

# Account Statement

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PFFC

Account Number: 224655 ( Demo ), USD

Broker: TitanFX

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Period: 10/22/2017 00:00 - 10/29/2017 00:00 (Custom Analysis)

## Closed Trades:

| Open Date        | Close date       | Symbol | Action | Lots | SL      | TP        | Open Price | Close Price | Pips   | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|-----------|------------|-------------|--------|--------------|
| 10/06/2017 18:06 | 10/27/2017 04:09 | EURUSD | Sell   | 0.71 | 1.20000 | 0.00000   | 1.17247    | 1.16275     | 97.2   | 730.53       |
| 09/25/2017 12:37 | 10/27/2017 02:04 | EURUSD | Buy    | 0.07 | 1.16351 | 1.20000   | 1.18892    | 1.16351     | -254.1 | -195.78      |
| 09/25/2017 12:37 | 10/27/2017 02:04 | EURUSD | Buy    | 0.07 | 1.16351 | 1.20000   | 1.18891    | 1.16351     | -254.0 | -195.71      |
| 10/23/2017 00:01 | 10/26/2017 10:17 | USDJPY | Sell   | 0.22 | 0.00000 | 112.95400 | 113.83900  | 113.66000   | 17.9   | 25.60        |
| 10/26/2017 04:26 | 10/26/2017 04:47 | EURUSD | Sell   | 0.10 | 0.00000 | 1.18024   | 1.18262    | 1.18291     | -2.9   | -3.60        |
| 10/25/2017 17:19 | 10/26/2017 04:46 | EURUSD | Sell   | 0.03 | 0.00000 | 1.18020   | 1.18102    | 1.18282     | -18.0  | -5.35        |
| 10/26/2017 02:39 | 10/26/2017 04:46 | EURUSD | Sell   | 0.05 | 0.00000 | 1.18020   | 1.18159    | 1.18278     | -11.9  | -6.30        |
| 10/25/2017 17:15 | 10/26/2017 04:46 | EURUSD | Sell   | 0.03 | 0.00000 | 1.18024   | 1.18090    | 1.18277     | -18.7  | -5.56        |
| 10/26/2017 04:26 | 10/26/2017 04:46 | EURUSD | Sell   | 0.07 | 0.00000 | 1.18020   | 1.18263    | 1.18275     | -1.2   | -1.33        |
| 10/26/2017 02:39 | 10/26/2017 04:46 | EURUSD | Sell   | 0.07 | 0.00000 | 1.18024   | 1.18159    | 1.18275     | -11.6  | -8.61        |
| 10/25/2017 17:19 | 10/26/2017 04:46 | EURUSD | Sell   | 0.05 | 0.00000 | 1.18024   | 1.18098    | 1.18275     | -17.7  | -8.76        |
| 10/25/2017 16:13 | 10/26/2017 04:46 | EURUSD | Sell   | 0.01 | 0.00000 | 1.18020   | 1.17965    | 1.18275     | -31.0  | -3.08        |
| 10/25/2017 17:15 | 10/26/2017 04:45 | EURUSD | Sell   | 0.02 | 0.00000 | 1.18020   | 1.18091    | 1.18270     | -17.9  | -3.55        |
| 10/25/2017 17:14 | 10/26/2017 04:45 | EURUSD | Sell   | 0.02 | 0.00000 | 1.18024   | 1.17985    | 1.18270     | -28.5  | -5.67        |
| 10/25/2017 16:07 | 10/26/2017 04:45 | EURUSD | Sell   | 0.01 | 0.00000 | 1.18020   | 1.17862    | 1.18270     | -40.8  | -4.06        |
| 10/25/2017 16:12 | 10/26/2017 04:45 | EURUSD | Sell   | 0.01 | 0.00000 | 1.18024   | 1.17979    | 1.18271     | -29.2  | -2.90        |
| 10/25/2017 16:07 | 10/26/2017 04:45 | EURUSD | Sell   | 0.01 | 0.00000 | 1.18024   | 1.17862    | 1.18271     | -40.9  | -4.07        |
| 10/25/2017 15:55 | 10/26/2017 04:45 | EURUSD | Sell   | 0.01 | 0.00000 | 1.18024   | 1.17782    | 1.18276     | -49.4  | -4.92        |
| 10/25/2017 15:55 | 10/26/2017 04:44 | EURUSD | Sell   | 0.01 | 0.00000 | 1.18020   | 1.17781    | 1.18269     | -48.8  | -4.86        |
| 10/25/2017 15:49 | 10/26/2017 04:44 | EURUSD | Sell   | 0.01 | 0.00000 | 1.18024   | 1.17768    | 1.18269     | -50.1  | -4.99        |
| 10/25/2017 15:49 | 10/26/2017 04:44 | EURUSD | Sell   | 0.01 | 0.00000 | 1.18020   | 1.17768    | 1.18269     | -50.1  | -4.99        |
| 10/25/2017 15:38 | 10/25/2017 15:48 | EURUSD | Buy    | 0.01 | 1.17739 | 1.17821   | 1.17737    | 1.17739     | 0.2    | -0.05        |
| 10/25/2017 15:38 | 10/25/2017 15:48 | EURUSD | Buy    | 0.01 | 1.17739 | 1.17821   | 1.17737    | 1.17739     | 0.2    | -0.05        |
| 10/25/2017 15:34 | 10/25/2017 15:38 | EURUSD | Sell   | 0.01 | 0.00000 | 1.17640   | 1.17726    | 1.17729     | -0.3   | -0.10        |
| 10/25/2017 15:34 | 10/25/2017 15:37 | EURUSD | Sell   | 0.01 | 0.00000 | 1.17640   | 1.17725    | 1.17722     | 0.3    | -0.04        |
| 10/25/2017 15:30 | 10/25/2017 15:33 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17859   | 1.17738    | 1.17730     | -0.8   | -0.15        |
| 10/25/2017 15:30 | 10/25/2017 15:33 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17859   | 1.17730    | 1.17735     | 0.5    | -0.02        |
| 10/25/2017 15:13 | 10/25/2017 15:29 | EURUSD | Sell   | 0.01 | 1.17794 | 1.17714   | 1.17846    | 1.17794     | 5.2    | 0.45         |
| 10/25/2017 15:13 | 10/25/2017 15:29 | EURUSD | Sell   | 0.01 | 1.17794 | 1.17714   | 1.17846    | 1.17794     | 5.2    | 0.45         |
| 10/25/2017 14:48 | 10/25/2017 15:29 | EURUSD | Sell   | 0.01 | 1.17794 | 1.17714   | 1.17785    | 1.17794     | -0.9   | -0.16        |
| 10/25/2017 14:48 | 10/25/2017 15:29 | EURUSD | Sell   | 0.01 | 1.17794 | 1.17714   | 1.17786    | 1.17794     | -0.8   | -0.15        |
| 10/25/2017 14:39 | 10/25/2017 14:47 | EURUSD | Buy    | 0.01 | 1.17792 | 1.17858   | 1.17767    | 1.17792     | 2.5    | 0.18         |
| 10/25/2017 14:39 | 10/25/2017 14:47 | EURUSD | Buy    | 0.01 | 1.17792 | 1.17858   | 1.17767    | 1.17792     | 2.5    | 0.18         |
| 10/25/2017 14:35 | 10/25/2017 14:38 | EURUSD | Buy    | 0.01 | 1.17750 | 1.17819   | 1.17724    | 1.17750     | 2.6    | 0.19         |
| 10/25/2017 14:35 | 10/25/2017 14:38 | EURUSD | Buy    | 0.01 | 1.17750 | 1.17819   | 1.17724    | 1.17750     | 2.6    | 0.19         |
| 10/25/2017 13:38 | 10/25/2017 14:34 | EURUSD | Sell   | 0.01 | 1.17721 | 1.17642   | 1.17771    | 1.17721     | 5.0    | 0.43         |
| 10/25/2017 13:38 | 10/25/2017 14:34 | EURUSD | Sell   | 0.01 | 1.17721 | 1.17642   | 1.17770    | 1.17721     | 4.9    | 0.42         |
| 10/25/2017 13:22 | 10/25/2017 14:34 | EURUSD | Sell   | 0.01 | 1.17721 | 1.17642   | 1.17707    | 1.17721     | -1.4   | -0.21        |
| 10/25/2017 13:22 | 10/25/2017 14:34 | EURUSD | Sell   | 0.01 | 1.17721 | 1.17642   | 1.17707    | 1.17721     | -1.4   | -0.21        |

