

Straighthold Investment Group, Inc.

Account: 1000489372

Name: ASRI BIN ISHAK

Currency: USD

2008 October 31, 03:15

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
18205760	2008.10.29 11:15	balance		Deposit									5 000.00
18255585	2008.10.29 19:45	buy	0.10	gbpjpy	160.28	0.00	160.78	2008.10.29 19:51	160.78	0.00	0.00	0.00	51.12
18255591	2008.10.29 19:45	buy	0.10	gbpchf	1.8617	0.0000	1.8667	2008.10.30 04:24	1.8667	0.00	0.00	4.64	44.30
18255598	2008.10.29 19:45	buy	0.10	gbpusd	1.6398	1.6407	1.6446	2008.10.29 19:54	1.6407	0.00	0.00	0.00	9.00
18255600	2008.10.29 19:45	sell	0.10	eurgbp	0.7875	0.0000	0.7850	2008.10.30 22:59	0.7850	0.00	0.00	1.23	41.17
18255602	2008.10.29 19:45	buy	0.10	usdjpy	97.76	0.00	98.26	2008.10.30 03:18	98.26	0.00	0.00	1.85	50.89
18255604	2008.10.29 19:45	buy	0.10	chfjpy	86.12	0.00	86.62	2008.10.30 00:04	86.65	0.00	0.00	1.08	54.33
18255607	2008.10.29 19:45	buy	0.10	eurjpy	126.23	0.00	126.73	2008.10.29 22:38	126.73	0.00	0.00	0.00	51.18
										0.00	0.00	8.80	301.99
												Closed P/L:	310.79

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
												Floating P/L:	0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	310.79	Floating P/L:	0.00	Margin:	0.00
Balance:	5 310.79	Equity:	5 310.79	Free Margin:	5 310.79

