

Belvedere Inc.

Account:

Name: ahmad badawi b hj abdul ghani

Currency: USD

2007 December 13, 02:09

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1443471	2007.11.30 17:10	buy	0.10	gbpjpy.	228.50	0.00	229.00	2007.12.11 02:57	229.00	0.00	0.00	0.00	44.67 [tp]
1481797	2007.11.30 14:23	buy	0.10	gbpjpy.	229.00	0.00	229.50	2007.12.11 09:58	229.50	0.00	0.00	0.00	44.68 [tp]
1483363	2007.11.30 16:46	buy	0.10	gbpjpy.	229.00	0.00	229.50	2007.12.11 09:58	229.50	0.00	0.00	0.00	44.68 [tp]
1489495	2007.12.03 09:07	buy	0.10	gbpjpy.	228.00	0.00	228.50	2007.12.10 14:14	228.50	0.00	0.00	0.00	44.71 [tp]
1497874	2007.12.04 11:16	buy	0.10	gbpjpy.	227.00	0.00	227.50	2007.12.10 10:48	227.50	0.00	0.00	0.00	44.78 [tp]
1500376	2007.12.04 07:04	buy	0.10	gbpjpy.	227.50	0.00	228.00	2007.12.10 12:21	228.00	0.00	0.00	0.00	44.77 [tp]
1527984	2007.12.05 14:04	buy limit	0.10	gbpjpy.	223.50	0.00	224.55	2007.12.12 16:06	229.87				cancelled
1527990	2007.12.05 14:05	buy limit	0.10	gbpjpy.	223.00	0.00	223.50	2007.12.12 16:06	229.88				cancelled
1535968	2007.12.06 02:11	buy limit	0.10	gbpjpy.	224.00	0.00	224.50	2007.12.12 16:06	229.84				cancelled
1535971	2007.12.06 02:12	buy limit	0.10	gbpjpy.	222.50	0.00	224.00	2007.12.12 16:06	229.67				cancelled
1535972	2007.12.06 02:12	buy limit	0.10	gbpjpy.	222.00	0.00	224.00	2007.12.12 16:05	229.91				cancelled
1535975	2007.12.06 02:13	buy limit	0.10	gbpjpy.	221.00	0.00	222.00	2007.12.12 16:05	229.83				cancelled
1535976	2007.12.06 02:13	buy limit	0.10	gbpjpy.	221.50	0.00	222.50	2007.12.12 16:05	229.94				cancelled
1547396	2007.12.06 16:55	buy limit	0.10	gbpjpy.	224.50	0.00	225.00	2007.12.12 16:05	229.94				cancelled
1564411	2007.12.11 21:22	buy	0.10	gbpjpy.	226.50	0.00	227.00	2007.12.12 09:12	227.00	0.00	0.00	0.00	44.99 [tp]
1564432	2007.12.11 21:23	buy	0.10	gbpjpy.	226.00	0.00	226.50	2007.12.11 21:27	226.50	0.00	0.00	0.00	44.98 [tp]
1564456	2007.12.11 21:43	buy	0.10	gbpjpy.	225.50	0.00	226.00	2007.12.11 21:55	226.00	0.00	0.00	0.00	45.04 [tp]
1564479	2007.12.11 22:24	buy	0.10	gbpjpy.	225.00	0.00	225.50	2007.12.12 00:10	225.50	0.00	0.00	0.00	45.16 [tp]
1565183	2007.12.10 03:22	sell	0.10	gbpjpy.	226.70	0.00	226.26	2007.12.11 16:18	228.85	0.00	0.00	0.00	-192.31
1584763	2007.12.11 12:20	buy	0.10	gbpjpy.	229.50	0.00	230.00	2007.12.12 16:04	230.00	0.00	0.00	0.00	44.72 [tp]
1584770	2007.12.11 16:06	buy	0.10	gbpjpy.	229.00	0.00	229.50	2007.12.12 16:02	229.50	0.00	0.00	0.00	44.67 [tp]
1584956	2007.12.11 16:27	buy	0.10	gbpjpy.	228.50	0.00	299.00	2007.12.12 16:01	229.18	0.00	0.00	0.00	60.83
1584963	2007.12.11 17:30	buy	0.10	gbpjpy.	228.00	0.00	228.50	2007.12.12 15:52	228.50	0.00	0.00	0.00	44.82 [tp]
1584972	2007.12.11 21:16	buy	0.10	gbpjpy.	227.50	0.00	228.00	2007.12.12 15:31	228.00	0.00	0.00	0.00	44.89 [tp]
1584980	2007.12.11 21:18	buy	0.10	gbpjpy.	227.00	0.00	227.50	2007.12.12 10:59	227.50	0.00	0.00	0.00	44.92 [tp]
1599689	2007.12.12 02:08	buy limit	0.10	gbpjpy.	225.50	0.00	226.00	2007.12.12 16:05	229.99				cancelled
1599692	2007.12.12 02:08	buy limit	0.10	gbpjpy.	225.00	0.00	225.50	2007.12.12 16:05	229.98				cancelled
1601244	2007.12.12 06:51	buy limit	0.10	gbpjpy.	225.70	0.00	226.30	2007.12.12 16:05	230.10				cancelled
1602689	2007.12.12 08:47	buy	0.10	gbpjpy.	226.67	0.00	227.09	2007.12.12 09:16	227.09	0.00	0.00	0.00	37.78 [tp]
1603542	2007.12.12 11:35	buy	0.10	gbpjpy.	226.70	0.00	227.30	2007.12.12 13:21	227.30	0.00	0.00	0.00	53.96 [tp]
1605063	2007.12.12 11:30	buy	0.10	gbpjpy.	227.00	0.00	227.50	2007.12.12 13:36	227.50	0.00	0.00	0.00	44.94 [tp]
1611631	2007.12.12 16:04	sell	0.10	gbpjpy.	230.00	0.00	229.50	2007.12.12 16:08	229.50	0.00	0.00	0.00	44.71 [tp]
1611927	2007.12.12 16:08	buy	0.10	gbpjpy.	229.50	0.00	230.00	2007.12.12 16:12	230.00	0.00	0.00	0.00	44.60 [tp]
1611972	2007.12.12 19:47	buy	0.10	gbpjpy.	229.00	0.00	229.50	2007.12.12 20:13	229.50	0.00	0.00	0.00	44.59 [tp]
1612368	2007.12.12 19:34	buy	0.10	gbpjpy.	229.50	0.00	230.00	2007.12.12 21:15	230.00	0.00	0.00	0.00	44.54 [tp]
1612426	2007.12.12 16:13	sell limit	0.10	gbpjpy.	231.00	0.00	230.50	2007.12.12 23:58	229.67				cancelled
										0.00	0.00	0.00	856.12

