

## EZ-VIEW REPORT

The EZ View Report found on your "Statements" tab in Dealbook FX, gives you a daily recap of transactions that occurred in your account. It displays each transaction by Date, Time, Market, Buy/ Sell, Volume, Price, Counter Amount, and Order ID.

## Foreign Exchange Confirmations

Date	Time	Market	B/S	Volume	Price	Counter Amount	Order ID	
1/1/2002	4:12:59 AM	EUR/CHF	B	100,000.00 CR	1.478000	147,800.00 DB	1444721	
1/1/2002	4:12:59 AM	EUR/CHF	S	100,000.00 DB	1.478100	147,810.00 CR	1444720	
NET				0 CR		10.00 CR	EUR 0.890900 CHF 0.602700	6.03 USD CR
1/1/2002	4:12:59 AM	EUR/USD	B	100,000.00 CR	0.890900	89,090.00 DB	1444719	
1/1/2002	4:12:59 AM	EUR/USD	S	100,000.00 DB	0.891200	89,120.00 CR	1444718	
NET				0 CR		30.00 CR	EUR 0.890900 USD 1.000000	30.00 USD CR

Date: The day transaction occurred

Time: The time transaction occurred

Market: The currency that was used to make this transaction

Buy/ Sell: The direction in which the transaction was placed

Volume: The amount of currency in which you bought or sold during the transaction

Price: The currency rate at which your transaction took place

Counter Amount: The amount of units you are controlling of the first stated currency whether it is a debit or credit

Order ID: The number given to each transaction

Net: The difference between your counter amounts (units controlled) and your profit/loss

## Position Summary

B/S	Amount	Market	Price	Value Date	Market Value
B	100,000.00 CR	EUR/CHF	1.478000	1/3/2002 8:00:00 PM	6.02 CR
B	100,000.00 CR	EUR/USD	0.890900	1/3/2002 8:00:00 PM	170.00 CR



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*EZ-View Report continued*

## Total USD P/L

Market	P/L
EUR/CHF	12.05 CR
EUR/USD	200.00 CR

NOTE: All P/L values listed in this report are ESTIMATES and not final. Conversion rates for a specified period were used.