**<COMPANY\_NAME\_H>**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **<Address>** | | | | | | | |
|  | **TEL** | **:** | <TEL\_NUMBER> | **FAX** | **:** | <FAX\_NUMBER> |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **ACCOUNT NO** | **:** | **<ACCOUNT\_NO>** | **DATE** | **:** | **<DD/MM/YY>** |  |
|  | **A.E. CODE** | **:** | **<AE\_CODE>** | **NAME** | **:** | **<NAME>** |  |
|  | **PAGE** | **:** | **<PAGE>** |  |  |  |  |

**ACCOUNT DETAILS**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | PREVIOUS BALANCE |  | **<PREVIOUS\_BALANCE>** | NEW BALANCE |  | **<NEW\_BALANCE>** |  |
|  | MARGIN DEPOSIT |  | **<DEPOSIT>** | EQUITY |  | **<EQUITY>** |  |
|  | MARGIN WITHDRAWAL |  | **<WITHDRAWAL>** | FLOATING P/L |  | **<F\_P/L>** |  |
|  | INTEREST |  | **<INTEREST>** | MARGIN REQUIREMENT |  | **<REQUIRE>** |  |
|  | COMMISSION |  | **<COMMISSION>** | EFFECTIVE MARGIN |  | **<EFFECTIVE>** |  |
|  | PROFIT / LOSS |  | **<P/L>** | EXCHANGE RATE |  | **<RATE>** |  |
|  |  |  |  |  |  |  |  |

**SETTLEMENT POSITION(S)**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Bought** | | | **Sold** | | |  |  |  |
| Description | Date | Price | Lots | Date | Price | Lots | Commission | Interest | Profit/Loss |
| <DESS> | <BDATES> | <BPRICES> | <BLOTSS> | <SDATES> | <SPRICES> | <SLOTSS> | <COMMISSIONS> | <INTERESTS> | <P/LS> |

**OPEN POSITION(S)**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Description | Date | Price | Closing Price | Lots | Interest | Commission | Floating P/L |
| <DESO> | <DATEO> | <PRICEO> | <CPRICEO> | <LOTSO> | <INTERESTO> | <COMMISSIONO> | <FP/LO> |

FOR AND ON BEHALF OF

<COMPANY\_NAME\_S>

Authorized Signature

This statement is taken to be correct if no errors are reported within TWO days. All transactions in US dollars

are converted to HK dollars at the prevailing rates of exchange at the transaction dates.