

Viewing your stock portfolio and ledger

To view your stock portfolio, click the **TRADE** tab then click the **PORTFOLIO** link underneath

Actual Balance

The amount of money you have in your account that you have not committed to any BUY order/s.

Buying Power

The amount of money you can use to post BUY orders with.

Cash Balance	
Actual Balance	Buying Power
14,709.73	14,709.73

Average Price*

The average cost per share of your stock position inclusive of buying charges.

**sample computation at page 3*

Monthly Account Ledger*

To view your detailed monthly ledger or statement click here.

**See page 2 for sample*

- [Print Account Summary](#)
- [Print Monthly Account Ledger](#)
- [View IPO Request Status](#)
- [View Tender Offer](#)
- [View Rights Offer](#)
- [View Monthly Account Ledger \(current\)](#)
- [View Monthly Account Ledger \(historical\)](#)
- [Activate | Deactivate E-Delivery of Confirmation](#)
- [Transaction Invoice Daily | Historical](#)

Stock Position

Action	Stock Code	Stock Name	Portfolio %	Market Price	Average Price	Total Shares	Uncommitted Shares	Market Value	Gain / Loss	%Gain/ Loss
BUY SELL	ALI	AYALA LAND, INC	100.00	27.7000	25.7257	400	400	10,991.92	701.65	6.82%
TOTAL TRADE VALUE:								10,991.92	0.00	
DAY CHANGE:								0.00%	0.00	
GAIN/LOSS:								701.65		

Your Total Account Equity Value is 25,701.65

**Market Value, Day Change, Gain/Loss and Total Account Equity are NET values.*

Stock Code & Name

The stock position you have

Uncommitted Shares

The number of shares that is not committed to any SELL order/s

Uncommitted vs Total Shares

Total shares is the actual number of shares you have. When you post a sell order, it will earmark those shares by deducting them in the uncommitted shares column. If the sell order was successful, then it will be taken out of the total shares column.

Market Value*

Current value of your stock position minus selling charges

Gain/Loss & %Gain/Loss*

Potential gain or loss for your stock position base from the current market price. Green means gain. Red means loss. Values are minus selling charges as well.

**sample computation at page 3*

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

You 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

: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. :
: :
: :

Printed : 09/17/2013 9:41:45 PM

: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	25,789.73

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.