

# Daily Statement User Guide Single Position

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# 1. Introduction

The Daily Statement Guide provides a concise user guide to your daily statement.

Each business day, you will receive a daily statement by e-mail which will contain details of your trading activity and any profits and losses that you have made.

This Guide is designed to assist you in accessing and understanding the daily statements.

If you have any questions or queries regarding the daily statement, visit our website or contact our customer service desk.

## 2. Accessing Your Statement

You will receive your daily statement via e-mail each business day and, in addition, you can access your daily statement (and previous daily statements) via the Saturn Trader.

### 1. Via Email

You will receive a copy of your daily statement by email each business day. The daily statement is created in PDF format and is sent as an attachment to the email address which you have provided in your account opening form.

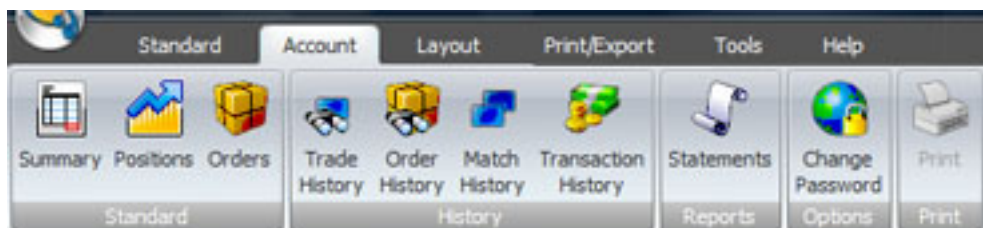
The daily statement will display details of the trade activities that you conducted in the day, together with any other trades that remain open, and will be sent to you after 22.00 London Time on the relevant business day.

If you do not receive a daily statement, please do not hesitate to contact our Customer Service Desk.

