

Straighthold Investment Group, Inc.

Account: 1051193027 Name: Xerap LTD Currency: USD Leverage: 1:100 2013 August 29, 09:40

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
92250097	2013.08.27 10:54	balance		Deposit									10 000.00
92250108	2013.08.27 10:54	sell	1.00	gbpusd	1.5533	0.0000	0.0000	2013.08.27 11:17	1.5517	0.00	0.00	0.00	160.00
92250248	2013.08.27 10:55	sell	1.00	gbpusd	1.5540	0.0000	1.5524	2013.08.27 11:06	1.5524	0.00	0.00	0.00	160.00
92250256	2013.08.27 10:55	sell	1.00	gbpusd	1.5538	0.0000	1.5524	2013.08.27 11:06	1.5524	0.00	0.00	0.00	140.00
92250260	2013.08.27 10:55	sell	1.00	gbpusd	1.5538	0.0000	1.5524	2013.08.27 11:06	1.5524	0.00	0.00	0.00	140.00
92250263	2013.08.27 10:55	sell	1.00	gbpusd	1.5538	0.0000	1.5524	2013.08.27 11:06	1.5524	0.00	0.00	0.00	140.00
92250266	2013.08.27 10:55	sell	1.00	gbpusd	1.5538	0.0000	1.5524	2013.08.27 11:06	1.5524	0.00	0.00	0.00	140.00
92250268	2013.08.27 10:55	sell	1.00	gbpusd	1.5536	0.0000	1.5524	2013.08.27 11:06	1.5524	0.00	0.00	0.00	120.00
92250269	2013.08.27 10:55	sell	1.00	gbpusd	1.5536	0.0000	1.5524	2013.08.27 11:06	1.5524	0.00	0.00	0.00	120.00
92250273	2013.08.27 10:56	sell	1.00	gbpusd	1.5537	0.0000	1.5524	2013.08.27 11:06	1.5524	0.00	0.00	0.00	130.00
92250280	2013.08.27 10:56	sell	1.00	gbpusd	1.5539	0.0000	1.5524	2013.08.27 11:06	1.5524	0.00	0.00	0.00	150.00
92250288	2013.08.27 10:56	sell	1.00	gbpusd	1.5537	0.0000	1.5524	2013.08.27 11:06	1.5524	0.00	0.00	0.00	130.00
92250305	2013.08.27 10:56	sell	2.00	gbpusd	1.5536	0.0000	1.5524	2013.08.27 11:06	1.5524	0.00	0.00	0.00	240.00
92250325	2013.08.27 10:56	sell	2.00	gbpusd	1.5534	0.0000	1.5524	2013.08.27 11:06	1.5524	0.00	0.00	0.00	200.00
92250334	2013.08.27 10:56	sell	2.00	gbpusd	1.5536	0.0000	1.5522	2013.08.27 11:07	1.5522	0.00	0.00	0.00	280.00
92250337	2013.08.27 10:56	sell	2.00	gbpusd	1.5535	0.0000	1.5522	2013.08.27 11:07	1.5522	0.00	0.00	0.00	260.00
92250340	2013.08.27 10:56	sell	2.00	gbpusd	1.5535	0.0000	1.5522	2013.08.27 11:07	1.5522	0.00	0.00	0.00	260.00
92250341	2013.08.27 10:56	sell	3.00	gbpusd	1.5535	0.0000	1.5522	2013.08.27 11:07	1.5522	0.00	0.00	0.00	390.00
92250345	2013.08.27 10:56	sell	3.00	gbpusd	1.5537	0.0000	1.5522	2013.08.27 11:07	1.5522	0.00	0.00	0.00	450.00
92250348	2013.08.27 10:56	sell	3.00	gbpusd	1.5537	0.0000	1.5522	2013.08.27 11:07	1.5522	0.00	0.00	0.00	450.00
92250351	2013.08.27 10:57	sell	3.00	gbpusd	1.5537	0.0000	1.5522	2013.08.27 11:07	1.5522	0.00	0.00	0.00	450.00
