

# InstaForex Companies Group

Account: 1694781

Name: XXXXX

Currency: USD

2012 January 23, 20:11

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
100573758	2012.01.14 22:20	balance	Deposit										5 000.00
100608268	2012.01.16 07:00	buy	0.10	eurusd	1.2647	0.0000	1.2658	2012.01.16 09:42	1.2658	0.00	0.00	0.00	1.10
100608275	2012.01.16 07:00	sell	0.10	eurusd	1.2644	1.2715	0.0000	2012.01.17 03:59	1.2715	0.00	0.00	-0.04	-7.10
100608278	2012.01.16 07:00	sell stop	0.20	eurusd	1.2630	0.0000	1.2597	2012.01.16 09:43	1.2665				cancelled
100608280	2012.01.16 09:42	buy	0.20	eurusd	1.2663	0.0000	1.2712	2012.01.17 03:59	1.2712	0.00	0.00	0.03	9.80
100608327	2012.01.16 07:00	buy	0.50	gbpusd	1.5309	0.0000	1.5385	2012.01.17 09:12	1.5385	0.00	0.00	0.01	38.00
100608377	2012.01.16 07:01	sell	0.50	gbpusd	1.5306	0.0000	1.5298	2012.01.16 10:26	1.5298	0.00	0.00	0.00	4.00
100608405	2012.01.16 10:29	sell	1.00	gbpusd	1.5293	1.5388	0.0000	2012.01.17 09:12	1.5388	0.00	0.00	-0.21	-95.00
100608451	2012.01.16 07:01	buy stop	1.00	gbpusd	1.5328	0.0000	1.5368	2012.01.16 10:29	1.5294				cancelled
100624937	2012.01.16 12:02	sell	0.40	eurusd	1.2653	1.2715	0.0000	2012.01.17 03:59	1.2715	0.00	0.00	-0.15	-24.80
100634906	2012.01.16 10:59	buy	2.00	gbpusd	1.5316	0.0000	1.5385	2012.01.17 09:12	1.5385	0.00	0.00	0.02	138.00
100642750	2012.01.16 12:14	sell	4.00	gbpusd	1.5296	1.5388	0.0000	2012.01.17 09:12	1.5388	0.00	0.00	-0.84	-368.00
100653801	2012.01.16 12:52	buy	0.80	eurusd	1.2672	0.0000	1.2712	2012.01.17 03:59	1.2712	0.00	0.00	0.14	32.00
100657433	2012.01.16 13:40	buy	8.00	gbpusd	1.5319	0.0000	1.5385	2012.01.17 09:12	1.5385	0.00	0.00	0.08	528.00
100664524	2012.01.16 14:45	sell	1.60	eurusd	1.2653	1.2715	0.0000	2012.01.17 03:59	1.2715	0.00	0.00	-0.59	-99.20
100671687	2012.01.16 20:15	sell	16.00	gbpusd	1.5318	1.5388	0.0000	2012.01.17 09:12	1.5388	0.00	0.00	-3.36	-120.00
100679133	2012.01.16 16:59	buy	3.20	eurusd	1.2683	0.0000	1.2712	2012.01.17 03:59	1.2712	0.00	0.00	0.54	92.80
100694022	2012.01.16 20:15	sell	6.40	eurusd	1.2659	1.2715	0.0000	2012.01.17 03:59	1.2715	0.00	0.00	-2.37	-358.40
100716446	2012.01.17 03:58	buy	32.00	gbpusd	1.5345	0.0000	1.5385	2012.01.17 09:12	1.5385	0.00	0.00	0.00	1 280.00
100716774	2012.01.17 02:21	buy	12.80	eurusd	1.2679	0.0000	1.2712	2012.01.17 03:59	1.2712	0.00	0.00	0.00	422.40
100734383	2012.01.17 02:21	sell stop	25.60	eurusd	1.2686	0.0000	1.2653	2012.01.17 04:00	1.2713				cancelled