Closed P/L:

856.12

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
1619367	2007.12.13 02:01	buy	0.10	gbpjpy.	229.00	0.00	229.50	228.71	0.00	0.00	0.00	-25.91	
1619382	2007.12.13 00:14	buy	0.10	gbpjpy.	229.50	0.00	230.00	228.71	0.00	0.00	0.00	-70.57	
										0.00	0.00	0.00	-96.48
										Floating P/L:		-96.48	

Floating P/L:

-96.48

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price
1603245	2007.12.12 09:19	buy limit	0.10	gbpjpy.	226.50	0.00	227.00	228.79
1603267	2007.12.12 09:20	buy limit	0.10	gbpjpy.	226.00	0.00	226.50	228.79
1607799	2007.12.12 14:09	buy limit	0.10	gbpjpy.	227.00	0.00	227.50	228.79
1609810	2007.12.12 15:33	buy limit	0.10	gbpjpy.	227.50	0.00	228.00	228.79
1611777	2007.12.12 16:05	sell limit	0.10	gbpjpy.	230.50	0.00	230.00	228.71
1612053	2007.12.12 16:09	buy limit	0.10	gbpjpy.	228.50	0.00	229.00	228.79
1612073	2007.12.12 16:10	buy limit	0.10	gbpjpy.	228.00	0.00	228.50	228.79

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	856.12	Floating P/L:	-96.48	Margin:	81.82
Balance:		Equity:		Free Margin:	