92250356	2013.08.27 10:57	sell	3.00	gbpusd	1.5537	0.0000	1.5522	2013.08.27 11:07	1.5522	0.00	0.00	0.00	450.00
92250361	2013.08.27 10:57	sell	3.00	gbpusd	1.5538	0.0000	1.5522	2013.08.27 11:07	1.5522	0.00	0.00	0.00	480.00
92254235	2013.08.27 11:20	sell	3.00	usdjpy	97.88	0.00	97.75	2013.08.27 12:39	97.75	0.00	0.00	0.00	398.98
92254237	2013.08.27 11:20	sell	3.00	usdjpy	97.90	0.00	97.75	2013.08.27 12:39	97.75	0.00	0.00	0.00	460.36
92254244	2013.08.27 11:21	sell	3.00	usdjpy	97.89	0.00	97.75	2013.08.27 12:39	97.75	0.00	0.00	0.00	429.67
92254253	2013.08.27 11:21	sell	3.00	usdjpy	97.89	0.00	97.75	2013.08.27 12:39	97.75	0.00	0.00	0.00	429.67
92254257	2013.08.27 11:21	sell	3.00	usdjpy	97.89	0.00	97.75	2013.08.27 12:39	97.75	0.00	0.00	0.00	429.67
92254262	2013.08.27 11:21	sell	3.00	usdjpy	97.89	0.00	97.75	2013.08.27 12:39	97.75	0.00	0.00	0.00	429.67
92254268	2013.08.27 11:21	sell	4.00	usdjpy	97.89	0.00	97.75	2013.08.27 12:39	97.75	0.00	0.00	0.00	572.89
92254270	2013.08.27 11:21	sell	4.00	usdjpy	97.88	0.00	97.75	2013.08.27 12:39	97.75	0.00	0.00	0.00	531.97
92254273	2013.08.27 11:21	sell	4.00	usdjpy	97.88	0.00	97.75	2013.08.27 12:39	97.75	0.00	0.00	0.00	531.97
92254275	2013.08.27 11:21	sell	4.00	usdjpy	97.88	0.00	97.75	2013.08.27 12:39	97.75	0.00	0.00	0.00	531.97
92254318	2013.08.27 11:22	buy	4.00	eurusd	1.3335	0.0000	1.3341	2013.08.27 11:45	1.3341	0.00	0.00	0.00	240.00
92254321	2013.08.27 11:22	buy	4.00	eurusd	1.3335	0.0000	1.3342	2013.08.27 12:13	1.3342	0.00	0.00	0.00	280.00
92254328	2013.08.27 11:22	sell	4.00	usdjpy	97.89	0.00	97.75	2013.08.27 12:39	97.75	0.00	0.00	0.00	572.89
92254336	2013.08.27 11:22	sell	4.00	usdjpy	97.90	0.00	97.76	2013.08.27 12:39	97.76	0.00	0.00	0.00	572.83
92254343	2013.08.27 11:23	sell	4.00	usdjpy	97.91	0.00	97.76	2013.08.27 12:39	97.76	0.00	0.00	0.00	613.75
92254350	2013.08.27 11:23	sell	4.00	usdjpy	97.91	0.00	97.60	2013.08.27 13:22	97.81	0.00	0.00	0.00	408.96
92254355	2013.08.27 11:23	sell	4.00	usdjpy	97.92	0.00	97.60	2013.08.27 13:22	97.81	0.00	0.00	0.00	449.85
92254361	2013.08.27 11:23	sell	4.00	usdjpy	97.93	0.00	97.60	2013.08.27 13:22	97.80	0.00	0.00	0.00	531.70
92254362	2013.08.27 11:23	sell	4.00	usdjpy	97.93	0.00	97.60	2013.08.27 13:22	97.80	0.00	0.00	0.00	531.70
92254409	2013.08.27 11:24	buy	4.00	eurjpy	130.62	0.00	130.70	2013.08.27 11:37	130.70	0.00	0.00	0.00	326.60
92254413	2013.08.27 11:24	buy	4.00	eurjpy	130.61	0.00	130.70	2013.08.27 11:37	130.70	0.00	0.00	0.00	367.42
92254414	2013.08.27 11:24	buy	4.00	eurjpy	130.64	0.00	130.70	2013.08.27 11:37	130.70	0.00	0.00	0.00	244.95
