

Account Statement

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Probability EA 7.1.2
 Account Number: 2752377 (Demo), USD
 Broker: IBFX
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Period: 11/05/2010 00:00 - 08/07/2011 22:00

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/05/2010 09:14			Deposit							10000.00
11/05/2010 09:24	11/08/2010 01:51	EURUSD	Sell	0.08	0.00000	0.00000	1.41709	1.39961	174.8	139.46
11/05/2010 11:06	11/08/2010 01:51	EURUSD	Sell	0.08	0.00000	0.00000	1.40909	1.39970	93.9	74.74
11/08/2010 01:47	11/08/2010 01:51	EURUSD	Sell	0.08	0.00000	0.00000	1.40111	1.39975	13.6	10.88
11/08/2010 01:51	11/09/2010 18:43	EURUSD	Sell	0.08	0.00000	0.00000	1.39928	1.38207	172.1	137.30
11/08/2010 09:15	11/09/2010 18:43	EURUSD	Sell	0.08	0.00000	0.00000	1.39126	1.38207	91.9	73.14
11/09/2010 08:17	11/09/2010 18:43	EURUSD	Sell	0.08	0.00000	0.00000	1.38321	1.38210	11.1	8.88
11/09/2010 18:43	11/11/2010 16:25	EURUSD	Sell	0.08	0.00000	0.00000	1.38196	1.36467	172.9	136.83
11/10/2010 00:26	11/11/2010 16:25	EURUSD	Sell	0.08	0.00000	0.00000	1.37403	1.36462	94.1	74.16
11/11/2010 15:02	11/11/2010 16:25	EURUSD	Sell	0.08	0.00000	0.00000	1.36598	1.36460	13.8	11.04
11/11/2010 16:25	11/12/2010 10:49	EURUSD	Sell	0.09	0.00000	0.00000	1.36487	1.37293	-80.6	-72.96
11/12/2010 17:03	11/16/2010 18:17	EURUSD	Sell	0.08	0.00000	0.00000	1.36875	1.34572	230.3	183.50
11/15/2010 20:57	11/16/2010 18:17	EURUSD	Sell	0.08	0.00000	0.00000	1.35679	1.34572	110.7	88.19
11/16/2010 17:30	11/16/2010 18:17	EURUSD	Sell	0.08	0.00000	0.00000	1.34875	1.34574	30.1	24.08
11/16/2010 18:17	11/17/2010 14:48	EURUSD	Sell	0.09	0.00000	0.00000	1.34547	1.35346	-79.9	-72.32
11/17/2010 18:14	11/18/2010 08:51	EURUSD	Sell	0.09	0.00000	0.00000	1.35151	1.36148	-99.7	-90.97
11/18/2010 15:00	11/19/2010 07:51	EURUSD	Sell	0.09	0.00000	0.00000	1.36128	1.36952	-82.4	-74.58
11/19/2010 13:02	11/22/2010 07:13	EURUSD	Sell	0.09	0.00000	0.00000	1.36735	1.37752	-101.7	-91.95
