

Alma Group Corp.

Account: Name: Currency: USD 2009 March 25, 03:41

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
49768	2009.03.23 15:11	sell	0.10	eurCHF	1.5289	1.5249	1.4889	2009.03.25 00:25	1.5249	0.00	0.00	0.26	35.35
49815	2009.03.23 15:59	buy	0.10	cadCHF	0.9185	0.9085	0.9585	2009.03.24 07:00	0.9186	0.00	0.00	-0.81	0.89
50207	2009.03.23 22:00	sell	0.10	usdcad	1.2224	1.2324	1.1824	2009.03.24 07:12	1.2222	0.00	0.00	-0.96	1.64
51550	2009.03.24 22:00	sell	0.10	audjpy	67.94	68.94	63.94	2009.03.25 03:02	67.93	0.00	0.00	0.05	1.02
51554	2009.03.24 22:00	sell	0.10	cadjpy	79.31	80.31	75.31	2009.03.25 03:10	79.30	0.00	0.00	0.01	1.02
										0.00	0.00	-1.45	39.92
												Closed P/L:	38.47

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
51555	2009.03.24 22:01	sell	0.10	audUSD	0.6947	0.7047	0.6547		0.6963	0.00	0.00	0.12	-16.00
51764	2009.03.25 00:50	buy	0.10	gbpUSD	1.4709	1.4609	1.5109		1.4656	0.00	0.00	0.00	-53.00
										0.00	0.00	0.12	-69.00
												Floating P/L:	-68.88

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:	38.47	Floating P/L:	-68.88	Margin:	216.56
Balance:	1 432.05	Equity:	1 363.17	Free Margin:	1 146.61