

Alpari International Limited

Account: 60078364		Name: SolforLive				Currency: USD			Leverage: 1:500			2018 April 13, 22:44	
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1507243832	2018.04.09 19:18:06	balance	Deposit										10 000.00
										0.00	0.00	0.00	0.00
										Closed P/L:		0.00	
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
1507640521	2018.04.12 12:30:02	buy	8.90	eurusd	1,23381	1,18373	1,23889		1,23373	0.00	0.00	-88.64	-71.20
1507641347	2018.04.12 12:35:03	buy	0.01	eurusd	1,23351	1,18343	1,23859		1,23373	0.00	0.00	-0.10	0.22
1507641919	2018.04.12 12:40:01	buy	0.01	eurusd	1,23370	1,18362	1,23878		1,23373	0.00	0.00	-0.10	0.03
1507642857	2018.04.12 12:45:02	buy	0.01	eurusd	1,23433	1,18425	1,23941		1,23373	0.00	0.00	-0.10	-0.60
1507643420	2018.04.12 12:50:00	buy	0.01	eurusd	1,23436	1,18428	1,23944		1,23373	0.00	0.00	-0.10	-0.63
1507643973	2018.04.12 12:55:02	buy	0.01	eurusd	1,23436	1,18428	1,23944		1,23373	0.00	0.00	-0.10	-0.63
1507653034	2018.04.12 13:50:02	buy	0.01	eurusd	1,23386	1,18378	1,23894		1,23373	0.00	0.00	-0.10	-0.13
1507654080	2018.04.12 13:55:29	buy	0.01	eurusd	1,23412	1,18404	1,23920		1,23373	0.00	0.00	-0.10	-0.39
1507655022	2018.04.12 14:00:04	buy	0.01	eurusd	1,23383	1,18375	1,23891		1,23373	0.00	0.00	-0.10	-0.10
1507656276	2018.04.12 14:05:00	buy	0.01	eurusd	1,23403	1,18395	1,23911		1,23373	0.00	0.00	-0.10	-0.30
1507657275	2018.04.12 14:10:05	buy	0.01	eurusd	1,23412	1,18404	1,23920		1,23373	0.00	0.00	-0.10	-0.39
1507658228	2018.04.12 14:15:01	buy	0.01	eurusd	1,23413	1,18405	1,23921		1,23373	0.00	0.00	-0.10	-0.40
1507659250	2018.04.12 14:20:03	buy	0.01	eurusd	1,23460	1,18452	1,23968		1,23373	0.00	0.00	-0.10	-0.87
1507660481	2018.04.12 14:25:02	buy	0.01	eurusd	1,23505	1,18497	1,24013		1,23373	0.00	0.00	-0.10	-1.32
1507676601	2018.04.12 15:40:00	buy	0.01	eurusd	1,23207	1,18199	1,23715		1,23373	0.00	0.00	-0.10	1.66
1507677208	2018.04.12 15:45:01	buy	0.01	eurusd	1,23206	1,18198	1,23714		1,23373	0.00	0.00	-0.10	1.67
1507677852	2018.04.12 15:50:11	buy	0.01	eurusd	1,23241	1,18233	1,23749		1,23373	0.00	0.00	-0.10	1.32
1507694723	2018.04.12 17:40:22	buy	0.01	eurusd	1,23083	1,18075	1,23591		1,23373	0.00	0.00	-0.10	2.90
1507695812	2018.04.12 17:45:03	buy	0.01	eurusd	1,23070	1,18062	1,23578		1,23373	0.00	0.00	-0.10	3.03
1507696753	2018.04.12 17:50:01	buy	0.01	eurusd	1,23103	1,18095	1,23611		1,23373	0.00	0.00	-0.10	2.70