11/22/2010 07:59	11/29/2010 00:34	EURUSD	Sell	0.08	0.00000	0.00000	1.37315	1.32230	508.5	404.26
11/23/2010 16:23	11/29/2010 00:34	EURUSD	Sell	0.08	0.00000	0.00000	1.33748	1.32230	151.8	119.27
11/28/2010 23:38	11/29/2010 00:34	EURUSD	Sell	0.08	0.00000	0.00000	1.32503	1.32223	28.0	22.40
11/29/2010 00:34	11/29/2010 07:55	EURUSD	Sell	0.09	0.00000	0.00000	1.32191	1.33003	-81.2	-73.08
11/29/2010 09:41	11/30/2010 09:13	EURUSD	Sell	0.09	0.00000	0.00000	1.32483	1.30272	221.1	198.59
11/29/2010 12:23	11/30/2010 09:13	EURUSD	Sell	0.09	0.00000	0.00000	1.31377	1.30276	110.1	98.69
11/30/2010 08:49	11/30/2010 09:13	EURUSD	Sell	0.09	0.00000	0.00000	1.30575	1.30275	30.0	27.00
11/30/2010 09:13	12/01/2010 16:51	EURUSD	Sell	0.09	0.00000	0.00000	1.30257	1.31058	-80.1	-72.49
12/02/2010 00:03	12/02/2010 09:52	EURUSD	Sell	0.09	0.00000	0.00000	1.31124	1.31933	-80.9	-72.81
12/02/2010 13:34	12/03/2010 13:30	EURUSD	Sell	0.09	0.00000	0.00000	1.31485	1.32862	-137.7	-124.33
12/03/2010 14:14	12/06/2010 16:33	EURUSD	Buy	0.09	0.00000	0.00000	1.33544	1.32736	-80.8	-72.78
12/06/2010 16:42	12/07/2010 03:03	EURUSD	Sell	0.09	0.00000	0.00000	1.32678	1.33482	-80.4	-72.77
12/08/2010 09:06	12/13/2010 18:21	EURUSD	Sell	0.09	0.00000	0.00000	1.31881	1.34284	-240.3	-218.30
12/07/2010 06:26	01/07/2011 12:38	EURUSD	Sell	0.09	0.00000	0.00000	1.33165	1.29568	359.7	310.39
12/14/2010 13:14	01/07/2011 12:38	EURUSD	Sell	0.09	0.00000	0.00000	1.34283	1.29576	470.7	413.14
12/16/2010 00:00	01/07/2011 12:38	EURUSD	Sell	0.09	0.00000	0.00000	1.32239	1.29580	265.9	230.44
12/20/2010 15:26	01/07/2011 12:38	EURUSD	Sell	0.43	0.00000	0.00000	1.31078	1.29580	149.8	605.60
01/06/2011 15:53	01/07/2011 12:38	EURUSD	Sell	0.43	0.00000	0.00000	1.30266	1.29606	66.0	281.90
01/10/2011 12:48	01/12/2011 09:05	EURUSD	Sell	0.10	0.00000	0.00000	1.28738	1.30350	-161.2	-162.08
01/07/2011 12:38	01/12/2011 17:26	EURUSD	Sell	0.10	0.00000	0.00000	1.29545	1.31146	-160.1	-161.42
01/13/2011 00:00	01/14/2011 07:20	EURUSD	Buy	0.10	0.00000	0.00000	1.31277	1.33854	257.7	257.63

