

Account Statement

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Aeron-Instatrader

Account Number: 866889 (Demo), USD

Broker: InstaForex

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Period: 02/09/2011 00:00 - 05/13/2011 10:51

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/09/2011 07:10			Deposit							200.00
02/09/2011 09:50	02/09/2011 10:32	EURUSD	Buy	0.04	1.26350	1.36540	1.36350	1.36540	19.0	0.76
02/09/2011 12:50	02/09/2011 14:17	EURUSD	Buy	0.04	1.26320	1.36510	1.36320	1.36510	19.0	0.76
02/09/2011 18:31	02/09/2011 19:07	EURUSD	Buy	0.04	1.26780	1.36970	1.36780	1.36970	19.0	0.76
02/09/2011 14:19	02/10/2011 11:16	EURUSD	Sell	0.04	1.46480	1.36290	1.36480	1.36290	19.0	0.76
02/10/2011 12:44	02/10/2011 13:05	EURUSD	Sell	0.04	1.46520	1.36330	1.36520	1.36330	19.0	0.76
02/10/2011 18:27	02/10/2011 21:57	EURUSD	Sell	0.04	1.46180	1.35990	1.36180	1.35990	19.0	0.76
02/11/2011 03:00	02/11/2011 03:20	EURUSD	Sell	0.04	1.46160	1.35970	1.36160	1.35970	19.0	0.76
02/11/2011 12:12	02/11/2011 15:31	EURUSD	Buy	0.11	1.25190	1.35790	1.35190	1.35390	20.0	2.20
02/11/2011 16:18	02/11/2011 16:41	EURUSD	Buy	0.11	1.25130	1.35740	1.35130	1.35320	19.0	2.09
02/11/2011 17:02	02/11/2011 18:51	EURUSD	Sell	0.04	1.45400	1.35210	1.35400	1.35210	19.0	0.76
02/11/2011 18:55	02/11/2011 21:05	EURUSD	Buy	0.11	1.25160	1.35770	1.35160	1.35340	18.0	1.98
02/11/2011 21:31	02/14/2011 00:00	EURUSD	Sell	0.04	1.45390	1.35200	1.35390	1.35200	19.0	0.76
02/10/2011 09:33	02/14/2011 00:01	EURUSD	Buy	0.04	1.26720	1.35740	1.36720	1.35100	-162.0	-6.48
02/14/2011 03:47	02/14/2011 10:23	EURUSD	Sell	0.04	1.45340	1.35150	1.35340	1.35150	19.0	0.76
02/14/2011 00:00	02/16/2011 19:02	EURUSD	Buy	0.11	1.25130	1.35740	1.35130	1.35740	61.0	6.71
02/17/2011 08:40	02/17/2011 09:37	EURUSD	Buy	0.04	1.25620	1.35810	1.35620	1.35810	19.0	0.76
02/17/2011 10:28	02/17/2011 11:36	EURUSD	Buy	0.04	1.25550	1.35740	1.35550	1.35740	19.0	0.76
02/14/2011 15:58	02/18/2011 21:12	EURUSD	Sell	0.04	1.44560	1.36220	1.34560	1.37100	-254.0	-10.16
02/21/2011 11:57	02/21/2011 12:50	EURUSD	Buy	0.04	1.26660	1.36850	1.36660	1.36850	19.0	0.76
02/18/2011 21:11	02/22/2011 03:16	EURUSD	Sell	0.11	1.47080	1.36220	1.37080	1.36220	86.0	9.46
02/22/2011 05:26	02/22/2011 12:31	EURUSD	Buy	0.04	1.25840	1.36030	1.35840	1.36030	19.0	0.76
02/22/2011 19:43	02/22/2011 20:18	EURUSD	Buy	0.04	1.26440	1.36630	1.36440	1.36630	19.0	0.76
02/23/2011 11:51	02/23/2011 12:51	EURUSD	Buy	0.04	1.26970	1.37160	1.36970	1.37160	19.0	0.76
02/23/2011 17:30	02/23/2011 17:57	EURUSD	Sell	0.11	1.47790	1.37180	1.37790	1.37620	17.0	1.87
02/23/2011 19:17	02/24/2011 01:43	EURUSD	Buy	0.04	1.27450	1.37640	1.37450	1.37640	19.0	0.76
02/24/2011 08:06	02/24/2011 11:20	EURUSD	Buy	0.04	1.27650	1.37840	1.37650	1.37840	19.0	0.76
02/24/2011 14:03	02/24/2011 14:53	EURUSD	Buy	0.08	1.27590	1.37780	1.37590	1.37780	19.0	1.52
02/24/2011 11:04	02/24/2011 15:05	EURUSD	Sell	0.04	1.47740	1.37150	1.37740	1.37800	-6.0	-0.24
02/24/2011 17:54	02/24/2011 18:01	EURUSD	Buy	0.08	1.27770	1.37960	1.37770	1.37960	19.0	1.52
02/24/2011 11:04	02/24/2011 19:05	EURUSD	Sell	0.04	1.47740	1.37150	1.37740	1.37980	-24.0	-0.96
02/22/2011 12:39	02/25/2011 15:05	EURUSD	Sell	0.04	1.46230	1.37150	1.36230	1.37740	-151.0	-6.04
02/25/2011 15:09	02/28/2011 10:46	EURUSD	Buy	0.04	1.27700	1.37890	1.37700	1.37890	19.0	0.76
02/24/2011 11:04	03/11/2011 12:26	EURUSD	Sell	0.03	1.47740	1.37550	1.37740	1.37550	19.0	0.57
03/14/2011 01:03	03/14/2011 01:31	EURUSD	Sell	0.02	1.49510	1.39320	1.39510	1.39320	19.0	0.38
03/14/2011 01:39	03/14/2011 11:17	EURUSD	Sell	0.02	1.49360	1.39170	1.39360	1.39170	19.0	0.38
03/14/2011 11:19	03/14/2011 11:59	EURUSD	Buy	0.02	1.29180	1.39370	1.39180	1.39370	19.0	0.38
03/14/2011 15:13	03/14/2011 15:57	EURUSD	Buy	0.02	1.29510	1.39700	1.39510	1.39700	19.0	0.38
03/14/2011 12:14	03/15/2011 07:00	EURUSD	Sell	0.02	1.49420	1.39230	1.39420	1.39230	19.0	0.38