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## Closed Trades:

| Open Date        | Close date       | Symbol | Action | Lots | SL      | TP      | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|------|--------------|
| 10/25/2017 13:07 | 10/25/2017 13:22 | EURUSD | Buy    | 0.01 | 1.17707 | 1.17789 | 1.17648    | 1.17707     | 5.9  | 0.52         |
| 10/25/2017 12:25 | 10/25/2017 13:22 | EURUSD | Buy    | 0.01 | 1.17707 | 1.17789 | 1.17719    | 1.17707     | -1.2 | -0.19        |
| 10/25/2017 13:07 | 10/25/2017 13:22 | EURUSD | Buy    | 0.01 | 1.17708 | 1.17789 | 1.17649    | 1.17708     | 5.9  | 0.52         |
| 10/25/2017 12:25 | 10/25/2017 13:22 | EURUSD | Buy    | 0.01 | 1.17708 | 1.17789 | 1.17715    | 1.17708     | -0.7 | -0.14        |
| 10/25/2017 12:11 | 10/25/2017 12:25 | EURUSD | Buy    | 0.01 | 1.17708 | 1.17792 | 1.17682    | 1.17708     | 2.6  | 0.19         |
| 10/25/2017 12:11 | 10/25/2017 12:25 | EURUSD | Buy    | 0.01 | 1.17708 | 1.17792 | 1.17682    | 1.17708     | 2.6  | 0.19         |
| 10/25/2017 12:04 | 10/25/2017 12:11 | EURUSD | Buy    | 0.01 | 1.17675 | 1.17744 | 1.17618    | 1.17675     | 5.7  | 0.50         |
| 10/25/2017 12:04 | 10/25/2017 12:11 | EURUSD | Buy    | 0.01 | 1.17681 | 1.17744 | 1.17619    | 1.17681     | 6.2  | 0.55         |
| 10/25/2017 12:01 | 10/25/2017 12:04 | EURUSD | Sell   | 0.01 | 1.17646 | 1.17574 | 1.17647    | 1.17620     | 2.7  | 0.20         |
| 10/25/2017 12:01 | 10/25/2017 12:04 | EURUSD | Sell   | 0.01 | 1.17646 | 1.17573 | 1.17647    | 1.17638     | 0.9  | 0.02         |
| 10/25/2017 11:54 | 10/25/2017 12:01 | EURUSD | Sell   | 0.01 | 1.17684 | 1.17609 | 1.17726    | 1.17654     | 7.2  | 0.65         |
| 10/25/2017 11:34 | 10/25/2017 12:01 | EURUSD | Sell   | 0.01 | 1.17684 | 1.17609 | 1.17695    | 1.17652     | 4.3  | 0.36         |
| 10/25/2017 11:54 | 10/25/2017 12:01 | EURUSD | Sell   | 0.01 | 1.17684 | 1.17609 | 1.17726    | 1.17650     | 7.6  | 0.69         |
| 10/25/2017 11:34 | 10/25/2017 12:01 | EURUSD | Sell   | 0.01 | 1.17684 | 1.17609 | 1.17696    | 1.17650     | 4.6  | 0.39         |
| 10/25/2017 11:01 | 10/25/2017 11:33 | EURUSD | Buy    | 0.01 | 1.17677 | 1.17762 | 1.17653    | 1.17677     | 2.4  | 0.17         |
| 10/25/2017 11:01 | 10/25/2017 11:33 | EURUSD | Buy    | 0.01 | 1.17677 | 1.17762 | 1.17654    | 1.17677     | 2.3  | 0.16         |
| 10/25/2017 10:25 | 10/25/2017 11:01 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17729 | 1.17600    | 1.17653     | 5.3  | 0.46         |
| 10/25/2017 10:02 | 10/25/2017 11:01 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17729 | 1.17650    | 1.17663     | 1.3  | 0.06         |
| 10/25/2017 10:25 | 10/25/2017 11:00 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17729 | 1.17600    | 1.17656     | 5.6  | 0.49         |
| 10/25/2017 10:02 | 10/25/2017 11:00 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17729 | 1.17650    | 1.17659     | 0.9  | 0.02         |
| 10/25/2017 09:44 | 10/25/2017 10:02 | EURUSD | Buy    | 0.01 | 1.17632 | 1.17715 | 1.17576    | 1.17648     | 7.2  | 0.65         |
| 10/25/2017 09:25 | 10/25/2017 10:02 | EURUSD | Buy    | 0.01 | 1.17632 | 1.17715 | 1.17634    | 1.17659     | 2.5  | 0.18         |
| 10/25/2017 09:44 | 10/25/2017 10:02 | EURUSD | Buy    | 0.01 | 1.17632 | 1.17715 | 1.17576    | 1.17656     | 8.0  | 0.73         |
| 10/25/2017 09:25 | 10/25/2017 10:02 | EURUSD | Buy    | 0.01 | 1.17632 | 1.17715 | 1.17633    | 1.17655     | 2.2  | 0.15         |
| 10/25/2017 09:04 | 10/25/2017 09:25 | EURUSD | Buy    | 0.01 | 1.17639 | 1.17724 | 1.17620    | 1.17639     | 1.9  | 0.12         |
| 10/25/2017 09:04 | 10/25/2017 09:25 | EURUSD | Buy    | 0.01 | 1.17639 | 1.17724 | 1.17620    | 1.17639     | 1.9  | 0.12         |
| 10/25/2017 08:47 | 10/25/2017 09:03 | EURUSD | Sell   | 0.01 | 1.17618 | 1.17538 | 1.17637    | 1.17618     | 1.9  | 0.12         |
| 10/25/2017 08:47 | 10/25/2017 09:03 | EURUSD | Sell   | 0.01 | 1.17618 | 1.17538 | 1.17637    | 1.17618     | 1.9  | 0.12         |
| 10/25/2017 02:58 | 10/25/2017 08:46 | EURUSD | Buy    | 0.01 | 1.17634 | 1.17714 | 1.17585    | 1.17634     | 4.9  | 0.42         |
| 10/25/2017 02:58 | 10/25/2017 08:46 | EURUSD | Buy    | 0.01 | 1.17634 | 1.17714 | 1.17585    | 1.17634     | 4.9  | 0.42         |
| 10/25/2017 02:31 | 10/25/2017 08:46 | EURUSD | Buy    | 0.01 | 1.17634 | 1.17714 | 1.17642    | 1.17634     | -0.8 | -0.15        |
| 10/25/2017 02:31 | 10/25/2017 08:46 | EURUSD | Buy    | 0.01 | 1.17634 | 1.17714 | 1.17642    | 1.17634     | -0.8 | -0.15        |
| 10/25/2017 01:43 | 10/25/2017 02:30 | EURUSD | Sell   | 0.01 | 1.17644 | 1.17560 | 1.17650    | 1.17644     | 0.6  | -0.01        |
| 10/25/2017 01:43 | 10/25/2017 02:30 | EURUSD | Sell   | 0.01 | 1.17644 | 1.17560 | 1.17648    | 1.17644     | 0.4  | -0.03        |
| 10/24/2017 22:44 | 10/25/2017 01:42 | EURUSD | Buy    | 0.01 | 1.17680 | 1.17734 | 1.17638    | 1.17680     | 4.2  | 0.28         |
| 10/24/2017 22:44 | 10/25/2017 01:42 | EURUSD | Buy    | 0.01 | 1.17680 | 1.17733 | 1.17637    | 1.17680     | 4.3  | 0.29         |
| 10/24/2017 22:34 | 10/24/2017 22:43 | EURUSD | Sell   | 0.01 | 1.17644 | 1.17566 | 1.17667    | 1.17644     | 2.3  | 0.16         |
| 10/24/2017 22:34 | 10/24/2017 22:43 | EURUSD | Sell   | 0.01 | 1.17644 | 1.17566 | 1.17666    | 1.17644     | 2.2  | 0.15         |
| 10/24/2017 22:07 | 10/24/2017 22:34 | EURUSD | Sell   | 0.01 | 1.17710 | 1.17628 | 1.17782    | 1.17674     | 10.8 | 1.01         |