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Account Statement

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Probability EA 7.1.2

Account Number: 2752377 (Demo), USD

Broker: IBFX

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Period: 11/05/2010 00:00 - 08/07/2011 22:00

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/13/2011 13:07	01/14/2011 07:20	EURUSD	Buy	0.49	0.00000	0.00000	1.32088	1.33840	175.2	858.15
01/13/2011 14:01	01/14/2011 07:20	EURUSD	Buy	0.49	0.00000	0.00000	1.32889	1.33840	95.1	465.66
01/13/2011 16:34	01/14/2011 07:20	EURUSD	Buy	0.49	0.00000	0.00000	1.33692	1.33840	14.8	72.19
01/14/2011 07:20	01/14/2011 18:06	EURUSD	Buy	0.11	0.00000	0.00000	1.33870	1.32081	-178.9	-196.79
01/14/2011 18:56	01/21/2011 20:02	EURUSD	Buy	0.11	0.00000	0.00000	1.33558	1.36114	255.6	280.66
01/18/2011 14:39	01/21/2011 20:02	EURUSD	Buy	0.11	0.00000	0.00000	1.34673	1.36114	144.1	158.15
01/21/2011 08:05	01/21/2011 20:02	EURUSD	Buy	0.11	0.00000	0.00000	1.35470	1.36114	64.4	70.84
01/21/2011 20:02	02/01/2011 15:51	EURUSD	Buy	0.11	0.00000	0.00000	1.36133	1.37877	174.4	190.61
01/25/2011 20:22	02/01/2011 15:51	EURUSD	Buy	0.11	0.00000	0.00000	1.36947	1.37877	93.0	101.34
02/01/2011 10:15	02/01/2011 15:51	EURUSD	Buy	0.11	0.00000	0.00000	1.37742	1.37874	13.2	14.52
02/02/2011 00:00	02/03/2011 13:36	EURUSD	Buy	0.12	0.00000	0.00000	1.38288	1.37081	-120.7	-145.29
02/01/2011 15:51	02/03/2011 15:02	EURUSD	Buy	0.12	0.00000	0.00000	1.37892	1.36284	-160.8	-193.56
02/04/2011 08:31	02/04/2011 15:00	EURUSD	Buy	0.57	0.00000	0.00000	1.36398	1.35471	-92.7	-528.39
02/07/2011 01:11	02/14/2011 08:48	EURUSD	Buy	0.55	0.00000	0.00000	1.35911	1.34655	-125.6	-695.52
02/25/2011 01:27	02/28/2011 10:23	EURUSD	Buy	0.10	0.00000	0.00000	1.38280	1.38405	12.5	12.38
02/14/2011 15:15	02/28/2011 10:23	EURUSD	Buy	0.52	0.00000	0.00000	1.34860	1.38408	354.8	1836.02
02/28/2011 10:23	03/18/2011 01:38	EURUSD	Buy	0.12	0.00000	0.00000	1.38440	1.40601	216.1	256.32
03/01/2011 00:00	03/18/2011 01:38	EURUSD	Buy	0.12	0.00000	0.00000	1.38221	1.40601	238.0	282.75
