

Taurus Investors Limited - Noble Metal Division - Dubai

Head Office, P.O.Box 73310, Office 508, Fairmont Building, Sheikh Zayed Road, Dubai, U.A.E.
Tel. +97-14(0)311 65 48 - Fax +97-14(0)-332 88 10 - noble.metal@taurusinvestors.com

Name Customer
Local Address
Code City Country

Noble Metal Account	No.
SAMPLE-ACCOUNT	000000

Statement date
28.09.2007

Details	date	Total actually	Gold actually	Silver actually	Trading actually
Quantity in oz tr or pcs	28.09.2007		10,0 oz tr	572,6 oz tr	23,05 pcs
Medium prices in EUR	28.09.2007		567,32 EUR	11,51 EUR	157,00 EUR
Storage value in EUR	28.09.2007	15.879,66 EUR	5.673,20 EUR	6.587,64 EUR	3.618,82 EUR
Value quota in %	28.09.2007	100,00 %	35,73 %	41,48 %	22,79 %
Quantity in gramm	28.09.2007		311,03 g	17.808,69 g	(including bonus)

oz tr = troy ounce, pcs = pieces, shares, g = troy gramm

For all transactions ask for our daily bid and ask prices

Performance		Total	Gold	Silver	Trading
Amount at start	in EUR	10.000,00 EUR	3.797,80 EUR	3.698,07 EUR	2.504,13 EUR
Value quota at start	in %	100,00 %	37,98 %	36,98 %	25,04 %
Noble metal quota start	in %	100,00 %	50,67 %	49,33 %	Metal Bonus
Performance*	in EUR	+ 5.879,66 EUR	+ 1.875,40 EUR	+ 2.889,57 EUR	+ 1.114,69 EUR
Performance*	in %	+ 58,8 %	+ 49,4 %	+ 78,1 %	+ 44,5 %

* compared to amount at start.

Transaction Details	Date of Transact	Deposits and Withdrawals	Balance in EUR	Quantity in troy ounces or pieces	Prices / Rates in EUR
Initial payment	07.07.2005	10.500,00 EUR	10.500,00 EUR		
Arrangement fee		-500,00 EUR	10.000,00 EUR		
First storage volumina		10.000,00 EUR	10.000,00 EUR		
Silver quota	50%	-5.000,00 EUR		see below for details	
Gold quota	50%	-5.000,00 EUR		see below for details	
Trade quota	25%	-2.500,00 EUR	7.500,00 EUR	23,01 pcs	108,64 EUR
Buy gold, troy ounces	07.07.2007	-3.797,80 EUR	3.702,20 EUR	10,0 oz tr	379,78 EUR
Buy silver; bullion 5 kg	07.07.2007	-2.977,41 EUR	724,79 EUR	3 pcs	992,47 EUR
Buy silver; bullion 1 kg	07.07.2007	-494,20 EUR	230,59 EUR	2 pcs	247,10 EUR
Buy silver; troy ounces	07.07.2007	-226,46 EUR	4,13 EUR	26,0 oz tr	8,71 EUR
Transfer to / from trade	07.07.2007	-4,13 EUR	0,00 EUR	0,04 pcs	108,64 EUR

All prices net, without local taxes in the country of residence of the customer

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