



# Daily Statement Guide

## Single Positions

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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.

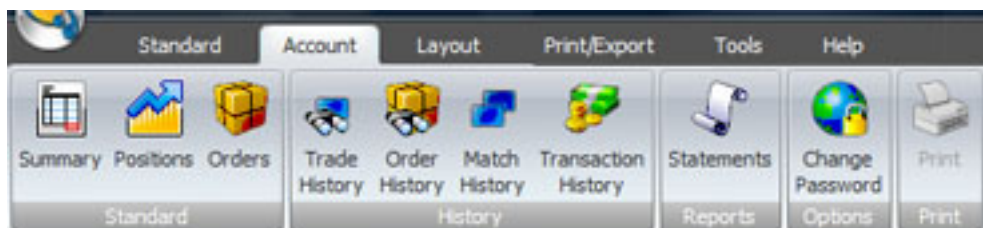
The daily statement will display details of the trade activities that you conducted in the day, together with any other trades that remain open, and will be sent to you after 22.00 London Time on the relevant business day.

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

Account Statement

Account Statement

Account :  ✓

Daily Statement

Monthly Statement

Generate

15/10/2009

21 October 2009

October 2009

Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1
2	3	4	5	6	7	8

Clear

- 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-Market 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-Market 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.