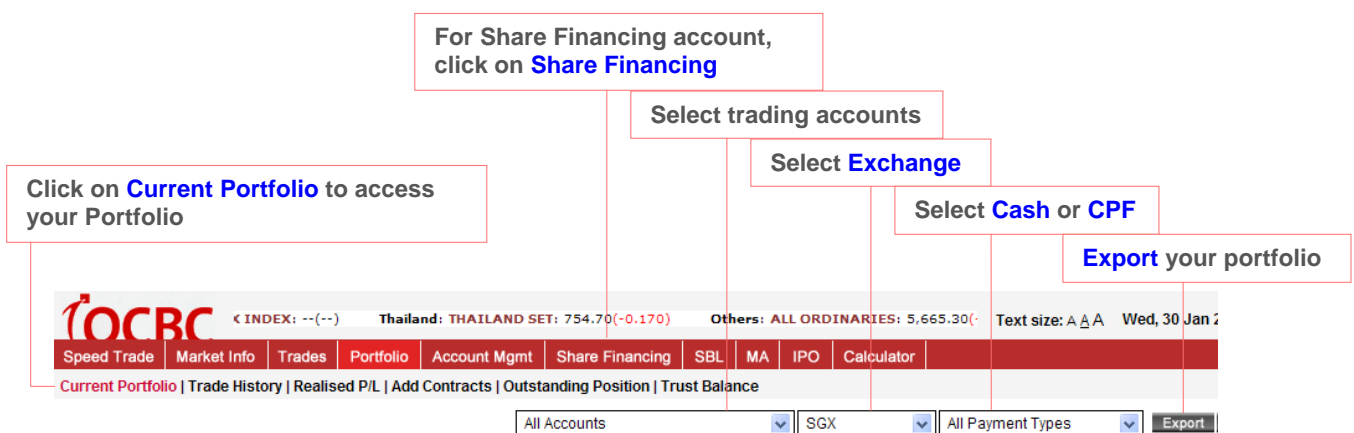


Portfolio Management

□ **Current Portfolio**

You can view your Current Portfolio sorted by:

- Exchange
- Various online trading accounts
- CPF or Cash
- Date or Stock



For Share Financing account, click on **Share Financing**

Select trading accounts

Select **Exchange**

Select **Cash or CPF**

Click on **Current Portfolio** to access your Portfolio

Export your portfolio

OCBC < INDEX: --(--)
Thailand: THAILAND SET: 754.70(-0.170) Others: ALL ORDINARIES: 5,665.30(-) Text size: A A A Wed, 30 Jan 2

Speed Trade | Market Info | Trades | Portfolio | Account Mgmt | Share Financing | SBL | MA | IPO | Calculator

Current Portfolio | Trade History | Realised P/L | Add Contracts | Outstanding Position | Trust Balance

All Accounts | SGX | All Payment Types | Export

The quantity shown may differ from your CDP / CPF Investment / SRS / Share Financing/Custodian Statement (could be due to: IPO / bonus / rights / shares cancelled / split, consolidation / CPF revoked / etc). **Please verify your actual holding prior to submit your sales order.**

Last Retrieved on Wed, Jan 30 2008 at 03:40 PM from IOC

Date	Account	Code	Stock	i	Trade Ccy	Avg Price	Qty	Amt	Last	Market Val	Unrealised P/L	Trade
SGX Cash												
09/03/2007	0000004	S68	SGX	i	SGD	9.50000	3,000	28,500.00	10.060	30,180.00	1,680.00	D6
29/01/2008	0000004	BS6	Yangzijiang	i	SGD	1.25000	5,000	6,250.00	1.300	6,500.00	250.00	D6
TOTAL						SGD		34,750.00		36,680.00	1,930.00	
GRAND TOTAL						SGD		34,750.00		36,680.00	1,930.00	
OVERALL TOTAL					SGD			34,750.00		36,680.00	1,930.00	

- Current Portfolio will not include your today's internet orders. Prior to you submission of new orders, always check your order status (filled/expired/etc) by accessing "Today" page for the current pay order.

- You may view your past 6 calendar days internet orders status at the "Past Order" page to confirm trade status.

