

Alma Group Corp.

A/C No:

Name:

2009 February

12, 23:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
23124	2009.02.12 08:11	sell	0.10	usdjpy	90.05	90.23	0.00	2009.02.12 09:36	90.03	0.00	0.00	2.22
23125	2009.02.12 08:11	sell	0.10	usdjpy	90.04	90.15	0.00	2009.02.12 08:52	90.15	0.00	0.00	-12.20
23157	2009.02.12 09:33	sell	0.10	usdjpy	90.12	90.37	0.00	2009.02.12 10:00	90.03	0.00	0.00	10.00
23183	2009.02.12 10:26	buy	0.10	eurjpy	115.67	115.19	0.00	2009.02.12 10:33	115.69	0.00	0.00	2.22
23188	2009.02.12 10:35	sell	0.10	eurjpy	115.59	116.04	0.00	2009.02.12 11:00	115.58	0.00	0.00	1.11
23189	2009.02.12 10:37	sell	0.10	gbpusd	1.4208	1.4253	0.0000	2009.02.12 11:00	1.4171	0.00	0.00	37.00
23191	2009.02.12 10:38	sell	0.10	eurusd	1.2858	1.2893	0.0000	2009.02.12 11:00	1.2854	0.00	0.00	4.00
23192	2009.02.12 10:41	sell	0.10	gbpjpy	127.71	128.26	0.00	2009.02.12 11:00	127.52	0.00	0.00	21.13
23219	2009.02.12 11:48	sell	0.10	gbpjpy	127.47	128.02	0.00	2009.02.12 12:02	128.02	0.00	0.00	-61.06
23232	2009.02.12 12:05	sell	0.10	eurjpy	115.41	115.70	0.00	2009.02.12 13:12	115.70	0.00	0.00	-32.19
23233	2009.02.12 12:06	sell	0.10	eurusd	1.2821	1.2842	0.0000	2009.02.12 12:43	1.2820	0.00	0.00	1.00
23234	2009.02.12 12:08	sell	0.10	gbpjpy	127.73	128.10	0.00	2009.02.12 12:31	127.72	0.00	0.00	1.11
23235	2009.02.12 12:08	sell	0.10	gbpusd	1.4190	1.4235	0.0000	2009.02.12 12:30	1.4182	0.00	0.00	8.00
23236	2009.02.12 12:08	sell	0.10	gbpusd	1.4190	1.4220	0.0000	2009.02.12 13:00	1.4189	0.00	0.00	1.00
23237	2009.02.12 12:08	sell	0.10	gbpjpy	127.73	128.10	0.00	2009.02.12 13:14	128.10	0.00	0.00	-41.08
23244	2009.02.12 12:43	sell	0.10	eurjpy	115.42	115.87	0.00	2009.02.12 13:30	115.87	0.00	0.00	-49.95
23249	2009.02.12 13:00	sell	0.10	gbpjpy	127.78	128.33	0.00	2009.02.12 14:30	128.33	0.00	0.00	-60.97
23250	2009.02.12 13:00	sell	0.10	gbpusd	1.4190	1.4235	0.0000	2009.02.12 13:30	1.4235	0.00	0.00	-45.00
23251	2009.02.12 13:05	sell	0.10	usdjpy	90.07	90.32	0.00	2009.02.12 13:30	90.06	0.00	0.00	1.11
23252	2009.02.12 13:06	sell	0.10	usdjpy	90.07	90.32	0.00	2009.02.12 14:00	90.00	0.00	0.00	7.78
23260	2009.02.12 13:30	sell	0.10	eurusd	1.2858	1.2893	0.0000	2009.02.12 13:50	1.2835	0.00	0.00	23.00
23261	2009.02.12 13:30	sell	0.10	eurjpy	115.77	116.22	0.00	2009.02.12 13:50	115.63	0.00	0.00	15.54
23263	2009.02.12 13:30	sell	0.10	gbpusd	1.4232	1.4277	0.0000	2009.02.12 13:50	1.4220	0.00	0.00	12.00
23269	2009.02.12 13:50	sell	0.10	eurjpy	115.58	116.03	0.00	2009.02.12 14:00	115.46	0.00	0.00	13.34
23270	2009.02.12 13:50	sell	0.10	eurusd	1.2832	1.2867	0.0000	2009.02.12 14:00	1.2831	0.00	0.00	1.00
23271	2009.02.12 13:50	sell	0.10	gbpusd	1.4218	1.4263	0.0000	2009.02.12 14:00	1.4212	0.00	0.00	6.00
23273	2009.02.12 13:57	sell	0.10	eurjpy	115.47	115.93	0.00	2009.02.12 14:00	115.46	0.00	0.00	1.12

