

Account Statement

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PFPC

Account Number: 224655 (Demo), USD

Broker: TitanFX

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Period: 09/03/2017 00:00 - 09/10/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/08/2017 19:05	09/08/2017 20:01	EURUSD	Sell	0.02	1.20303	1.20140	1.20423	1.20303	12.0	2.26
09/08/2017 18:02	09/08/2017 20:01	EURUSD	Sell	0.01	1.20303	1.19928	1.20229	1.20303	-7.4	-0.81
09/08/2017 17:51	09/08/2017 18:01	EURUSD	Sell	0.01	1.20230	1.19974	1.20267	1.20230	3.7	0.30
09/08/2017 17:01	09/08/2017 17:51	EURUSD	Sell	0.01	1.20276	1.20001	1.20268	1.20276	-0.8	-0.15
09/08/2017 16:01	09/08/2017 17:01	EURUSD	Sell	0.01	1.20310	1.20140	1.20429	1.20264	16.5	1.58
09/08/2017 10:36	09/08/2017 16:00	EURUSD	Sell	0.01	1.20445	1.20144	1.20465	1.20445	2.0	0.13
09/08/2017 11:54	09/08/2017 15:53	EURUSD	Sell	0.02	1.20448	1.20364	1.20680	1.20364	31.6	6.18
09/08/2017 10:20	09/08/2017 10:35	EURUSD	Sell	0.01	1.20437	1.20239	1.20549	1.20437	11.2	1.05
09/08/2017 09:38	09/08/2017 10:19	EURUSD	Sell	0.01	1.20545	1.20289	1.20558	1.20545	1.3	0.06
09/08/2017 05:50	09/08/2017 09:38	EURUSD	Sell	0.08	1.23391	1.20591	1.20841	1.20591	25.0	19.44
09/08/2017 05:49	09/08/2017 09:38	EURUSD	Sell	0.04	1.23174	1.20591	1.20719	1.20591	12.8	4.84
09/08/2017 05:25	09/08/2017 09:38	EURUSD	Sell	0.02	1.22947	1.20591	1.20460	1.20591	-13.1	-2.76
09/07/2017 22:36	09/08/2017 09:38	EURUSD	Sell	0.01	1.22722	1.20591	1.20193	1.20591	-39.8	-4.02
09/08/2017 08:15	09/08/2017 09:15	EURUSD	Sell	0.07	0.00000	0.00000	1.20885	1.20732	15.3	10.22
09/08/2017 08:30	09/08/2017 09:15	EURUSD	Sell	0.07	0.00000	0.00000	1.20878	1.20731	14.7	9.80
09/08/2017 06:00	09/08/2017 09:15	EURUSD	Sell	0.07	0.00000	0.00000	1.20712	1.20731	-1.9	-1.82
09/08/2017 05:45	09/08/2017 09:15	EURUSD	Sell	0.07	0.00000	0.00000	1.20561	1.20730	-16.9	-12.32
09/08/2017 01:00	09/08/2017 05:45	EURUSD	Buy	0.07	0.00000	0.00000	1.20194	1.20561	36.7	25.20
09/07/2017 23:00	09/08/2017 01:00	EURUSD	Sell	0.07	0.00000	0.00000	1.20185	1.20194	-0.9	-0.93
09/06/2017 06:08	09/06/2017 09:34	EURUSD	Sell	0.01	1.21673	1.18843	1.19146	1.19205	-5.9	-0.66
09/06/2017 07:30	09/06/2017 09:34	EURUSD	Buy	0.07	0.00000	0.00000	1.19084	1.19198	11.4	7.49
09/06/2017 03:45	09/06/2017 09:34	EURUSD	Buy	0.07	0.00000	0.00000	1.19191	1.19198	0.7	0.00
09/06/2017 04:45	09/06/2017 09:33	EURUSD	Buy	0.07	0.00000	0.00000	1.19105	1.19197	9.2	5.95
09/05/2017 22:45	09/06/2017 09:33	EURUSD	Buy	0.01	1.16705	1.19534	1.19227	1.19197	-3.0	-0.44
09/06/2017 04:00	09/06/2017 05:10	EURUSD	Sell	0.01	1.19102	1.18916	1.19216	1.19102	11.4	1.07
09/05/2017 17:45	09/06/2017 03:45	EURUSD	Sell	0.07	0.00000	0.00000	1.19343	1.19191	15.2	10.34
09/05/2017 18:10	09/05/2017 22:44	EURUSD	Buy	0.02	1.19228	1.19420	1.19065	1.19228	16.3	3.12
09/05/2017 17:52	09/05/2017 22:44	EURUSD	Buy	0.01	1.19228	1.19631	1.19320	1.19228	-9.2	-0.99
09/05/2017 17:34	09/05/2017 18:11	EURUSD	Sell	0.01	1.19092	1.18901	1.19264	1.19092	17.2	1.65
09/05/2017 17:35	09/05/2017 18:09	EURUSD	Sell	0.04	1.21804	1.19066	1.19270	1.19066	20.4	7.88
09/05/2017 17:06	09/05/2017 18:09	EURUSD	Sell	0.02	1.21590	1.19066	1.19054	1.19066	-1.2	-0.38
09/05/2017 14:27	09/05/2017 18:09	EURUSD	Sell	0.01	1.21378	1.19066	1.18850	1.19066	-21.6	-2.23
09/05/2017 17:38	09/05/2017 17:52	EURUSD	Buy	0.01	1.19336	1.19545	1.19278	1.19336	5.8	0.51
09/05/2017 16:31	09/05/2017 17:45	EURUSD	Buy	0.07	0.00000	0.00000	1.18917	1.19344	42.7	29.40
09/05/2017 17:19	09/05/2017 17:37	EURUSD	Buy	0.01	1.19247	1.19368	1.19062	1.19247	18.5	1.78
09/05/2017 16:00	09/05/2017 17:19	EURUSD	Buy	0.01	1.19062	1.19308	1.18997	1.19062	6.5	0.58
09/05/2017 15:30	09/05/2017 16:31	EURUSD	Sell	0.07	0.00000	0.00000	1.19000	1.18903	9.7	6.30
09/05/2017 15:45	09/05/2017 16:31	EURUSD	Sell	0.07	0.00000	0.00000	1.19034	1.18912	12.2	8.05
09/05/2017 15:15	09/05/2017 16:31	EURUSD	Sell	0.07	0.00000	0.00000	1.18915	1.18914	0.1	-0.42

