

# Alma Group Corp.

Account:                      Name:                      Currency: USD                      2009 April 1, 05:20

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
57378	2009.03.31 12:00	sell	0.10	eurchf	1.5156	1.5256	1.4756	2009.03.31 12:15	1.5155	0.00	0.00	0.00	0.87
57385	2009.03.31 12:15	sell	0.10	eurchf	1.5150	1.5250	1.4750	2009.03.31 14:28	1.5148	0.00	0.00	0.00	1.75
57423	2009.03.31 13:18	sell	0.10	cadCHF	0.9079	0.9179	0.8679	2009.03.31 13:44	0.9078	0.00	0.00	0.00	0.88
57439	2009.03.31 13:44	sell	0.10	cadCHF	0.9068	0.9168	0.8668	2009.03.31 15:11	0.9067	0.00	0.00	0.00	0.87
										0.00	0.00	0.00	4.37
										Closed P/L:		4.37	

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:	4.37	Floating P/L:	0.00	Margin:	0.00
Balance:	621.18	Equity:	621.18	Free Margin:	621.18