



# Daily Statement Guide Spread Betting

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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.

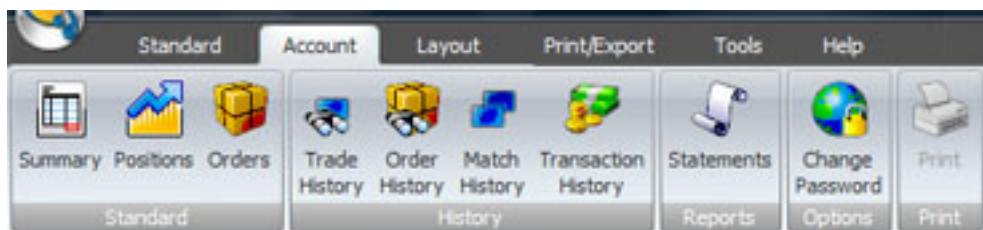
The daily statement will display details of the trade activities that you conducted in the day, together with any other trades that remain open, and will be sent to you after 22.00 London Time on the relevant business day.

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

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). Spread Trade Equity And Index Trade (s) Executed

**SPREAD BET EQUITY AND INDEX TRADE(S) EXECUTED**

We confirm Spread Bet/Equity & Index contract(s) dealt with you on 19 Oct 2009 as follows:

Deal No	Time	Instrument	Expiry	Buy / Sell	Stake	Price	Standard / CRB
K19PC7C1D8BJ	15:53	UK100	Daily	Buy	10	5283	Standard
K19PC8B1D8CJ	15:53	UK100	Daily	Buy	5	5283	Standard
K19PC951D8DJ	15:53	US30	Daily	Sell	15	10097	Standard

The Spread Trade Equity and Index Trade (s) Executed section lists all the executed Equity 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.
Buy / Sell	The action of the trade (ie. Buy or Sell).
Stake	The amount of stake for the Equity or Index trade.
Price	The traded price of the Equity or Index trade.
Standard / CRB	The type of Spread Trade (ie. Standard or Control Risk Bet).

(b) Spread Trade FX Trade (s) Executed

**SPREAD BET FX TRADE(S) EXECUTED**

We confirm Spread (Bet) FX contract(s) dealt with you on 20 Oct 2009 as follows:

Deal No	Time	Instrument	Expiry	Buy / Sell	Stake	Price	Standard / CRB
K19PC871F52J	15:41	AUDUSD	Daily	Sell	1	0.9196	CRB

The Spread Trade FX Trade (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).
Instrument	The name of the market.
Expiry	The expiry date of the trade.
Buy / Sell	The action of the trade (ie. Buy or Sell).
Stake	The amount of stake for the FX trade.
Price	The traded price of the FX trade.
Standard / CRB	The type of Spread Trade (ie. Standard or Control Risk Bet).

(c) Spread Trade Commodity Trade (s) Executed

**SPREAD BET COMMODITY TRADE(S) EXECUTED**

We confirm Spread (Bet) Commodity contract(s) dealt with you on 12 Oct 2009 as follows:

Deal No	Time	Instrument	Expiry	Buy / Sell	Stake	Price	Standard / CRB
K12HC8FDAC3J	07:53	SPOT GOLD	Daily	Buy	1	1048.05	Standard

The Spread Trade Commodity Trade (s) Executed 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.
Expiry	The expiry date of the trade.
Buy / Sell	The action of the trade (ie. Buy or Sell).
Stake	The amount of stake for the Commodity trade.
Price	The traded price of the Commodity trade.
Standard / CRB	The type of Spread Trade (ie. Standard or Control Risk Bet).

(d) Spread Trade Bullion Trade (s) Executed

**SPREAD BET BULLION TRADE(S) EXECUTED**

We confirm Spread (Bet) Commodity contract(s) dealt with you on 19 Oct 2009 as follows:

Deal No	Time	Instrument	Expiry	Buy / Sell	Stake	Price	Standard / CRB
K19Q3BF1DA0J	16:15	SPOT GOLD	Daily	Buy	3	1057.33	Standard
K19Q3CC1DA1J	16:16	SPOT GOLD	Daily	Sell	3	1057.01	Standard

The Spread Trade Bullion Trade (s) Executed section lists all the executed Commodity and 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).
Instrument	The name of the market.
Expiry	The expiry date of the trade.
Buy / Sell	The action of the trade (ie. Buy or Sell).
Stake	The amount of stake for the Bullion trade.
Price	The traded price of the Bullion trade.
Standard / CRB	The type of Spread Trade (ie. Standard or Control Risk Bet).