Important Note (Applicable to [Current Portfolio](#) only)

The quantity shown may differ from your CDP / CPF Investment / SRS / Share Financing/Custodian Statement , it could be due to: IPO allotment / bonus / rights / shares cancelled / split / consolidation / CPF revoked /etc). **Please verify your actual holding prior to submit your sales order.**

Speed Trade	Market Info	Trades	Portfolio	Account Mgmt	Share Financing	SBL	MA
Current Portfolio Trade History Realised P/L Add Contracts Outstanding Position Trust Balance							

- ❑ **Trade History** allows you to view the list of historical trades
- ❑ **Realised P/L** will show your Profit/Loss for buy and selling of a particular stock
- ❑ **Add Contracts** allows you to manually add to your Portfolio (eg: IPO, Rights, Bonus, Shares Split or Consolidation)
- ❑ **Outstanding Position** will show your outstanding contracts or contra gain/loss
- ❑ **Trust Balance** allows you to view your trust account balance
- ❑ **Export** function allows you to save your portfolio content in Excel format

❑ **Adding Contracts**

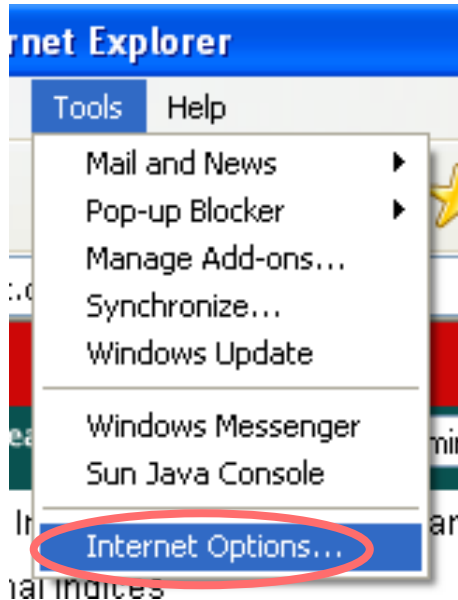
Trades	Portfolio	Account Mgmt	Share Financing	SBL	MA	IPO	Calculator
Trades Portfolio Realised P/L Add Contracts Outstanding Position Trust Balance							
Account	0000004 (Cash Account) ▾			Transaction Type *	<input checked="" type="radio"/> Bought <input type="radio"/> Sold		
Exchange	SGX ▾			Payment Type	<input checked="" type="radio"/> Cash <input type="radio"/> CPF		
Stock Name / Code *	<input type="text"/> <input type="button" value="Adv Search"/>			Contract No	<input type="text"/>		
Quantity *	<input type="text" value="0"/>			Order Date	<input type="text" value="29"/> ▾ <input type="text" value="Jan"/> ▾ <input type="text" value="2008"/> ▾		
Price Done *	<input type="text" value="0"/>			Total			
Fees	<input type="text" value="0"/>			<input type="button" value="Add"/> <input type="button" value="Clear"/>			

Select the **Account Type** and fill in the details

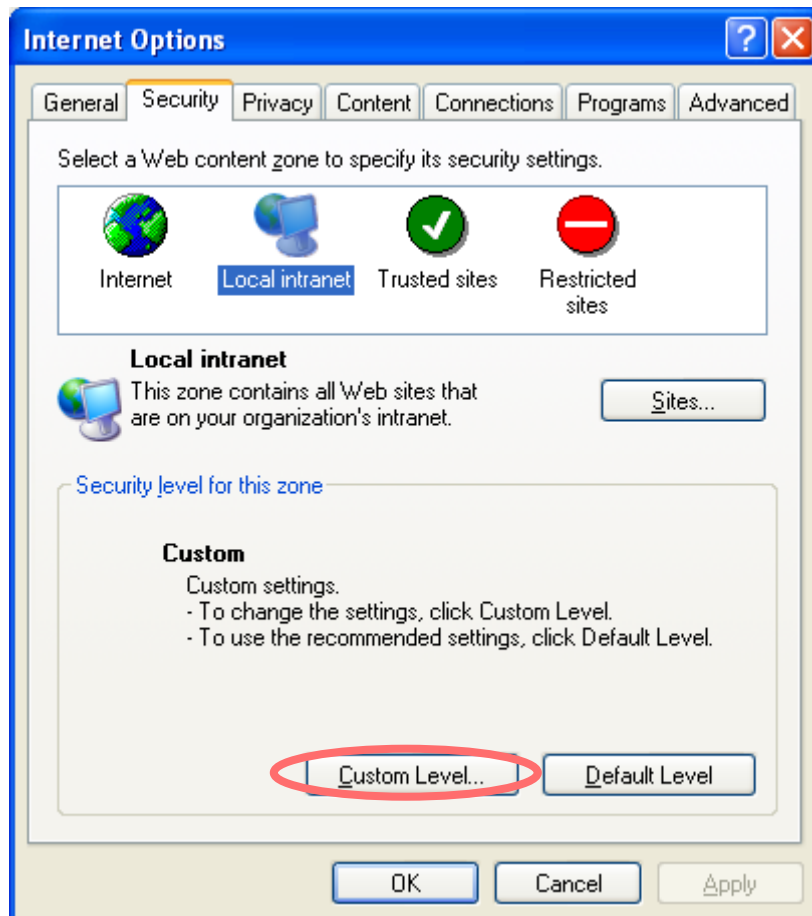
Click on **Add** to save the trade in your Portfolio