100763506	2012.01.17 07:00	buy	0.10	eurusd	1.2728	0.0000	1.2748	2012.01.17 09:09	1.2748	0.00	0.00	0.00	2.00
100763719	2012.01.17 07:00	sell	0.10	eurusd	1.2725	1.2789	0.0000	2012.01.17 12:00	1.2789	0.00	0.00	0.00	-6.40
100763732	2012.01.17 07:00	sell stop	0.20	eurusd	1.2716	0.0000	1.2683	2012.01.17 09:09	1.2744				cancelled
100763749	2012.01.17 09:09	buy	0.20	eurusd	1.2753	0.0000	1.2786	2012.01.17 12:00	1.2786	0.00	0.00	0.00	6.60
100774098	2012.01.17 09:09	sell stop	0.40	eurusd	1.2756	0.0000	1.2723	2012.01.17 12:01	1.2787				cancelled
100776146	2012.01.17 09:12	buy	0.50	gbpusd	1.5388	1.5328	0.0000	2012.01.17 21:46	1.5328	0.00	0.00	0.00	-30.00
100776169	2012.01.17 09:12	sell	0.50	gbpusd	1.5385	0.0000	1.5359	2012.01.17 11:04	1.5359	0.00	0.00	0.00	13.00
100776189	2012.01.17 11:04	sell	1.00	gbpusd	1.5354	0.0000	1.5331	2012.01.17 21:46	1.5331	0.00	0.00	0.00	23.00
100776211	2012.01.17 09:12	buy stop	1.00	gbpusd	1.5390	0.0000	1.5430	2012.01.17 11:04	1.5358				cancelled
100795396	2012.01.17 12:02	buy	2.00	gbpusd	1.5389	1.5328	0.0000	2012.01.17 21:46	1.5328	0.00	0.00	0.00	-122.00
100803951	2012.01.17 12:01	sell	0.10	eurusd	1.2790	0.0000	1.2746	2012.01.17 15:53	1.2746	0.00	0.00	0.00	4.40
100804076	2012.01.17 14:14	buy	0.20	eurusd	1.2794	1.2743	0.0000	2012.01.17 15:53	1.2743	0.00	0.00	0.00	-10.20
100805203	2012.01.17 15:49	sell	4.00	gbpusd	1.5371	0.0000	1.5331	2012.01.17 21:46	1.5331	0.00	0.00	0.00	160.00
100825055	2012.01.17 15:18	sell	0.40	eurusd	1.2779	0.0000	1.2746	2012.01.17 15:53	1.2746	0.00	0.00	0.00	13.20
100836056	2012.01.17 15:18	buy stop	0.80	eurusd	1.2774	0.0000	1.2807	2012.01.17 15:53	1.2747				cancelled
100842977	2012.01.17 15:49	buy stop	8.00	gbpusd	1.5363	0.0000	1.5403	2012.01.17 21:46	1.5332				cancelled
100927289	2012.01.18 07:00	buy	0.50	gbpusd	1.5356	0.0000	1.5364	2012.01.18 09:30	1.5364	0.00	0.00	0.00	4.00
100927345	2012.01.18 07:00	sell	0.50	gbpusd	1.5353	0.0000	1.5324	2012.01.23 12:44	1.5569	0.00	0.00	-0.54	-108.00
100927419	2012.01.18 07:00	sell stop	1.00	gbpusd	1.5334	0.0000	1.5294	2012.01.18 09:32	1.5366				cancelled
100927493	2012.01.18 09:31	buy	1.00	gbpusd	1.5369	0.0000	0.0000	2012.01.23 12:44	1.5566	0.00	0.00	0.05	197.00
100927646	2012.01.18 07:00	buy	0.10	eurusd	1.2785	1.2743	0.0000	2012.01.18 10:31	1.2743	0.00	0.00	0.00	-4.20
100927720	2012.01.18 07:00	sell	0.10	eurusd	1.2782	0.0000	1.2763	2012.01.18 08:17	1.2763	0.00	0.00	0.00	1.90
100927793	2012.01.18 08:18	sell	0.20	eurusd	1.2758	0.0000	1.2746	2012.01.18 10:31	1.2746	0.00	0.00	0.00	2.40