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## Closed Trades:

| Open Date        | Close date       | Symbol | Action | Lots | SL      | TP      | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|------|--------------|
| 10/24/2017 22:06 | 10/24/2017 22:34 | EURUSD | Sell   | 0.01 | 1.17712 | 1.17628 | 1.17723    | 1.17670     | 5.3  | 0.46         |
| 10/24/2017 22:07 | 10/24/2017 22:34 | EURUSD | Sell   | 0.01 | 1.17710 | 1.17626 | 1.17781    | 1.17669     | 11.2 | 1.05         |
| 10/24/2017 22:06 | 10/24/2017 22:34 | EURUSD | Sell   | 0.01 | 1.17711 | 1.17626 | 1.17721    | 1.17670     | 5.1  | 0.44         |
| 10/24/2017 22:04 | 10/24/2017 22:05 | EURUSD | Sell   | 0.01 | 0.00000 | 1.17792 | 1.17872    | 1.17792     | 8.0  | 0.73         |
| 10/24/2017 22:04 | 10/24/2017 22:05 | EURUSD | Sell   | 0.01 | 0.00000 | 1.17792 | 1.17872    | 1.17792     | 8.0  | 0.73         |
| 10/24/2017 21:58 | 10/24/2017 22:03 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17952 | 1.17841    | 1.17897     | 5.6  | 0.49         |
| 10/24/2017 21:58 | 10/24/2017 22:03 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17952 | 1.17841    | 1.17899     | 5.8  | 0.51         |
| 10/24/2017 21:54 | 10/24/2017 21:57 | EURUSD | Buy    | 0.01 | 1.17821 | 1.17901 | 1.17800    | 1.17856     | 5.6  | 0.49         |
| 10/24/2017 21:54 | 10/24/2017 21:57 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17901 | 1.17800    | 1.17833     | 3.3  | 0.26         |
| 10/24/2017 21:46 | 10/24/2017 21:52 | EURUSD | Buy    | 0.01 | 1.17731 | 1.17808 | 1.17720    | 1.17731     | 1.1  | 0.04         |
| 10/24/2017 21:46 | 10/24/2017 21:52 | EURUSD | Buy    | 0.01 | 1.17731 | 1.17808 | 1.17720    | 1.17731     | 1.1  | 0.04         |
| 10/24/2017 21:01 | 10/24/2017 21:45 | EURUSD | Buy    | 0.01 | 1.17622 | 1.17703 | 1.17589    | 1.17703     | 11.4 | 1.07         |
| 10/24/2017 21:01 | 10/24/2017 21:45 | EURUSD | Buy    | 0.01 | 1.17622 | 1.17703 | 1.17591    | 1.17703     | 11.2 | 1.05         |
| 10/24/2017 20:53 | 10/24/2017 21:45 | EURUSD | Buy    | 0.01 | 1.17622 | 1.17703 | 1.17624    | 1.17703     | 7.9  | 0.72         |
| 10/24/2017 20:53 | 10/24/2017 21:45 | EURUSD | Buy    | 0.01 | 1.17622 | 1.17703 | 1.17624    | 1.17703     | 7.9  | 0.72         |
| 10/24/2017 20:42 | 10/24/2017 20:52 | EURUSD | Sell   | 0.01 | 1.17632 | 1.17549 | 1.17646    | 1.17632     | 1.4  | 0.07         |
| 10/24/2017 20:42 | 10/24/2017 20:52 | EURUSD | Sell   | 0.01 | 1.17632 | 1.17549 | 1.17648    | 1.17632     | 1.6  | 0.09         |
| 10/24/2017 19:15 | 10/24/2017 20:41 | EURUSD | Buy    | 0.01 | 1.17655 | 1.17736 | 1.17639    | 1.17655     | 1.6  | 0.09         |
| 10/24/2017 19:15 | 10/24/2017 20:41 | EURUSD | Buy    | 0.01 | 1.17655 | 1.17736 | 1.17639    | 1.17655     | 1.6  | 0.09         |
| 10/24/2017 18:48 | 10/24/2017 19:14 | EURUSD | Sell   | 0.01 | 1.17638 | 1.17576 | 1.17683    | 1.17638     | 4.5  | 0.38         |
| 10/24/2017 18:48 | 10/24/2017 19:14 | EURUSD | Sell   | 0.01 | 1.17638 | 1.17576 | 1.17683    | 1.17638     | 4.5  | 0.38         |
| 10/24/2017 17:57 | 10/24/2017 18:47 | EURUSD | Buy    | 0.01 | 1.17687 | 1.17765 | 1.17626    | 1.17687     | 6.1  | 0.54         |
| 10/24/2017 17:57 | 10/24/2017 18:47 | EURUSD | Buy    | 0.01 | 1.17687 | 1.17765 | 1.17626    | 1.17687     | 6.1  | 0.54         |
| 10/24/2017 17:46 | 10/24/2017 18:47 | EURUSD | Buy    | 0.01 | 1.17684 | 1.17765 | 1.17677    | 1.17684     | 0.7  | 0.00         |
| 10/24/2017 17:46 | 10/24/2017 18:47 | EURUSD | Buy    | 0.01 | 1.17684 | 1.17765 | 1.17677    | 1.17684     | 0.7  | 0.00         |
| 10/24/2017 17:26 | 10/24/2017 17:45 | EURUSD | Sell   | 0.01 | 1.17692 | 1.17607 | 1.17744    | 1.17692     | 5.2  | 0.45         |
| 10/24/2017 17:26 | 10/24/2017 17:45 | EURUSD | Sell   | 0.01 | 1.17692 | 1.17607 | 1.17744    | 1.17692     | 5.2  | 0.45         |
| 10/24/2017 17:15 | 10/24/2017 17:45 | EURUSD | Sell   | 0.01 | 1.17692 | 1.17607 | 1.17692    | 1.17692     | 0.0  | -0.07        |
| 10/24/2017 17:15 | 10/24/2017 17:45 | EURUSD | Sell   | 0.01 | 1.17692 | 1.17607 | 1.17691    | 1.17692     | -0.1 | -0.08        |
| 10/24/2017 17:08 | 10/24/2017 17:45 | EURUSD | Sell   | 0.01 | 1.17692 | 1.17607 | 1.17641    | 1.17692     | -5.1 | -0.58        |
| 10/24/2017 17:08 | 10/24/2017 17:45 | EURUSD | Sell   | 0.01 | 1.17692 | 1.17607 | 1.17644    | 1.17692     | -4.8 | -0.55        |
| 10/24/2017 16:46 | 10/24/2017 17:08 | EURUSD | Buy    | 0.01 | 1.17624 | 1.17709 | 1.17601    | 1.17624     | 2.3  | 0.16         |
| 10/24/2017 16:46 | 10/24/2017 17:08 | EURUSD | Buy    | 0.01 | 1.17624 | 1.17709 | 1.17581    | 1.17624     | 4.3  | 0.36         |
| 10/24/2017 16:46 | 10/24/2017 17:07 | EURUSD | Buy    | 0.01 | 1.17624 | 1.17709 | 1.17601    | 1.17630     | 2.9  | 0.22         |
| 10/24/2017 16:46 | 10/24/2017 17:07 | EURUSD | Buy    | 0.01 | 1.17624 | 1.17709 | 1.17581    | 1.17630     | 4.9  | 0.42         |
| 10/24/2017 16:25 | 10/24/2017 16:46 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17694 | 1.17571    | 1.17578     | 0.7  | 0.00         |
| 10/24/2017 15:53 | 10/24/2017 16:45 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17694 | 1.17623    | 1.17580     | -4.3 | -0.50        |
| 10/24/2017 16:25 | 10/24/2017 16:45 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17694 | 1.17571    | 1.17594     | 2.3  | 0.16         |
| 10/24/2017 15:53 | 10/24/2017 16:45 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17694 | 1.17623    | 1.17594     | -2.9 | -0.36        |