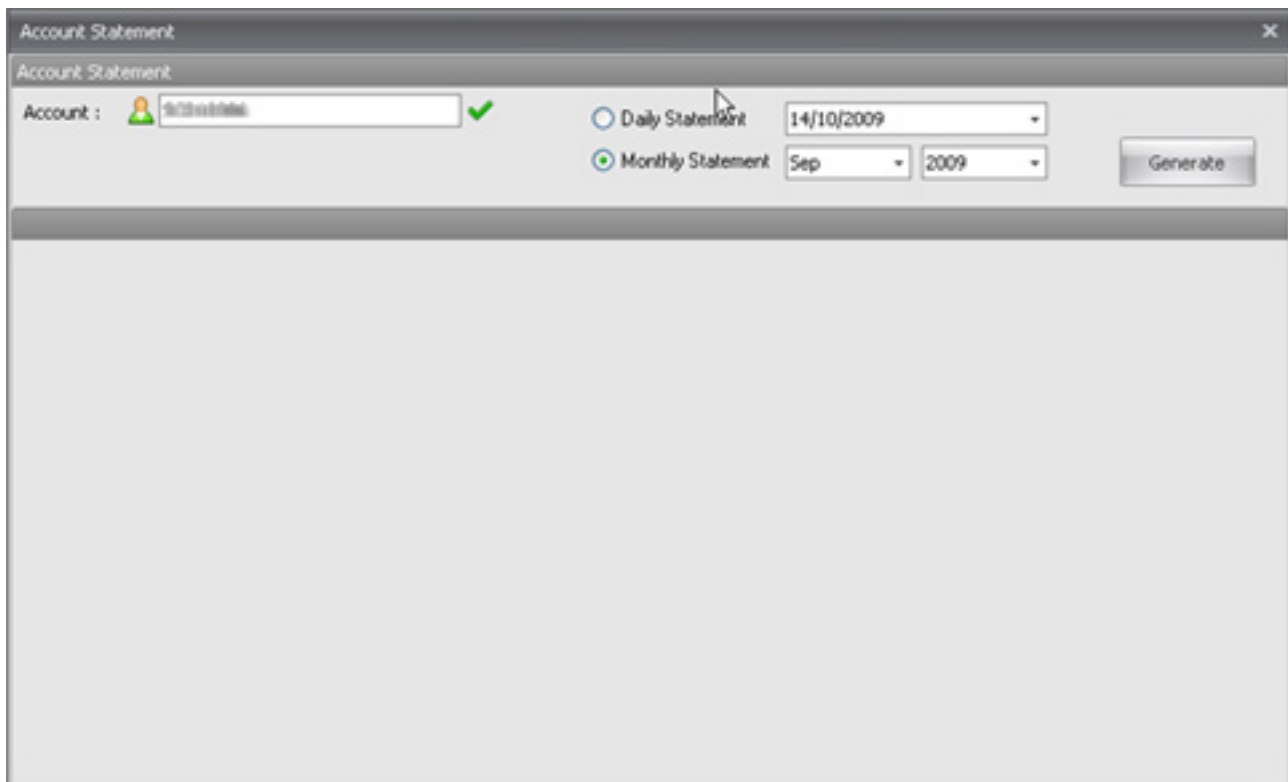
### 2. Via The Trading Platform

You may also retrieve your daily statements from the Trading Platform

#### i. Log into Saturn trader

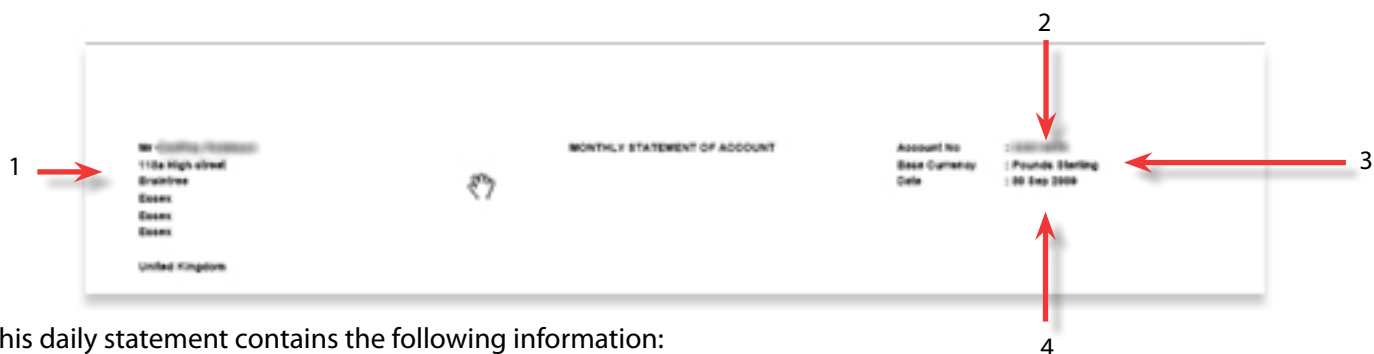


- iii. Select the account for which you wish to view the statement



- iv. Select Daily Statement and click on the statement you would like to retrieve. Please note that you may access the current day's daily statement only after 22:00 London Time on that day, after the statements have been created.
- v. If you have problems generating the statement on the Trading Platform, please do not hesitate to contact our Customer Service Desk.

### 3. Reading Your Statement



This daily statement contains the following information:

1. Name and Address

The top left hand corner of the daily statement displays your name and address, as set out in your account opening form. If these details are incorrect, please notify our Customer Service Desk.

2. Account No

The Account No field displays your trading account number.

3. Base Currency

The Base Currency field displays the default currency of your trading account.

4. Date

The Date field displays the date for the statement.

5. Executed Trades

- (a). Security And Index Trade (s) Executed

**SINGLE SECURITY AND INDEX TRADE(S) EXECUTED**

We confirm CFD contract(s) dealt with you on 09 Nov 2009 as follows:

| Deal No      | Time (GMT) | Instrument  | Quantity Bought/(Sold) | CCY | Price  | CCY Trade Value | Comm. Per Lot | CCY Comm.  |
|--------------|------------|-------------|------------------------|-----|--------|-----------------|---------------|------------|
| L090813582BJ | 16:34      | Google Inc. | 1                      | USD | 561.56 | \$561.56        | Min           | AUD \$0.00 |
| L090832582CJ | 16:34      | UK100       | 1                      | GBP | 5240   | £5,240.00       | Min           | AUD \$0.00 |
| L090836582DJ | 16:35      | US30        | (1)                    | USD | 10184  | \$10,184.00     | Min           | AUD \$0.00 |
| L090834582EJ | 16:35      | US30        | 1                      | USD | 10188  | \$10,188.00     | Min           | AUD \$0.00 |

The Security and Index Trade(s) Executed section lists all the executed Security and Index trades in the trading day to which the daily statement relates, as follows:

| Column          | Description   |
|-----------------|---|
| Deal No         | The reference number of each trade.                       |
| Time (GMT)      | The time at which the trade was executed (GMT).           |
| Instrument      | The name of the market.                                   |
| Expiry          | The expiry date of the trade.                             |
| CCY             | The denominate currency of the Security and Index trade.  |
| Price           | The traded price of the Security and Index trade          |
| CCY Trade Value | The contract value of the Security and Index trade.       |
| Comm. Per Lot   | Commission rate charged for the Security and Index Trade. |
| CCY Comm.       | Value of commission for the Security and Index trade.     |