03/03/2011 13:33	03/18/2011 01:38	EURUSD	Buy	0.59	0.00000	0.00000	1.39253	1.40611	135.8	790.14
03/04/2011 14:47	03/18/2011 01:38	EURUSD	Buy	0.59	0.00000	0.00000	1.40070	1.40613	54.3	310.03
03/18/2011 01:38	03/22/2011 07:33	EURUSD	Buy	0.13	0.00000	0.00000	1.40705	1.42357	165.2	214.50
03/18/2011 16:11	03/22/2011 07:33	EURUSD	Buy	0.13	0.00000	0.00000	1.41496	1.42357	86.1	111.67
03/21/2011 18:55	03/22/2011 07:33	EURUSD	Buy	0.13	0.00000	0.00000	1.42349	1.42357	0.8	0.91
03/22/2011 07:33	03/23/2011 07:47	EURUSD	Buy	0.13	0.00000	0.00000	1.42382	1.41566	-81.6	-106.21
03/23/2011 08:12	03/23/2011 20:19	EURUSD	Buy	0.13	0.00000	0.00000	1.41817	1.41005	-81.2	-105.56
04/06/2011 15:25	04/08/2011 04:15	EURUSD	Buy	0.13	0.00000	0.00000	1.43470	1.43927	45.7	58.89
04/04/2011 00:21	04/08/2011 04:15	EURUSD	Buy	0.13	0.00000	0.00000	1.42648	1.43927	127.9	165.49
03/24/2011 09:03	04/08/2011 04:15	EURUSD	Buy	0.13	0.00000	0.00000	1.41081	1.43927	284.6	368.03
04/10/2011 23:40	04/18/2011 10:45	EURUSD	Buy	0.14	0.00000	0.00000	1.44788	1.43072	-171.6	-241.24
04/08/2011 04:16	04/18/2011 14:58	EURUSD	Buy	0.14	0.00000	0.00000	1.43945	1.42019	-192.6	-270.78
04/19/2011 07:23	04/27/2011 17:45	EURUSD	Buy	0.13	0.00000	0.00000	1.42348	1.47152	480.4	623.32
04/21/2011 00:49	04/27/2011 17:45	EURUSD	Buy	0.13	0.00000	0.00000	1.45707	1.47154	144.7	187.51
04/26/2011 22:10	04/27/2011 17:45	EURUSD	Buy	0.13	0.00000	0.00000	1.46509	1.47156	64.7	84.11
04/27/2011 17:45	05/02/2011 15:03	EURUSD	Buy	0.14	0.00000	0.00000	1.47171	1.48919	174.8	243.88
04/27/2011 23:44	05/02/2011 15:03	EURUSD	Buy	0.14	0.00000	0.00000	1.47971	1.48920	94.9	132.52
04/29/2011 10:35	05/02/2011 15:03	EURUSD	Buy	0.14	0.00000	0.00000	1.48779	1.48899	12.0	16.63
05/02/2011 15:08	05/02/2011 23:32	EURUSD	Buy	0.14	0.00000	0.00000	1.48875	1.47955	-92.0	-128.97
05/03/2011 05:09	05/05/2011 13:12	EURUSD	Buy	0.14	0.00000	0.00000	1.48164	1.46988	-117.6	-165.31
05/05/2011 15:28	05/06/2011 18:44	EURUSD	Sell	0.14	0.00000	0.00000	1.45992	1.43283	270.9	378.26