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Account Statement

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Aeron-Instatrader
 Account Number: 866889 (Demo), USD
 Broker: InstaForex
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Period: 02/09/2011 00:00 - 05/13/2011 10:51

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/15/2011 09:47	03/15/2011 10:04	EURUSD	Sell	0.02	1.49470	1.39280	1.39470	1.39280	19.0	0.38
03/15/2011 11:39	03/15/2011 12:14	EURUSD	Sell	0.02	1.49390	1.39200	1.39390	1.39200	19.0	0.38
03/15/2011 15:15	03/15/2011 15:31	EURUSD	Sell	0.02	1.49070	1.38880	1.39070	1.38880	19.0	0.38
03/15/2011 05:17	03/15/2011 19:59	EURUSD	Buy	0.02	1.29700	1.39890	1.39700	1.39890	19.0	0.38
03/15/2011 16:19	03/16/2011 20:32	EURUSD	Sell	0.02	1.49060	1.38870	1.39060	1.38870	19.0	0.38
03/16/2011 21:41	03/17/2011 02:53	EURUSD	Sell	0.02	1.49050	1.38860	1.39050	1.38860	19.0	0.38
03/16/2011 10:52	03/17/2011 11:51	EURUSD	Buy	0.02	1.29710	1.39900	1.39710	1.39900	19.0	0.38
03/24/2011 05:01	03/24/2011 11:54	EURUSD	Buy	0.02	1.30810	1.41000	1.40810	1.41000	19.0	0.38
03/24/2011 13:28	03/24/2011 16:40	EURUSD	Sell	0.02	1.51290	1.41100	1.41290	1.41100	19.0	0.38
03/24/2011 16:36	03/24/2011 16:48	EURUSD	Buy	0.02	1.31150	1.41340	1.41150	1.41340	19.0	0.38
03/25/2011 02:23	03/25/2011 04:14	EURUSD	Buy	0.02	1.31610	1.41800	1.41610	1.41800	19.0	0.38
03/24/2011 17:30	03/25/2011 16:00	EURUSD	Sell	0.02	1.51420	1.41230	1.41420	1.41230	19.0	0.38
03/25/2011 17:34	03/25/2011 19:19	EURUSD	Sell	0.02	1.51380	1.41190	1.41380	1.41190	19.0	0.38
03/28/2011 04:58	03/28/2011 15:01	EURUSD	Sell	0.02	1.50570	1.40380	1.40570	1.40380	19.0	0.38
03/25/2011 11:08	03/31/2011 10:58	EURUSD	Buy	0.02	1.31640	1.41830	1.41640	1.41830	19.0	0.38
03/28/2011 16:04	04/11/2011 16:46	EURUSD	Sell	0.02	1.50550	1.43160	1.40550	1.44500	-395.0	-7.90
04/11/2011 15:00	04/11/2011 18:46	EURUSD	Buy	0.02	1.34400	1.44590	1.44400	1.44590	19.0	0.38
04/12/2011 03:32	04/12/2011 10:38	EURUSD	Buy	0.02	1.34110	1.44300	1.44110	1.44300	19.0	0.38
