

## TOP SPIN - PERFORMANCE STATEMENT

### ACCOUNT INFORMATION(S)

|                     |  |
|---------------------|--|
| NAME                | Labrousse Fabien                                       |
| ACCOUNT NUMBER(S)   | 26005 & 26008  |
| ADDRESS             | Brétigny sur Orge<br>4 impasse Prosper Mérimée, France |
| INVESTMENT ADVISOR  | TOP SPIN   |
| BASE CURRENCY       | EUR  |
| PERIOD OF STATEMENT | 30 Nov. - 05 Dec. 2014                                 |

### ADDRESS

JFD Brokers Ltd.  
Kakos Premier Tower  
Kyrillou Loukareos 70  
4156 Limassol, Cyprus

### TELEPHONE & FAX

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### WEB

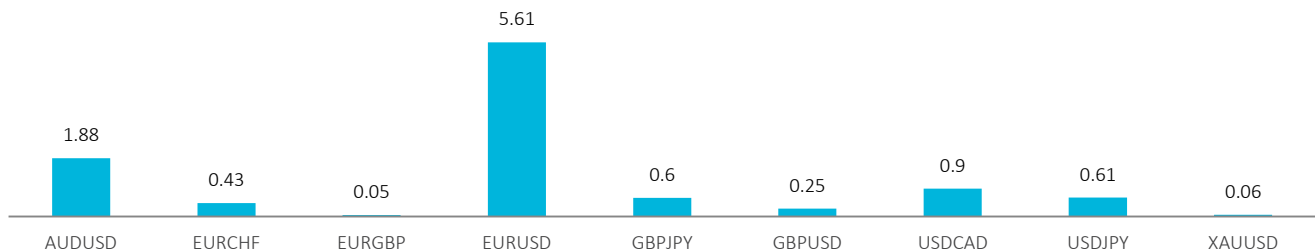
support@jfdbrokers.com  
www.jfdbrokers.com

### PERFORMANCE DETAILS

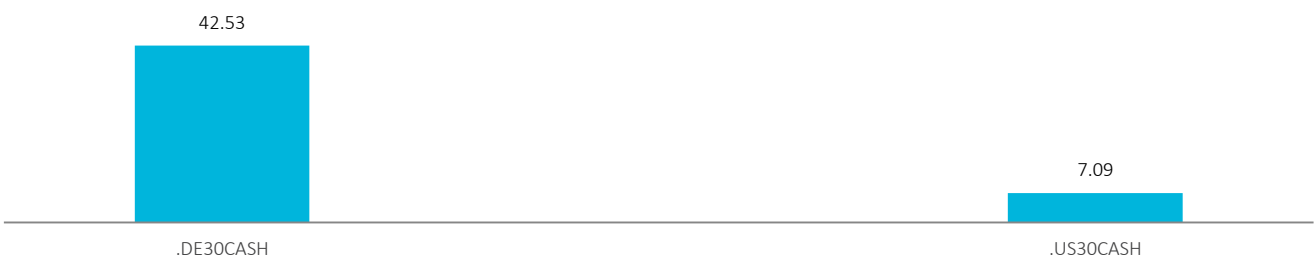
|                  |             |
|------------------|-------------|
| STARTING BALANCE | 30 066.12 € |
| DEPOSITS         | 0.00 €      |
| WITHDRAWALS      | 0.00 €      |
| DIVIDENDS        | 0.12 €      |
| TOTAL P/L        | -6.87 €     |
| ENDING BALANCE   | 30 059.37 € |
| RATE OF CHANGE   | -0.02%      |

|                   |          |
|-------------------|----------|
| TOTAL COMMISSIONS | -98.17 € |
| LONG POSITIONS    | 185      |
| SHORT POSITIONS   | 158      |