(b) FX Contract(s) Executed

**FX TRADE(S) EXECUTED**

We confirm Foreign Exchange contract(s) dealt with you on 09 Nov 2009 as follows:

| Deal No      | Time (GMT) | Value Date  | CCY1 | Quantity Bought/(Sold) | FX Rate | CCY2 | Bought/(Sold) | Comm. Per Lot | Comm.      |
|--------------|------------|-------------|------|------------------------|---------|------|---------------|---------------|------------|
| L09Q8765B36J | 16:36      | 12 Nov 2009 | GBP  | 10,000                 | 1.6741  | USD  | (16,741.00)   | Min           | AUD \$0.00 |
| L09Q885B37J  | 16:36      | 12 Nov 2009 | EUR  | (10,000)               | 1.5007  | USD  | 15,007.00     | Min           | AUD \$0.00 |

The FX Contract(s) Executed section lists all the executed FX trades in the trading day to which the daily statement relates, as follows:

| Column                 | Description                                     |
|------------------------|---|
| Deal No                | The reference number of each trade.             |
| Time (GMT)             | The time at which the trade was executed (GMT). |
| Value Date             | The settlement date for the FX trade.           |
| CCY 1                  | Primary currency of the currency pair.          |
| Quantity Bought/(Sold) | Amount bought/sold for the primary currency.    |
| FX Rate                | Traded price of the FX trade.                   |
| CCY 2                  | Secondary currency of the currency pair.        |
| Bought/(Sold)          | Amount bought/sold for the secondary currency.  |
| Comm. Per Lot          | Commission rate charged for the FX Trade.       |
| Comm.                  | Value of commission charged for the FX trade.   |

(c) Commodity and Bullion Trade (s) Executed

**COMMODITY AND BULLION TRADE(S) EXECUTED**

We confirm Commodity CFD contract(s) dealt with you on 09 Nov 2009 as follows:

| Deal No      | Time (GMT) | Instrument        | Quantity Bought/(Sold) | CCY | Price | CCY Trade Value | Comm. Per Lot | CCY Comm.  |
|--------------|------------|-------------------|------------------------|-----|-------|-----------------|---------------|------------|
| L09Q8665B34J | 16:35      | USCRUDEOIL DEC 09 | 100                    | USD | 79.78 | \$7,978.00      | Min           | AUD \$0.00 |
| L09Q8695B35J | 16:35      | USCRUDEOIL DEC 09 | 100                    | USD | 79.78 | \$7,978.00      | Min           | AUD \$0.00 |

| Deal No      | Time (GMT) | Value Date  | Instrument | Quantity Bought/(Sold) | CCY | Price   | CCY Trade Value | Comm. Per Lot | CCY Comm.  |
|--------------|------------|-------------|------------|------------------------|-----|---------|-----------------|---------------|------------|
| L09Q84D5B2FJ | 16:35      | 12 Nov 2009 | SPOT GOLD  | 10                     | USD | 1106.80 | \$11,068.00     | Min           | AUD \$0.00 |
| L09Q8515B30J | 16:35      | 12 Nov 2009 | SPOT GOLD  | 10                     | USD | 1106.80 | \$11,068.00     | Min           | AUD \$0.00 |
| L09Q8555B31J | 16:35      | 12 Nov 2009 | SPOT GOLD  | (30)                   | USD | 1106.30 | \$33,189.00     | Min           | AUD \$0.00 |
| L09Q8575B32J | 16:35      | 12 Nov 2009 | SPOT GOLD  | 10                     | USD | 1106.75 | \$11,067.50     | Min           | AUD \$0.00 |

The Commodity and Bullion Trade(s) Executed section lists all the executed commodity trades within the day.

The first section lists all the executed Commodity trades in the trading day to which the daily statement relates, as follows:

| Column                 | Description                                      |
|------------------------|--|
| Deal No                | The reference number of each trade.              |
| Time (GMT)             | The time at which the trade was executed (GMT).  |
| Instrument             | The name of the market.                          |
| Quantity Bought/(Sold) | Amount bought/sold for the Commodity.            |
| CCY                    | The denominated currency of the Commodity.       |
| Price                  | The traded price of the Commodity trade.         |
| CCY Trade Value        | The contract value of the Commodity trade.       |
| Comm Per Lot.          | Commission rate charged for the Commodity trade. |

The second section lists all the executed Bullion trades in the trading day to which the daily statement relates, as follows:

| Column                 | Description   |
|------------------------|---|
| Deal No                | The reference number of each trade.                             |
| Time (GMT)             | The time at which the trade was executed (GMT).                 |
| Value Date             | The settlement date for the Bullion trade                       |
| Instrument             | The underlying product of the executed Security or Index trade. |
| Quantity Bought/(Sold) | Amount bought/sold for the Security and Index trade.            |
| CCY                    | The denominate currency of the Security and Index trade.        |
| Price                  | The traded price of the Security and Index trade.               |
| CCY Trade Value        | The contract value of the Security and Index trade.             |
| Comm. Per Lot          | Commission rate charged for the Security and Index trade.       |
| CCY Comm.              | Value of commission charged for the Security and Index trade.   |

