

# Account Statement

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PFPC

Account Number: 224655 ( Demo ), USD

Broker: TitanFX

Page 1 of 4

Period: 08/20/2017 00:00 - 08/27/2017 00:00 (Custom Analysis)

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/24/2017 16:23	08/24/2017 17:38	EURUSD	Buy	0.01	1.15433	1.18263	1.17965	1.17944	-2.1	-0.28
08/24/2017 12:00	08/24/2017 17:37	EURUSD	Buy	0.07	0.00000	0.00000	1.17891	1.17947	5.6	3.43
08/24/2017 14:47	08/24/2017 17:37	EURUSD	Sell	0.02	1.20613	1.17783	1.18057	1.17940	11.7	2.20
08/24/2017 12:00	08/24/2017 17:37	EURUSD	Sell	0.01	1.20401	1.17569	1.17888	1.17939	-5.1	-0.58
08/24/2017 12:18	08/24/2017 17:36	EURUSD	Sell	0.01	1.20460	1.17630	1.17924	1.17942	-1.8	-0.25
08/24/2017 10:05	08/24/2017 12:12	EURUSD	Sell	0.01	1.17914	1.17647	1.17948	1.17914	3.4	0.27
08/24/2017 06:00	08/24/2017 12:00	EURUSD	Sell	0.07	0.00000	0.00000	1.18039	1.17891	14.8	9.87
08/24/2017 09:29	08/24/2017 10:04	EURUSD	Sell	0.01	1.17949	1.17687	1.17987	1.17949	3.8	0.31
08/23/2017 17:01	08/24/2017 09:28	EURUSD	Sell	0.01	1.17988	1.17724	1.18032	1.17988	4.4	0.46
08/24/2017 04:30	08/24/2017 06:00	EURUSD	Buy	0.07	0.00000	0.00000	1.18077	1.18037	-4.0	-3.29
08/24/2017 04:15	08/24/2017 06:00	EURUSD	Buy	0.07	0.00000	0.00000	1.18086	1.18039	-4.7	-3.78
08/24/2017 02:45	08/24/2017 04:15	EURUSD	Sell	0.07	0.00000	0.00000	1.18172	1.18088	8.4	5.39
08/23/2017 23:45	08/24/2017 02:45	EURUSD	Buy	0.07	0.00000	0.00000	1.18087	1.18173	8.6	4.08
08/23/2017 23:30	08/24/2017 02:45	EURUSD	Buy	0.07	0.00000	0.00000	1.18118	1.18171	5.3	1.77
08/23/2017 20:30	08/23/2017 23:30	EURUSD	Sell	0.07	0.00000	0.00000	1.18142	1.18119	2.3	1.12
08/23/2017 18:39	08/23/2017 20:44	EURUSD	Buy	0.01	1.18090	1.18324	1.18036	1.18090	5.4	0.47
08/23/2017 16:15	08/23/2017 20:30	EURUSD	Buy	0.07	0.00000	0.00000	1.17954	1.18142	18.8	12.67
08/23/2017 15:14	08/23/2017 17:20	EURUSD	Buy	0.01	1.18128	1.18308	1.18000	1.18128	12.8	1.21