100928057	2012.01.18 07:00	buy stop	0.20	eurusd	1.2788	0.0000	1.2821	2012.01.18 08:19	1.2761					cancelled
100935052	2012.01.18 09:29	buy	0.40	eurusd	1.2782	1.2743	0.0000	2012.01.18 10:31	1.2743	0.00	0.00	0.00	-15.60	
100942759	2012.01.18 10:02	sell	0.80	eurusd	1.2779	0.0000	1.2746	2012.01.18 10:31	1.2746	0.00	0.00	0.00	26.40	
100943889	2012.01.18 10:14	sell	2.00	gbpusd	1.5343	0.0000	1.5324	2012.01.23 12:44	1.5569	0.00	0.00	-2.10	-452.00	
100952735	2012.01.18 10:02	buy stop	1.60	eurusd	1.2772	0.0000	1.2805	2012.01.18 10:32	1.2746					cancelled
100957975	2012.01.18 11:10	buy	4.00	gbpusd	1.5362	0.0000	0.0000	2012.01.23 12:44	1.5565	0.00	0.00	0.20	812.00	
100963742	2012.01.18 10:32	buy	0.10	eurusd	1.2746	0.0000	1.2759	2012.01.18 10:57	1.2759	0.00	0.00	0.00	1.30	
100963886	2012.01.18 10:32	sell	0.10	eurusd	1.2743	1.2800	0.0000	2012.01.18 11:36	1.2800	0.00	0.00	0.00	-5.70	
100964046	2012.01.18 10:32	sell stop	0.20	eurusd	1.2732	0.0000	1.2699	2012.01.18 10:57	1.2761					cancelled
100964212	2012.01.18 10:57	buy	0.20	eurusd	1.2764	0.0000	1.2797	2012.01.18 11:36	1.2797	0.00	0.00	0.00	6.60	
100971404	2012.01.18 10:57	sell stop	0.40	eurusd	1.2769	0.0000	1.2736	2012.01.18 11:36	1.2796					cancelled
100975698	2012.01.18 12:45	sell	8.00	gbpusd	1.5354	0.0000	1.5324	2012.01.23 12:44	1.5569	0.00	0.00	-8.40	-1720.00	
100983264	2012.01.18 11:36	buy	0.10	eurusd	1.2799	1.2779	0.0000	2012.01.18 14:12	1.2779	0.00	0.00	0.00	-2.00	
100983499	2012.01.18 11:36	sell	0.10	eurusd	1.2795	0.0000	1.2788	2012.01.18 11:47	1.2788	0.00	0.00	0.00	0.70	
100983577	2012.01.18 11:48	sell	0.20	eurusd	1.2783	0.0000	1.2782	2012.01.18 14:12	1.2782	0.00	0.00	0.00	0.20	
100983630	2012.01.18 11:36	buy stop	0.20	eurusd	1.2816	0.0000	1.2849	2012.01.18 11:48	1.2785					cancelled
100990250	2012.01.18 12:13	buy	0.40	eurusd	1.2813	1.2779	0.0000	2012.01.18 14:12	1.2779	0.00	0.00	0.00	-13.60	
100998938	2012.01.18 12:24	sell	0.80	eurusd	1.2815	0.0000	1.2782	2012.01.18 14:12	1.2782	0.00	0.00	0.00	26.40	
101004357	2012.01.18 12:25	buy stop	1.60	eurusd	1.2813	0.0000	1.2846	2012.01.18 14:12	1.2787					cancelled
101010048	2012.01.18 14:48	buy	16.00	gbpusd	1.5376	1.5321	0.0000	2012.01.23 12:44	1.5564	0.00	0.00	0.80	3008.00	
101037687	2012.01.18 15:54	sell	32.00	gbpusd	1.5364	0.0000	1.5324	2012.01.23 12:42	1.5573	0.00	0.00	33.60	-6688.00	
101158840	2012.01.19 07:00	buy	0.10	eurusd	1.2861	0.0000	1.2903	2012.01.19 11:37	1.2903	0.00	0.00	0.00	4.20	
101158967	2012.01.19 07:00	sell	0.10	eurusd	1.2858	0.0000	1.2846	2012.01.19 09:43	1.2846	0.00	0.00	0.00	1.20	