### TOTAL VOLUME/INSTRUMENT "(RT)" FOREX



### TOTAL VOLUME/INSTRUMENT "(RT)" CFDs



## TOP SPIN - PERFORMANCE STATEMENT

### TRANSACTION SUMMARY

| SYMBOL    | VOLUME | OPEN PRICE | CLOSE PRICE | COMMISSION | SWAP    | PROFIT/LOSS |
|-----------|--------|------------|-------------|------------|---------|-------------|
| .de30cash | 0.31   | 9916       | 9906        | -0.16 €    | 0       | -3.26 €     |
| .de30cash | 0.3    | 9908.3     | 9894.5      | -0.15 €    | 0       | -4.29 €     |
| .de30cash | 0.3    | 9907.5     | 9894.5      | -0.15 €    | 0       | -4.05 €     |
| .de30cash | 0.3    | 9903       | 9907.5      | -0.15 €    | 0       | 1.20 €      |
| .de30cash | 0.58   | 9896.5     | 9904        | -0.29 €    | 0       | 4.06 €      |
| .de30cash | 0.29   | 9897.5     | 9908.3      | -0.15 €    | 0       | 2.98 €      |
| .de30cash | 0.29   | 9906       | 9916        | -0.15 €    | 0       | 2.75 €      |
| .de30cash | 0.29   | 9939.3     | 9929.5      | -0.15 €    | 0       | 2.69 €      |
| .de30cash | 0.29   | 9939       | 9949.5      | -0.15 €    | 0       | -3.20 €     |
| .de30cash | 0.29   | 9947       | 9956.5      | -0.15 €    | 0       | -2.91 €     |
| .de30cash | 0.29   | 9947.5     | 9943.5      | -0.15 €    | 0       | 1.01 €      |
| .de30cash | 0.29   | 9947.8     | 9946.3      | -0.15 €    | 0       | 0.29 €      |
| .de30cash | 0.29   | 9950       | 9960        | -0.15 €    | 0       | -3.05 €     |
| .de30cash | 0.29   | 9955.3     | 9965.5      | -0.15 €    | 0       | -3.11 €     |
| .de30cash | 0.29   | 9955       | 9964.3      | -0.15 €    | 0       | -2.85 €     |
| .de30cash | 0.29   | 9957.8     | 9969.3      | -0.15 €    | 0       | -3.49 €     |
| .de30cash | 0.29   | 9963.3     | 9973.5      | -0.15 €    | 0       | -3.11 €     |
| .de30cash | 0.29   | 9961.8     | 9972        | -0.15 €    | 0       | -3.11 €     |
| .de30cash | 0.29   | 9964       | 9974        | -0.15 €    | 0       | -3.05 €     |
| .de30cash | 0.29   | 9965.3     | 9958.8      | -0.15 €    | 0       | 1.74 €      |
| .de30cash | 1.45   | 9966.8     | 9964.8      | -0.73 €    | 0       | 2.17 €      |
| .de30cash | 0.29   | 9964       | 9961        | -0.15 €    | 0       | 0.72 €      |
| .de30cash | 0.29   | 9966.8     | 9961.5      | -0.15 €    | 0       | 1.39 €      |
| .de30cash | 1.16   | 9969.5     | 9965.3      | -0.58 €    | 0       | 4.29 €      |
| .de30cash | 1.16   | 9971       | 9966.5      | -0.58 €    | 0       | 4.64 €      |
| .de30cash | 0.58   | 9971.5     | 9962.5      | -0.29 €    | 0       | 4.93 €      |
| .de30cash | 0.58   | 9972.5     | 9968        | -0.29 €    | 0       | 2.32 €      |
| .de30cash | 0.29   | 9978.5     | 9972.5      | -0.15 €    | 0       | 1.59 €      |
| .de30cash | 0.29   | 9978.5     | 9974        | -0.15 €    | 0       | 1.16 €      |
| .de30cash | 0.29   | 9979.8     | 9975.5      | -0.15 €    | 0       | 1.10 €      |
| .de30cash | 0.29   | 9980       | 9976.5      | -0.15 €    | 0       | 0.87 €      |
| .de30cash | 0.29   | 9977       | 9968.3      | -0.15 €    | 0       | 2.37 €      |
| .de30cash | 0.29   | 9977       | 9970.5      | -0.15 €    | 0       | 1.74 €      |
| .de30cash | 0.02   | 9907       | 10000       | -0.01 €    | -0.02 € | -1.89 €     |
| .de30cash | 0.29   | 9938.3     | 9936        | -0.15 €    | 0       | 0.52 €      |
| .de30cash | 0.29   | 9954       | 9952.8      | -0.15 €    | 0       | 0.20 €      |
| .de30cash | 0.29   | 9950.5     | 9960.5      | -0.15 €    | 0       | -3.05 €     |
| .de30cash | 0.29   | 9957.8     | 9955.8      | -0.15 €    | 0       | 0.43 €      |
| .de30cash | 0.29   | 9958.5     | 9968.5      | -0.15 €    | 0       | -3.05 €     |
| .de30cash | 0.29   | 9963.5     | 9961        | -0.15 €    | 0       | 0.58 €      |
| .de30cash | 0.29   | 9963.8     | 9961.5      | -0.15 €    | 0       | 0.52 €      |

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| SYMBOL    | VOLUME | OPEN PRICE | CLOSE PRICE | COMMISSION | SWAP    | PROFIT/LOSS |
|-----------|--------|------------|-------------|------------|---------|-------------|
| .de30cash | 0.29   | 9965.3     | 9956        | -0.15 €    | 0       | 2.55 €      |
| .de30cash | 0.29   | 9966.5     | 9960.5      | -0.15 €    | 0       | 1.59 €      |
| .de30cash | 0.29   | 9990.8     | 10000.8     | -0.15 €    | 0       | -3.05 €     |
| .de30cash | 0.29   | 9992.3     | 9988        | -0.15 €    | 0       | 1.10 €      |
| .de30cash | 0.29   | 9992.3     | 9991        | -0.15 €    | 0       | 0.23 €      |
| .de30cash | 0.58   | 9998.8     | 9998.5      | -0.29 €    | 0       | -0.12 €     |
| .de30cash | 0.29   | 9981.3     | 9980        | -0.15 €    | 0       | 0.23 €      |
| .de30cash | 0.29   | 9981       | 9978.3      | -0.15 €    | 0       | 0.63 €      |
| .de30cash | 0.29   | 9919.2     | 9921.2      | -0.15 €    | 0       | 0.43 €      |
| .de30cash | 0.29   | 9922.2     | 9922.7      | -0.15 €    | 0       | 0.00 €      |
| .de30cash | 0.29   | 9937.7     | 9941.5      | -0.15 €    | 0       | 0.95 €      |
| .de30cash | 0.29   | 9929.7     | 9940        | -0.15 €    | 0       | 2.84 €      |
| .de30cash | 0.29   | 9969.2     | 9963.2      | -0.15 €    | 0       | 1.59 €      |
| .de30cash | 0.29   | 9966       | 9964.7      | -0.15 €    | 0       | 0.23 €      |
| .de30cash | 0.29   | 9948.2     | 9944.5      | -0.15 €    | 0       | 0.92 €      |
| .de30cash | 0.29   | 9933.7     | 9943.7      | -0.15 €    | 0       | 2.75 €      |
| .de30cash | 0.29   | 9917.7     | 9917.2      | -0.15 €    | 0       | -0.30 €     |
| .de30cash | 0.29   | 9910       | 9913.2      | -0.15 €    | 0       | 0.78 €      |
| .de30cash | 0.29   | 9927       | 9928.7      | -0.15 €    | 0       | 0.34 €      |
| .de30cash | 0.29   | 9949       | 9951.7      | -0.15 €    | 0       | 0.63 €      |
| .de30cash | 0.29   | 9945.7     | 9948.7      | -0.15 €    | 0       | 0.72 €      |
| .de30cash | 0.29   | 9939.5     | 9946        | -0.15 €    | 0       | 1.74 €      |
| .de30cash | 0.29   | 9940.7     | 9931        | -0.15 €    | 0       | -2.96 €     |
| .de30cash | 0.29   | 9934.3     | 9940        | -0.15 €    | 0       | 1.50 €      |
| .de30cash | 0.29   | 9934       | 9939        | -0.15 €    | 0       | 1.30 €      |
| .de30cash | 0.29   | 9941       | 9944.5      | -0.15 €    | 0       | 0.87 €      |
| .de30cash | 0.3    | 9941.5     | 9946.5      | -0.15 €    | 0       | 1.30 €      |
| .de30cash | 0.3    | 9940.5     | 9942.5      | -0.15 €    | 0       | 0.43 €      |
| .de30cash | 0.3    | 9940.5     | 9942.8      | -0.15 €    | 0       | 0.52 €      |
| .de30cash | 0.3    | 9964.5     | 9964.3      | -0.15 €    | 0       | -0.09 €     |
| .de30cash | 0.0    | 9953       | 10024.5     | -0.01 €    | -0.02 € | 1.40 €      |
| .de30cash | 0.3    | 9973.5     | 9971.5      | -0.15 €    | 0       | 0.43 €      |
| .de30cash | 0.3    | 9981.3     | 9976        | -0.15 €    | 0       | 1.39 €      |
| .de30cash | 0.3    | 9985       | 9984        | -0.15 €    | 0       | 0.14 €      |
| .de30cash | 0.3    | 9984.5     | 9984        | -0.15 €    | 0       | 0.00 €      |
| .de30cash | 0.3    | 9973.5     | 9971.3      | -0.15 €    | 0       | 0.49 €      |
| .de30cash | 0.29   | 9999       | 9997.5      | -0.15 €    | 0       | 0.29 €      |
| .de30cash | 0.29   | 9999.3     | 9997.3      | -0.15 €    | 0       | 0.43 €      |
| .de30cash | 0.29   | 10006      | 10005       | -0.15 €    | 0       | 0.14 €      |
| .de30cash | 0.29   | 9998       | 9997.5      | -0.15 €    | 0       | 0.00 €      |
| .de30cash | 0.29   | 10000.5    | 10011.5     | -0.15 €    | 0       | -3.34 €     |

