

Viewing your stock portfolio and ledger

To view your ledger, click on the **VIEW MONTHLY ACCOUNT LEDGER** link on your **PORTFOLIO** page.

Transaction Details

Any transaction done would reflect on your monthly account ledger. Ledgers are updated at the end of every trading day.

Comm+VAT

A sum of the commission charge and the VAT on commission.

Other Fees

A sum of the SCCP and PSE transaction fee. If this is a selling transaction, the Sales tax will be added here.

Balance

Your actual cash balance is indicated here. The (-) would mean a credit and (+) would mean a debit.

COL FINANCIAL GROUP, INC.
MONTHLY ACCOUNT LEDGER
As of September, 2013

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:ACCOUNT NO. : 8888-8888
:AGENT CODE :
:ACCOUNT NAME : DELA CRUZ, JUAN
:P. ADDRESS : 8 Bonifacio St.
: Quezon City, Metro Manila
: Philippines

Date Opened : 09/01/2013
SCCP Type : LC

: Please notify us in writing within :
: 15 days of any exceptions that you :
: may find in this statement. :
: :
: :

:TRX DATE	TYPE	REF.NO.	SECU	SHARES	COST/PRICE	GROSS AMOUNT	COMM+VAT	OTHER FEES	NET AMOUNT	BALANCE	COST	GAINS (LOSS)
BEGINNING BALANCE										-25,000.00		
:09102013:	BUY:	4577662:	ALI:	400:	25.6500:	10,260.00:	28.73:	1.54:	10,290.27:	-14,709.73		
											GAIN (LOSS)	0.00:

:STOCK POS.	BEGINNING NO. OF SHARES	ENDING NO. OF SHARES	CURRENT NO. OF SHARES	COST	AVERAGE UNIT COST	CURRENT MARKET PRICE	MARKET VALUE	POTENTIAL GAINS (LOSS)
:AYALA LAND INC.	400	400	400	10,290.27	25.7257	27.7000	11,080.00	789.73
							Total Account Equity	24,969.73

Stock Positions

A monthly view of your portfolio can be seen here.

Total Account Equity

The sum of your cash balance and market value of your stock position. This is a gross value as it does not reflect future selling charges.

Market Value & Potential Gains (Loss)

The market value is the gross trade value of your stock position. The potential gains (loss) would show you the gains/loss of your cost compared to the market value. Unlike the Portfolio page, values here does not reflect future selling charges.