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| Open Date        | Close date       | Symbol | Action | Lots | SL      | TP      | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|------|--------------|
| 10/24/2017 15:45 | 10/24/2017 15:52 | EURUSD | Sell   | 0.01 | 1.17617 | 1.17534 | 1.17640    | 1.17617     | 2.3  | 0.16         |
| 10/24/2017 15:45 | 10/24/2017 15:52 | EURUSD | Sell   | 0.01 | 1.17617 | 1.17534 | 1.17640    | 1.17617     | 2.3  | 0.16         |
| 10/24/2017 15:14 | 10/24/2017 15:52 | EURUSD | Sell   | 0.01 | 1.17617 | 1.17534 | 1.17611    | 1.17617     | -0.6 | -0.13        |
| 10/24/2017 15:14 | 10/24/2017 15:52 | EURUSD | Sell   | 0.01 | 1.17617 | 1.17534 | 1.17611    | 1.17617     | -0.6 | -0.13        |
| 10/24/2017 14:52 | 10/24/2017 15:14 | EURUSD | Buy    | 0.01 | 1.17588 | 1.17652 | 1.17556    | 1.17604     | 4.8  | 0.41         |
| 10/24/2017 14:52 | 10/24/2017 15:14 | EURUSD | Buy    | 0.01 | 1.17588 | 1.17652 | 1.17556    | 1.17596     | 4.0  | 0.33         |
| 10/24/2017 14:47 | 10/24/2017 14:53 | EURUSD | Sell   | 0.01 | 0.00000 | 1.17461 | 1.17553    | 1.17556     | -0.3 | -0.10        |
| 10/24/2017 14:47 | 10/24/2017 14:52 | EURUSD | Sell   | 0.01 | 0.00000 | 1.17461 | 1.17557    | 1.17555     | 0.2  | -0.05        |
| 10/24/2017 14:18 | 10/24/2017 14:47 | EURUSD | Sell   | 0.01 | 1.17602 | 1.17541 | 1.17668    | 1.17552     | 11.6 | 1.09         |
| 10/24/2017 13:58 | 10/24/2017 14:47 | EURUSD | Sell   | 0.01 | 1.17602 | 1.17541 | 1.17587    | 1.17554     | 3.3  | 0.26         |
| 10/24/2017 14:17 | 10/24/2017 14:46 | EURUSD | Sell   | 0.01 | 1.17602 | 1.17541 | 1.17669    | 1.17569     | 10.0 | 0.93         |
| 10/24/2017 13:58 | 10/24/2017 14:46 | EURUSD | Sell   | 0.01 | 1.17602 | 1.17541 | 1.17587    | 1.17572     | 1.5  | 0.08         |
| 10/24/2017 13:44 | 10/24/2017 13:57 | EURUSD | Buy    | 0.01 | 1.17585 | 1.17666 | 1.17570    | 1.17585     | 1.5  | 0.08         |
| 10/24/2017 13:44 | 10/24/2017 13:57 | EURUSD | Buy    | 0.01 | 1.17585 | 1.17666 | 1.17570    | 1.17585     | 1.5  | 0.08         |
| 10/24/2017 13:27 | 10/24/2017 13:44 | EURUSD | Sell   | 0.01 | 1.17565 | 1.17482 | 1.17582    | 1.17565     | 1.7  | 0.10         |
| 10/24/2017 13:27 | 10/24/2017 13:44 | EURUSD | Sell   | 0.01 | 1.17565 | 1.17482 | 1.17582    | 1.17565     | 1.7  | 0.10         |
| 10/24/2017 13:09 | 10/24/2017 13:25 | EURUSD | Buy    | 0.01 | 1.17589 | 1.17672 | 1.17568    | 1.17589     | 2.1  | 0.14         |
| 10/24/2017 13:09 | 10/24/2017 13:25 | EURUSD | Buy    | 0.01 | 1.17589 | 1.17672 | 1.17568    | 1.17589     | 2.1  | 0.14         |
| 10/24/2017 12:48 | 10/24/2017 13:08 | EURUSD | Sell   | 0.01 | 1.17570 | 1.17485 | 1.17583    | 1.17570     | 1.3  | 0.06         |
| 10/24/2017 12:48 | 10/24/2017 13:08 | EURUSD | Sell   | 0.01 | 1.17570 | 1.17485 | 1.17583    | 1.17570     | 1.3  | 0.06         |
| 10/24/2017 12:19 | 10/24/2017 12:47 | EURUSD | Buy    | 0.01 | 1.17590 | 1.17651 | 1.17550    | 1.17590     | 4.0  | 0.33         |
| 10/24/2017 12:19 | 10/24/2017 12:47 | EURUSD | Buy    | 0.01 | 1.17590 | 1.17647 | 1.17550    | 1.17590     | 4.0  | 0.33         |
| 10/24/2017 11:55 | 10/24/2017 12:18 | EURUSD | Sell   | 0.01 | 1.17556 | 1.17531 | 1.17641    | 1.17556     | 8.5  | 0.78         |
| 10/24/2017 11:55 | 10/24/2017 12:17 | EURUSD | Sell   | 0.01 | 1.17555 | 1.17531 | 1.17641    | 1.17555     | 8.6  | 0.79         |
| 10/24/2017 11:23 | 10/24/2017 11:54 | EURUSD | Buy    | 0.01 | 1.17637 | 1.17707 | 1.17610    | 1.17637     | 2.7  | 0.20         |
| 10/24/2017 11:23 | 10/24/2017 11:54 | EURUSD | Buy    | 0.01 | 1.17637 | 1.17707 | 1.17610    | 1.17637     | 2.7  | 0.20         |
| 10/24/2017 11:10 | 10/24/2017 11:22 | EURUSD | Sell   | 0.01 | 1.17613 | 1.17530 | 1.17642    | 1.17613     | 2.9  | 0.22         |
| 10/24/2017 11:10 | 10/24/2017 11:22 | EURUSD | Sell   | 0.01 | 1.17613 | 1.17530 | 1.17642    | 1.17613     | 2.9  | 0.22         |
| 10/24/2017 10:43 | 10/24/2017 11:09 | EURUSD | Buy    | 0.01 | 1.17637 | 1.17683 | 1.17586    | 1.17637     | 5.1  | 0.44         |
| 10/24/2017 10:43 | 10/24/2017 11:09 | EURUSD | Buy    | 0.01 | 1.17637 | 1.17683 | 1.17587    | 1.17637     | 5.0  | 0.43         |
| 10/24/2017 10:16 | 10/24/2017 10:42 | EURUSD | Buy    | 0.01 | 1.17522 | 1.17578 | 1.17447    | 1.17578     | 13.1 | 1.24         |
| 10/24/2017 10:16 | 10/24/2017 10:42 | EURUSD | Buy    | 0.01 | 1.17522 | 1.17578 | 1.17447    | 1.17578     | 13.1 | 1.24         |
| 10/24/2017 10:07 | 10/24/2017 10:42 | EURUSD | Buy    | 0.01 | 1.17522 | 1.17578 | 1.17508    | 1.17578     | 7.0  | 0.63         |
| 10/24/2017 10:07 | 10/24/2017 10:42 | EURUSD | Buy    | 0.01 | 1.17522 | 1.17578 | 1.17510    | 1.17578     | 6.8  | 0.61         |
| 10/24/2017 09:56 | 10/24/2017 10:06 | EURUSD | Sell   | 0.01 | 1.17515 | 1.17447 | 1.17567    | 1.17515     | 5.2  | 0.45         |
| 10/24/2017 09:56 | 10/24/2017 10:06 | EURUSD | Sell   | 0.01 | 1.17515 | 1.17447 | 1.17567    | 1.17515     | 5.2  | 0.45         |
| 10/24/2017 09:47 | 10/24/2017 09:56 | EURUSD | Sell   | 0.01 | 1.17570 | 1.17526 | 1.17607    | 1.17570     | 3.7  | 0.30         |
| 10/24/2017 09:47 | 10/24/2017 09:56 | EURUSD | Sell   | 0.01 | 1.17570 | 1.17526 | 1.17612    | 1.17570     | 4.2  | 0.35         |
| 10/24/2017 09:39 | 10/24/2017 09:45 | EURUSD | Buy    | 0.01 | 1.17611 | 1.17687 | 1.17587    | 1.17611     | 2.4  | 0.17         |