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| SYMBOL    | VOLUME | OPEN PRICE | CLOSE PRICE | COMMISSION | SWAP    | PROFIT/LOSS |
|-----------|--------|------------|-------------|------------|---------|-------------|
| .de30cash | 0.29   | 10010.5    | 10005.8     | -0.15 €    | 0       | 1.21 €      |
| .de30cash | 0.29   | 10011      | 10009       | -0.15 €    | 0       | 0.43 €      |
| .de30cash | 0.29   | 10009.3    | 10022.8     | -0.15 €    | 0       | -4.07 €     |
| .de30cash | 0.29   | 10023      | 10018.3     | -0.15 €    | 0       | 1.21 €      |
| .de30cash | 0.29   | 10021.3    | 10014       | -0.15 €    | 0       | 1.97 €      |
| .de30cash | 0.29   | 10012      | 10011.5     | -0.15 €    | 0       | 0.00 €      |
| .de30cash | 0.29   | 9928.8     | 9930.3      | -0.15 €    | 0       | 0.29 €      |
| .de30cash | 0.17   | 9936.8     | 9937        | -0.09 €    | 0       | -0.06 €     |
| .de30cash | 0.23   | 9972.3     | 9972.8      | -0.12 €    | 0       | 0.00 €      |
| .de30cash | 0.17   | 9981.5     | 9971.5      | -0.09 €    | 0       | -1.79 €     |
| .de30cash | 0.29   | 9970       | 9982        | -0.15 €    | 0       | -3.63 €     |
| .de30cash | 0.29   | 10021.5    | 10027.3     | -0.15 €    | 0       | 1.53 €      |
| .de30cash | 0.29   | 10026.8    | 10037       | -0.15 €    | 0       | -3.11 €     |
| .de30cash | 0.29   | 10034.5    | 10029.8     | -0.15 €    | 0       | 1.21 €      |
| .de30cash | 6.76   | 10034.5    | 10028.5     | -3.38 €    | 0       | 37.18 €     |
| .de30cash | 0.29   | 10036.8    | 10047       | -0.15 €    | 0       | -3.11 €     |
| .de30cash | 0.29   | 10043.3    | 10053.3     | -0.15 €    | 0       | -3.05 €     |
| .de30cash | 0.29   | 10048      | 10042.8     | -0.15 €    | 0       | 1.36 €      |
| .de30cash | 0.29   | 10048      | 10042.3     | -0.15 €    | 0       | 1.50 €      |
| .de30cash | 0.02   | 10056.3    | 10091       | -0.01 €    | 0       | 0.68 €      |
| .de30cash | 0.29   | 10061.5    | 10059.8     | -0.15 €    | 0       | 0.34 €      |
| .de30cash | 0.29   | 10059.5    | 10057       | -0.15 €    | 0       | 0.58 €      |
| .de30cash | 0.29   | 10064.5    | 10074.8     | -0.15 €    | 0       | -3.14 €     |
| .de30cash | 0.29   | 10069.3    | 10067.5     | -0.15 €    | 0       | 0.37 €      |
| .de30cash | 0.29   | 10072.3    | 10084       | -0.15 €    | 0       | -3.54 €     |
| .de30cash | 0.29   | 10072      | 10082       | -0.15 €    | 0       | -3.05 €     |
| .de30cash | 0.29   | 10084      | 10094       | -0.15 €    | 0       | -3.05 €     |
| .de30cash | 0.29   | 10084.3    | 10094.3     | -0.15 €    | 0       | -3.05 €     |
| .de30cash | 0.29   | 10084.5    | 10084       | -0.15 €    | 0       | 0.00 €      |
| .de30cash | 0.29   | 10091      | 10086.8     | -0.15 €    | 0       | 1.07 €      |
| .de30cash | 0.29   | 10093      | 10087.3     | -0.15 €    | 0       | 1.50 €      |
| .de30cash | 0.29   | 10091      | 10086.5     | -0.15 €    | 0       | 1.16 €      |
| .us30cash | 0.29   | 17784      | 17780       | -0.15 €    | 0       | 0.78 €      |
| .us30cash | 0      | 17794      | 17841       | 0.00 €     | 0       | 0.00 €      |
| .us30cash | 0.05   | 17794      | 17795       | -0.03 €    | -0.06 € | -0.05 €     |
| .us30cash | 0.29   | 17821.5    | 17819.5     | -0.15 €    | 0       | 0.32 €      |
| .us30cash | 0.29   | 17810.5    | 17812.5     | -0.15 €    | 0       | 0.32 €      |
| .us30cash | 0.29   | 17807.5    | 17808.5     | -0.15 €    | 0       | 0.08 €      |
| .us30cash | 0.29   | 17840.5    | 17836.5     | -0.15 €    | 0       | 0.78 €      |
| .us30cash | 0.29   | 17831.5    | 17832.5     | -0.15 €    | 0       | 0.08 €      |
| .us30cash | 0.29   | 17835.5    | 17834.5     | -0.15 €    | 0       | 0.08 €      |