1507697369	2018.04.12 17:55:00	buy	0.01	eurusd	1,23157	1,18149	1,23665		1,23373	0.00	0.00	-0.10	2.16
1507698272	2018.04.12 18:00:11	buy	0.01	eurusd	1,23164	1,18156	1,23672		1,23373	0.00	0.00	-0.10	2.09
1507699093	2018.04.12 18:05:00	buy	0.01	eurusd	1,23159	1,18151	1,23667		1,23373	0.00	0.00	-0.10	2.14
1507699514	2018.04.12 18:10:00	buy	0.01	eurusd	1,23155	1,18147	1,23663		1,23373	0.00	0.00	-0.10	2.18
1507705121	2018.04.12 19:05:00	sell	0.01	eurusd	1,23165	1,28173	1,22657		1,23382	0.00	0.00	0.03	-2.17
1507705525	2018.04.12 19:10:01	sell	0.01	eurusd	1,23171	1,28179	1,22663		1,23382	0.00	0.00	0.03	-2.11
1507713499	2018.04.12 20:25:00	sell	0.01	eurusd	1,23311	1,28319	1,22803		1,23382	0.00	0.00	0.03	-0.71
1507714425	2018.04.12 20:35:01	sell	0.01	eurusd	1,23313	1,28321	1,22805		1,23382	0.00	0.00	0.03	-0.69
1507714809	2018.04.12 20:40:03	sell	0.01	eurusd	1,23309	1,28317	1,22801		1,23382	0.00	0.00	0.03	-0.73
1507715053	2018.04.12 20:45:00	sell	0.01	eurusd	1,23328	1,28336	1,22820		1,23382	0.00	0.00	0.03	-0.54
1507724630	2018.04.12 23:40:01	sell	0.01	eurusd	1,23291	1,28299	1,22783		1,23382	0.00	0.00	0.03	-0.91
1507724833	2018.04.12 23:45:00	sell	0.01	eurusd	1,23284	1,28292	1,22776		1,23382	0.00	0.00	0.03	-0.98
1507725211	2018.04.12 23:50:00	sell	0.01	eurusd	1,23261	1,28269	1,22753		1,23382	0.00	0.00	0.03	-1.21
1507725690	2018.04.12 23:55:00	sell	0.01	eurusd	1,23262	1,28270	1,22754		1,23382	0.00	0.00	0.03	-1.20
1507726487	2018.04.13 00:05:41	sell	0.01	eurusd	1,23259	1,28267	1,22751		1,23382	0.00	0.00	0.00	-1.23
1507726520	2018.04.13 00:05:48	sell	0.01	eurusd	1,23259	1,28267	1,22751		1,23382	0.00	0.00	0.00	-1.23
1507733269	2018.04.13 02:45:02	sell	0.01	eurusd	1,23282	1,28290	1,22774		1,23382	0.00	0.00	0.00	-1.00
1507733369	2018.04.13 02:50:00	sell	0.01	eurusd	1,23282	1,28290	1,22774		1,23382	0.00	0.00	0.00	-1.00
1507733449	2018.04.13 02:55:01	sell	0.01	eurusd	1,23284	1,28292	1,22776		1,23382	0.00	0.00	0.00	-0.98
1507736356	2018.04.13 03:35:01	sell	0.01	eurusd	1,23297	1,28305	1,22789		1,23382	0.00	0.00	0.00	-0.85
1507736591	2018.04.13 03:40:02	sell	0.01	eurusd	1,23287	1,28295	1,22779		1,23382	0.00	0.00	0.00	-0.95
1507736809	2018.04.13 03:45:00	sell	0.01	eurusd	1,23293	1,28301	1,22785		1,23382	0.00	0.00	0.00	-0.89
1507737007	2018.04.13 03:50:00	sell	0.01	eurusd	1,23280	1,28288	1,22772		1,23382	0.00	0.00	0.00	-1.02
1507737334	2018.04.13 03:55:07	sell	0.01	eurusd	1,23293	1,28301	1,22785		1,23382	0.00	0.00	0.00	-0.89