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# Account Statement

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PFPC

Account Number: 224655 ( Demo ), USD

Broker: TitanFX

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Period: 10/22/2017 00:00 - 10/29/2017 00:00 (Custom Analysis)

## Closed Trades:

| Open Date        | Close date       | Symbol | Action | Lots | SL      | TP      | Open Price | Close Price | Pips  | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|-------|--------------|
| 10/24/2017 09:39 | 10/24/2017 09:45 | EURUSD | Buy    | 0.01 | 1.17611 | 1.17687 | 1.17587    | 1.17611     | 2.4   | 0.17         |
| 10/24/2017 09:19 | 10/24/2017 09:38 | EURUSD | Sell   | 0.01 | 1.17572 | 1.17487 | 1.17578    | 1.17572     | 0.6   | -0.01        |
| 10/24/2017 09:19 | 10/24/2017 09:38 | EURUSD | Sell   | 0.01 | 1.17572 | 1.17487 | 1.17578    | 1.17572     | 0.6   | -0.01        |
| 10/24/2017 08:50 | 10/24/2017 09:18 | EURUSD | Buy    | 0.01 | 1.17600 | 1.17661 | 1.17562    | 1.17600     | 3.8   | 0.31         |
| 10/24/2017 08:50 | 10/24/2017 09:18 | EURUSD | Buy    | 0.01 | 1.17600 | 1.17661 | 1.17562    | 1.17600     | 3.8   | 0.31         |
| 10/24/2017 06:06 | 10/24/2017 08:49 | EURUSD | Sell   | 0.03 | 1.17557 | 1.17475 | 1.17676    | 1.17557     | 11.9  | 3.36         |
| 10/24/2017 06:06 | 10/24/2017 08:49 | EURUSD | Sell   | 0.03 | 1.17557 | 1.17475 | 1.17676    | 1.17557     | 11.9  | 3.36         |
| 10/24/2017 04:01 | 10/24/2017 08:49 | EURUSD | Sell   | 0.02 | 1.17557 | 1.17475 | 1.17610    | 1.17557     | 5.3   | 0.92         |
| 10/24/2017 04:01 | 10/24/2017 08:49 | EURUSD | Sell   | 0.02 | 1.17557 | 1.17475 | 1.17610    | 1.17557     | 5.3   | 0.92         |
| 10/24/2017 02:24 | 10/24/2017 08:49 | EURUSD | Sell   | 0.01 | 1.17557 | 1.17475 | 1.17550    | 1.17557     | -0.7  | -0.14        |
| 10/24/2017 02:24 | 10/24/2017 08:49 | EURUSD | Sell   | 0.01 | 1.17557 | 1.17475 | 1.17550    | 1.17557     | -0.7  | -0.14        |
| 10/23/2017 22:42 | 10/24/2017 08:49 | EURUSD | Sell   | 0.01 | 1.17557 | 1.17475 | 1.17496    | 1.17557     | -6.1  | -0.65        |
| 10/23/2017 22:42 | 10/24/2017 08:49 | EURUSD | Sell   | 0.01 | 1.17557 | 1.17475 | 1.17496    | 1.17557     | -6.1  | -0.65        |
| 10/23/2017 22:25 | 10/24/2017 08:49 | EURUSD | Sell   | 0.01 | 1.17557 | 1.17475 | 1.17433    | 1.17557     | -12.4 | -1.28        |
| 10/23/2017 22:25 | 10/24/2017 08:49 | EURUSD | Sell   | 0.01 | 1.17557 | 1.17475 | 1.17433    | 1.17557     | -12.4 | -1.28        |
| 10/23/2017 21:42 | 10/24/2017 08:49 | EURUSD | Sell   | 0.01 | 1.17557 | 1.17475 | 1.17379    | 1.17557     | -17.8 | -1.82        |
| 10/23/2017 21:42 | 10/24/2017 08:49 | EURUSD | Sell   | 0.01 | 1.17557 | 1.17475 | 1.17379    | 1.17557     | -17.8 | -1.82        |
| 10/23/2017 21:13 | 10/23/2017 21:42 | EURUSD | Buy    | 0.01 | 1.17383 | 1.17466 | 1.17271    | 1.17383     | 11.2  | 1.05         |
| 10/23/2017 21:13 | 10/23/2017 21:42 | EURUSD | Buy    | 0.01 | 1.17383 | 1.17466 | 1.17271    | 1.17383     | 11.2  | 1.05         |
| 10/23/2017 21:12 | 10/23/2017 21:42 | EURUSD | Buy    | 0.01 | 1.17383 | 1.17466 | 1.17353    | 1.17383     | 3.0   | 0.23         |
| 10/23/2017 21:12 | 10/23/2017 21:42 | EURUSD | Buy    | 0.01 | 1.17383 | 1.17466 | 1.17353    | 1.17383     | 3.0   | 0.23         |
| 10/23/2017 20:10 | 10/23/2017 21:42 | EURUSD | Buy    | 0.01 | 1.17383 | 1.17466 | 1.17424    | 1.17383     | -4.1  | -0.48        |
| 10/23/2017 20:10 | 10/23/2017 21:42 | EURUSD | Buy    | 0.01 | 1.17383 | 1.17466 | 1.17424    | 1.17383     | -4.1  | -0.48        |
| 10/23/2017 19:52 | 10/23/2017 21:42 | EURUSD | Buy    | 0.01 | 1.17383 | 1.17466 | 1.17484    | 1.17383     | -10.1 | -1.08        |
| 10/23/2017 19:52 | 10/23/2017 21:42 | EURUSD | Buy    | 0.01 | 1.17383 | 1.17466 | 1.17483    | 1.17383     | -10.0 | -1.07        |
| 10/23/2017 19:44 | 10/23/2017 19:51 | EURUSD | Sell   | 0.01 | 1.17496 | 1.17442 | 1.17527    | 1.17496     | 3.1   | 0.24         |
| 10/23/2017 19:44 | 10/23/2017 19:51 | EURUSD | Sell   | 0.01 | 1.17496 | 1.17442 | 1.17528    | 1.17496     | 3.2   | 0.25         |
| 10/23/2017 19:30 | 10/23/2017 19:43 | EURUSD | Buy    | 0.01 | 1.17583 | 1.17667 | 1.17538    | 1.17583     | 4.5   | 0.38         |
| 10/23/2017 19:30 | 10/23/2017 19:43 | EURUSD | Buy    | 0.01 | 1.17583 | 1.17667 | 1.17538    | 1.17583     | 4.5   | 0.38         |
| 10/23/2017 18:57 | 10/23/2017 19:43 | EURUSD | Buy    | 0.01 | 1.17583 | 1.17667 | 1.17599    | 1.17583     | -1.6  | -0.23        |
| 10/23/2017 18:57 | 10/23/2017 19:43 | EURUSD | Buy    | 0.01 | 1.17583 | 1.17667 | 1.17599    | 1.17583     | -1.6  | -0.23        |
| 10/23/2017 18:12 | 10/23/2017 18:56 | EURUSD | Buy    | 0.01 | 1.17517 | 1.17562 | 1.17480    | 1.17562     | 8.2   | 0.75         |
| 10/23/2017 18:32 | 10/23/2017 18:56 | EURUSD | Buy    | 0.01 | 1.17506 | 1.17542 | 1.17433    | 1.17542     | 10.9  | 1.02         |
| 10/23/2017 18:11 | 10/23/2017 18:31 | EURUSD | Sell   | 0.01 | 1.17445 | 1.17364 | 1.17464    | 1.17445     | 1.9   | 0.12         |
| 10/23/2017 18:05 | 10/23/2017 18:12 | EURUSD | Sell   | 0.01 | 0.00000 | 1.17390 | 1.17529    | 1.17467     | 6.2   | 0.55         |
| 10/23/2017 17:55 | 10/23/2017 18:11 | EURUSD | Sell   | 0.01 | 0.00000 | 1.17390 | 1.17479    | 1.17462     | 1.7   | 0.10         |
| 10/23/2017 18:05 | 10/23/2017 18:11 | EURUSD | Sell   | 0.01 | 0.00000 | 1.17390 | 1.17529    | 1.17467     | 6.2   | 0.55         |
| 10/23/2017 17:55 | 10/23/2017 18:11 | EURUSD | Sell   | 0.01 | 0.00000 | 1.17390 | 1.17480    | 1.17467     | 1.3   | 0.06         |
| 10/23/2017 17:10 | 10/23/2017 17:55 | EURUSD | Sell   | 0.01 | 1.17469 | 1.17405 | 1.17540    | 1.17469     | 7.1   | 0.64         |

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# Account Statement

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PFPC

Account Number: 224655 ( Demo ), USD

Broker: TitanFX

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Period: 10/22/2017 00:00 - 10/29/2017 00:00 (Custom Analysis)