(d) FX Rollover(s)

| FX ROLLOVER(S)  |                        |        |             |             |      |                   |
|-----------------|------------------------|--------|-------------|-------------|------|-------------------|
| CCY1/Instrument | Quantity Bought/(Sold) | CCY(2) | Close Rate  | Open Rate   | Days | Rollover Interest |
| GBP             | (200,000)              | USD    | 1.9314000   | 1.9314000   | 1    | \$0.00            |
| SPOT GOLD oz    | (50)                   | USD    | 637.9700000 | 638.0540000 | 1    | \$5.04            |

The FX Rollover(s) section lists the FX rollover credit/debit generated from the FX Net Open Position. FX rollover is generated due to the interest rate differential of the currency pairs.

| Column                 | Description                                     |
|------------------------|---|
| CCY1/Instrument        | The reference number of each trade.             |
| Quantity Bought/(Sold) | The time at which the trade was executed (GMT). |
| Value Date             | The settlement date for the FX trade.           |
| CCY (2)                | Primary currency of the currency pair.          |
| Close Rate             | Amount bought/sold for the primary currency.    |
| Open Rate              | Traded price of the FX trade.                   |
| Days                   | Secondary currency of the currency pair.        |
| Rollover Interest      | Amount bought/sold for the secondary currency.  |

(e) Security and Index Position(s) (Matched Positions)

| SECURITY AND INDEX POSITION (S) |              |            |                        |     |         |          |         |             |            |
|---------------------------------|--------------|------------|------------------------|-----|---------|----------|---------|-------------|------------|
| Time (GMT)                      | Deal No      | Instrument | Quantity Bought/(Sold) | CCY | Price   |          |         | PL*         | Memo PL*   |
|                                 |              |            |                        |     | Average | Day Open | Closing |             |            |
| Matched Positions               |              |            |                        |     |         |          |         |             |            |
| 20 Nov 2006                     | L20Q25700500 | DOW JONES  | (10)                   | USD | 12345   | 12320    | 12345   | (\$ 250.00) | \$ 0.00    |
| 21 Nov 2006                     | L21Q30550820 | DOW JONES  | 10                     | USD | 12312   | 12320    | 12345   | \$ 250.00   | \$ 300.00  |
| 22 Nov 2006                     | L21U29579300 | DOW JONES  | (10)                   | USD | 12340   | 12340    | 12345   | (\$ 50.00)  | (\$ 50.00) |
| 22 Nov 2006                     | L22M30261450 | DOW JONES  | 10                     | USD | 12345   | 12345    | 12345   | \$ 0.00     | \$ 0.00    |
| Net Profit/Loss CFD (USD)       |              |            |                        |     |         |          |         | (\$ 50.00)  | \$ 200.00  |

The Security and Index Position(s)(Matched Positions) section lists all the Security positions which have been matched and closed on the trading day.

| Column                 | Description   |
|------------------------|---|
| Time (GMT)             | The date and time at which the trade was executed.                                |
| Deal No.               | The reference number of each matched and closed trade.                            |
| Instrument             | The name of the Security and Index Position.                                      |
| Quantity Bought/(Sold) | Amount bought/sold for the Security or Index position.                            |
| CCY                    | The denominated currency of the Security or Index position.                       |
| Average Price          | The traded price of the Security or Index trade.                                  |
| Day Open Price         | Executed price (new trades) or valuation price for the previous trading day (C/F) |
| Closing Price          | Valuation price for the previous trading day.                                     |

|           |  |
|-----------|--|
| P/L       | Marked-To-Market profit/loss (The difference between the Closing Price and the Day Open Price multiplied by quantity)  |
| Memo P/L* | Marked-To-Marked profit/loss (The difference between the Closing Price and the Average Price multiplied by quantity). This will be the amount credited (if you have made a profit) or debited (if you have made a loss) to your currency ledger account in the underlying trading currency of the instrument traded. |

(f) FX Position(s) (Matched Positions)

FX POSITION(S)

| Time (GMT)                      | Deal No      | CCY1 | Quantity Bought/ (Sold) | CCY2 | Price   |          |         | P/L*              | Memo P/L*         |
|---------------------------------|--------------|------|-------------------------|------|---------|----------|---------|-------------------|-------------------|
|                                 |              |      |                         |      | Average | Day Open | Closing |                   |                   |
| <b>Matched Positions</b>        |              |      |                         |      |         |          |         |                   |                   |
| 22 Nov 2006                     | L22P6108015G | GBP  | 30,000                  | USD  | 1.9145  | 1.9145   | 1.9138  | (\$ 21.00)        | (\$ 21.00)        |
| 22 Nov 2006                     | L22P3581363G | GBP  | (30,000)                | USD  | 1.9138  | 1.9138   | 1.9138  | \$ 0.00           | \$ 0.00           |
| <b>Net Profit/Loss FX (USD)</b> |              |      |                         |      |         |          |         | <b>(\$ 21.00)</b> | <b>(\$ 21.00)</b> |