1507737767	2018.04.13 04:00:04	sell	0.01	eurusd	1,23291	1,28299	1,22783		1,23382	0.00	0.00	0.00	-0.91
1507740542	2018.04.13 04:35:00	buy	0.01	eurusd	1,23287	1,18279	1,23795		1,23373	0.00	0.00	0.00	0.86
1507742558	2018.04.13 05:10:00	buy	0.01	eurusd	1,23245	1,18237	1,23753		1,23373	0.00	0.00	0.00	1.28
1507742898	2018.04.13 05:15:00	buy	0.01	eurusd	1,23264	1,18256	1,23772		1,23373	0.00	0.00	0.00	1.09
1507743257	2018.04.13 05:20:01	buy	0.01	eurusd	1,23267	1,18259	1,23775		1,23373	0.00	0.00	0.00	1.06
1507743564	2018.04.13 05:25:06	buy	0.01	eurusd	1,23264	1,18256	1,23772		1,23373	0.00	0.00	0.00	1.09

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Statement: 60078364 - SolforLive

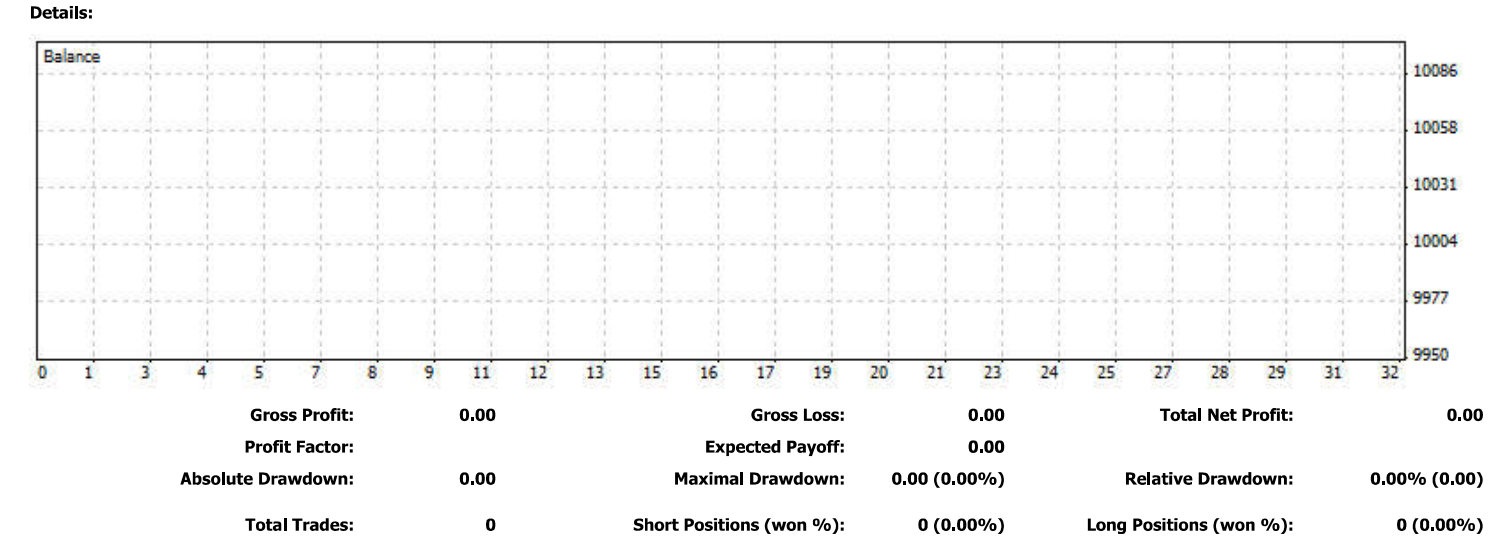
1507743805	2018.04.13 05:30:01	buy	0.01	eurusd	1.23270	1.18262	1.23778	1.23373	0.00	0.00	0.00	1.03
1507744022	2018.04.13 05:35:01	buy	0.01	eurusd	1.23275	1.18267	1.23783	1.23373	0.00	0.00	0.00	0.98
1507744206	2018.04.13 05:40:02	buy	0.01	eurusd	1.23285	1.18277	1.23793	1.23373	0.00	0.00	0.00	0.88
1507752896	2018.04.13 08:40:00	buy	0.01	eurusd	1.23285	1.18277	1.23793	1.23373	0.00	0.00	0.00	0.88
1507754203	2018.04.13 09:00:01	sell	0.01	eurusd	1.23273	1.28281	1.22765	1.23382	0.00	0.00	0.00	-1.09
1507758750	2018.04.13 09:25:01	buy	0.01	eurusd	1.23280	1.18272	1.23788	1.23373	0.00	0.00	0.00	0.93
1507759417	2018.04.13 09:30:05	buy	0.01	eurusd	1.23275	1.18267	1.23783	1.23373	0.00	0.00	0.00	0.98
1507759993	2018.04.13 09:35:02	buy	0.01	eurusd	1.23280	1.18272	1.23788	1.23373	0.00	0.00	0.00	0.93
1507777203	2018.04.13 11:15:01	sell	0.01	eurusd	1.23429	1.28437	1.22921	1.23382	0.00	0.00	0.00	0.47
1507778022	2018.04.13 11:20:00	sell	0.01	eurusd	1.23399	1.28407	1.22891	1.23382	0.00	0.00	0.00	0.17
1507778399	2018.04.13 11:25:00	sell	0.01	eurusd	1.23394	1.28402	1.22886	1.23382	0.00	0.00	0.00	0.12
1507779309	2018.04.13 11:30:45	sell	0.01	eurusd	1.23368	1.28376	1.22860	1.23382	0.00	0.00	0.00	-0.14
1507787767	2018.04.13 13:00:00	sell	0.01	eurusd	1.23347	1.28355	1.22839	1.23382	0.00	0.00	0.00	-0.35
1507788388	2018.04.13 13:05:02	sell	0.01	eurusd	1.23332	1.28340	1.22824	1.23382	0.00	0.00	0.00	-0.50
1507788637	2018.04.13 13:10:04	sell	0.01	eurusd	1.23332	1.28340	1.22824	1.23382	0.00	0.00	0.00	-0.50
1507789180	2018.04.13 13:15:04	sell	0.01	eurusd	1.23327	1.28335	1.22819	1.23382	0.00	0.00	0.00	-0.55
1507789786	2018.04.13 13:20:08	sell	0.01	eurusd	1.23331	1.28339	1.22823	1.23382	0.00	0.00	0.00	-0.51
