

Account Statement

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FatPips EURCAD Scalper

Account Number: Private (Demo), USD

Broker: Alpari US

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Period: 03/07/2010 00:00 - 03/10/2010 11:49

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/07/2010 19:20			Deposit							5000.00
03/08/2010 01:15	03/08/2010 04:21	USDCAD	Sell Limit	0.10	1.03620	1.00710	1.03110	1.02649	0.0	0.00
03/09/2010 23:50	03/10/2010 08:02	GBPCHF	Buy	0.10	1.60750	1.61825	1.61265	1.60750	-51.5	-47.83
03/10/2010 00:06	03/10/2010 09:49	USDJPY	Buy	0.10	89.60000	90.21000	89.94100	90.21000	26.9	29.82
03/10/2010 00:01	03/10/2010 11:49	EURGBP	Sell	0.10	0.91270	0.00000	0.90653	0.91270	-61.7	-91.80

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	5000.00	Total Trades:	3	Trading Started:	03/07/2010
Withdrawals:	0.00	Trades Won:	1 (33%)	Balance:	4890.28
Profit:	-109.72	Trades Lost:	2 (67%)	Equity:	4890.28
Swap:	0.09	Total Pips:	-86.3	Leverage:	1:10