The FX Posion(s) section lists all the FX positions which are matched and closed on the trading day.

| Column                 | Description  |
|------------------------|--|
| Time                   | The date and time at which the trade was executed.   |
| Deal No.               | The reference number of each matched and closed trade.   |
| CCY1                   | Primary currency of the matched and closed currency pair.  |
| Quantity Bought/(Sold) | Amount bought/sold for the primary currency.   |
| CCY2                   | Secondary currency with the currency pair.   |
| Average Price          | The traded price of the FX trade.  |
| Day Open Price         | Executed price (new trades) or valuation price for the previous trading day (C/F)  |
| Closing Price          | Valuation price for the previous trading day.  |
| P/L                    | Marked-To-Market profit/loss (The difference between the Closing Price and the Day Open Price multiplied by quantity)  |
| Memo P/L               | Marked-To-Marked profit/loss (The difference between the Closing Price and the Average Price multiplied by quantity). This will be the amount credited (if you have made a profit) or debited (if you have made a loss) to your currency ledger account in the underlying trading currency of the instrument traded. |

(g) Commodity and Bullion Position(s) Matched Positions

The Commodity and Bullion Position(s) (Matched Positions) section lists all Commodity and Bullion positions which are matched and closed on the trading day.

COMMODITY AND BULLION POSITION(S)

| Time (GMT)                             | Deal No      | Instrument | Quantity Bought/ (Sold) | CCY | Price   |          |         | P/L*             | Memo P/L*          |
|--|--------------|------------|-------------------------|-----|---------|----------|---------|------------------|--------------------|
|  |              |            |                         |     | Average | Day Open | Closing |                  |                    |
| <b>Matched Positions</b>               |              |            |                         |     |         |          |         |                  |                    |
| 07 Sep 2009                            | J07Q113248CJ | SPOT GOLD  | (20)                    | USD | 994.75  | 1103.50  | 995.54  | \$ 2,159.20      | (\$ 15.80)         |
| 07 Sep 2009                            | J07Q658244DJ | SPOT GOLD  | 50                      | USD | 995.54  | 1103.50  | 995.54  | (\$ 5,398.00)    | \$ 0.00            |
| 09 Nov 2009                            | L09Q8555831J | SPOT GOLD  | (30)                    | USD | 1106.30 | 1103.50  | 995.54  | \$ 3,238.80      | \$ 3,322.80        |
| 10 Nov 2009                            | L10K8415D28J | SPOT GOLD  | 10                      | USD | 1100.86 | 1100.86  | 1100.86 | \$ 0.00          | \$ 0.00            |
| 10 Nov 2009                            | L10K8445D29J | SPOT GOLD  | (10)                    | USD | 1100.36 | 1100.36  | 1100.86 | (\$ 5.00)        | (\$ 5.00)          |
| <b>Net Profit/Loss Commodity (USD)</b> |              |            |                         |     |         |          |         | <b>(\$ 5.00)</b> | <b>\$ 3,302.80</b> |

| Column                 | Description  |
|------------------------|--|
| Time (GMT)             | The date and time at which the trade was executed.   |
| Deal No.               | The reference number of each matched and closed trade.   |
| Instrument             | The name of the Commodity or Index Position.   |
| Quantity Bought/(Sold) | Amount bought/sold for the Commodity or Bullion position.  |
| CCY                    | The denominated currency of the Commodity or Bullion position.   |
| Average Price          | The traded price of the Commodity or Bullion trade.  |
| Day Open Price         | Executed price (new trades) or valuation price for the previous trading day (C/F)  |
| Closing Price          | Valuation price for the previous trading day.  |
| P/L                    | Marked-To-Market profit/loss (The difference between the Closing Price and the Day Open Price multiplied by quantity)  |
| Memo P/L*              | Marked-To-Marked profit/loss (The difference between the Closing Price and the Average Price multiplied by quantity). This will be the amount credited (if you have made a profit) or debited (if you have made a loss) to your currency ledger account in the underlying trading currency of the instrument traded. |

(h) Security and Index Position(s) (Open Positions)