□ **Export portfolio**

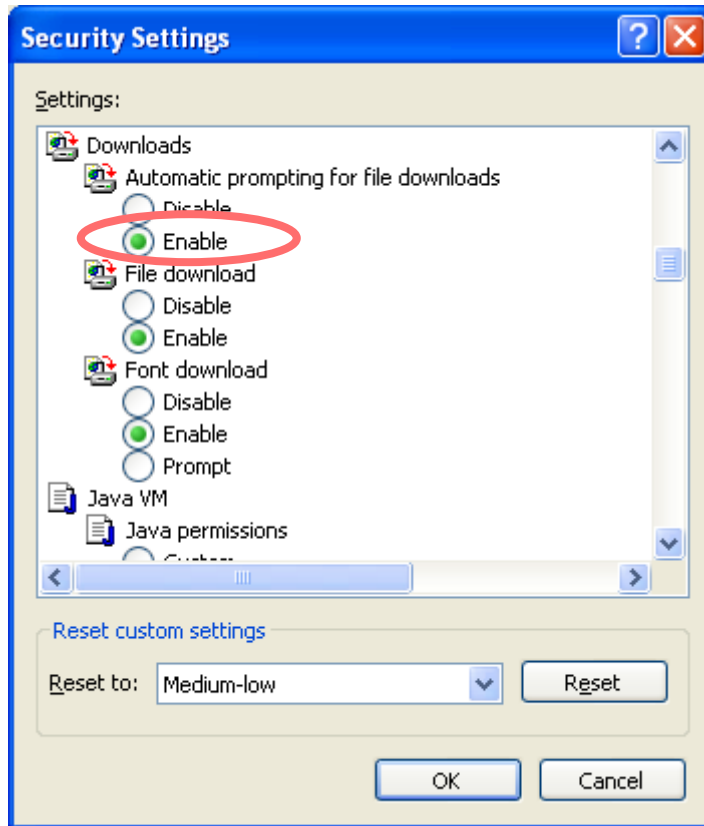
1. Go to **Tools** and select **Internet Options**.



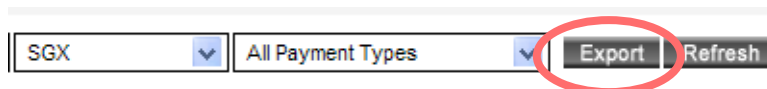
2. Click on **Security** and select **Custom Level**



3. Select **Enable** under **Automatic prompting for file download** and click **OK**



4. Go to **Current Portfolio** and click **Export**



5. Click on **Save**

The screenshot shows a web browser window with a 'File Download' dialog box open. The dialog box contains the following information:

- Do you want to open or save this file?**
- Name:** portfolio_13-02-2008.csv
- Type:** Microsoft Office Excel Comma Separated Values Fil...
- From:** uat.iocbc.com
- Buttons: **Open** (circled in red), **Save**, **Cancel**

Below the dialog box, a table titled 'SGX Cash' is visible. The table has the following columns: Date, Account, Code, and Stock.

Date	Account	Code	Stock
04/02/2008	0000001	C06	CSC
14/01/2008	0000001	D06	DatacrftUS\$
21/01/2008	0000001	N33	Nomura Yen1k
10/01/2008	0000001	S68	SGX
10/01/2008	0000001	T15	TCIL 3k HK\$

6. A Sample of Portfolio in excel format

Microsoft Excel - portfolio_13-02-2008

File Edit View Insert Format Tools Data Window Help

Σ Z ↓

N22 fx Arial 10 B I U

	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3											
4	Date	Account	Stock	Trade Ccy	Avg Price	Qty	Amt	Last	Market Va	Unrealised P/L	
5											
6		SGX CASH									
7	#####	1	CSC	SGD	0.75	1000	750	0.305	305	-445	
8	#####	1	Datacrt	US	1.488	8000	11900	1.12	8960	-2940	
9	#####	1	Nomura Y	JPY	2500	1000	2500000	0	0	-2500000	
10	#####	1	SGX	SGD	4	4000	16000	9.06	36240	20240	
11	#####	1	TCIL 3k H	HKD	2	1000	2000	2.4	2400	400	
12			TOTAL	HKD			2000		2400	400	
13			TOTAL	JPY			2500000		0	-2500000	
14			TOTAL	SGD			16750		36545	19795	
15			TOTAL	USD			11900		8960	-2940	
16			GRAND TOTAL				4037048		53169.26	-3983879	
17											
18		SGX CPF									
19	#####	1	Datacrt	US	1.5	2000	3000	1.12	2240	-760	
20	#####	1	TCIL 3k H	HKD	1	1000	1000	2.4	2400	1400	
21			TOTAL	HKD			1000		2400	1400	
22			TOTAL	USD			3000		2240	-760	
23			GRAND TOTAL				5860.8		6856.06	995.26	
24			OVERALL TOTAL				4042909		60025.32	-3982883	
25											
26											