101159040	2012.01.19 09:44	sell	0.20	eurusd	1.2841	1.2906	0.0000	2012.01.19 11:37	1.2906	0.00	0.00	0.00	-13.00	
101159118	2012.01.19 07:00	buy stop	0.20	eurusd	1.2871	0.0000	1.2904	2012.01.19 09:44	1.2846					cancelled
101173741	2012.01.19 10:44	buy	0.40	eurusd	1.2870	0.0000	1.2903	2012.01.19 11:37	1.2903	0.00	0.00	0.00	13.20	
101182819	2012.01.19 10:45	sell stop	0.80	eurusd	1.2874	0.0000	1.2841	2012.01.19 11:37	1.2900					cancelled
101197976	2012.01.19 11:37	buy	0.10	eurusd	1.2903	0.0000	1.2937	2012.01.19 18:51	1.2937	0.00	0.00	0.00	3.40	
101198092	2012.01.19 11:37	sell	0.10	eurusd	1.2900	0.0000	1.2883	2012.01.19 12:02	1.2883	0.00	0.00	0.00	1.70	
101198186	2012.01.19 12:06	sell	0.20	eurusd	1.2878	1.2940	0.0000	2012.01.19 18:51	1.2940	0.00	0.00	0.00	-12.40	
101198271	2012.01.19 11:37	buy stop	0.20	eurusd	1.2909	0.0000	1.2942	2012.01.19 12:06	1.2878					cancelled
101204009	2012.01.19 12:30	buy	0.40	eurusd	1.2899	0.0000	1.2937	2012.01.19 18:51	1.2937	0.00	0.00	0.00	15.20	
101208828	2012.01.19 14:14	sell	0.80	eurusd	1.2890	1.2940	0.0000	2012.01.19 18:51	1.2940	0.00	0.00	0.00	-40.00	
101226221	2012.01.19 14:52	buy	1.60	eurusd	1.2920	0.0000	1.2937	2012.01.19 18:51	1.2937	0.00	0.00	0.00	27.20	
101233198	2012.01.19 16:11	sell	3.20	eurusd	1.2895	1.2940	0.0000	2012.01.19 18:51	1.2940	0.00	0.00	0.00	-144.00	
101248274	2012.01.19 17:52	buy	6.40	eurusd	1.2904	0.0000	1.2937	2012.01.19 18:51	1.2937	0.00	0.00	0.00	211.20	
101326273	2012.01.20 07:00	buy	0.10	eurusd	1.2964	0.0000	1.2983	2012.01.20 09:35	1.2983	0.00	0.00	0.00	1.90	
101326286	2012.01.20 07:00	sell	0.10	eurusd	1.2961	0.0000	1.2925	2012.01.20 11:00	1.2925	0.00	0.00	0.00	3.60	
101326287	2012.01.20 07:00	sell stop	0.20	eurusd	1.2954	0.0000	1.2921	2012.01.20 09:35	1.2982					cancelled
101326290	2012.01.20 09:35	buy	0.20	eurusd	1.2988	1.2922	0.0000	2012.01.20 11:00	1.2922	0.00	0.00	0.00	-13.20	
101340820	2012.01.20 10:01	sell	0.40	eurusd	1.2958	0.0000	1.2925	2012.01.20 11:00	1.2925	0.00	0.00	0.00	13.20	
101346018	2012.01.20 10:01	buy stop	0.80	eurusd	1.2953	0.0000	1.2986	2012.01.20 11:00	1.2924					cancelled
101361142	2012.01.20 11:00	buy	0.10	eurusd	1.2924	1.2878	0.0000	2012.01.23 12:44	1.2963	0.00	0.00	0.02	3.90	
101361190	2012.01.20 11:00	sell	0.10	eurusd	1.2921	0.0000	1.2918	2012.01.20 11:34	1.2918	0.00	0.00	0.00	0.30	
101361359	2012.01.20 11:35	sell	0.20	eurusd	1.2913	0.0000	1.2881	2012.01.23 12:44	1.2966	0.00	0.00	-0.07	-10.60	
101361379	2012.01.20 11:00	buy stop	0.20	eurusd	1.2944	0.0000	1.2977	2012.01.20 11:35	1.2919					cancelled
101369402	2012.01.20 12:31	buy	0.40	eurusd	1.2920	1.2878	0.0000	2012.01.23 12:44	1.2963	0.00	0.00	0.07	17.20	