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| SYMBOL    | VOLUME | OPEN PRICE | CLOSE PRICE | COMMISSION | SWAP    | PROFIT/LOSS |
|-----------|--------|------------|-------------|------------|---------|-------------|
| .us30cash | 0.29   | 17835.5    | 17835.5     | -0.15 €    | 0       | -0.15 €     |
| .us30cash | 0.29   | 17844      | 17843.5     | -0.15 €    | 0       | -0.03 €     |
| .us30cash | 0.29   | 17841.5    | 17840.5     | -0.15 €    | 0       | 0.08 €      |
| .us30cash | 0.29   | 17843.5    | 17846.5     | -0.15 €    | 0       | -0.85 €     |
| .us30cash | 0.29   | 17883      | 17877       | -0.15 €    | 0       | 1.26 €      |
| .us30cash | 0.29   | 17887      | 17886       | -0.15 €    | 0       | 0.09 €      |
| .us30cash | 0.29   | 17890      | 17889       | -0.15 €    | 0       | 0.09 €      |
| .us30cash | 0.29   | 17891      | 17891       | -0.15 €    | 0       | -0.15 €     |
| .us30cash | 0.29   | 17903      | 17902       | -0.15 €    | 0       | 0.09 €      |
| .us30cash | 0.29   | 17897      | 17893       | -0.15 €    | 0       | 0.79 €      |
| .us30cash | 0.29   | 17901      | 17891       | -0.15 €    | 0       | 2.21 €      |
| .us30cash | 0.29   | 17891      | 17890.5     | -0.15 €    | 0       | -0.03 €     |
| .us30cash | 0.29   | 17891      | 17891       | -0.15 €    | 0       | -0.15 €     |
| .us30cash | 0.29   | 17892      | 17891       | -0.15 €    | 0       | 0.09 €      |
| .us30cash | 0.29   | 17893      | 17891       | -0.15 €    | 0       | 0.32 €      |
| .us30cash | 0.29   | 17897      | 17897       | -0.15 €    | 0       | -0.15 €     |
| .us30cash | 0.02   | 17887      | 17884       | -0.01 €    | 0       | -0.06 €     |
| .us30cash | 0.02   | 17884      | 17827       | -0.01 €    | 0       | 0.91 €      |
| .us30cash | 0.02   | 17887      | 17936       | -0.01 €    | 0       | 0.78 €      |
| .us30cash | 0.02   | 17917      | 17919       | -0.01 €    | -0.03 € | -0.01 €     |
| .us30cash | 0.29   | 17923.5    | 17925       | -0.15 €    | 0       | -0.50 €     |
| AUDUSD    | 0.06   | 0.84412    | 0.84331     | -0.42 €    | 0       | 3.49 €      |
| AUDUSD    | 0.06   | 0.84365    | 0.84483     | -0.42 €    | 0       | 5.27 €      |
| AUDUSD    | 0.05   | 0.84841    | 0.84953     | -0.35 €    | 0       | -4.84 €     |
| AUDUSD    | 0.05   | 0.84973    | 0.84947     | -0.35 €    | 0       | 0.70 €      |
| AUDUSD    | 0.05   | 0.84942    | 0.85042     | -0.35 €    | 0       | -4.36 €     |
| AUDUSD    | 0.05   | 0.85017    | 0.85118     | -0.35 €    | 0       | -4.40 €     |
| AUDUSD    | 0.05   | 0.8502     | 0.85006     | -0.35 €    | 0       | 0.21 €      |
| AUDUSD    | 0.05   | 0.85034    | 0.85019     | -0.35 €    | 0       | 0.25 €      |
| AUDUSD    | 0.05   | 0.85114    | 0.85078     | -0.35 €    | 0       | 1.09 €      |
| AUDUSD    | 0.05   | 0.85112    | 0.85045     | -0.35 €    | 0       | 2.34 €      |
| AUDUSD    | 0.05   | 0.85116    | 0.85086     | -0.35 €    | 0       | 0.85 €      |
| AUDUSD    | 0.05   | 0.85116    | 0.85036     | -0.35 €    | 0       | 2.86 €      |
| AUDUSD    | 0.05   | 0.85112    | 0.85097     | -0.35 €    | 0       | 0.25 €      |
| AUDUSD    | 0.05   | 0.85082    | 0.85185     | -0.35 €    | 0       | -4.47 €     |
| AUDUSD    | 0.05   | 0.85142    | 0.85108     | -0.35 €    | 0       | 1.01 €      |
| AUDUSD    | 0.05   | 0.85151    | 0.85113     | -0.35 €    | 0       | 1.17 €      |
| AUDUSD    | 0.05   | 0.85165    | 0.8515      | -0.35 €    | 0       | 0.25 €      |
| AUDUSD    | 0.05   | 0.85165    | 0.85149     | -0.35 €    | 0       | 0.29 €      |
| AUDUSD    | 0.05   | 0.85161    | 0.85265     | -0.35 €    | 0       | -4.51 €     |
| AUDUSD    | 0.05   | 0.85182    | 0.85141     | -0.35 €    | 0       | 1.29 €      |