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Period: 11/05/2010 00:00 - 08/07/2011 22:00

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/06/2011 08:27	05/06/2011 18:44	EURUSD	Sell	0.14	0.00000	0.00000	1.45177	1.43274	190.3	266.42
05/06/2011 16:12	05/06/2011 18:44	EURUSD	Sell	0.14	0.00000	0.00000	1.44370	1.43267	110.3	154.42
05/06/2011 18:35	05/06/2011 18:44	EURUSD	Sell	0.14	0.00000	0.00000	1.43434	1.43257	17.7	24.78
05/06/2011 18:49	05/11/2011 17:35	EURUSD	Sell	0.15	0.00000	0.00000	1.43244	1.41928	131.6	194.23
05/09/2011 00:07	05/11/2011 17:35	EURUSD	Sell	0.15	0.00000	0.00000	1.44039	1.41927	211.2	314.68
05/11/2011 16:17	05/11/2011 17:35	EURUSD	Sell	0.15	0.00000	0.00000	1.42427	1.41929	49.8	74.70
05/11/2011 17:35	05/12/2011 17:22	EURUSD	Sell	0.15	0.00000	0.00000	1.41896	1.42692	-79.6	-122.53
05/13/2011 16:08	05/19/2011 02:18	EURUSD	Sell	0.15	0.00000	0.00000	1.41089	1.43073	-198.4	-304.90
05/12/2011 23:54	05/23/2011 18:24	EURUSD	Sell	0.15	0.00000	0.00000	1.42268	1.40521	174.7	251.97
05/20/2011 07:05	05/23/2011 18:24	EURUSD	Sell	0.15	0.00000	0.00000	1.43069	1.40521	254.8	380.82
05/22/2011 22:00	05/23/2011 18:24	EURUSD	Sell	0.15	0.00000	0.00000	1.41324	1.40521	80.3	120.45
05/23/2011 00:00	05/23/2011 18:24	EURUSD	Sell	0.15	0.00000	0.00000	1.41160	1.40521	63.9	95.85
05/23/2011 06:55	05/23/2011 23:04	EURUSD	Sell	0.74	0.00000	0.00000	1.40357	1.40316	4.1	23.58
05/23/2011 23:05	05/24/2011 09:38	EURUSD	Sell	0.16	0.00000	0.00000	1.40295	1.41096	-80.1	-128.16
05/24/2011 16:34	05/26/2011 05:59	EURUSD	Sell	0.15	0.00000	0.00000	1.40845	1.41893	-104.8	-162.69
05/26/2011 13:57	05/27/2011 03:35	EURUSD	Sell	0.15	0.00000	0.00000	1.41578	1.42734	-115.6	-174.78
05/27/2011 08:59	05/29/2011 22:00	EURUSD	Sell	0.15	0.00000	0.00000	1.42062	1.43123	-106.1	-160.54
05/29/2011 22:07	06/03/2011 15:55	EURUSD	Buy	0.15	0.00000	0.00000	1.43060	1.45986	292.6	439.55
05/31/2011 01:43	06/03/2011 15:55	EURUSD	Buy	0.15	0.00000	0.00000	1.43857	1.45984	212.7	319.59
06/02/2011 10:05	06/03/2011 15:55	EURUSD	Buy	0.15	0.00000	0.00000	1.44685	1.45986	130.1	195.26
06/03/2011 13:46	06/03/2011 15:55	EURUSD	Buy	0.15	0.00000	0.00000	1.45486	1.45988	50.2	75.30
06/03/2011 15:55	06/05/2011 22:00	EURUSD	Buy	0.16	0.00000	0.00000	1.46008	1.46282	27.4	43.96
06/05/2011 22:00	06/09/2011 12:45	EURUSD	Buy	0.16	0.00000	0.00000	1.46307	1.45560	-74.7	-118.93
06/09/2011 23:53	06/10/2011 07:24	EURUSD	Buy	0.16	0.00000	0.00000	1.45321	1.44522	-79.9	-127.84
06/10/2011 14:47	06/12/2011 22:00	EURUSD	Sell	0.16	0.00000	0.00000	1.43699	1.43326	37.3	58.19
06/12/2011 22:00	06/13/2011 18:04	EURUSD	Sell	0.16	0.00000	0.00000	1.43296	1.44098	-80.2	-128.32
06/14/2011 00:11	06/14/2011 17:32	EURUSD	Sell	0.16	0.00000	0.00000	1.43974	1.44914	-94.0	-150.40
06/14/2011 19:25	06/16/2011 05:36	EURUSD	Sell	0.16	0.00000	0.00000	1.44546	1.41042	350.4	554.72
06/15/2011 15:37	06/16/2011 05:36	EURUSD	Sell	0.16	0.00000	0.00000	1.42492	1.41042	145.0	227.58
06/15/2011 17:22	06/16/2011 05:36	EURUSD	Sell	0.16	0.00000	0.00000	1.41659	1.41042	61.7	94.30
06/16/2011 05:36	06/16/2011 23:02	EURUSD	Sell	0.16	0.00000	0.00000	1.40955	1.42001	-104.6	-168.84
06/17/2011 02:30	06/17/2011 10:30	EURUSD	Sell	0.16	0.00000	0.00000	1.41807	1.42811	-100.4	-160.64
06/19/2011 22:00	06/20/2011 06:43	EURUSD	Buy	0.16	0.00000	0.00000	1.42795	1.42003	-79.2	-126.72
06/20/2011 23:36	06/26/2011 22:36	EURUSD	Buy	0.16	0.00000	0.00000	1.43637	1.41647	-199.0	-317.72
06/20/2011 09:11	06/30/2011 11:07	EURUSD	Buy	0.16	0.00000	0.00000	1.42464	1.44687	222.3	357.04
06/27/2011 07:02	06/30/2011 11:07	EURUSD	Buy	0.16	0.00000	0.00000	1.41514	1.44682	316.8	507.45
06/28/2011 00:00	06/30/2011 11:07	EURUSD	Buy	0.16	0.00000	0.00000	1.43125	1.44687	156.2	250.38
06/29/2011 11:00	06/30/2011 11:07	EURUSD	Buy	0.78	0.00000	0.00000	1.44449	1.44682	23.3	183.43
06/30/2011 11:07	07/01/2011 06:46	EURUSD	Sell	0.17	0.00000	0.00000	1.44683	1.45479	-79.6	-136.68

