell	0.03	1.38469	1.28279	1.28469	1.28279	19.0	5.70

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# Account Statement

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AeronEA

Account Number: 1779318 ( Demo ), USD

Broker: Alpari UK

Period: 05/24/2010 00:00 - 08/25/2010 16:42

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/12/2010 19:03	08/13/2010 04:38	EURUSD	Buy	0.71	1.18428	1.28814	1.28428	1.28624	19.6	139.16
08/13/2010 01:18	08/13/2010 12:06	EURUSD	Sell	0.03	1.38415	1.28225	1.28415	1.28225	19.0	5.70
08/13/2010 14:37	08/13/2010 16:21	EURUSD	Sell	0.03	1.38180	1.27990	1.28180	1.27990	19.0	5.70
08/13/2010 19:01	08/13/2010 20:01	EURUSD	Sell	0.03	1.37910	1.27720	1.27910	1.27720	19.0	5.70
08/16/2010 00:00	08/16/2010 02:24	EURUSD	Sell	0.03	1.37647	1.27457	1.27647	1.27457	19.0	5.70
08/13/2010 09:55	08/17/2010 11:09	EURUSD	Buy	0.71	1.18698	1.29057	1.28698	1.29057	35.9	254.89
08/11/2010 14:57	08/17/2010 11:09	EURUSD	Buy	0.07	1.20037	1.29057	1.30037	1.29057	-98.0	-68.60
08/09/2010 12:29	08/17/2010 11:09	EURUSD	Buy	0.01	1.22679	1.29057	1.32679	1.29057	-362.2	-36.22
08/17/2010 13:08	08/17/2010 14:32	EURUSD	Buy	0.10	1.18590	1.28780	1.28590	1.28780	19.0	19.00
08/17/2010 16:14	08/17/2010 17:12	EURUSD	Buy	0.10	1.18666	1.28856	1.28666	1.28856	19.0	19.00
08/18/2010 03:00	08/18/2010 10:35	EURUSD	Buy	0.10	1.18560	1.28750	1.28560	1.28750	19.0	19.00
08/18/2010 14:48	08/18/2010 15:23	EURUSD	Sell	0.27	1.39176	1.28835	1.29176	1.28964	21.2	57.24
08/16/2010 03:59	08/20/2010 11:11	EURUSD	Sell	0.03	1.37668	1.27478	1.27668	1.27478	19.0	5.70
08/20/2010 11:47	08/20/2010 15:47	EURUSD	Buy	0.10	1.17301	1.27910	1.27301	1.26842	-45.9	-45.90
08/20/2010 11:47	08/20/2010 19:47	EURUSD	Buy	0.10	1.17301	1.28065	1.27301	1.27096	-20.5	-20.50
08/18/2010 15:33	08/23/2010 03:34	EURUSD	Buy	0.10	1.18850	1.28065	1.28850	1.27050	-180.0	-180.00
08/20/2010 18:51	08/23/2010 09:42	EURUSD	Sell	0.20	1.37040	1.26850	1.27040	1.26850	19.0	38.00
08/23/2010 10:38	08/23/2010 11:12	EURUSD	Sell	0.10	1.37167	1.26977	1.27167	1.26977	19.0	19.00
08/23/2010 12:31	08/23/2010 15:01	EURUSD	Sell	0.10	1.37121	1.26931	1.27121	1.26931	19.0	19.00
08/23/2010 15:49	08/23/2010 16:11	EURUSD	Sell	0.10	1.37180	1.26990	1.27180	1.26990	19.0	19.00
08/24/2010 08:31	08/24/2010 08:43	EURUSD	Sell	0.10	1.36540	1.26350	1.26540	1.26350	19.0	19.00
08/24/2010 10:45	08/24/2010 11:55	EURUSD	Sell	0.10	1.36375	1.26185	1.26375	1.26185	19.0	19.00
08/24/2010 16:52	08/24/2010 18:22	EURUSD	Sell	0.10	1.36892	1.26702	1.26892	1.26702	19.0	19.00
08/24/2010 19:42	08/24/2010 20:58	EURUSD	Sell	0.10	1.36885	1.26695	1.26885	1.26695	19.0	19.00
08/25/2010 02:39	08/25/2010 07:32	EURUSD	Sell	0.10	1.36492	1.26302	1.26492	1.26302	19.0	19.00
08/25/2010 08:48	08/25/2010 13:03	EURUSD	Sell	0.10	1.36569	1.26379	1.26569	1.26379	19.0	19.00
08/25/2010 14:41	08/25/2010 16:42	EURUSD	Sell	0.10	1.36470	1.26280	1.26470	1.26280	19.0	19.00

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## Account Statement

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AeronEA

Account Number: 1779318 ( Demo ), USD

Broker: Alpari UK

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Period: 05/24/2010 00:00 - 08/25/2010 16:42

### Open Trades:

No Open Trades.

### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	5000.00	Total Trades:	221	Trading Started:	05/24/2010
Withdrawals:	0.00	Trades Won:	181 (82%)	Balance:	7709.74
Profit:	2709.74	Trades Lost:	40 (18%)	Equity:	7643.95
Swap:	-41.58	Total Pips:	-2463.1	Leverage:	1:500