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| SYMBOL | VOLUME | OPEN PRICE | CLOSE PRICE | COMMISSION | SWAP | PROFIT/LOSS |
|--------|--------|------------|-------------|------------|------|-------------|
| AUDUSD | 0.05   | 0.85231    | 0.85184     | -0.35 €    | 0    | 1.54 €      |
| AUDUSD | 0.05   | 0.85239    | 0.85224     | -0.35 €    | 0    | 0.25 €      |
| AUDUSD | 0.11   | 0.85242    | 0.85228     | -0.77 €    | 0    | 0.47 €      |
| AUDUSD | 0.05   | 0.85252    | 0.85198     | -0.35 €    | 0    | 1.81 €      |
| AUDUSD | 0.05   | 0.85266    | 0.85244     | -0.35 €    | 0    | 0.53 €      |
| AUDUSD | 0.05   | 0.852      | 0.85304     | -0.35 €    | 0    | 3.82 €      |
| AUDUSD | 0.05   | 0.84925    | 0.84957     | -0.35 €    | 0    | 0.93 €      |
| AUDUSD | 0.05   | 0.84588    | 0.84582     | -0.35 €    | 0    | -0.11 €     |
| AUDUSD | 0.05   | 0.83998    | 0.83896     | -0.35 €    | 0    | -4.47 €     |
| AUDUSD | 0.05   | 0.83913    | 0.83946     | -0.35 €    | 0    | 0.98 €      |
| AUDUSD | 0.05   | 0.83988    | 0.84052     | -0.35 €    | 0    | 2.23 €      |
| AUDUSD | 0.05   | 0.84214    | 0.8419      | -0.35 €    | 0    | 0.63 €      |
| AUDUSD | 0.05   | 0.8366     | 0.83684     | -0.35 €    | 0    | 0.62 €      |
| AUDUSD | 0.05   | 0.83281    | 0.83336     | -0.35 €    | 0    | 1.89 €      |
| AUDUSD | 0.05   | 0.83298    | 0.83318     | -0.35 €    | 0    | 0.47 €      |
| AUDUSD | 0.05   | 0.83259    | 0.83254     | -0.35 €    | 0    | -0.55 €     |
| EURCHF | 0.05   | 1.2028     | 1.20302     | -0.35 €    | 0    | 0.56 €      |
| EURCHF | 0.05   | 1.20304    | 1.2031      | -0.35 €    | 0    | -0.10 €     |
| EURCHF | 0.05   | 1.20242    | 1.2025      | -0.35 €    | 0    | -0.02 €     |
| EURCHF | 0.07   | 1.2024     | 1.2025      | -0.49 €    | 0    | 0.09 €      |
| EURCHF | 0.07   | 1.20241    | 1.2025      | -0.49 €    | 0    | 0.03 €      |
| EURCHF | 0.07   | 1.20241    | 1.20252     | -0.49 €    | 0    | 0.15 €      |
| EURCHF | 0.07   | 1.20212    | 1.20232     | -0.49 €    | 0    | 0.67 €      |
| EURGBP | 0.05   | 0.78639    | 0.78621     | -0.35 €    | 0    | 0.79 €      |
| EURUSD | 0.06   | 1.24522    | 1.2442      | -0.42 €    | 0    | -5.34 €     |
| EURUSD | 0.06   | 1.24416    | 1.24441     | -0.42 €    | 0    | 0.79 €      |
| EURUSD | 0.06   | 1.24405    | 1.24295     | -0.42 €    | 0    | -5.73 €     |
| EURUSD | 0.05   | 1.24316    | 1.24213     | -0.35 €    | 0    | -4.50 €     |
| EURUSD | 0.05   | 1.24226    | 1.24302     | -0.35 €    | 0    | 2.71 €      |
| EURUSD | 0.05   | 1.24322    | 1.24351     | -0.35 €    | 0    | 0.82 €      |
| EURUSD | 0.05   | 1.24776    | 1.24752     | -0.35 €    | 0    | 0.61 €      |
| EURUSD | 0.05   | 1.24683    | 1.2466      | -0.35 €    | 0    | 0.57 €      |
| EURUSD | 0.05   | 1.246      | 1.24679     | -0.35 €    | 0    | 2.82 €      |
| EURUSD | 0.05   | 1.24634    | 1.24522     | -0.35 €    | 0    | -4.85 €     |
| EURUSD | 0.05   | 1.24553    | 1.24576     | -0.35 €    | 0    | 0.57 €      |
| EURUSD | 0.05   | 1.24548    | 1.24578     | -0.35 €    | 0    | 0.85 €      |
| EURUSD | 0.05   | 1.24423    | 1.24451     | -0.35 €    | 0    | 0.77 €      |
| EURUSD | 0.05   | 1.24366    | 1.24465     | -0.35 €    | 0    | 3.63 €      |
| EURUSD | 0.05   | 1.2445     | 1.24453     | -0.35 €    | 0    | -0.23 €     |
| EURUSD | 0.05   | 1.24422    | 1.24429     | -0.35 €    | 0    | -0.07 €     |
| EURUSD | 0.05   | 1.24391    | 1.24399     | -0.35 €    | 0    | -0.03 €     |