## Closed Trades:

| Open Date        | Close date       | Symbol | Action | Lots | SL      | TP      | Open Price | Close Price | Pips  | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|-------|--------------|
| 10/23/2017 17:10 | 10/23/2017 17:55 | EURUSD | Sell   | 0.01 | 1.17469 | 1.17405 | 1.17537    | 1.17469     | 6.8   | 0.61         |
| 10/23/2017 16:59 | 10/23/2017 17:55 | EURUSD | Sell   | 0.01 | 1.17469 | 1.17405 | 1.17491    | 1.17469     | 2.2   | 0.15         |
| 10/23/2017 16:59 | 10/23/2017 17:55 | EURUSD | Sell   | 0.01 | 1.17469 | 1.17405 | 1.17491    | 1.17469     | 2.2   | 0.15         |
| 10/23/2017 13:01 | 10/23/2017 16:58 | EURUSD | Buy    | 0.03 | 1.17480 | 1.17565 | 1.17389    | 1.17480     | 9.1   | 2.52         |
| 10/23/2017 13:01 | 10/23/2017 16:58 | EURUSD | Buy    | 0.03 | 1.17480 | 1.17565 | 1.17389    | 1.17480     | 9.1   | 2.52         |
| 10/23/2017 11:22 | 10/23/2017 16:58 | EURUSD | Buy    | 0.02 | 1.17480 | 1.17565 | 1.17429    | 1.17480     | 5.1   | 0.88         |
| 10/23/2017 11:22 | 10/23/2017 16:58 | EURUSD | Buy    | 0.02 | 1.17480 | 1.17565 | 1.17431    | 1.17480     | 4.9   | 0.84         |
| 10/23/2017 11:20 | 10/23/2017 16:58 | EURUSD | Buy    | 0.01 | 1.17480 | 1.17565 | 1.17468    | 1.17480     | 1.2   | 0.05         |
| 10/23/2017 11:20 | 10/23/2017 16:58 | EURUSD | Buy    | 0.01 | 1.17480 | 1.17565 | 1.17468    | 1.17480     | 1.2   | 0.05         |
| 10/23/2017 10:03 | 10/23/2017 16:58 | EURUSD | Buy    | 0.01 | 1.17480 | 1.17565 | 1.17565    | 1.17480     | -8.5  | -0.92        |
| 10/23/2017 10:03 | 10/23/2017 16:58 | EURUSD | Buy    | 0.01 | 1.17480 | 1.17565 | 1.17565    | 1.17480     | -8.5  | -0.92        |
| 10/23/2017 09:56 | 10/23/2017 16:58 | EURUSD | Buy    | 0.01 | 1.17480 | 1.17565 | 1.17632    | 1.17480     | -15.2 | -1.59        |
| 10/23/2017 09:56 | 10/23/2017 16:58 | EURUSD | Buy    | 0.01 | 1.17480 | 1.17565 | 1.17632    | 1.17480     | -15.2 | -1.59        |
| 10/23/2017 09:18 | 10/23/2017 16:58 | EURUSD | Buy    | 0.01 | 1.17480 | 1.17565 | 1.17701    | 1.17480     | -22.1 | -2.28        |
| 10/23/2017 09:18 | 10/23/2017 16:58 | EURUSD | Buy    | 0.01 | 1.17480 | 1.17565 | 1.17702    | 1.17480     | -22.2 | -2.29        |
| 10/23/2017 09:05 | 10/23/2017 09:17 | EURUSD | Sell   | 0.01 | 1.17697 | 1.17635 | 1.17771    | 1.17697     | 7.4   | 0.67         |
| 10/23/2017 09:05 | 10/23/2017 09:17 | EURUSD | Sell   | 0.01 | 1.17697 | 1.17635 | 1.17771    | 1.17697     | 7.4   | 0.67         |
| 10/23/2017 08:58 | 10/23/2017 09:17 | EURUSD | Sell   | 0.01 | 1.17697 | 1.17635 | 1.17704    | 1.17697     | 0.7   | 0.00         |
| 10/23/2017 08:58 | 10/23/2017 09:17 | EURUSD | Sell   | 0.01 | 1.17697 | 1.17635 | 1.17704    | 1.17697     | 0.7   | 0.00         |
| 10/23/2017 08:49 | 10/23/2017 08:56 | EURUSD | Buy    | 0.01 | 1.17699 | 1.17781 | 1.17677    | 1.17699     | 2.2   | 0.15         |
| 10/23/2017 08:49 | 10/23/2017 08:56 | EURUSD | Buy    | 0.01 | 1.17699 | 1.17781 | 1.17677    | 1.17699     | 2.2   | 0.15         |
| 10/23/2017 07:25 | 10/23/2017 08:48 | EURUSD | Sell   | 0.01 | 1.17684 | 1.17600 | 1.17731    | 1.17684     | 4.7   | 0.40         |