08/23/2017 15:00	08/23/2017 16:15	EURUSD	Sell	0.07	0.00000	0.00000	1.17990	1.17953	3.7	2.10
08/23/2017 14:45	08/23/2017 16:15	EURUSD	Sell	0.07	0.00000	0.00000	1.17964	1.17953	1.1	0.28
08/23/2017 12:00	08/23/2017 15:14	EURUSD	Buy	0.01	1.18009	1.18221	1.17924	1.18009	8.5	0.78
08/23/2017 12:45	08/23/2017 14:45	EURUSD	Buy	0.07	0.00000	0.00000	1.17772	1.17964	19.2	12.95
08/22/2017 19:00	08/23/2017 09:04	EURUSD	Buy	0.01	1.15090	1.17920	1.17622	1.17566	-5.6	-0.70
08/23/2017 07:16	08/23/2017 09:04	EURUSD	Buy	0.07	0.00000	0.00000	1.17602	1.17570	-3.2	-2.73
08/22/2017 13:37	08/23/2017 09:04	EURUSD	Sell	0.01	1.20054	1.17223	1.17521	1.17573	-5.2	-0.56
08/23/2017 05:00	08/23/2017 07:16	EURUSD	Sell	0.07	0.00000	0.00000	1.17575	1.17604	-2.9	-2.52
08/23/2017 06:00	08/23/2017 07:16	EURUSD	Sell	0.07	0.00000	0.00000	1.17641	1.17603	3.8	2.17
08/23/2017 04:45	08/23/2017 07:16	EURUSD	Sell	0.07	0.00000	0.00000	1.17542	1.17603	-6.1	-4.76
08/23/2017 03:30	08/23/2017 04:45	EURUSD	Buy	0.07	0.00000	0.00000	1.17511	1.17541	3.0	1.61
08/22/2017 23:15	08/23/2017 03:30	EURUSD	Sell	0.07	0.00000	0.00000	1.17620	1.17511	10.9	7.34
08/22/2017 21:15	08/22/2017 23:15	EURUSD	Buy	0.07	0.00000	0.00000	1.17512	1.17612	10.0	6.51
08/22/2017 20:45	08/22/2017 23:15	EURUSD	Buy	0.07	0.00000	0.00000	1.17556	1.17618	6.2	3.85
08/22/2017 21:00	08/22/2017 23:15	EURUSD	Buy	0.07	0.00000	0.00000	1.17512	1.17617	10.5	6.86
08/22/2017 18:15	08/22/2017 20:46	EURUSD	Sell	0.07	0.00000	0.00000	1.17652	1.17557	9.5	6.16
08/22/2017 18:45	08/22/2017 20:45	EURUSD	Sell	0.07	0.00000	0.00000	1.17678	1.17556	12.2	8.05
08/22/2017 18:00	08/22/2017 20:45	EURUSD	Sell	0.07	0.00000	0.00000	1.17657	1.17556	10.1	6.58
08/22/2017 16:00	08/22/2017 18:36	EURUSD	Buy	0.01	1.17649	1.17918	1.17589	1.17649	6.0	0.53
08/22/2017 17:15	08/22/2017 18:00	EURUSD	Buy	0.07	0.00000	0.00000	1.17554	1.17656	10.2	6.65
08/22/2017 15:15	08/22/2017 17:15	EURUSD	Sell	0.07	0.00000	0.00000	1.17709	1.17553	15.6	10.43