## TOP SPIN - PERFORMANCE STATEMENT

| SYMBOL | VOLUME | OPEN PRICE | CLOSE PRICE | COMMISSION | SWAP | PROFIT/LOSS |
|--------|--------|------------|-------------|------------|------|-------------|
| EURUSD | 0.05   | 1.2431     | 1.24327     | -0.35 €    | 0    | 0.33 €      |
| EURUSD | 0.05   | 1.24316    | 1.24212     | -0.35 €    | 0    | -4.54 €     |
| EURUSD | 0.05   | 1.24249    | 1.24267     | -0.35 €    | 0    | 0.37 €      |
| EURUSD | 0.05   | 1.24235    | 1.24134     | -0.35 €    | 0    | -4.42 €     |
| EURUSD | 0.05   | 1.24228    | 1.24251     | -0.35 €    | 0    | 0.58 €      |
| EURUSD | 0.05   | 1.24222    | 1.24122     | -0.35 €    | 0    | -4.38 €     |
| EURUSD | 0.05   | 1.24147    | 1.24189     | -0.35 €    | 0    | 1.34 €      |
| EURUSD | 0.05   | 1.24152    | 1.24209     | -0.35 €    | 0    | 1.94 €      |
| EURUSD | 0.05   | 1.24153    | 1.2418      | -0.35 €    | 0    | 0.74 €      |
| EURUSD | 0.05   | 1.24125    | 1.24155     | -0.35 €    | 0    | 0.86 €      |
| EURUSD | 0.05   | 1.24105    | 1.24005     | -0.35 €    | 0    | -4.38 €     |
| EURUSD | 0.05   | 1.24062    | 1.2411      | -0.35 €    | 0    | 1.58 €      |
| EURUSD | 0.05   | 1.24026    | 1.24046     | -0.35 €    | 0    | 0.46 €      |
| EURUSD | 0.05   | 1.24005    | 1.24046     | -0.35 €    | 0    | 1.30 €      |
| EURUSD | 0.05   | 1.24003    | 1.2403      | -0.35 €    | 0    | 0.74 €      |
| EURUSD | 0.05   | 1.24116    | 1.24015     | -0.35 €    | 0    | -4.42 €     |
| EURUSD | 0.05   | 1.24042    | 1.24083     | -0.35 €    | 0    | 1.30 €      |
| EURUSD | 0.05   | 1.24033    | 1.24047     | -0.35 €    | 0    | 0.21 €      |
| EURUSD | 0.05   | 1.24035    | 1.24046     | -0.35 €    | 0    | 0.09 €      |
| EURUSD | 0.05   | 1.23995    | 1.24004     | -0.35 €    | 0    | 0.01 €      |
| EURUSD | 0.05   | 1.23972    | 1.23954     | -0.35 €    | 0    | -1.08 €     |
| EURUSD | 0.05   | 1.23885    | 1.23918     | -0.35 €    | 0    | 0.98 €      |
| EURUSD | 0.05   | 1.23883    | 1.23891     | -0.35 €    | 0    | -0.03 €     |
| EURUSD | 0.05   | 1.23924    | 1.23934     | -0.35 €    | 0    | 0.05 €      |
| EURUSD | 0.05   | 1.23841    | 1.23857     | -0.35 €    | 0    | 0.30 €      |
| EURUSD | 0.05   | 1.23844    | 1.23852     | -0.35 €    | 0    | -0.03 €     |
| EURUSD | 0.05   | 1.23812    | 1.23709     | -0.35 €    | 0    | -4.51 €     |
| EURUSD | 0.05   | 1.23723    | 1.23775     | -0.35 €    | 0    | 1.75 €      |
| EURUSD | 0.05   | 1.23724    | 1.23623     | -0.35 €    | 0    | -4.44 €     |
| EURUSD | 0.05   | 1.23651    | 1.23758     | -0.35 €    | 0    | 3.97 €      |
| EURUSD | 0.05   | 1.23636    | 1.23715     | -0.35 €    | 0    | 2.84 €      |
| EURUSD | 0.11   | 1.23562    | 1.23593     | -0.77 €    | 0    | 1.99 €      |
| EURUSD | 0.05   | 1.23557    | 1.23456     | -0.35 €    | 0    | -4.44 €     |
| EURUSD | 0.05   | 1.2347     | 1.23375     | -0.35 €    | 0    | -4.20 €     |
| EURUSD | 0.05   | 1.2346     | 1.23365     | -0.35 €    | 0    | -4.20 €     |
| EURUSD | 0.11   | 1.23389    | 1.23266     | -0.77 €    | 0    | -11.75 €    |
| EURUSD | 0.05   | 1.23385    | 1.23271     | -0.35 €    | 0    | -4.97 €     |
| EURUSD | 0.05   | 1.23325    | 1.23396     | -0.35 €    | 0    | 2.53 €      |
| EURUSD | 0.17   | 1.23243    | 1.23322     | -1.19 €    | 0    | 9.70 €      |
| EURUSD | 0.11   | 1.23258    | 1.23307     | -0.77 €    | 0    | 3.60 €      |
| EURUSD | 0.05   | 1.23374    | 1.23365     | -0.35 €    | 0    | -0.71 €     |