23277	2009.02.12 14:04	buy	0.10	eurgbp	0.9028	0.9003	0.0000	2009.02.12 14:30	0.9038	0.00	0.00	14.21
23287	2009.02.12 14:32	sell	0.10	eurusd	1.2840	1.2875	0.0000	2009.02.12 14:34	1.2875	0.00	0.00	-35.00
23288	2009.02.12 14:40	sell	0.10	eurusd	1.2840	1.2878	0.0000	2009.02.12 15:00	1.2839	0.00	0.00	1.00
23305	2009.02.12 15:10	buy	0.10	usdjpy	90.16	89.91	0.00	2009.02.12 15:30	90.28	0.00	0.00	13.29
23317	2009.02.12 15:25	buy	0.10	gbpjpy	128.41	127.86	0.00	2009.02.12 15:32	127.86	0.00	0.00	-60.98
23327	2009.02.12 15:35	buy	0.10	gbpjpy	128.29	127.74	0.00	2009.02.12 15:46	128.53	0.00	0.00	26.55
23330	2009.02.12 15:41	buy	0.10	gbpusd	1.4215	1.4170	0.0000	2009.02.12 15:47	1.4225	0.00	0.00	10.00
23332	2009.02.12 15:46	buy	0.10	gbpjpy	128.65	127.75	0.00	2009.02.12 16:12	128.66	0.00	0.00	1.11
23333	2009.02.12 15:47	buy	0.10	gbpusd	1.4227	1.4172	0.0000	2009.02.12 16:11	1.4228	0.00	0.00	1.00
23335	2009.02.12 15:53	sell	0.10	gbpjpy	128.35	128.90	0.00	2009.02.12 16:00	128.34	0.00	0.00	1.11
23349	2009.02.12 16:31	sell	0.10	eurjpy	115.44	115.88	0.00	2009.02.12 17:05	115.88	0.00	0.00	-48.56
23352	2009.02.12 16:32	sell	0.10	eurgbp	0.8977	0.9002	0.0000	2009.02.12 17:00	0.8968	0.00	0.00	12.82
23387	2009.02.12 17:18	sell	0.10	eurjpy	115.74	116.19	0.00	2009.02.12 17:36	116.19	0.00	0.00	-49.72
23388	2009.02.12 17:18	sell	0.10	eurjpy	115.74	116.09	0.00	2009.02.12 17:31	116.09	0.00	0.00	-38.73
23397	2009.02.12 17:33	sell	0.10	eurusd	1.2832	1.2867	0.0000	2009.02.12 18:00	1.2822	0.00	0.00	10.00
23399	2009.02.12 17:44	sell	0.10	usdjpy	90.63	90.88	0.00	2009.02.12 18:00	90.57	0.00	0.00	6.62
23400	2009.02.12 17:47	sell	0.10	gbpjpy	129.10	129.65	0.00	2009.02.12 18:00	129.05	0.00	0.00	5.52
23414	2009.02.12 18:34	sell	0.10	gbpusd	1.4243	1.4288	0.0000	2009.02.12 18:37	1.4236	0.00	0.00	7.00
23416	2009.02.12 18:37	sell	0.10	gbpusd	1.4236	1.4281	0.0000	2009.02.12 18:38	1.4241	0.00	0.00	-5.00

0.00 0.00 -260.53

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

-260.53

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
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No transactions

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
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No transactions