Foreign exchange trading is very speculative and involves a significant risk of loss.

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Account Statement

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Account Number: 224655 (Demo), USD

Broker: TitanFX

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Period: 09/03/2017 00:00 - 09/10/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/05/2017 14:30	09/05/2017 15:15	EURUSD	Buy	0.07	0.00000	0.00000	1.18852	1.18915	6.3	3.92
09/05/2017 13:45	09/05/2017 14:30	EURUSD	Sell	0.07	0.00000	0.00000	1.19034	1.18851	18.3	12.32
09/05/2017 13:30	09/05/2017 14:30	EURUSD	Sell	0.07	0.00000	0.00000	1.19012	1.18854	15.8	10.57
09/05/2017 13:33	09/05/2017 14:27	EURUSD	Sell	0.02	1.18851	1.18765	1.19050	1.18851	19.9	3.84
09/05/2017 12:00	09/05/2017 14:27	EURUSD	Sell	0.01	1.18851	1.18551	1.18837	1.18851	-1.4	-0.21
09/05/2017 10:38	09/05/2017 13:50	EURUSD	Buy	0.02	1.18996	1.19132	1.18802	1.18996	19.4	3.74
09/05/2017 08:19	09/05/2017 13:50	EURUSD	Buy	0.01	1.18996	1.19343	1.19046	1.18996	-5.0	-0.57
09/05/2017 12:45	09/05/2017 13:30	EURUSD	Buy	0.07	0.00000	0.00000	1.18796	1.19010	21.4	14.49
09/05/2017 04:15	09/05/2017 12:45	EURUSD	Sell	0.07	0.00000	0.00000	1.19020	1.18797	22.3	15.12
09/04/2017 20:07	09/05/2017 08:18	EURUSD	Buy	0.01	1.19041	1.19276	1.18982	1.19041	5.9	0.45
09/04/2017 20:00	09/05/2017 08:18	EURUSD	Buy	0.02	1.19041	1.19222	1.18935	1.19041	10.6	1.84
09/04/2017 19:43	09/05/2017 08:18	EURUSD	Buy	0.01	1.19041	1.19433	1.19122	1.19041	-8.1	-0.95
09/05/2017 02:45	09/05/2017 04:15	EURUSD	Buy	0.07	0.00000	0.00000	1.18927	1.19020	9.3	6.02
09/04/2017 20:02	09/05/2017 03:57	EURUSD	Sell	0.01	1.18977	1.18735	1.19009	1.18977	3.2	0.28
09/05/2017 01:00	09/05/2017 02:45	EURUSD	Sell	0.07	0.00000	0.00000	1.18966	1.18926	4.0	2.31
09/05/2017 01:15	09/05/2017 02:45	EURUSD	Sell	0.07	0.00000	0.00000	1.18972	1.18927	4.5	2.66
09/05/2017 00:46	09/05/2017 02:45	EURUSD	Sell	0.07	0.00000	0.00000	1.18942	1.18927	1.5	0.56