04/12/2011 17:07	04/12/2011 17:32	EURUSD	Buy	0.02	1.34880	1.45070	1.44880	1.45070	19.0	0.38
04/12/2011 18:10	04/12/2011 19:46	EURUSD	Buy	0.02	1.34590	1.44780	1.44590	1.44780	19.0	0.38
04/13/2011 04:27	04/13/2011 07:51	EURUSD	Buy	0.02	1.34630	1.44820	1.44630	1.44820	19.0	0.38
04/13/2011 11:08	04/13/2011 13:11	EURUSD	Buy	0.02	1.34910	1.45100	1.44910	1.45100	19.0	0.38
04/13/2011 16:49	04/13/2011 17:49	EURUSD	Buy	0.02	1.34760	1.44950	1.44760	1.44950	19.0	0.38
04/13/2011 19:40	04/14/2011 07:46	EURUSD	Buy	0.02	1.34630	1.44820	1.44630	1.44820	19.0	0.38
04/14/2011 11:26	04/14/2011 19:31	EURUSD	Buy	0.02	1.34780	1.44970	1.44780	1.44970	19.0	0.38
04/15/2011 05:50	04/15/2011 10:16	EURUSD	Buy	0.02	1.34730	1.44920	1.44730	1.44920	19.0	0.38
04/11/2011 16:45	04/18/2011 10:32	EURUSD	Sell	0.05	1.54470	1.43160	1.44470	1.43160	131.0	6.55
04/18/2011 16:17	04/18/2011 16:21	EURUSD	Sell	0.02	1.53280	1.43090	1.43280	1.43090	19.0	0.38
04/18/2011 16:44	04/18/2011 16:48	EURUSD	Sell	0.02	1.53160	1.42970	1.43160	1.42970	19.0	0.38
04/18/2011 20:01	04/19/2011 04:49	EURUSD	Sell	0.02	1.52280	1.42090	1.42280	1.42090	19.0	0.38
04/15/2011 11:24	04/20/2011 04:06	EURUSD	Buy	0.02	1.34620	1.43800	1.44620	1.43800	-82.0	-1.64
04/18/2011 10:37	04/20/2011 04:06	EURUSD	Buy	0.05	1.33210	1.43800	1.43210	1.43800	59.0	2.95
04/19/2011 09:38	04/20/2011 04:08	EURUSD	Sell	0.02	1.52300	1.43190	1.42300	1.43840	-154.0	-3.08
04/20/2011 04:07	04/20/2011 13:48	EURUSD	Sell	0.02	1.53810	1.44370	1.43810	1.45350	-154.0	-3.08
04/20/2011 04:07	04/20/2011 16:07	EURUSD	Sell	0.02	1.53810	1.44560	1.43810	1.45320	-151.0	-3.02
04/20/2011 16:35	04/20/2011 16:53	EURUSD	Buy	0.10	1.35020	1.45210	1.45020	1.45210	19.0	1.90
04/20/2011 17:45	04/21/2011 03:18	EURUSD	Buy	0.10	1.35080	1.45270	1.45080	1.45270	19.0	1.90
04/20/2011 13:47	04/26/2011 03:16	EURUSD	Sell	0.05	1.55310	1.45230	1.45310	1.45230	8.0	0.40
04/20/2011 04:07	04/26/2011 03:16	EURUSD	Sell	0.01	1.53810	1.45230	1.43810	1.45230	-142.0	-1.42