6. Open Position  
(a). Equity and Index Guaranteed Risk Position (s)

EQUITY AND INDEX GUARANTEED RISK POSITION(S)

Time (GMT)	Instrument	Expiry	Stake	Price			P/L	Financing		Margin/NTR
				Average	Day Open	Closing		Days	Interest Rate	
16:14	Cadence Design Systems, Inc	Daily	55	8.08000000	8.08000000	7.99	€ 45.00			
C/F	Cadence Design Systems, Inc	Daily	55							
Total (GBP)							€ 45.00	1	8.00	€ 200.00
16:15	Microchip Technology Inc.	Daily	5L	26.54000000	26.54000000	26.37	(€ 85.00)			
C/F	Microchip Technology Inc.	Daily	5L							
Total (GBP)							(€ 85.00)	1	3.40	€ 660.00

The Equity and Index Guaranteed Risk Position (s) section lists all the Equity and Index open positions (with guaranteed stop order) which are still open in the trading day to which the daily statement relates.

Open positions with guaranteed stop order are treated as individual positions and therefore, long and short trades of the same instrument will not net off each other. The B/F row indicates that an open position was brought forward from the previous trading day. The C/F row shows the open positions which will be carried forward to the next trading day.

Column	Description
Time (GMT)	The time at which the trade was executed (GMT).
Instrument	The name of the market.
Expiry	The expiry date of the trade.
Stake	The amount of stake for the Equity or Index trade.
Average Price	The traded price of the Security and Index trade.
Day Open	Traded price (new trades) or valuation price for the previous trading day (C/F)
Closing	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 Stake)
Financing Days	Number of days the financing charges / credits are being adjusted.
Interest Rate	The amount of financing interests charged / credited.
Margin / NTR	The amount of margin required to support the open position.

(b). Equity and Index Position (s)

EQUITY AND INDEX POSITION(S)

Time (GMT)	Instrument	Expiry	Stake	Price			P/L	Financing		Margin/NTR
				Average	Day Open	Closing		Days	Interest Rate	
15:53	UK100	Daily	10L	5283.00000000	5283.00000000	5275	(€ 80.00)			
15:53	UK100	Daily	5L	5283.00000000	5283.00000000	5275	(€ 40.00)			
C/F	UK100	Daily	15L							
Total (GBP)							(€ 120.00)	1	7.56	€ 456.00

The Equity and Index Position (s) section lists all the Equity and Index open positions (with no guaranteed stop order) which are still open in the last trading day. Long and short trades of the same instrument will net off each other. The B/F row indicates that an open position was brought forward from the previous trading day. The C/F row shows the open positions which will be carried forward to the next trading day.

Column	Description
Time (GMT)	The time at which the trade was executed (GMT).
Instrument	The name of the market.
Expiry	The expiry date of the trade.
Stake	The amount of stake for the Equity or Index trade.
Average Price	The traded price of the Security and Index trade.
Day Open	Traded price (new trades) or valuation price for the previous trading day (C/F)
Closing	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 Stake)
Financing Days	Number of days the financing charges / credits are being adjusted.
Interest Rate	The amount of financing interests charged / credited.
Margin / NTR	The amount of margin required to support the open position.

(c). FX Guaranteed Risk Position (s)

FX GUARANTEED RISK POSITION(S)

Time (GMT)	Instrument	Expiry	Stake	Price			P/L	Rollover			Margin/NTR
				Average	Day Open	Closing		Days	Close Rate	Open Rate	
15:52	AUDUSD	Daily	1L	0.92710000	0.92710000	0.9294	€ 23.00				
C/F	AUDUSD	Daily	1L								
Total (GBP)							€ 23.00				€ 75.00

TOTAL MARGIN REQUIREMENT (GBP)

€ 75.00

The FX Guaranteed Risk Position (s) section lists all the FX open positions ( with guaranteed stop order) which are still open in the trading day to which the daily statement relates. Open positions with guaranteed stop order are treated as individual positions and therefore, long and short trades of the same instrument will not net off each other. The B/F row indicates that an open position was brought forward from the previous trading day. The C/F row shows the open positions which will be carried forward to the next trading day.

Column	Description
Time (GMT)	The time at which the trade was executed (GMT).
Instrument	The name of the market.
Expiry	The expiry date of the trade.
Stake	The amount of stake for the FX trade.
Average Price	The traded price of the FX trade.
Day Open	Traded price (new trades) or valuation price for the previous trading day (C/F)
Closing	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 Stake)
Rollover Days	Number of days the Rollover charges / credits are being adjusted.
Close Rate	The rate at which the FX position is being rollover.
Open Rate	The adjusted trade price of the FX position (Close Rate +/- Rollover Adjustment).
Margin / NTR	The amount of margin required to support the open position.