## TOP SPIN - PERFORMANCE STATEMENT

| SYMBOL | VOLUME | OPEN PRICE | CLOSE PRICE | COMMISSION | SWAP | PROFIT/LOSS |
|--------|--------|------------|-------------|------------|------|-------------|
| EURUSD | 0.05   | 1.23351    | 1.2336      | -0.35 €    | 0    | 0.01 €      |
| EURUSD | 0.05   | 1.23295    | 1.23304     | -0.35 €    | 0    | 0.01 €      |
| EURUSD | 0.05   | 1.23262    | 1.2327      | -0.35 €    | 0    | -0.03 €     |
| EURUSD | 0.05   | 1.23271    | 1.23282     | -0.35 €    | 0    | 0.10 €      |
| EURUSD | 0.05   | 1.23314    | 1.23337     | -0.35 €    | 0    | 0.58 €      |
| EURUSD | 0.05   | 1.23321    | 1.23221     | -0.35 €    | 0    | -4.41 €     |
| EURUSD | 0.05   | 1.23244    | 1.23143     | -0.35 €    | 0    | -4.45 €     |
| EURUSD | 0.05   | 1.23228    | 1.23243     | -0.35 €    | 0    | 0.26 €      |
| EURUSD | 0.05   | 1.23233    | 1.23132     | -0.35 €    | 0    | -4.45 €     |
| EURUSD | 0.05   | 1.23142    | 1.23042     | -0.35 €    | 0    | -4.41 €     |
| EURUSD | 0.05   | 1.23137    | 1.23184     | -0.35 €    | 0    | 1.56 €      |
| EURUSD | 0.05   | 1.23136    | 1.23035     | -0.35 €    | 0    | -4.45 €     |
| EURUSD | 0.05   | 1.23146    | 1.23049     | -0.35 €    | 0    | -4.29 €     |
| EURUSD | 0.17   | 1.23053    | 1.23151     | -1.19 €    | 0    | 12.34 €     |
| EURUSD | 0.05   | 1.23036    | 1.23123     | -0.35 €    | 0    | 3.18 €      |
| EURUSD | 0.05   | 1.23026    | 1.23115     | -0.35 €    | 0    | 3.26 €      |
| EURUSD | 0.05   | 1.23148    | 1.23155     | -0.35 €    | 0    | -0.63 €     |
| EURUSD | 0.05   | 1.23156    | 1.23157     | -0.35 €    | 0    | -0.39 €     |
| EURUSD | 0.05   | 1.23176    | 1.2319      | -0.35 €    | 0    | 0.22 €      |
| EURUSD | 0.05   | 1.23154    | 1.23198     | -0.35 €    | 0    | 1.44 €      |
| EURUSD | 0.05   | 1.23167    | 1.2306      | -0.35 €    | 0    | -4.70 €     |
| EURUSD | 0.05   | 1.23073    | 1.23143     | -0.35 €    | 0    | 2.49 €      |
| EURUSD | 0.05   | 1.23073    | 1.23083     | -0.35 €    | 0    | 0.06 €      |
| EURUSD | 0.05   | 1.23038    | 1.23082     | -0.35 €    | 0    | 1.44 €      |
| EURUSD | 0.05   | 1.23092    | 1.2307      | -0.35 €    | 0    | -1.24 €     |
| EURUSD | 0.05   | 1.23023    | 1.23061     | -0.35 €    | 0    | 1.19 €      |
| EURUSD | 0.05   | 1.23021    | 1.23036     | -0.35 €    | 0    | 0.26 €      |
| EURUSD | 0.05   | 1.23066    | 1.23104     | -0.35 €    | 0    | 1.19 €      |
| EURUSD | 0.05   | 1.23219    | 1.23214     | -0.35 €    | 0    | -0.15 €     |
| EURUSD | 0.05   | 1.24235    | 1.24339     | -0.35 €    | 0    | -4.53 €     |
| EURUSD | 0.05   | 1.24354    | 1.24466     | -0.35 €    | 0    | -4.85 €     |
| EURUSD | 0.05   | 1.24544    | 1.24431     | -0.35 €    | 0    | -4.89 €     |
| EURUSD | 0.03   | 1.23768    | 1.23736     | -0.21 €    | 0    | 0.57 €      |
| EURUSD | 0.03   | 1.23778    | 1.23803     | -0.21 €    | 0    | 0.40 €      |
| EURUSD | 0.03   | 1.23808    | 1.23706     | -0.21 €    | 0    | -2.68 €     |
| EURUSD | 0.03   | 1.2371     | 1.23717     | -0.21 €    | 0    | -0.04 €     |
| EURUSD | 0.07   | 1.23542    | 1.23592     | -0.49 €    | 0    | 2.34 €      |
| EURUSD | 0.03   | 1.23678    | 1.23755     | -0.21 €    | 0    | 1.66 €      |
| EURUSD | 0.03   | 1.23705    | 1.23512     | -0.21 €    | 0    | -4.90 €     |
| EURUSD | 0.03   | 1.23058    | 1.22957     | -0.21 €    | 0    | -2.67 €     |
| EURUSD | 0.05   | 1.22769    | 1.22818     | -0.35 €    | 0    | 1.64 €      |

