

# Alma Group Corp.

Account:                      Name:                      Currency: USD                      2009 March 24, 02:55

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
48629	2009.03.20 09:56	buy	0.10	nzdusd	0.5629	0.5659	0.6029	2009.03.23 15:11	0.5659	0.00	0.00	-1.32	30.00
49154	2009.03.20 21:00	buy	0.10	cadCHF	0.9123	0.9023	0.9523	2009.03.23 12:41	0.9124	0.00	0.00	-0.81	0.89
49473	2009.03.23 04:17	buy	0.10	audusd	0.6946	0.6956	0.7346	2009.03.23 11:23	0.6956	0.00	0.00	0.00	10.00
49524	2009.03.23 06:00	sell	0.10	usdcad	1.2328	1.2428	1.1928	2009.03.23 19:00	1.2327	0.00	0.00	0.00	0.81
49544	2009.03.23 08:03	buy	0.10	gbpCHF	1.6325	1.6345	1.6725	2009.03.23 10:00	1.6361	0.00	0.00	0.00	32.13
49550	2009.03.23 09:00	sell	0.10	eurGBP	0.9393	0.9333	0.8993	2009.03.23 16:32	0.9333	0.00	0.00	0.00	87.04
										0.00	0.00	-2.13	160.87

**Closed P/L:              158.74**

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
49768	2009.03.23 15:11	sell	0.10	eurCHF	1.5289	1.5389	1.4889		1.5348	0.00	0.00	0.13	-52.54
49815	2009.03.23 15:59	buy	0.10	cadCHF	0.9185	0.9085	0.9585		0.9196	0.00	0.00	-0.81	9.80
50207	2009.03.23 22:00	sell	0.10	usdcad	1.2224	1.2324	1.1824		1.2206	0.00	0.00	-0.96	14.75
										0.00	0.00	-1.64	-27.99

**Floating P/L:            -29.63**

## 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:	158.74	Floating P/L:	-29.63	Margin:	316.46
Balance:	1 393.58	Equity:	1 363.95	Free Margin:	1 047.49