09/04/2017 20:00	09/05/2017 00:46	EURUSD	Buy	0.07	0.00000	0.00000	1.18928	1.18939	1.1	-0.20
09/04/2017 20:00	09/04/2017 20:06	EURUSD	Buy	0.01	1.18965	1.19194	1.18941	1.18965	2.4	0.17
09/04/2017 19:15	09/04/2017 20:01	EURUSD	Sell	0.07	0.00000	0.00000	1.19192	1.18956	23.6	16.03
09/04/2017 18:15	09/04/2017 20:01	EURUSD	Sell	0.07	0.00000	0.00000	1.19130	1.18943	18.7	12.60
09/04/2017 18:30	09/04/2017 20:00	EURUSD	Sell	0.07	0.00000	0.00000	1.19151	1.18942	20.9	14.14
09/04/2017 18:01	09/04/2017 20:00	EURUSD	Sell	0.07	0.00000	0.00000	1.19123	1.18942	18.1	12.18
09/04/2017 15:18	09/04/2017 19:42	EURUSD	Buy	0.02	1.19130	1.19277	1.18991	1.19130	13.9	2.64
09/04/2017 12:00	09/04/2017 19:42	EURUSD	Buy	0.01	1.19130	1.19490	1.19168	1.19130	-3.8	-0.45
09/04/2017 15:45	09/04/2017 18:01	EURUSD	Buy	0.07	0.00000	0.00000	1.18916	1.19129	21.3	14.42
09/04/2017 15:30	09/04/2017 18:01	EURUSD	Buy	0.07	0.00000	0.00000	1.18954	1.19122	16.8	11.27
09/04/2017 12:15	09/04/2017 15:30	EURUSD	Sell	0.07	0.00000	0.00000	1.19195	1.18956	23.9	16.24
09/04/2017 12:00	09/04/2017 15:30	EURUSD	Sell	0.07	0.00000	0.00000	1.19165	1.18955	21.0	14.21
09/04/2017 11:48	09/04/2017 13:40	EURUSD	Sell	0.02	1.19085	1.18900	1.19183	1.19085	9.8	1.82
09/04/2017 10:55	09/04/2017 13:40	EURUSD	Sell	0.01	1.19085	1.18689	1.18992	1.19085	-9.3	-1.00
09/04/2017 07:00	09/04/2017 12:00	EURUSD	Buy	0.07	0.00000	0.00000	1.18801	1.19161	36.0	24.71
09/04/2017 09:14	09/04/2017 11:32	EURUSD	Buy	0.01	1.19088	1.19268	1.18964	1.19088	12.4	1.17
09/04/2017 10:00	09/04/2017 10:43	EURUSD	Sell	0.01	1.18917	1.18679	1.18970	1.18917	5.3	0.46
09/04/2017 09:06	09/04/2017 09:57	EURUSD	Sell	0.01	1.18896	1.18671	1.18985	1.18896	8.9	0.82
09/04/2017 00:00	09/04/2017 09:13	EURUSD	Buy	0.01	1.18965	1.19160	1.18858	1.18965	10.7	1.00
09/04/2017 04:45	09/04/2017 07:00	EURUSD	Sell	0.07	0.00000	0.00000	1.18861	1.18804	5.7	3.50
09/04/2017 02:15	09/04/2017 07:00	EURUSD	Sell	0.07	0.00000	0.00000	1.18832	1.18801	3.1	1.68
09/04/2017 00:45	09/04/2017 02:15	EURUSD	Buy	0.07	0.00000	0.00000	1.18798	1.18832	3.4	1.89