## TOP SPIN - PERFORMANCE STATEMENT

| SYMBOL | VOLUME | OPEN PRICE | CLOSE PRICE | COMMISSION | SWAP | PROFIT/LOSS |
|--------|--------|------------|-------------|------------|------|-------------|
| EURUSD | 0.05   | 1.22886    | 1.22929     | -0.35 €    | 0    | -2.10 €     |
| EURUSD | 0.05   | 1.22921    | 1.22953     | -0.35 €    | 0    | 0.95 €      |
| EURUSD | 0.05   | 1.22868    | 1.2289      | -0.35 €    | 0    | 0.55 €      |
| EURUSD | 0.05   | 1.22909    | 1.22926     | -0.35 €    | 0    | 0.34 €      |
| EURUSD | 0.05   | 1.22917    | 1.22915     | -0.35 €    | 0    | -0.43 €     |
| EURUSD | 0.05   | 1.22916    | 1.22919     | -0.35 €    | 0    | -0.47 €     |
| EURUSD | 0.03   | 1.23311    | 1.23193     | -0.21 €    | 0    | -3.08 €     |
| GBPJPY | 0.05   | 187.819    | 187.919     | -0.35 €    | 0    | -3.74 €     |
| GBPJPY | 0.05   | 187.897    | 187.993     | -0.35 €    | 0    | -3.60 €     |
| GBPJPY | 0.05   | 187.905    | 188.004     | -0.35 €    | 0    | -3.71 €     |
| GBPJPY | 0.05   | 187.971    | 187.953     | -0.35 €    | 0    | 0.26 €      |
| GBPJPY | 0.05   | 187.965    | 188.056     | -0.35 €    | 0    | -3.44 €     |
| GBPJPY | 0.05   | 187.983    | 187.96      | -0.35 €    | 0    | 0.43 €      |
| GBPJPY | 0.05   | 187.986    | 187.968     | -0.35 €    | 0    | 0.26 €      |
| GBPJPY | 0.05   | 188.018    | 187.967     | -0.35 €    | 0    | 1.38 €      |
| GBPJPY | 0.05   | 188.036    | 188.014     | -0.35 €    | 0    | 0.40 €      |
| GBPJPY | 0.05   | 188.03     | 187.996     | -0.35 €    | 0    | 0.80 €      |
| GBPJPY | 0.05   | 188.016    | 187.999     | -0.35 €    | 0    | 0.22 €      |
| GBPJPY | 0.05   | 188.135    | 188.136     | -0.35 €    | 0    | -0.38 €     |
| GBPUSD | 0.05   | 1.56702    | 1.56729     | -0.35 €    | 0    | 0.74 €      |
| GBPUSD | 0.05   | 1.56998    | 1.57101     | -0.35 €    | 0    | 3.79 €      |
| GBPUSD | 0.05   | 1.57416    | 1.57404     | -0.35 €    | 0    | 0.13 €      |
| GBPUSD | 0.05   | 1.5648     | 1.56495     | -0.35 €    | 0    | 0.25 €      |
| GBPUSD | 0.05   | 1.56804    | 1.56702     | -0.35 €    | 0    | 3.79 €      |
| USDCAD | 0.05   | 1.14283    | 1.14296     | -0.35 €    | 0    | 0.11 €      |
| USDCAD | 0.05   | 1.1406     | 1.13957     | -0.35 €    | 0    | -3.97 €     |
| USDCAD | 0.05   | 1.13845    | 1.13742     | -0.35 €    | 0    | -3.97 €     |
| USDCAD | 0.05   | 1.13762    | 1.13661     | -0.35 €    | 0    | -3.91 €     |
| USDCAD | 0.05   | 1.13749    | 1.1365      | -0.35 €    | 0    | -3.84 €     |
| USDCAD | 0.05   | 1.13678    | 1.13721     | -0.35 €    | 0    | 1.17 €      |
| USDCAD | 0.05   | 1.13689    | 1.1376      | -0.35 €    | 0    | 2.15 €      |
| USDCAD | 0.05   | 1.13671    | 1.13749     | -0.35 €    | 0    | 2.40 €      |
| USDCAD | 0.05   | 1.13617    | 1.13681     | -0.35 €    | 0    | 1.90 €      |
| USDCAD | 0.05   | 1.13695    | 1.1374      | -0.35 €    | 0    | 1.24 €      |
| USDCAD | 0.05   | 1.13634    | 1.13697     | -0.35 €    | 0    | 1.87 €      |
| USDCAD | 0.05   | 1.13629    | 1.13646     | -0.35 €    | 0    | 0.24 €      |
| USDCAD | 0.05   | 1.1362     | 1.1364      | -0.35 €    | 0    | 0.36 €      |
| USDCAD | 0.05   | 1.13859    | 1.13872     | -0.35 €    | 0    | 0.11 €      |
| USDCAD | 0.05   | 1.13631    | 1.13531     | -0.35 €    | 0    | -3.93 €     |
| USDCAD | 0.05   | 1.13525    | 1.13425     | -0.35 €    | 0    | -3.93 €     |
| USDCAD | 0.05   | 1.1341     | 1.13491     | -0.35 €    | 0    | 2.55 €      |

## TOP SPIN - PERFORMANCE STATEMENT

| SYMBOL | VOLUME | OPEN PRICE | CLOSE PRICE | COMMISSION | SWAP | PROFIT/LOSS |
|--------|--------|------------|-------------|------------|------|-------------|
| USDCAD | 0.05   | 1.13416    | 1.13485     | -0.35 €    | 0    | 2.12 €      |
| USDJPY | 0.06   | 118.866    | 118.762     | -0.42 €    | 0    | 3.80 €      |
| USDJPY | 0.05   | 118.501    | 118.4       | -0.35 €    | 0    | -3.77 €     |
| USDJPY | 0.05   | 118.381    | 118.284     | -0.35 €    | 0    | -3.64 €     |
| USDJPY | 0.05   | 118.268    | 118.305     | -0.35 €    | 0    | 0.90 €      |
| USDJPY | 0.05   | 118.268    | 118.303     | -0.35 €    | 0    | 0.84 €      |
| USDJPY | 0.05   | 118.46     | 118.561     | -0.35 €    | 0    | 3.06 €      |
| USDJPY | 0.05   | 118.804    | 118.794     | -0.35 €    | 0    | -0.01 €     |
| USDJPY | 0.05   | 118.802    | 118.819     | -0.35 €    | 0    | -0.92 €     |
| USDJPY | 0.05   | 119.157    | 119.231     | -0.35 €    | 0    | 2.16 €      |
| USDJPY | 0.05   | 119.425    | 119.427     | -0.35 €    | 0    | -0.28 €     |
| USDJPY | 0.05   | 119.357    | 119.421     | -0.35 €    | 0    | 1.83 €      |
| USDJPY | 0.05   | 119.941    | 119.843     | -0.35 €    | 0    | -3.67 €     |
| XAUUSD | 0.03   | 1202.94    | 1202.183    | -0.21 €    | 0    | -2.05 €     |
| XAUUSD | 0.03   | 1199.93    | 1200.286    | -0.21 €    | 0    | 0.66 €      |