92254509	2013.08.27 11:26	sell	1.00	eurgbp	0.8599	0.0000	0.8587	2013.08.28 16:35	0.8587	0.00	0.00	0.47	186.24
92259564	2013.08.27 13:32	buy	4.00	eurusd	1.3346	0.0000	1.3355	2013.08.27 16:25	1.3355	0.00	0.00	0.00	360.00
92259569	2013.08.27 13:32	buy	4.00	eurusd	1.3347	0.0000	1.3355	2013.08.27 16:25	1.3355	0.00	0.00	0.00	320.00
92259578	2013.08.27 13:32	buy	4.00	eurusd	1.3347	0.0000	1.3355	2013.08.27 16:25	1.3355	0.00	0.00	0.00	320.00
92259586	2013.08.27 13:32	buy	5.00	eurusd	1.3347	0.0000	1.3355	2013.08.27 16:25	1.3355	0.00	0.00	0.00	400.00
92259589	2013.08.27 13:32	buy	5.00	eurusd	1.3347	0.0000	1.3355	2013.08.27 16:25	1.3355	0.00	0.00	0.00	400.00
92259591	2013.08.27 13:33	buy	5.00	eurusd	1.3346	0.0000	1.3355	2013.08.27 16:25	1.3355	0.00	0.00	0.00	450.00
92259592	2013.08.27 13:33	buy	5.00	eurusd	1.3346	0.0000	1.3355	2013.08.27 16:25	1.3355	0.00	0.00	0.00	450.00
92259596	2013.08.27 13:33	buy	15.00	eurusd	1.3346	0.0000	1.3355	2013.08.27 16:25	1.3355	0.00	0.00	0.00	1 350.00
92259609	2013.08.27 13:33	buy	15.00	eurusd	1.3346	0.0000	1.3355	2013.08.27 16:25	1.3355	0.00	0.00	0.00	1 350.00
92259613	2013.08.27 13:33	buy	15.00	eurusd	1.3346	0.0000	1.3355	2013.08.27 16:25	1.3355	0.00	0.00	0.00	1 350.00
92261662	2013.08.27 14:34	buy	15.00	audusd	0.8954	0.0000	0.8961	2013.08.27 14:37	0.8961	0.00	0.00	0.00	1 050.00
92261802	2013.08.27 14:39	buy	15.00	usdchf	0.9224	0.0000	0.9230	2013.08.28 16:45	0.9230	0.00	0.00	8.17	975.08
92261843	2013.08.27 14:41	buy	15.00	usdchf	0.9223	0.0000	0.9230	2013.08.28 16:45	0.9230	0.00	0.00	8.17	1 137.59
92263788	2013.08.27 15:15	buy	1.00	audusd	0.8966	0.0000	0.8974	2013.08.27 16:31	0.8974	0.00	0.00	0.00	80.00
92287093	2013.08.28 15:55	sell	4.00	eurgbp	0.8616	0.0000	0.8600	2013.08.28 15:55	0.8600	0.00	0.00	1.87	993.86
92287097	2013.08.28 15:55	sell	4.00	eurgbp	0.8613	0.0000	0.8600	2013.08.28 15:55	0.8600	0.00	0.00	1.87	807.51
92287100	2013.08.28 15:55	sell	4.00	eurgbp	0.8616	0.0000	0.8600	2013.08.28 15:55	0.8600	0.00	0.00	1.87	993.86
92287104	2013.08.28 15:55	sell	4.00	eurgbp	0.8616	0.0000	0.8600	2013.08.28 15:55	0.8600	0.00	0.00	1.87	993.86
92287108	2013.08.28 10:41	buy	4.00	usdchf	0.9185	0.0000	0.9194	2013.08.28 10:41	0.9194	0.00	0.00	2.18	391.56
92287110	2013.08.28 08:38	buy	4.00	usdchf	0.9185	0.0000	0.9192	2013.08.28 08:38	0.9192	0.00	0.00	2.18	304.61
92287119	2013.08.28 10:41	buy	4.00	usdchf	0.9185	0.0000	0.9194	2013.08.28 10:41	0.9194	0.00	0.00	2.18	391.56
92287120	2013.08.28												