101383275	2012.01.20 13:09	sell	0.80	eurusd	1.2904	0.0000	1.2881	2012.01.23 12:44	1.2966	0.00	0.00	-0.30	-49.60
101392026	2012.01.20 14:41	buy	1.60	eurusd	1.2924	1.2878	0.0000	2012.01.23 12:44	1.2963	0.00	0.00	0.27	62.40
101407237	2012.01.20 15:12	sell	3.20	eurusd	1.2895	0.0000	1.2881	2012.01.23 12:44	1.2966	0.00	0.00	-1.18	-227.20
101412205	2012.01.20 15:53	buy	6.40	eurusd	1.2919	1.2878	0.0000	2012.01.23 12:44	1.2962	0.00	0.00	1.09	275.20
101421078	2012.01.20 15:53	sell stop	12.80	eurusd	1.2921	0.0000	1.2888	2012.01.20 21:20	1.2921				deleted [no money]
101472620	2012.01.20 21:21	sell stop	12.80	eurusd	1.2910	0.0000	1.2877	2012.01.23 00:00	1.2878				deleted [no money]
101518932	2012.01.23 06:15	sell stop	12.80	eurusd	1.2889	0.0000	1.2856	2012.01.23 09:04	1.2889				deleted [no money]
101533182	2012.01.23 09:19	sell stop	12.80	eurusd	1.2889	0.0000	1.2856	2012.01.23 09:24	1.2889				deleted [no money]
101534704	2012.01.23 09:31	sell stop	12.80	eurusd	1.2889	0.0000	1.2856	2012.01.23 09:33	1.2889				deleted [no money]
101535255	2012.01.23 09:40	sell stop	12.80	eurusd	1.2889	0.0000	1.2856	2012.01.23 09:40	1.2889				deleted [no money]
101535411	2012.01.23 09:41	sell stop	12.80	eurusd	1.2889	0.0000	1.2856	2012.01.23 09:50	1.2889				deleted [no money]
101537181	2012.01.23 11:05	sell	12.80	eurusd	1.2914	0.0000	1.2881	2012.01.23 12:44	1.2966	0.00	0.00	0.00	-665.60
101554717	2012.01.23 11:06	buy stop	25.60	eurusd	1.2940	0.0000	1.2973	2012.01.23 11:32	1.2940				deleted [no money]
101560213	2012.01.23 11:32	buy stop	25.60	eurusd	1.2944	0.0000	1.2977	2012.01.23 12:38	1.2944				deleted [no money]
101575252	2012.01.23 12:42	sell stop	32.00	gbpusd	1.5542	0.0000	1.5502	2012.01.23 12:44	1.5565				cancelled
101576380	2012.01.23 12:44	buy	0.50	gbpusd	1.5568	0.0000	1.5578	2012.01.23 13:38	1.5578	0.00	0.00	0.00	5.00
101576387	2012.01.23 12:44	sell stop	1.00	gbpusd	1.5547	0.0000	1.5507	2012.01.23 13:39	1.5582				cancelled
101576465	2012.01.23 12:44	buy	0.10	eurusd	1.2964	0.0000	1.2984	2012.01.23 13:01	1.2984	0.00	0.00	0.00	2.00
101576466	2012.01.23 12:44	sell	0.10	eurusd	1.2961	1.3025	0.0000	2012.01.23 15:02	1.3025	0.00	0.00	0.00	-6.40
101576471	2012.01.23 12:44	sell stop	0.20	eurusd	1.2958	0.0000	1.2925	2012.01.23 13:05	1.2987				cancelled
101576472	2012.01.23 13:05	buy	0.20	eurusd	1.2989	0.0000	1.3022	2012.01.23 15:02	1.3022	0.00	0.00	0.00	6.60
101584405	2012.01.23 13:05	sell stop	0.40	eurusd	1.2996	0.0000	1.2963	2012.01.23 15:03	1.3023				cancelled
101594896	2012.01.23 13:39	sell stop	2.00	gbpusd	1.5548	0.0000	1.5508	2012.01.23 16:17	1.5548				deleted [no money]
101627385	2012.01.23 16:21	sell stop	2.00	gbpusd	1.5548	0.0000	1.5508	2012.01.23 16:26	1.5548				deleted [no money]
101628335	2012.01.23 16:27	sell stop	2.00	gbpusd	1.5548	0.0000	1.5508	2012.01.23 16:30	1.5548				deleted [no money]
101629180	2012.01.23 16:34	sell stop	2.00	gbpusd	1.5569	0.0000	1.5529	2012.01.23 19:11	1.5569				deleted [no money]
										0.00	0.00	-	-4
												50.43	908.40
													<b>Closed P/L: -4 958.83</b>

#### Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
101576384	2012.01.23 12:44	sell	0.50	gbpusd	1.5565	1.5626	0.0000	1.5578	0.00	0.00	0.00	-6.50
101576391	2012.01.23 13:39	buy	1.00	gbpusd	1.5583	0.0000	1.5623	1.5575	0.00	0.00	0.00	-8.00
									0.00	0.00	0.00	-14.50
												<b>Floating P/L: -14.50</b>

#### Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
100743131	2012.01.17 03:59	sell stop	21.50	gbpusd	1.5310	0.0000	0.0000	1.5575	Grail_LOCK
101662712	2012.01.23 19:11	sell stop	2.00	gbpusd	1.5548	0.0000	1.5508	1.5575	Grail_NEW

#### Summary:

<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>-4 958.83</b>	<b>Floating P/L:</b>	<b>-14.50</b>
<b>Balance:</b>	<b>41.17</b>	<b>Equity:</b>	<b>26.67</b>
		<b>Margin:</b>	<b>23.37</b>
		<b>Free Margin:</b>	<b>3.30</b>