| 10/23/2017 07:25 | 10/23/2017 08:48 | EURUSD | Sell   | 0.01 | 1.17684 | 1.17600 | 1.17731    | 1.17684     | 4.7   | 0.40         |
| 10/23/2017 05:05 | 10/23/2017 08:48 | EURUSD | Sell   | 0.01 | 1.17684 | 1.17600 | 1.17668    | 1.17684     | -1.6  | -0.23        |
| 10/23/2017 05:05 | 10/23/2017 08:48 | EURUSD | Sell   | 0.01 | 1.17684 | 1.17600 | 1.17669    | 1.17684     | -1.5  | -0.22        |
| 10/23/2017 04:16 | 10/23/2017 05:04 | EURUSD | Buy    | 0.01 | 1.17670 | 1.17741 | 1.17635    | 1.17670     | 3.5   | 0.28         |
| 10/23/2017 04:16 | 10/23/2017 05:04 | EURUSD | Buy    | 0.01 | 1.17670 | 1.17741 | 1.17635    | 1.17670     | 3.5   | 0.28         |
| 10/23/2017 01:24 | 10/23/2017 04:17 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17712 | 1.17678    | 1.17622     | -5.6  | -0.63        |
| 10/23/2017 00:32 | 10/23/2017 04:17 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17712 | 1.17726    | 1.17622     | -10.4 | -1.11        |
| 10/23/2017 02:51 | 10/23/2017 04:16 | EURUSD | Buy    | 0.01 | 1.17628 | 1.17712 | 1.17540    | 1.17628     | 8.8   | 0.81         |
| 10/23/2017 02:34 | 10/23/2017 04:16 | EURUSD | Buy    | 0.01 | 1.17628 | 1.17712 | 1.17592    | 1.17628     | 3.6   | 0.29         |
| 10/23/2017 02:51 | 10/23/2017 04:16 | EURUSD | Buy    | 0.01 | 1.17628 | 1.17712 | 1.17540    | 1.17631     | 9.1   | 0.84         |
| 10/23/2017 02:34 | 10/23/2017 04:16 | EURUSD | Buy    | 0.01 | 1.17628 | 1.17712 | 1.17592    | 1.17633     | 4.1   | 0.34         |
| 10/23/2017 01:24 | 10/23/2017 04:16 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17712 | 1.17678    | 1.17633     | -4.5  | -0.52        |
| 10/23/2017 00:32 | 10/23/2017 04:16 | EURUSD | Buy    | 0.01 | 0.00000 | 1.17712 | 1.17726    | 1.17633     | -9.3  | -1.00        |
| 10/23/2017 00:00 | 10/23/2017 00:33 | EURUSD | Buy    | 0.01 | 1.17683 | 1.17759 | 1.17682    | 1.17720     | 3.8   | 0.31         |
| 10/23/2017 00:00 | 10/23/2017 00:32 | EURUSD | Buy    | 0.01 | 1.17683 | 1.17759 | 1.17682    | 1.17707     | 2.5   | 0.18         |
| 10/20/2017 23:51 | 10/23/2017 00:00 | EURUSD | Sell   | 0.01 | 0.00000 | 1.17702 | 1.17818    | 1.17702     | 11.6  | 1.12         |
| 10/20/2017 23:51 | 10/23/2017 00:00 | EURUSD | Sell   | 0.01 | 0.00000 | 1.17702 | 1.17818    | 1.17702     | 11.6  | 1.12         |

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## Account Statement

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PFFC

Account Number: 224655 ( Demo ), USD

Broker: TitanFX

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Period: 10/22/2017 00:00 - 10/29/2017 00:00 (Custom Analysis)

### Closed Trades:

| Open Date        | Close date       | Symbol | Action | Lots | SL      | TP      | Open Price | Close Price | Pips | Profit (USD) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|------|--------------|
| 10/20/2017 23:35 | 10/23/2017 00:00 | EURUSD | Sell   | 0.01 | 0.00000 | 1.17702 | 1.17776    | 1.17702     | 7.4  | 0.70         |
| 10/20/2017 23:35 | 10/23/2017 00:00 | EURUSD | Sell   | 0.01 | 0.00000 | 1.17702 | 1.17776    | 1.17702     | 7.4  | 0.70         |

