

Alma Group Corp.

Account: Name: Currency: USD 2009 March 27, 16:34

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
52414	2009.03.25 16:00	sell	0.10	usdchf	1.1208	1.1308	1.0808	2009.03.27 11:25	1.1308	0.00	0.00	-0.89	-88.43	
52450	2009.03.25 16:12	sell	0.10	usdjpy	97.35	98.35	93.35	2009.03.26 12:57	98.35	0.00	0.00	-2.52	-101.68	
52722	2009.03.25 19:00	buy	0.10	audusd	0.7009	0.6909	0.7409	2009.03.27 15:00	0.6925	0.00	0.00	-5.88	-84.00	
52726	2009.03.25 19:03	sell	0.10	gbpusd	1.4530	1.4630	1.4130	2009.03.26 10:50	1.4630	0.00	0.00	0.36	-100.00	
52756	2009.03.25 19:17	buy	0.10	eurusd	1.3600	1.3500	1.4000	2009.03.26 13:49	1.3601	0.00	0.00	-3.90	1.00	
52809	2009.03.25 20:08	sell	0.10	cadjpy	78.95	79.95	74.95	2009.03.26 09:27	79.95	0.00	0.00	0.03	-101.81	
52866	2009.03.25 21:00	buy	0.10	usdcad	1.2340	1.2370	1.2740	2009.03.27 14:16	1.2370	0.00	0.00	0.29	24.25	
53842	2009.03.26 14:57	buy	0.10	gbpusd	1.4627	1.4527	1.5027	2009.03.26 14:57	1.4628	0.00	0.00	0.00	1.00	
53846	2009.03.26 14:57	buy	0.10	gbpusd	1.4631	1.4531	1.5031	2009.03.26 14:57	1.4632	0.00	0.00	0.00	1.00	
53847	2009.03.26 14:57	buy	0.10	gbpusd	1.4633	1.4533	1.5033	2009.03.26 14:57	1.4634	0.00	0.00	0.00	1.00	
53849	2009.03.26 14:57	buy	0.10	gbpusd	1.4635	1.4535	1.5035	2009.03.26 15:52	1.4535	0.00	0.00	0.00	-100.00	
54155	2009.03.26 19:36	sell	0.10	gbpusd	1.4458	1.4558	1.4058	2009.03.27 01:00	1.4456	0.00	0.00	0.12	2.00	
54925	2009.03.27 05:00	sell	0.10	gbpjpy	142.31	141.61	138.31	2009.03.27 09:03	141.61	0.00	0.00	0.00	71.54	
54981	2009.03.27 09:03	sell	0.10	eurjpy	132.86	131.36	128.86	2009.03.27 12:19	131.36	0.00	0.00	0.00	152.96	
55092	2009.03.27 12:10	buy	0.10	cadCHF	0.9203	0.9223	0.9603	2009.03.27 16:06	0.9223	0.00	0.00	0.00	17.46	
											0.00	0.00	-12.39	-303.71
											Closed P/L:		-316.10	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	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									

Summary:

Deposit/Withdrawal: 0.00 Credit Facility: 0.00

Closed Trade P/L:	-316.10	Floating P/L:	0.00	Margin:	0.00
Balance:	616.81	Equity:	616.81	Free Margin:	616.81