(d). FX Position (s)

FX POSITION(S)

Time (GMT)	Instrument	Expiry	Stake	Price			P/L	Rollover			Margin/NTR
				Average	Day Open	Closing		Days	Close Rate	Open Rate	
15:51	GBPUSD	Daily	1L	1.64110000	1.64110000	1.6421	€ 10.00				
15:51	GBPUSD	Daily	1S	1.64080000	1.64080000	1.6421	(€ 13.00)				
C/F	GBPUSD	Daily	CLOSED								
Total (GBP)							(€ 3.00)				€ 0.00

The FX Position (s) section lists all the FX open positions (with no guaranteed stop order) which are still open in the trading day to which the daily statement relates. Long and short trades of the same instrument will net off each other. The B/F row indicates that an open position was brought forward from the previous trading day. The C/F row shows the open positions which will be carried forward to the next trading day.

Column	Description
Time (GMT)	The time at which the trade was executed (GMT).
Instrument	The name of the market.
Expiry	The expiry date of the trade.
Stake	The amount of stake for the FX trade.
Average Price	The traded price of the FX trade.
Day Open	Traded price (new trades) or valuation price for the previous trading day (C/F)
Closing	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 Stake)
Rollover Days	Number of days the Rollover charges / credits are being adjusted.
Close Rate	The rate at which the FX position is being rollover.
Open Rate	The adjusted trade price of the FX position (Close Rate +/- Rollover Adjustment).
Margin / NTR	The amount of margin required to support the open position.

(e) Commodity and Bullion Guaranteed Risk Position (s)

COMMODITY AND BULLION GUARANTEED RISK POSITION(S)

Time (GMT)	Instrument	Expiry	Stake	Price			P/L	Rollover		
				Average	Day Open	Closing		Days	Close Rate	Open Rate
14.11	SPOT GOLD	Daily	10L	1062.58000000	1062.58000000	1055.30	(€ 728.00)			
14.27	SPOT GOLD	Daily	10S	1058.08000000	1058.08000000	1055.30	€ 278.00			
C/F	SPOT GOLD	Daily	CLOSED							
Total (GBP)							(€ 450.00)			€ 0.00
14.11	SPOT SILVER	Daily	20S	17.67000000	17.67000000	17.51	€ 320.00			
C/F	SPOT SILVER	Daily	20S							
Total (GBP)							€ 320.00			€ 400.00

The Commodity and Bullion Guaranteed Risk Position (s) section lists all the Commodity and Bullion open positions (with guaranteed stop order) which are still open in the trading day to which the daily statement relates. Open positions with guaranteed stop order are treated as individual positions and therefore, long and short trades of the same instrument will not net off each other. The B/F row indicates that an open position was brought forward from the previous trading day. The C/F row shows the open positions which will be carried forward to the next trading day.

Column	Description
Time (GMT)	The time at which the trade was executed (GMT).
Instrument	The name of the market.
Expiry	The expiry date of the trade.
Stake	The amount of stake for the Commodity and Bullion trade.
Average Price	The traded price of the Commodity and Bullion trade.
Day Open	Traded price (new trades) or valuation price for the previous trading day (C/F)
Closing	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 Stake)
Rollover Days	Number of days the Rollover charges / credits are being adjusted.
Close Rate	The rate at which the Bullion position is being rollover.
Open Rate	The adjusted trade price of the Bullion position (Close Rate +/- Rollover Adjustment).
Margin / NTR	The amount of margin required to support the open position.

(f) Commodity and Bullion Position (s)

COMMODITY AND BULLION POSITION(S)

Time (GMT)	Instrument	Expiry	Stake	Price			P/L	Financing		Margin/NTR
				Average	Day Open	Closing		Days	Interest Rate	
18:15	USCRUDEOIL NOV '09	Daily	3L	78.79000000	78.79000000	79.48	€ 207.00			
18:30	USCRUDEOIL NOV '09	Daily	3S	79.48000000	79.48000000	79.48	€ 0.00			
C/F	USCRUDEOIL NOV '09	Daily	CLOSED							
Total (GBP)							€ 207.00		€ 0.00	
18:30	USCRUDEOIL DEC 09	Daily	3L	79.90000000	79.90000000	79.95	€ 15.00			
C/F	USCRUDEOIL DEC 09	Daily	3L							
Total (GBP)							€ 15.00		€ 720.00	
TOTAL MARGIN REQUIREMENT (GBP)									€ 720.00	

The Commodity and Bullion Position (s) section lists all the Commodity and Bullion open positions (with no guaranteed stop order) which are still open in the trading day to which the daily statement relates. Long and short trades of the same instrument will net off each other.

