

Belvedere Inc.

Account: **Name: ahmad badawi b hj abdul ghani** **Currency: USD** **2007 December 14, 09:03**

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1619367	2007.12.13 02:01	buy	0.10	gbpjpy.	229.00	0.00	229.50	2007.12.14 01:51	229.50	0.00	0.00	0.00	44.48
												[tp]	
1619382	2007.12.13 00:14	buy	0.10	gbpjpy.	229.50	0.00	230.00	2007.12.14 03:14	230.00	0.00	0.00	0.00	44.39
												[tp]	
1631671	2007.12.13 17:58	buy	0.10	gbpjpy.	228.50	0.00	229.00	2007.12.13 18:44	229.00	0.00	0.00	0.00	44.53
												[tp]	
										0.00	0.00	0.00	133.40
Closed P/L:													133.40

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1640478	2007.12.14 04:32	buy	0.10	gbpjpy.	229.50	0.00	230.00	229.60	0.00	0.00	0.00	8.91
									0.00	0.00	0.00	8.91
Floating P/L:												8.91

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	229.68
1603267	2007.12.12 09:20	buy limit	0.10	gbpjpy.	226.00	0.00	226.50	229.68
1607799	2007.12.12 14:09	buy limit	0.10	gbpjpy.	227.00	0.00	227.50	229.68
1609810	2007.12.12 15:33	buy limit	0.10	gbpjpy.	227.50	0.00	228.00	229.68
1628901	2007.12.13 14:04	buy limit	0.10	gbpjpy.	228.00	0.00	228.50	229.68
1639863	2007.12.14 02:34	buy limit	0.10	gbpjpy.	229.00	0.00	229.50	229.68
1639867	2007.12.14 02:35	buy limit	0.10	gbpjpy.	228.50	0.00	229.00	229.68

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	133.40	Floating P/L:	8.91	Margin:	40.81
Balance:		Equity:		Free Margin:	