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/06/2011 09:25	07/07/2011 12:36	EURUSD	Sell	0.83	0.00000	0.00000	1.43434	1.42235	119.9	975.56
07/07/2011 11:53	07/07/2011 12:36	EURUSD	Sell	0.83	0.00000	0.00000	1.42624	1.42225	39.9	331.17
07/01/2011 08:06	07/07/2011 12:36	EURUSD	Sell	0.17	0.00000	0.00000	1.45044	1.42241	280.3	468.42
07/05/2011 18:22	07/07/2011 12:36	EURUSD	Sell	0.17	0.00000	0.00000	1.44235	1.42241	199.4	333.61
07/06/2011 00:00	07/07/2011 12:36	EURUSD	Sell	0.17	0.00000	0.00000	1.44333	1.42236	209.7	352.47
07/07/2011 12:57	07/10/2011 22:00	EURUSD	Sell	0.19	0.00000	0.00000	1.43016	1.42235	78.1	145.40
07/07/2011 12:36	07/11/2011 11:37	EURUSD	Sell	0.19	0.00000	0.00000	1.42220	1.40837	138.3	259.78
07/11/2011 07:21	07/11/2011 11:37	EURUSD	Sell	0.19	0.00000	0.00000	1.41433	1.40841	59.2	112.48
07/12/2011 06:23	07/12/2011 07:08	EURUSD	Sell	0.19	0.00000	0.00000	1.39224	1.39101	12.3	23.37
07/11/2011 11:37	07/12/2011 07:08	EURUSD	Sell	0.19	0.00000	0.00000	1.40826	1.39098	172.8	326.85
07/11/2011 14:47	07/12/2011 07:08	EURUSD	Sell	0.19	0.00000	0.00000	1.40027	1.39098	92.9	175.04
07/12/2011 07:08	07/12/2011 12:00	EURUSD	Sell	0.19	0.00000	0.00000	1.39083	1.39875	-79.2	-150.48
07/12/2011 13:11	07/13/2011 07:33	EURUSD	Sell	0.19	0.00000	0.00000	1.39565	1.40676	-111.1	-212.55
07/13/2011 12:41	07/13/2011 14:32	EURUSD	Sell	0.19	0.00000	0.00000	1.40377	1.41482	-110.5	-209.95
07/13/2011 21:59	07/25/2011 03:02	EURUSD	Buy	0.19	0.00000	0.00000	1.42339	1.43809	147.0	278.09
07/14/2011 00:00	07/25/2011 03:02	EURUSD	Buy	0.19	0.00000	0.00000	1.42687	1.43808	112.1	211.78
07/21/2011 14:05	07/25/2011 03:02	EURUSD	Buy	0.95	0.00000	0.00000	1.43499	1.43809	31.0	293.13
07/21/2011 20:53	07/25/2011 05:01	EURUSD	Buy	0.95	0.00000	0.00000	1.44298	1.43500	-79.8	-759.47
07/26/2011 05:56	07/28/2011 10:16	EURUSD	Buy	0.19	0.00000	0.00000	1.45107	1.42687	-242.0	-460.35
07/25/2011 06:33	08/01/2011 03:06	EURUSD	Buy	0.19	0.00000	0.00000	1.43761	1.43798	3.7	6.06
07/29/2011 12:38	08/01/2011 03:06	EURUSD	Buy	0.19	0.00000	0.00000	1.42907	1.43797	89.0	168.96
08/01/2011 03:06	08/01/2011 14:03	EURUSD	Buy	0.19	0.00000	0.00000	1.43821	1.43007	-81.4	-154.66
08/01/2011 14:54	08/03/2011 13:10	EURUSD	Sell	0.19	0.00000	0.00000	1.42215	1.43273	-105.8	-203.99
08/04/2011 22:51	08/07/2011 22:00	EURUSD	Sell	0.18	0.00000	0.00000	1.40588	1.43683	-309.5	-558.51

Account Statement

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Probability EA 7.1.2

Account Number: 2752377 (Demo), USD

Broker: IBFX

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Period: 11/05/2010 00:00 - 08/07/2011 22:00

Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
08/03/2011 14:32	EURUSD	Sell	0.18	1.42691	0	0	-0.72	-0.4	-15.36
08/04/2011 13:51	EURUSD	Sell	0.18	1.41385	0	0	-235.8	-131.0	-11.11
08/05/2011 00:00	EURUSD	Sell	0.18	1.40731	0	0	-353.52	-196.4	-9.72
08/09/2011 00:00	EURUSD	Sell	0.18	1.41742	0	0	-171.54	-95.3	-6.91
08/10/2011 11:24	EURUSD	Sell	0.90	1.4351	0	0	733.5	81.5	-27.46
Total:							-28.08	-341.60	-70.56

Open Orders:

No Open Orders.

Account Summary:

Deposits:	10000.00	Total Trades:	140	Trading Started:	11/05/2010
Withdrawals:	0.00	Trades Won:	92 (66%)	Balance:	22477.70
Profit:	12477.70	Trades Lost:	48 (34%)	Equity:	22379.06
Swap:	-262.86	Total Pips:	7265.1	Leverage:	1:100