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Page 2 of 4

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/22/2017 15:00	08/22/2017 17:15	EURUSD	Sell	0.06	0.00000	0.00000	1.17676	1.17554	12.2	6.90
08/22/2017 14:15	08/22/2017 15:00	EURUSD	Buy	0.06	0.00000	0.00000	1.17513	1.17666	15.3	8.76
08/22/2017 12:00	08/22/2017 15:00	EURUSD	Buy	0.06	0.00000	0.00000	1.17673	1.17665	-0.8	-0.90
08/22/2017 14:00	08/22/2017 15:00	EURUSD	Buy	0.06	0.00000	0.00000	1.17514	1.17676	16.2	9.30
08/22/2017 12:15	08/22/2017 15:00	EURUSD	Buy	0.06	0.00000	0.00000	1.17655	1.17676	2.1	0.84
08/22/2017 11:45	08/22/2017 15:00	EURUSD	Buy	0.06	0.00000	0.00000	1.17674	1.17676	0.2	-0.30
08/22/2017 13:08	08/22/2017 13:37	EURUSD	Sell	0.01	1.17524	1.17271	1.17568	1.17524	4.4	0.37
08/22/2017 12:00	08/22/2017 13:08	EURUSD	Sell	0.01	1.17576	1.17410	1.17687	1.17576	11.1	1.04
08/22/2017 11:25	08/22/2017 12:23	EURUSD	Sell	0.01	1.17711	1.17471	1.17769	1.17711	5.8	0.51
08/21/2017 16:00	08/22/2017 11:46	EURUSD	Sell	0.06	0.00000	0.00000	1.17796	1.17690	10.6	6.11
08/21/2017 18:15	08/22/2017 11:45	EURUSD	Sell	0.06	0.00000	0.00000	1.18182	1.17686	49.6	29.51
08/21/2017 14:00	08/22/2017 11:45	EURUSD	Sell	0.06	0.00000	0.00000	1.17580	1.17687	-10.7	-6.67
08/21/2017 16:15	08/22/2017 11:45	EURUSD	Sell	0.06	0.00000	0.00000	1.17844	1.17672	17.2	10.07
08/21/2017 14:15	08/22/2017 11:45	EURUSD	Sell	0.06	0.00000	0.00000	1.17647	1.17673	-2.6	-1.81
08/21/2017 13:45	08/22/2017 11:45	EURUSD	Sell	0.06	0.00000	0.00000	1.17501	1.17675	-17.4	-10.69
08/22/2017 11:10	08/22/2017 11:24	EURUSD	Sell	0.01	1.17770	1.17560	1.17851	1.17770	8.1	0.74
08/22/2017 10:59	08/22/2017 11:10	EURUSD	Sell	0.01	1.17866	1.17612	1.17915	1.17866	4.9	0.42
08/22/2017 09:36	08/22/2017 10:59	EURUSD	Sell	0.01	1.17913	1.17658	1.17947	1.17913	3.4	0.27
08/21/2017 18:07	08/22/2017 09:36	EURUSD	Sell	0.13	1.20779	1.17956	1.18219	1.17956	26.3	33.65
08/21/2017 17:03	08/22/2017 09:36	EURUSD	Sell	0.07	1.20569	1.17956	1.17996	1.17956	4.0	2.51
08/21/2017 15:46	08/22/2017 09:36	EURUSD	Sell	0.04	1.20355	1.17956	1.17810	1.17956	-14.6	-6.01
08/21/2017 14:02	08/22/2017 09:36	EURUSD	Sell	0.02	1.20128	1.17956	1.17651	1.17956	-30.5	-6.18
08/21/2017 10:21	08/22/2017 09:36	EURUSD	Sell	0.01	1.19913	1.17956	1.17372	1.17956	-58.4	-5.88
08/21/2017 20:02	08/22/2017 08:23	EURUSD	Sell	0.13	1.20801	1.17974	1.18275	1.17974	30.1	38.59
08/21/2017 17:38	08/22/2017 08:23	EURUSD	Sell	0.07	1.20580	1.17974	1.18097	1.17974	12.3	8.32
08/21/2017 16:08	08/22/2017 08:23	EURUSD	Sell	0.04	1.20362	1.17974	1.17839	1.17974	-13.5	-5.57
08/21/2017 14:02	08/22/2017 08:23	EURUSD	Sell	0.02	1.20153	1.17974	1.17652	1.17974	-32.2	-6.52
08/21/2017 12:00	08/22/2017 08:23	EURUSD	Sell	0.01	1.19936	1.17974	1.17399	1.17974	-57.5	-5.79
08/21/2017 13:00	08/21/2017 13:45	EURUSD	Buy	0.06	0.00000	0.00000	1.17378	1.17501	12.3	6.96
08/21/2017 11:30	08/21/2017 13:00	EURUSD	Sell	0.06	0.00000	0.00000	1.17468	1.17378	9.0	4.98
08/21/2017 09:31	08/21/2017 11:31	EURUSD	Buy	0.06	0.00000	0.00000	1.17400	1.17457	5.7	3.00
08/21/2017 10:00	08/21/2017 11:31	EURUSD	Buy	0.06	0.00000	0.00000	1.17387	1.17463	7.6	4.14
08/21/2017 08:15	08/21/2017 11:31	EURUSD	Buy	0.06	0.00000	0.00000	1.17503	1.17463	-4.0	-2.82
08/21/2017 10:15	08/21/2017 11:30	EURUSD	Buy	0.06	0.00000	0.00000	1.17364	1.17466	10.2	5.70
08/21/2017 09:45	08/21/2017 11:30	EURUSD	Buy	0.06	0.00000	0.00000	1.17406	1.17467	6.1	3.24
08/21/2017 09:15	08/21/2017 11:30	EURUSD	Buy	0.06	0.00000	0.00000	1.17435	1.17466	3.1	1.44
08/21/2017 06:45	08/21/2017 11:30	EURUSD	Buy	0.06	0.00000	0.00000	1.17535	1.17467	-6.8	-4.50
08/21/2017 09:49	08/21/2017 10:21	EURUSD	Sell	0.01	1.17390	1.17118	1.17418	1.17390	2.8	0.21
08/21/2017 09:24	08/21/2017 09:47	EURUSD	Sell	0.01	1.17423	1.17181	1.17472	1.17423	4.9	0.42

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Page 3 of 4

Period: 08/20/2017 00:00 - 08/27/2017 00:00 (Custom Analysis)

### Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/18/2017 22:02	08/21/2017 09:23	EURUSD	Sell	0.01	1.17481	1.17314	1.17616	1.17481	13.5	1.31
08/18/2017 18:39	08/21/2017 09:23	EURUSD	Sell	0.01	1.17481	1.17103	1.17404	1.17481	-7.7	-0.81
08/21/2017 05:15	08/21/2017 06:45	EURUSD	Sell	0.06	0.00000	0.00000	1.17596	1.17536	6.0	3.18
08/21/2017 01:45	08/21/2017 05:16	EURUSD	Buy	0.06	0.00000	0.00000	1.17566	1.17596	3.0	1.38
08/21/2017 02:00	08/21/2017 05:15	EURUSD	Buy	0.06	0.00000	0.00000	1.17535	1.17596	6.1	3.24
08/21/2017 01:30	08/21/2017 05:15	EURUSD	Buy	0.06	0.00000	0.00000	1.17579	1.17596	1.7	0.60
08/21/2017 00:45	08/21/2017 01:30	EURUSD	Sell	0.06	0.00000	0.00000	1.17585	1.17579	0.6	-0.06
08/21/2017 00:03	08/21/2017 00:45	EURUSD	Buy	0.06	0.00000	0.00000	1.17637	1.17582	-5.5	-3.72
08/18/2017 19:30	08/21/2017 00:04	EURUSD	Sell	0.06	0.00000	0.00000	1.17494	1.17646	-15.2	-9.37
08/18/2017 22:15	08/21/2017 00:03	EURUSD	Sell	0.06	0.00000	0.00000	1.17653	1.17643	1.0	0.35
08/18/2017 19:45	08/21/2017 00:03	EURUSD	Sell	0.06	0.00000	0.00000	1.17480	1.17643	-16.3	-10.03
08/18/2017 19:15	08/21/2017 00:03	EURUSD	Sell	0.06	0.00000	0.00000	1.17441	1.17643	-20.2	-12.37

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Page 4 of 4

Period: 08/20/2017 00:00 - 08/27/2017 00:00 (Custom Analysis)

**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	-124.52	-1245.2	3.34
05/15/2017 12:55	EURUSD	Sell	0.02	1.09554	0	1.0951	-203.9	-1019.5	5.18
05/16/2017 10:08	EURUSD	Sell	0.02	1.10223	0	1.0951	-190.52	-952.6	5.15
05/16/2017 14:13	EURUSD	Sell	0.02	1.10646	0	1.0951	-182.06	-910.3	5.15
05/17/2017 05:39	EURUSD	Sell	0.02	1.11093	0	1.0951	-173.12	-865.6	5.11
05/17/2017 23:25	EURUSD	Sell	0.02	1.116	0	1.0951	-162.98	-814.9	5.11
06/02/2017 14:58	EURUSD	Sell	0.11	1.1206	0	1.0975	-845.79	-768.9	24.54
06/27/2017 20:55	AUDNZD	Sell	0.02	1.04341	0	1.03966	-77.7	-534.7	-1.6
08/29/2017 20:12	EURUSD	Buy	0.01	1.20049	1.17521	1.19834	-3.05	-30.5	-0.07
08/29/2017 20:15	EURUSD	Buy	0.07	1.20088	0	0	-24.08	-34.4	-0.48
08/29/2017 20:30	EURUSD	Buy	0.07	1.20034	0	0	-20.3	-29.0	-0.48
08/29/2017 21:11	EURUSD	Buy	0.02	1.19832	1.17315	1.19834	-1.76	-8.8	-0.14
08/29/2017 22:45	EURUSD	Buy	0.07	1.1982	0	0	-5.32	-7.6	-0.48
08/29/2017 23:00	EURUSD	Buy	0.07	1.19692	0	0	3.64	5.2	-0.48
08/29/2017 23:03	EURUSD	Buy	0.05	1.19602	1.17093	1.19834	7.1	14.2	-0.34
08/29/2017 23:15	EURUSD	Buy	0.07	1.19653	0	0	6.37	9.1	-0.48
08/30/2017 04:06	EURUSD	Buy	0.01	1.19737	1.17214	1.20044	0.07	0.7	0.0
<b>Total:</b>							<b>-1997.92</b>	<b>-7192.80</b>	<b>49.03</b>

**Open Orders:**

No Open Orders.

**Account Summary:**

Deposits:	0.00	Total Trades:	90	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	61 (68%)	Balance:	9130.06
Profit:	204.71	Trades Lost:	29 (32%)	Equity:	7222.72
Swap:	0.65	Total Pips:	218.6	Leverage:	1:500