

Portfolio Adjustment for SRS Trades

Example:

You have previously bought 3,000 OCBC shares on 3 Sept 2009 using SRS account. This contract is currently displayed on iOCBC Current Portfolio under 'Cash' section.

Date	Trading A/C No.	Code	Stock Name	i	Trade Ccy	Avg Price	Qty	Amt	Last	Market Val	Unrealised P/L	Trade Details
03/09/2009	8600001	O39	OCBC Bk	i	SGD	7.72658	3,000	23,179.73	7.730	23,190.00	10.27	Details
TOTAL						SGD		23,179.73		23,190.00	10.27	
GRAND TOTAL						SGD		23,179.73		23,190.00	10.27	
OVERALL TOTAL						SGD		23,179.73		23,190.00	10.27	

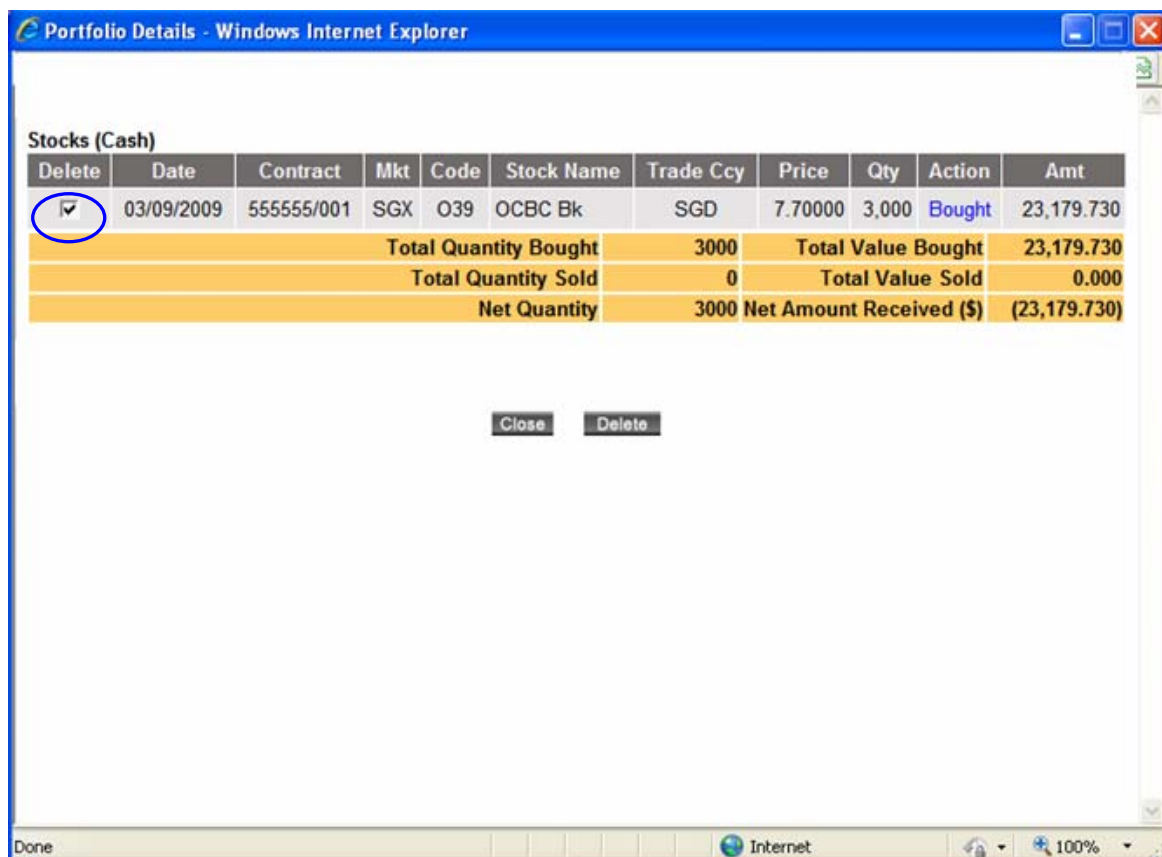
1) To adjust your Current Portfolio to reflect the following contract under 'SRS' section,

- (i) Click on 'Add Contracts'
- (ii) Kindly input the respective trade details and select 'Payment Type' as SRS.
- (iii) Click 'Add' to insert the record

Speed Trade	Market Info	Trades	Portfolio	Account Mgmt	Share Financing	SBL	MA	IPO	Calculator
<p>Current Portfolio Foreign CA Trade History Online Comm Realised P/L Add Contracts Outstanding Position Trust Balance ES Holdings ES Valuation</p>									
<p>OCBC Bk (O39)</p> <p>Trading A/C No. <input type="text" value="8600001 (Cash Account)"/></p> <p>Mkt <input type="text" value="SGX"/></p> <p>Stock Name / Code * <input type="text" value="O39"/> <input type="button" value="Go"/> <input type="button" value="Adv Search"/></p> <p>Quantity * <input type="text" value="1000"/></p> <p>Price Done <input type="text" value="7.7"/> SGD</p> <p>Fees <input type="text" value="30.67"/> SGD</p> <p>Transaction Type * <input checked="" type="radio"/> Bought <input type="radio"/> Sold</p> <p>Payment Type * <input type="radio"/> Cash <input type="radio"/> CPF <input checked="" type="radio"/> SRS</p> <p>Contract No. <input type="text" value="555556/001"/></p> <p>Order Date <input type="text" value="3"/> <input type="text" value="Sep"/> <input type="text" value="2009"/></p> <p>Total 7,730.67 SGD</p> <p><input type="button" value="Add"/> <input type="button" value="Clear"/></p> <p>* Mandatory fields. Please input data.</p>									

2) Return to your 'Current Portfolio' to remove the contract for 3,000 OCBC shares displayed under 'Cash' section.

- (i) Click on the 'Details' button to view the 'Portfolio Details'
- (ii) Tick the check box
- (iii) Click 'Delete' button to remove the record.



3) Your 'Current Portfolio' will now display your 3,000 OCBC shares under 'SRS' section.

Date	Trading A/C No.	Code	Stock Name	i	Trade Ccy	Avg Price	Qty	Amt	Last	Market Val	Unrealised P/L	Trade Details
03/09/2009	8600001	O39	OCBC Bk	i	SGD	7.72658	3,000	23,179.73	7.740	23,220.00	40.27	Details
TOTAL					SGD			23,179.73		23,220.00	40.27	
GRAND TOTAL					SGD			23,179.73		23,220.00	40.27	
OVERALL TOTAL					SGD			23,179.73		23,220.00	40.27	