

Account Statement

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PFPC

Account Number: 224655 (Demo), USD

Broker: TitanFX

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Period: 12/10/2017 00:00 - 12/17/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/15/2017 10:04	12/15/2017 18:39	AUDUSD	Sell	0.25	0.00000	0.76097	0.76891	0.76442	44.9	110.50
12/14/2017 19:38	12/15/2017 18:39	AUDUSD	Sell	0.43	0.00000	0.76100	0.76703	0.76442	26.1	107.33
12/14/2017 18:07	12/14/2017 19:38	EURJPY	Buy	0.08	0.00000	0.00000	132.63300	132.46500	-16.8	-12.51

Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
04/18/2017 20:43	EURUSD	Sell	0.01	1.07297	0	1.06623	-110.56	-1105.6	6.67
05/15/2017 12:55	EURUSD	Sell	0.02	1.09554	0	1.0951	-175.98	-879.9	11.84
05/16/2017 10:08	EURUSD	Sell	0.02	1.10223	0	1.0951	-162.6	-813.0	11.81
05/16/2017 14:13	EURUSD	Sell	0.02	1.10646	0	1.0951	-154.14	-770.7	11.81
05/17/2017 05:39	EURUSD	Sell	0.02	1.11093	0	1.0975	-145.2	-726.0	11.77
05/17/2017 23:25	EURUSD	Sell	0.02	1.116	0	1.0975	-135.06	-675.3	11.77
06/02/2017 14:58	EURUSD	Sell	0.11	1.1206	0	1.0975	-692.23	-629.3	60.68
06/27/2017 20:55	AUDNZD	Sell	0.02	1.04341	0	1.03966	-78.03	-559.6	-2.79
09/25/2017 09:00	EURUSD	Buy	0.07	1.19296	0	0	-66.22	-94.6	-42.87
09/25/2017 09:15	EURUSD	Buy	0.07	1.19264	0	0	-63.98	-91.4	-42.87
09/25/2017 09:30	EURUSD	Buy	0.07	1.19224	0	0	-61.18	-87.4	-42.87
09/25/2017 09:45	EURUSD	Buy	0.07	1.19142	0	0	-55.44	-79.2	-42.87
09/25/2017 10:00	EURUSD	Buy	0.07	1.19099	0	0	-52.43	-74.9	-42.87
09/25/2017 10:15	EURUSD	Buy	0.07	1.19096	0	0	-52.22	-74.6	-42.87
09/25/2017 12:30	EURUSD	Buy	0.07	1.18939	0	0	-41.23	-58.9	-42.87
09/25/2017 12:45	EURUSD	Buy	0.07	1.18845	0	0	-34.65	-49.5	-42.87
09/25/2017 15:00	EURUSD	Buy	0.13	1.1866	1.15	1.2	-40.3	-31.0	-79.5
09/25/2017 15:00	EURUSD	Buy	0.13	1.1866	1.15	1.2	-40.3	-31.0	-79.5
09/25/2017 15:00	EURUSD	Buy	0.07	1.18661	0	0	-21.77	-31.1	-42.87
09/25/2017 15:15	EURUSD	Buy	0.07	1.18681	0	0	-23.17	-33.1	-42.87
09/25/2017 18:00	EURUSD	Buy	0.07	1.18659	0	0	-21.63	-30.9	-42.87
09/25/2017 19:04	EURUSD	Buy	0.22	1.18455	1.15	1.2	-23.1	-10.5	-134.65
10/06/2017 18:06	EURUSD	Sell	0.71	1.17224	0	0	-801.59	-112.9	154.54
10/06/2017 18:06	EURUSD	Sell	0.71	1.17223	0	0	-802.3	-113.0	154.54
10/27/2017 04:10	EURUSD	Sell	0.53	1.16277	0	0	-1100.28	-207.6	81.44
11/27/2017 15:53	EURUSD	Buy	0.48	1.19579	0	0	-589.92	-122.9	-77.88
12/14/2017 18:04	AUDUSD	Sell	0.25	0.76617	0	0.76081	-3.75	-1.5	-4.4
12/14/2017 18:04	AUDUSD	Sell	0.08	0.76614	0	0.76091	-1.44	-1.8	-1.4
12/14/2017 18:04	AUDUSD	Sell	0.08	0.76614	0	0.76086	-1.44	-1.8	-1.4
12/14/2017 18:04	AUDJPY	Sell	0.08	86.287	0	85.866	-22.8	-32.2	-1.44
12/18/2017 09:18	AUDJPY	Sell	0.25	86.416	0	85.875	-42.69	-19.3	-2.27
12/20/2017 08:28	USDJPY	Sell	0.08	112.967	0	112.764	-3.82	-5.4	0.0
12/20/2017 08:29	USDCAD	Sell	0.08	1.28665	0	1.28456	1.12	1.8	0.0
12/20/2017 08:29	GBPJPY	Sell	0.24	151.247	0	150.993	-27.18	-12.8	0.0
Total:							-5647.51	-7566.90	-339.93

Foreign exchange trading is very speculative and involves a significant risk of loss.
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Period: 12/10/2017 00:00 - 12/17/2017 00:00 (Custom Analysis)

Open Orders:

Open Date	Symbol	Action	Lots	Open Price	TP	SL
12/18/2017 08:24	AUDUSD	Sell Limit	0.41	0.76884	0.00000	0.00000
12/20/2017 08:30	GBPJPY	Sell Limit	0.41	151.74	0.00000	0.00000

Account Summary:

Deposits:	0.00	Total Trades:	3	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	2 (67%)	Balance:	11313.58
Profit:	205.32	Trades Lost:	1 (33%)	Equity:	5425.92
Swap:	-1.89	Total Pips:	54.2	Leverage:	1:500