SECURITY AND INDEX POSITION (\$)

| Time (GMT)                         | Instrument | Quantity Bought/(Sold) | CCY | Price   |          |         | P/L*       | Memo P/L* | Financing     |      |          | Margin |       |         |                 |         |
|------------------------------------|------------|------------------------|-----|---------|----------|---------|------------|-----------|---------------|------|----------|--------|-------|---------|-----------------|---------|
|                                    |            |                        |     | Average | Day Open | Closing |            |           | Interest Rate | Days | Interest | %      | Value | FX Rate | USD Equivalent* |         |
| UnMatched Positions                |            |                        |     |         |          |         |            |           |               |      |          |        |       |         |                 |         |
| 20 Nov 2006                        | DOW JONES  | (10)                   | USD | 12345   | 12317    | 12320   | (\$ 30.00) | \$ 250.00 |               |      |          |        |       |         |                 |         |
| 21 Nov 2006                        | DOW JONES  | 10                     | USD | 12312   | 12312    | 12320   | \$ 80.00   | \$ 80.00  |               |      |          |        |       |         |                 |         |
| Total (USD)                        |            | 0                      |     |         |          |         | \$ 50.00   | \$ 330.00 |               |      |          |        | 1     | \$ 0.00 | 1               | \$ 0.00 |
| TOTAL CFD MARGIN REQUIREMENT (USD) |            |                        |     |         |          |         |            |           |               |      |          |        |       | \$ 0.00 |                 |         |

The Security and Index Position(s) (Open Positions) section lists all the Security and Index positions which are not matched and remain as open positions. Margin and rollover financing will be calculated base on the quantity of the Net open positions.

| Column                              | Description  |
|-------------------------------------|--|
| Time (GMT)                          | The date and time at which the trade was executed.   |
| Deal No.                            | The reference number of each matched and closed trade.   |
| Instrument                          | The name of the Security and Index Position.   |
| Quantity Bought/(Sold)              | Amount bought/sold for the Security or Index position.   |
| CCY                                 | The denominated currency of the Security or Index position.  |
| Average Price                       | The traded price of the Security or Index trade.   |
| Day Open Price                      | Executed price (new trades) or valuation price for the previous trading day (C/F)  |
| Closing Price                       | Valuation price for the previous trading day.  |
| P/L                                 | Marked-To-Market profit/loss (The difference between the Closing Price and the Day Open Price multiplied by quantity)  |
| Memo P/L*                           | Marked-To-Marked profit/loss (The difference between the Closing Price and the Average Price multiplied by quantity). This will be the amount credited (if you have made a profit) or debited (if you have made a loss) to your currency ledger account in the underlying trading currency of the instrument traded. |
| Financing Interest Rate             | The interest rate which the rollover will charge/credit.   |
| Financing Days                      | Number of days the position being rolled.  |
| Financing Interest                  | Rollover Interest Payable/reviewable.  |
| Margin %                            | Percentage of margin required to support the net open position   |
| Margin Value                        | Amount of margin required to support the net open position.  |
| Margin FX Rate                      | FX Rate used to convert the margin to base currency.   |
| USD Equivalent                      | Dollar Value of the margin in USD.   |
| Total (Curr)                        | This row displays the Net open position and total unrealised P/L generated from the open position(s).  |
| Total CFD Margin Requirement (Curr) | The total margin required to support all CFD open position(s).   |

(i) FX Position(s) (Open Positions)

FX POSITION(S)

| Time (GMT)                        | CCY1 | Quantity Bought/(Sold) | CCY2 | Price   |          |         | P/L*        | Memo P/L*     | Margin |            |         |                 |
|-----------------------------------|------|------------------------|------|---------|----------|---------|-------------|---------------|--------|------------|---------|-----------------|
|                                   |      |                        |      | Average | Day Open | Closing |             |               | %      | Value      | FX Rate | USD Equivalent* |
| UnMatched Positions               |      |                        |      |         |          |         |             |               |        |            |         |                 |
| 17 Nov 2006                       | GBP  | (200,000)              | USD  | 1.8927  | 1.8975   | 1.8990  | (\$ 300.00) | (\$ 1,260.00) |        |            |         |                 |
| Total (USD)                       |      | (200000)               |      |         |          |         | (\$ 300.00) | (\$ 1,260.00) |        |            |         |                 |
| Margin FX (GBP)                   |      |                        |      |         |          |         |             |               | 1      | € 2,000.00 | 1.8992  | \$ 3,798.40     |
| TOTAL FX MARGIN REQUIREMENT (GBP) |      |                        |      |         |          |         |             |               |        |            |         | \$ 3,798.40     |

The FX Position(s) section lists all the FX positions which have not been matched and remain as open positions. Margin and FX rollover will be calculated based on the quantity of the Net open position.

