

Alma Group Corp.

Account: Name: Currency: USD 2009 March 19, 01:32

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
46455	2009.03.18 04:48	sell	0.10	usdchf	1.1787	1.1667	1.1387	2009.03.18 16:37	1.1667	0.00	0.00	0.00	102.85
46559	2009.03.18 08:36	buy	0.10	nzdusd	0.5310	0.5210	0.5710	2009.03.18 20:18	0.5311	0.00	0.00	0.00	1.00
46560	2009.03.18 08:39	sell	0.10	usdcad	1.2673	1.2773	1.2273	2009.03.18 11:58	1.2670	0.00	0.00	0.00	2.37
46611	2009.03.18 10:13	sell	0.10	gbpchf	1.6448	1.6368	1.6048	2009.03.18 11:35	1.6368	0.00	0.00	0.00	67.91
46648	2009.03.18 11:00	sell	0.10	gbpjpy	137.44	137.04	133.44	2009.03.18 11:32	137.04	0.00	0.00	0.00	40.51
46676	2009.03.18 11:15	sell	0.10	audusd	0.6592	0.6692	0.6192	2009.03.18 16:42	0.6591	0.00	0.00	0.00	1.00
46712	2009.03.18 11:32	sell	0.10	gbpjpy	136.94	135.84	132.94	2009.03.18 20:20	135.84	0.00	0.00	0.00	113.24
46914	2009.03.18 14:31	sell	0.10	cadjpy	77.30	78.30	73.30	2009.03.18 16:15	77.29	0.00	0.00	0.00	1.03
47009	2009.03.18 16:10	sell	0.10	usdjpy	98.09	96.69	94.09	2009.03.18 20:19	96.69	0.00	0.00	0.00	144.79
47155	2009.03.18 18:00	sell	0.10	audusd	0.6587	0.6687	0.6187	2009.03.18 20:20	0.6687	0.00	0.00	0.00	-100.00
47212	2009.03.18 20:17	buy	0.10	eurjpy	129.14	128.14	133.14	2009.03.18 20:19	128.14	0.00	0.00	0.00	-103.76
47296	2009.03.18 21:00	buy	0.10	audusd	0.6771	0.6671	0.7171	2009.03.18 23:14	0.6772	0.00	0.00	0.00	1.00
47331	2009.03.18 21:08	buy	0.10	gbpusd	1.4276	1.4176	1.4676	2009.03.18 22:00	1.4278	0.00	0.00	0.00	2.00
													273.94
Closed P/L:													273.94

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
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4744	2009.03.18	sell	0.1	usdcad	1.246	1.256	1.206		1.247		0.00	0.00	-2.8	-4.81
5	22:00		0		4	4	4		0				4	
4754	2009.03.18	buy	0.1	nzdus	0.547	0.537	0.587		0.544		0.00	0.00	-3.9	-30.00
7	23:23		0	d	5	5	5		5				6	
												0.00	0.00	-6.8
														-34.81
														0
												Floating P/L:		-41.61

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	273.94	Floating P/L:	-41.61	Margin:	154.75
Balance:	965.70	Equity:	924.09	Free Margin:	769.34