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Account Statement

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Aeron-Instatrader

Account Number: 866889 (Demo), USD

Broker: InstaForex

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Period: 02/09/2011 00:00 - 05/13/2011 10:51

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/21/2011 04:08	04/26/2011 03:16	EURUSD	Sell	0.14	1.55580	1.45230	1.45580	1.45230	35.0	4.90
04/21/2011 13:56	04/26/2011 12:11	EURUSD	Buy	0.03	1.36120	1.46310	1.46120	1.46310	19.0	0.57
04/26/2011 09:29	04/27/2011 01:33	EURUSD	Sell	0.02	1.55380	1.46270	1.45380	1.47080	-170.0	-3.40
04/27/2011 05:09	04/27/2011 07:03	EURUSD	Buy	0.02	1.36680	1.46870	1.46680	1.46870	19.0	0.38
04/27/2011 17:52	04/27/2011 18:11	EURUSD	Buy	0.02	1.36390	1.46580	1.46390	1.46580	19.0	0.38
04/28/2011 04:07	04/28/2011 12:07	EURUSD	Sell	0.02	1.58410	1.47460	1.48410	1.48400	1.0	0.02
04/28/2011 08:48	04/28/2011 12:20	EURUSD	Buy	0.10	1.38440	1.48630	1.48440	1.48630	19.0	1.90
04/28/2011 04:07	04/29/2011 00:08	EURUSD	Sell	0.02	1.58410	1.47460	1.48410	1.48260	15.0	0.30
04/29/2011 16:26	04/29/2011 17:14	EURUSD	Buy	0.10	1.38440	1.48630	1.48440	1.48630	19.0	1.90
04/29/2011 18:20	04/29/2011 20:30	EURUSD	Buy	0.10	1.38260	1.48450	1.48260	1.48450	19.0	1.90
04/29/2011 23:01	05/02/2011 01:14	EURUSD	Buy	0.10	1.38140	1.48330	1.48140	1.48330	19.0	1.90
04/27/2011 01:32	05/02/2011 07:25	EURUSD	Sell	0.02	1.56890	1.47460	1.46890	1.47970	-108.0	-2.16
04/27/2011 01:32	05/02/2011 07:27	EURUSD	Sell	0.02	1.56890	1.47460	1.46890	1.47980	-109.0	-2.18
05/02/2011 07:37	05/02/2011 08:16	EURUSD	Buy	0.02	1.37780	1.47970	1.47780	1.47970	19.0	0.38
05/02/2011 22:00	05/03/2011 18:15	EURUSD	Buy	0.02	1.38490	1.48680	1.48490	1.48680	19.0	0.38
04/28/2011 04:07	05/04/2011 04:16	EURUSD	Sell	0.01	1.58410	1.48130	1.48410	1.48130	28.0	0.28
04/27/2011 01:32	05/04/2011 04:16	EURUSD	Sell	0.01	1.56890	1.48130	1.46890	1.48130	-124.0	-1.24
05/03/2011 18:08	05/04/2011 04:16	EURUSD	Sell	0.14	1.58420	1.48130	1.48420	1.48130	29.0	4.06
05/03/2011 19:58	05/04/2011 10:41	EURUSD	Buy	0.03	1.38540	1.48730	1.48540	1.48730	19.0	0.57
05/04/2011 09:36	05/05/2011 15:30	EURUSD	Sell	0.02	1.58230	1.48040	1.48230	1.48040	19.0	0.38
05/06/2011 02:46	05/06/2011 07:14	EURUSD	Sell	0.02	1.55590	1.45400	1.45590	1.45400	19.0	0.38
05/06/2011 08:23	05/06/2011 10:09	EURUSD	Sell	0.02	1.55620	1.45430	1.45620	1.45430	19.0	0.38