| Column                             | Description   |
|------------------------------------|---|
| Time (GMT)                         | The date and time at which the trade was executed.  |
| CCY1                               | Primary currency of the currency pair.  |
| Quantity Bought/(Sold)             | Amount bought/sold for the primary currency   |
| CCY2                               | Secondary currency with the currency pair.  |
| Average Price                      | Traded price of the FX trade.   |
| Day Open Price                     | Traded price of the FX trade.   |
| Closing Price                      | Traded price (new trade) or valuation price for the previous trading day (C/F)  |
| P/L                                | Marked-To-Market profit/loss (The difference between the Closing Price and the Day Open Price multiplied by quantity).  |
| Memo P/L*                          | Marked-To-Market profit/loss (The difference between the Closing Price and the Average Price multiplied by quantity). This will be summed up for all un-matched positions and summarised in your Account Summary under "Un-matched Positions P/L" |
| Margin %                           | Percentage of margin required to support the net open position.   |
| Margin Value                       | Amount of margin required to support the net open position.   |
| Margin FX Rate                     | FX rate used to convert the margin to base currency.  |
| USD Equivalent                     | Dollar value of the margin in USD.  |
| Total (Curr)                       | This row displays the Net open position and the total unrealised P/L generated from the open position(s).   |
| Total FX Margin Requirement (Curr) | The total margin required to support all net FX open position(s).   |

(j) Commodity and Bullion Position(s) (Open Positions)

COMMODITY AND BULLION POSITION(S)

| Time (GMT)                               | Instrument  | Quantity Bought/ (Sold) | CCY | Price   |          |         | P/L*        | Memo P/L*   | Margin |           |         |                 |
|--|-------------|-------------------------|-----|---------|----------|---------|-------------|-------------|--------|-----------|---------|-----------------|
|  |             |                         |     | Average | Day Open | Closing |             |             | %      | Value     | FX Rate | GBP Equivalent* |
| UnMatched Positions                      |             |                         |     |         |          |         |             |             |        |           |         |                 |
| 22 Jul 2009                              | SPOT SILVER | 1,000                   | USD | 13.52   | 17.38    | 17.59   | \$ 210.00   | \$ 4,070.00 |        |           |         |                 |
| 07 Sep 2009                              | SPOT SILVER | 2,000                   | USD | 16.38   | 17.38    | 17.59   | \$ 420.00   | \$ 2,420.00 |        |           |         |                 |
| 09 Nov 2009                              | SPOT SILVER | 1,000                   | USD | 17.74   | 17.74    | 17.59   | (\$ 150.00) | (\$ 150.00) |        |           |         |                 |
| Total (USD)                              |             | 4000                    |     |         |          |         | \$ 480.00   | \$ 6,340.00 |        |           |         |                 |
| Margin Commodity (USD)                   |             |                         |     |         |          |         |             |             | 1      | \$ 703.60 | 0.5966  | € 419.77        |
| TOTAL COMMODITY MARGIN REQUIREMENT (USD) |             |                         |     |         |          |         |             |             |        |           |         | € 346.49        |

The Commodity and Bullion Position(s) section lists all the Commodity positions which have not been matched and remain as open positions. Margin and Rollover financing will be calculated base on the quantity of the Net open position.

| Column                             | Description   |
|------------------------------------|---|
| Time                               | The date and time at which the trade was executed.  |
| Instrument                         | The name of the open Commodity or Bullion position.   |
| Quantity Bought/(Sold)             | Amount bought/sold for the primary currency.  |
| CCY                                | The denominate currency of the open Commodity and Bullion position (unmatched)  |
| Average Price                      | The traded price of the Commodity or Bullion trade  |
| Day Open Price                     | Traded price (new trades) or valuation price for the previous trading day (C/F)   |
| Closing Price                      | Valuation price for the previous trading day  |
| P/L                                | Marked-To-Market profit/loss (The difference between the Closing Price and the Day Open Price multiplied by quantity).  |
| Memo P/L*                          | Marked-To-Market profit/loss (The difference between the Closing Price and the Average Price multiplied by quantity). This will be summed up for all un-matched positions and summarised in your Account Summary under "Un-matched Positions P/L" |
| Margin %                           | Percentage of margin required to support the net open position.   |
| Margin Value                       | Amount of margin required to support the net open position.   |
| Margin FX Rate                     | FX rate used to convert the margin to base currency.  |
| USD Equivalent                     | Dollar value of the margin in USD.  |
| Total (Curr)                       | This row displays the Net open position and the total unrealised P/L generated from the open position(s).   |
| Total FX Margin Requirement (Curr) | The total margin required to support all net Commodity and Bullion open position(s).  |

