

Alma Group Corp.

A/C No:

Name:

2009 February

23, 23:59

Closed Transactions:

[illegible]

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

38.52

Open Trades:

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