1507797752	2018.04.13 14:30:01	buy	0.01	eurusd	1.23178	1.18170	1.23686	1.23373	0.00	0.00	0.00	1.95
1507798590	2018.04.13 14:35:00	buy	0.01	eurusd	1.23204	1.18196	1.23712	1.23373	0.00	0.00	0.00	1.69
1507799047	2018.04.13 14:40:00	buy	0.01	eurusd	1.23194	1.18186	1.23702	1.23373	0.00	0.00	0.00	1.79
1507799453	2018.04.13 14:45:00	buy	0.01	eurusd	1.23181	1.18173	1.23689	1.23373	0.00	0.00	0.00	1.92
1507802929	2018.04.13 15:10:00	buy	0.01	eurusd	1.23147	1.18139	1.23655	1.23373	0.00	0.00	0.00	2.26
1507803576	2018.04.13 15:15:01	buy	0.01	eurusd	1.23172	1.18164	1.23680	1.23373	0.00	0.00	0.00	2.01
1507804052	2018.04.13 15:20:01	buy	0.01	eurusd	1.23158	1.18150	1.23666	1.23373	0.00	0.00	0.00	2.15
1507804608	2018.04.13 15:25:13	buy	0.01	eurusd	1.23169	1.18161	1.23677	1.23373	0.00	0.00	0.00	2.04
1507805054	2018.04.13 15:30:01	buy	0.01	eurusd	1.23193	1.18185	1.23701	1.23373	0.00	0.00	0.00	1.80
1507805745	2018.04.13 15:35:02	buy	0.01	eurusd	1.23234	1.18226	1.23742	1.23373	0.00	0.00	0.00	1.39
1507806198	2018.04.13 15:40:01	buy	0.01	eurusd	1.23223	1.18215	1.23731	1.23373	0.00	0.00	0.00	1.50
1507806553	2018.04.13 15:45:01	buy	0.01	eurusd	1.23223	1.18215	1.23731	1.23373	0.00	0.00	0.00	1.50
1507817875	2018.04.13 17:15:11	sell	0.01	eurusd	1.23269	1.28277	1.22761	1.23382	0.00	0.00	0.00	-1.13
1507818794	2018.04.13 17:25:00	sell	0.01	eurusd	1.23289	1.28297	1.22781	1.23382	0.00	0.00	0.00	-0.93
1507819198	2018.04.13 17:30:01	sell	0.01	eurusd	1.23284	1.28292	1.22776	1.23382	0.00	0.00	0.00	-0.98
1507820040	2018.04.13 17:35:00	sell	0.01	eurusd	1.23266	1.28274	1.22758	1.23382	0.00	0.00	0.00	-1.16
1507835436	2018.04.13 20:10:02	sell	0.01	eurusd	1.23366	1.28374	1.22858	1.23382	0.00	0.00	0.00	-0.16
									0.00	0.00	-90.64	-50.31
									Floating P/L:		-140.95	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	0.00	Floating P/L:	-140.95
Balance:	10 000.00	Equity:	9 859.05
		Margin:	2 312.00
		Free Margin:	7 547.05



	<b>Profit Trades (% of total):</b>	<b>0 (0.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>	<b>profit trade:</b>	<b>0.00</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>	<b>profit trade:</b>	<b>0.00</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>	<b>consecutive wins (\$):</b>	<b>0 (0.00)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>	<b>consecutive profit (count):</b>	<b>0,00 (0)</b>	<b>consecutive loss (count):</b>	<b>0,00 (0)</b>
<b>Average</b>	<b>consecutive wins:</b>	<b>0</b>	<b>consecutive losses:</b>	<b>0</b>