05/06/2011 10:43	05/06/2011 10:49	EURUSD	Sell	0.02	1.55710	1.45520	1.45710	1.45520	19.0	0.38
05/06/2011 12:46	05/06/2011 13:33	EURUSD	Sell	0.02	1.55430	1.45240	1.45430	1.45240	19.0	0.38
05/09/2011 00:00	05/09/2011 02:00	EURUSD	Sell	0.02	1.53620	1.43430	1.43620	1.43430	19.0	0.38
05/09/2011 02:31	05/09/2011 04:09	EURUSD	Sell	0.02	1.53790	1.43600	1.43790	1.43600	19.0	0.38
05/09/2011 04:50	05/09/2011 08:38	EURUSD	Sell	0.02	1.54040	1.43850	1.44040	1.43850	19.0	0.38
05/09/2011 09:12	05/09/2011 09:34	EURUSD	Sell	0.02	1.54130	1.43940	1.44130	1.43940	19.0	0.38
05/09/2011 10:15	05/09/2011 12:34	EURUSD	Sell	0.02	1.54130	1.43940	1.44130	1.43940	19.0	0.38
05/09/2011 18:57	05/10/2011 08:31	EURUSD	Sell	0.02	1.53000	1.42810	1.43000	1.42810	19.0	0.38
05/10/2011 09:44	05/11/2011 17:35	EURUSD	Sell	0.02	1.53040	1.42850	1.43040	1.42850	19.0	0.38
05/09/2011 00:15	05/11/2011 19:21	EURUSD	Sell	0.38	0.00000	0.00000	1.43670	1.42400	127.0	48.26
05/12/2011 03:42	05/12/2011 04:31	EURUSD	Sell	0.02	1.52180	1.41990	1.42180	1.41990	19.0	0.38
05/12/2011 05:21	05/12/2011 08:47	EURUSD	Sell	0.02	1.52220	1.42030	1.42220	1.42030	19.0	0.38
05/12/2011 10:28	05/12/2011 11:31	EURUSD	Sell	0.02	1.52200	1.42010	1.42200	1.42010	19.0	0.38
05/12/2011 14:51	05/12/2011 15:16	EURUSD	Sell	0.02	1.51700	1.41510	1.41700	1.41510	19.0	0.38
05/12/2011 16:13	05/12/2011 16:47	EURUSD	Sell	0.02	1.51840	1.41650	1.41840	1.41650	19.0	0.38
05/12/2011 17:13	05/13/2011 10:50	EURUSD	Sell	0.02	1.51910	1.41720	1.41910	1.43150	-124.0	-2.48
05/12/2011 10:30	05/13/2011 10:51	EURUSD	Sell	0.38	0.00000	0.00000	1.42170	1.43150	-98.0	-37.24

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/05/2011 19:47	05/13/2011 10:51	EURUSD	Buy	0.14	1.35700	1.43860	1.45700	1.43110	-259.0	-36.26
05/05/2011 15:41	05/13/2011 10:51	EURUSD	Buy	0.05	1.37190	1.43860	1.47190	1.43110	-408.0	-20.40
05/04/2011 17:41	05/13/2011 10:51	EURUSD	Buy	0.02	1.39040	1.43860	1.49040	1.43110	-593.0	-11.86

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Broker: InstaForex
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Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	200.00	Total Trades:	119	Trading Started:	02/09/2011
Withdrawals:	0.00	Trades Won:	99 (83%)	Balance:	181.53
Profit:	-18.47	Trades Lost:	20 (17%)	Equity:	181.53
Swap:	-0.37	Total Pips:	-1418.0	Leverage:	1:500