

**Alma Group Corp.**

**Account:**                      **Name:**                                      **Currency: USD**                                      **2009 March 19, 15:27**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
47445	2009.03.18 22:00	sell	0.10	usdcad	1.2464	1.2564	1.2064	2009.03.19 05:54	1.2463	0.00	0.00	-2.84	0.80
47547	2009.03.18 23:23	buy	0.10	nzdusd	0.5475	0.5505	0.5875	2009.03.19 14:38	0.5505	0.00	0.00	-3.96	30.00
47936	2009.03.19 10:03	sell	0.10	usdcad	1.2423	1.2283	1.2023	2009.03.19 14:08	1.2283	0.00	0.00	0.00	113.98
										0.00	0.00	-6.80	144.78
<b>Closed P/L:</b>													<b>137.98</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
47969	2009.03.19 11:00	buy	0.10	audusd	0.6776	0.6876	0.7176		0.6914	0.00	0.00	0.00	138.00
										0.00	0.00	0.00	138.00
<b>Floating P/L:</b>													<b>138.00</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>137.98</b>	<b>Floating P/L:</b>	<b>138.00</b>	<b>Margin:</b>	<b>67.76</b>
<b>Balance:</b>	<b>1 103.68</b>	<b>Equity:</b>	<b>1 241.68</b>	<b>Free Margin:</b>	<b>1 173.92</b>