# Account Statement

Created by Myfxbook.com

PFPC

Account Number: 224655 ( Demo ), USD

Broker: TitanFX

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Period: 10/22/2017 00:00 - 10/29/2017 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 | -90.34       | -903.4 | 5.23   |
| 05/15/2017 12:55 | EURUSD | Sell   | 0.02 | 1.09554    | 0    | 1.0951  | -135.54      | -677.7 | 8.88   |
| 05/16/2017 10:08 | EURUSD | Sell   | 0.02 | 1.10223    | 0    | 1.0951  | -122.16      | -610.8 | 8.85   |
| 05/16/2017 14:13 | EURUSD | Sell   | 0.02 | 1.10646    | 0    | 1.0951  | -113.7       | -568.5 | 8.85   |
| 05/17/2017 05:39 | EURUSD | Sell   | 0.02 | 1.11093    | 0    | 1.0951  | -104.76      | -523.8 | 8.81   |
| 05/17/2017 23:25 | EURUSD | Sell   | 0.02 | 1.116      | 0    | 1.0951  | -94.62       | -473.1 | 8.81   |
| 06/02/2017 14:58 | EURUSD | Sell   | 0.11 | 1.1206     | 0    | 1.0975  | -469.81      | -427.1 | 44.8   |
| 06/27/2017 20:55 | AUDNZD | Sell   | 0.02 | 1.04341    | 0    | 1.03966 | -93.23       | -676.2 | -2.31  |
| 09/25/2017 08:00 | EURUSD | Buy    | 0.07 | 1.19332    | 0    | 0       | -210.28      | -300.4 | -18.92 |
| 09/25/2017 09:00 | EURUSD | Buy    | 0.07 | 1.19296    | 0    | 0       | -207.76      | -296.8 | -18.92 |
| 09/25/2017 09:15 | EURUSD | Buy    | 0.07 | 1.19264    | 0    | 0       | -205.52      | -293.6 | -18.92 |
| 09/25/2017 09:30 | EURUSD | Buy    | 0.07 | 1.19224    | 0    | 0       | -202.72      | -289.6 | -18.92 |
| 09/25/2017 09:45 | EURUSD | Buy    | 0.07 | 1.19142    | 0    | 0       | -196.98      | -281.4 | -18.92 |
| 09/25/2017 10:00 | EURUSD | Buy    | 0.07 | 1.19099    | 0    | 0       | -193.97      | -277.1 | -18.92 |
| 09/25/2017 10:15 | EURUSD | Buy    | 0.07 | 1.19096    | 0    | 0       | -193.76      | -276.8 | -18.92 |
| 09/25/2017 12:30 | EURUSD | Buy    | 0.07 | 1.18939    | 0    | 0       | -182.77      | -261.1 | -18.92 |
| 09/25/2017 12:45 | EURUSD | Buy    | 0.07 | 1.18845    | 0    | 0       | -176.19      | -251.7 | -18.92 |
| 09/25/2017 15:00 | EURUSD | Buy    | 0.13 | 1.1866     | 1.15 | 1.2     | -303.16      | -233.2 | -35.1  |
| 09/25/2017 15:00 | EURUSD | Buy    | 0.13 | 1.1866     | 1.15 | 1.2     | -303.16      | -233.2 | -35.1  |
| 09/25/2017 15:00 | EURUSD | Buy    | 0.07 | 1.18661    | 0    | 0       | -163.31      | -233.3 | -18.92 |
| 09/25/2017 15:15 | EURUSD | Buy    | 0.07 | 1.18681    | 0    | 0       | -164.71      | -235.3 | -18.92 |
| 09/25/2017 18:00 | EURUSD | Buy    | 0.07 | 1.18659    | 0    | 0       | -163.17      | -233.1 | -18.92 |
| 09/25/2017 19:00 | EURUSD | Buy    | 0.07 | 1.18511    | 0    | 0       | -152.81      | -218.3 | -18.92 |
| 09/25/2017 19:04 | EURUSD | Buy    | 0.22 | 1.18455    | 1.15 | 1.2     | -467.94      | -212.7 | -59.41 |
| 09/25/2017 19:04 | EURUSD | Buy    | 0.22 | 1.18456    | 1.15 | 1.2     | -468.16      | -212.8 | -59.41 |
| 09/25/2017 19:15 | EURUSD | Buy    | 0.07 | 1.18433    | 0    | 0       | -147.35      | -210.5 | -18.92 |
| 09/26/2017 08:45 | EURUSD | Buy    | 0.07 | 1.18397    | 0    | 0       | -144.83      | -206.9 | -18.44 |
| 09/26/2017 10:15 | EURUSD | Buy    | 0.07 | 1.18335    | 0    | 0       | -140.49      | -200.7 | -18.44 |
| 09/26/2017 13:15 | EURUSD | Buy    | 0.07 | 1.18043    | 0    | 0       | -120.05      | -171.5 | -18.44 |
| 10/06/2017 18:06 | EURUSD | Sell   | 0.71 | 1.17224    | 0    | 0       | 634.03       | 89.3   | 51.89  |
| 10/06/2017 18:06 | EURUSD | Sell   | 0.71 | 1.17223    | 0    | 0       | 633.32       | 89.2   | 51.89  |
| 10/18/2017 08:06 | USDJPY | Sell   | 0.11 | 112.235    | 0    | 112.183 | -158.42      | -164.0 | -10.34 |
| 10/19/2017 09:52 | NZDUSD | Buy    | 0.11 | 0.70473    | 0    | 0.69806 | -169.07      | -153.7 | 1.21   |
| 10/19/2017 16:14 | NZDUSD | Buy    | 0.11 | 0.70126    | 0    | 0.69798 | -130.9       | -119.0 | 1.21   |
| 10/20/2017 04:36 | USDJPY | Sell   | 0.11 | 112.986    | 0    | 112.183 | -85.87       | -88.9  | -7.56  |
| 10/20/2017 05:00 | NZDUSD | Buy    | 0.22 | 0.69769    | 0    | 0.69806 | -183.26      | -83.3  | 2.31   |
| 10/23/2017 01:02 | NZDUSD | Buy    | 0.22 | 0.69427    | 0    | 0       | -108.02      | -49.1  | 2.15   |
| 10/24/2017 10:30 | NZDUSD | Buy    | 0.22 | 0.69239    | 0    | 0.69802 | -66.66       | -30.3  | 1.99   |
| 10/24/2017 17:27 | NZDUSD | Buy    | 0.22 | 0.69028    | 0    | 0.69802 | -20.24       | -9.2   | 1.99   |
| 10/25/2017 15:47 | NZDUSD | Buy    | 0.22 | 0.68705    | 0    | 0.69802 | 50.82        | 23.1   | 1.72   |
| 10/27/2017 04:10 | EURUSD | Sell   | 0.53 | 1.16277    | 0    | 0       | -28.62       | -5.4   | 4.85   |

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

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.



## Account Statement

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PFPC

Account Number: 224655 ( Demo ), USD

Broker: TitanFX

Period: 10/22/2017 00:00 - 10/29/2017 00:00 (Custom Analysis)

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| Open Date        | Symbol | Action | Lots | Open Price | SL | TP      | Profit (USD) | Pips      | Swap    |
|------------------|--------|--------|------|------------|----|---------|--------------|-----------|---------|
| 10/27/2017 07:01 | NZDUSD | Buy    | 0.24 | 0.68424    | 0  | 0.69793 | 122.88       | 51.2      | 0.7     |
| Total:           |        |        |      |            |    |         | -5243.26     | -10440.70 | -313.29 |

## Account Statement

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PFFC

Account Number: 224655 ( Demo ), USD

Broker: TitanFX

Period: 10/22/2017 00:00 - 10/29/2017 00:00 (Custom Analysis)

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### Open Orders:

No Open Orders.

### Account Summary:

|              |        |               |           |                  |            |
|--------------|--------|---------------|-----------|------------------|------------|
| Deposits:    | 0.00   | Total Trades: | 236       | Trading Started: | 02/06/2017 |
| Withdrawals: | 0.00   | Trades Won:   | 163 (69%) | Balance:         | 11024.93   |
| Profit:      | 327.45 | Trades Lost:  | 73 (31%)  | Equity:          | 5419.72    |
| Swap:        | 5.21   | Total Pips:   | -354.9    | Leverage:        | 1:500      |