## 6. Currency Ledger

| Date              | Description  | Currency   | Debit    | CREDIT | Balance           |
|-------------------|--|------------|----------|--------|-------------------|
| <b>SGD Ledger</b> |  |            |          |        |                   |
| 5F                |  | SGD        |          |        | (1,544.00)        |
| 07 Jul 2006       | FXRollover:Long USDSGD, closed:1.5799000 opened:1.5799400 for 1 day(s) | SGD        | 18.00    |        | (1,562.00)        |
| 10 Jul 2006       | P/L: Long USDSGD, closing price 1.5749                                 | SGD        | 2,250.00 |        | (3,812.00)        |
| <b>CF</b>         |  | <b>SGD</b> |          |        | <b>(3,812.00)</b> |

Currency Ledgers show the summary of all receipts and payments in their base currencies. These transactions include any profits or losses, interest receivable or payable, dividend receivable, commission payable and tax on commission payable (if applicable). You will see multiple currency ledgers if you trade products which are denominated in different currencies. All currency ledgers will be returned to zero at the end of the month and the balance will be converted into your account base currency.

| Row         | Description   |
|-------------|---|
| Date        | The date of the statement.                            |
| Description | The description of each transaction.                  |
| Currency    | The base currency of the transaction.                 |
| Debit       | All withdrawals within the day.                       |
| Credit      | All receipts within the day.                          |
| Balance     | The balance after the total withdrawals and receipts. |

## 7. Account Summary

The Account Summary shows the amount generated from different sections such as Commission paid, Mark to Market Credit/Debit etc. The Total Equity is the summation of all the balance from these sections.

| ACCOUNT SUMMARY          | USD Equivalent  |
|--------------------------|-----------------|
| Opening Balance          | 7,676.01        |
| Commission - Others      | (122.50)        |
| Funds transfer           | 22.50           |
| Mark to Market credit    | 1,924.20        |
| Mark to Market debit     | (831.00)        |
| Un-Matched Positions P/L | (1,632.00)      |
| <b>TOTAL EQUITY</b>      | <b>7,037.21</b> |

| Row                        | Description  |
|----------------------------|--|
| Opening Balance            | The balance brought forward from last trading day. The opening balance is a summation of all currency ledger(s). All currency ledger(s) will be converted into the base currency of the amount by using the exchange rate in that trading day. |
| Commission                 | The total commission paid in the trading day.  |
| Fund transfer              | Deposits / Account adjustments will be reflected in this row.  |
| Mark to Market Credit      | The total profits from all matched positions in the day.   |
| Mark to Market Debit       | The total losses from all matched positions in the day.  |
| Un-Matched Position P/L    | The total profits/losses from all open (un-matched) positions in the day   |
| Net CFD Financing Interest | The total financing interest generated from Security and Index and Commodity open positions.   |
| Net FX Rollover Interest   | The total FX rollover interest generated from FX open positions.   |
| Total Equity               | The summation of the above rows.   |

## 8. Summary financial Position

### SUMMARY FINANCIAL POSITION

| Account Ledger(s)   | Currency | Balance    | Exchange Rate | GBP Equivalent   |
|---------------------|----------|------------|---------------|------------------|
| SGD Ledger          | SGD      | (3,812.00) | 0.3431        | (1,307.90)       |
| GBP Ledger          | GBP      | 0.02       | 1.0000        | 0.02             |
| USD Ledger          | USD      | 23,712.03  | 0.5403        | 12,811.61        |
| <b>TOTAL EQUITY</b> |          |            |               | <b>11,503.73</b> |

The Summary Financial Position reflects the balances remaining in each currency ledger after all credit and debit transactions are made in their underlying transaction currency. These balances are converted to the base currency of the account and the total equity is derived. The total equity from the Account Summary should be the same as the one in the Summary Financial Position.

| Row               | Description  |
|-------------------|--|
| Account Ledger    | The currency ledger description.                               |
| Currency          | The currency of the ledger.                                    |
| Balance           | The balance in each currency ledger.                           |
| Exchange Rate     | The FX rate used to convert the balances to the base currency. |
| (Curr) Equivalent | The dollar value of balances in the base currency.             |

## 9. Account Ledger(s)

| Account Ledger(s)                        | Currency | Value           |
|--|----------|-----------------|
| Total CFD Margin Requirement             | GBP      | 242.18          |
| Total FX Margin Requirement              | GBP      | 2,931.35        |
| <b>TOTAL MARGIN REQUIREMENT</b>          |          | <b>3,173.53</b> |
| <b>EXCESS MARGIN (TRADING RESOURCES)</b> |          | <b>8,330.20</b> |

The Account Ledger(s) lists the total margin requirement for CFD, FX and Commodity.

| Row                               | Description   |
|-----------------------------------|---|
| Total Margin Requirement          | The total amount of margin required for all open positions.                       |
| Excess Margin (Trading Resources) | The total amount which is readily available to new open positions or to withdraw. |