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Period: 09/03/2017 00:00 - 09/10/2017 00:00 (Custom Analysis)

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Closed Trades:

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Period: 09/03/2017 00:00 - 09/10/2017 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	-124.02	-1240.2	3.75
05/15/2017 12:55	EURUSD	Sell	0.02	1.09554	0	1.0951	-202.9	-1014.5	5.95
05/16/2017 10:08	EURUSD	Sell	0.02	1.10223	0	1.0951	-189.52	-947.6	5.92
05/16/2017 14:13	EURUSD	Sell	0.02	1.10646	0	1.0951	-181.06	-905.3	5.92
05/17/2017 05:39	EURUSD	Sell	0.02	1.11093	0	1.0951	-172.12	-860.6	5.88
05/17/2017 23:25	EURUSD	Sell	0.02	1.116	0	1.0951	-161.98	-809.9	5.88
06/02/2017 14:58	EURUSD	Sell	0.11	1.1206	0	1.0975	-840.29	-763.9	28.81
06/27/2017 20:55	AUDNZD	Sell	0.02	1.04341	0	1.03966	-83.17	-570.6	-1.79
09/08/2017 09:15	EURUSD	Buy	0.07	1.2073	0	0	-72.38	-103.4	-1.42
09/08/2017 09:30	EURUSD	Buy	0.07	1.20613	0	0	-64.19	-91.7	-1.42
09/08/2017 09:45	EURUSD	Buy	0.07	1.20633	0	0	-65.59	-93.7	-1.42
09/08/2017 21:45	EURUSD	Buy	0.07	1.20287	0	0	-41.37	-59.1	-1.42
09/08/2017 22:00	EURUSD	Buy	0.07	1.20271	0	0	-40.25	-57.5	-1.42
09/11/2017 02:30	EURUSD	Buy	0.07	1.20156	0	0	-32.2	-46.0	-0.95
09/11/2017 15:00	EURUSD	Buy	0.07	1.19988	0	0	-20.44	-29.2	-0.95
09/11/2017 15:16	EURUSD	Buy	0.07	1.19973	0	0	-19.39	-27.7	-0.95
09/11/2017 15:30	EURUSD	Buy	0.07	1.19928	0	0	-16.24	-23.2	-0.95
09/11/2017 15:45	EURUSD	Buy	0.07	1.1984	0	0	-10.08	-14.4	-0.95
09/11/2017 19:00	EURUSD	Buy	0.07	1.19645	0	0	3.57	5.1	-0.95
09/11/2017 19:15	EURUSD	Buy	0.07	1.19586	0	0	7.7	11.0	-0.95
09/11/2017 22:15	EURUSD	Buy	0.07	1.19575	0	0	8.47	12.1	-0.95
09/11/2017 22:30	EURUSD	Buy	0.07	1.19512	0	0	12.88	18.4	-0.95
09/11/2017 22:45	EURUSD	Buy	0.07	1.19495	0	0	14.07	20.1	-0.95
09/12/2017 14:15	EURUSD	Buy	0.07	1.1935	0	0	24.22	34.6	-0.48
09/12/2017 14:30	EURUSD	Buy	0.07	1.193	0	0	27.72	39.6	-0.48
09/12/2017 19:11	EURUSD	Buy	0.01	1.19655	1.1714	1.19968	0.41	4.1	-0.07
09/13/2017 00:07	EURUSD	Sell	0.01	1.19659	1.2219	1.1936	-0.4	-4.0	0.0
Total:							-2238.55	-7517.50	42.69

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Open Orders:

No Open Orders.

Account Summary:

Deposits:	0.00	Total Trades:	78	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	59 (76%)	Balance:	9530.80
Profit:	362.94	Trades Lost:	19 (24%)	Equity:	7367.44
Swap:	-0.39	Total Pips:	670.2	Leverage:	1:500