The B/F row indicates that an open position was brought forward from the previous trading day. The C/F row shows the open positions which will be carried forward to the next trading day.

Column	Description
Time (GMT)	The time at which the trade was executed (GMT).
Instrument	The name of the market.
Expiry	The expiry date of the trade.
Stake	The amount of stake for the Commodity and Bullion trade.
Average Price	The traded price of the Commodity and Bullion trade.
Day Open	Traded price (new trades) or valuation price for the previous trading day (C/F)
Closing	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 Stake)
Rollover Days	Number of days the Rollover charges / credits are being adjusted.
Close Rate	The rate at which the Bullion position is being rollover.
Open Rate	The adjusted trade price of the Bullion position (Close Rate +/- Rollover Adjustment).
Margin / NTR	The amount of margin required to support the open position.

7. Opening Price Adjustment Summary

OPENING PRICE ADJUSTMENT SUMMARY

Instrument	Expiry	Stake	Financing Adj.	CRB Adj.	Corp. Action Adj.	Adjusted Opening Price
AUDUSD	Daily	1L	0	8E-05	0	0.92932
UK100	Daily	15L	1.09257534	0	0	5278.09257534
GERMANY 30	Daily	-20S	0.34583671	0	0	5844.34583671
C.H. Robinson Worldwide	Daily	30L	0.00570269	0	0	61.22570269
Cadence Design Systems, Inc	Daily	-5S	0	0.006	0	7.964
Cisco Systems	Daily	5L	0.00306819	0	0	24.24306819
Lamar Advertising Company	Daily	-2S	0	0	0	28.74
Microchip Technology Inc.	Daily	5L	0.00245638	0.0325	0	26.33995638

Opening Price Adjustment Summary shows the Financing/Rollover, Control Risk Bet and Corporate Action Adjustments.

Row	Description
Instrument	The name of the market.
Expiry	The expiry date of the trade.
Stake	The amount of stake for the trade.
Financing Adj.	The financing / rollover interest adjustment for the trade.
CRB Adj.	The price adjustment for attaching guaranteed stop order.
Corp. Action Adj.	The adjustment for corporate action such as dividend.
Adjusted Opening Price	The adjusted trade price of the trade. (Day Open Price +/- Financing Adj. +/- CRB Adj. +/- Corp Action Adj.)

## 8. Currency Ledger

Date	Description	Currency	Debit	Credit	Balance
USD Ledger					
B/F		USD			0.00
19 Oct 2009	Deposit funds	USD		25,000.00	25,000.00
C/F		USD			25,000.00

Currency Ledgers show the summary of all receipts and payments in their base currencies which have incurred in the day. These transactions include any profits or losses, interest receivable or payable, dividend receivable, and commission payable (if applicable) and auto currency conversion. Please note that all currencies will be converted to your account currency at the last trading day and the C/F section for all currency ledgers (except your account currency) will be reflecting as zero.

Row	Description
B / F	Amount brought forward from last month.
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.
C / F	Amount carry forward to next month.

## 9. Account Summary

The Account Summary groups together the similar transactions in the currency ledger namely commissions, Mark to Market Credit and Debit . The amount carried forward in the currency ledger and the total equity in the account summary will amount to be the same.

ACCOUNT SUMMARY	GDP Equivalent
Opening Balance	0.00
Cash deposit	15,227.50
Funds transfer	100,000.00
Mark to Market credit	438.00
Mark to Market debit	(929.68)
TOTAL EQUITY	114,735.82

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.
Cash Deposits	Cash deposits will be reflected in this row.
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.
Total Equity	The summation of the above rows.

## 10. Summary financial Position

SUMMARY FINANCIAL POSITION				
Account Ledger(s)	Currency	Balance	Exchange Rate	GBP Equivalent
SGD Ledger	SGD	(3,812.00)	0.5431	(1,307.90)
GBP Ledger	GBP	0.02	1.0000	0.02
USD Ledger	USD	23,712.03	0.5403	12,811.81
<b>TOTAL EQUITY</b>				<b>11,503.93</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.

## 11. Margin Requirement

	Currency	Value
Total Margin Requirement	GBP	(15,106.00)
<b>TOTAL</b>		<b>(15,106.00)</b>

The Total Margin Requirement reflects the margin required to support all the open positions.

## 12. Trading Resources

Excess Margin (Trading Resources)	The total amount which is readily available to new open positions or to withdraw.
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<b>TRADING RESOURCES</b>	<b>12,677.94</b>
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