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The screenshot shows the DealStation 2000 interface with the following sections:

- Current Rates:** A table with columns for Currency, Bid, Ask, High, Low, Time, and Interest. It lists rates for EUR, JPY, GBP, CHF, and their combinations.
- ICT News:** A news feed with columns for Date and Headlines, showing economic news from June 13, 2006.
- Open Orders:** A table with columns for Order#, AccID, Cur, B/S, Rate, Units, Type, Date, and completion status. It shows two pending orders.
- Open Trades:** A table with columns for Ticket#, AccID, Currency, B/S, Units, Amount, Open, Close, Commission, Interest, P/L, and Date. It shows two active trades.

The main screen is the first page of Deal Station 2000 that will appear after login. The Main page shows the current rates, which indicates the prices at which the Deal Desk is ready to deal. Forex news is an intraday streaming newscast that covers economic indicators, fundamental and technical analysis, and other relevant forex-related topics. The Open Orders box shows all pending orders, including **Stop**, **Limit**, **OCO**, **If Done** and **IBS** orders and their Buy or Sell operations. The "open trades" window contains information on every open position that one is holding. The information of each trade is presented on a separate line. In addition to the usual necessary information there are several new categories introduced, including commission, **interest**, P/L, and

\$P/L. The P/L, or profit and loss, category shows the number of pips the trade is currently down or up. If the trade is down, a minus sign will precede the number. The \$ P/L records the total amount of U.S. dollar the trade is up or down with interest and commissions included in the calculations. **Interest** reflects the total amount of U.S. dollars the account has been charged or accumulated over the entire time the position has been held. Commissions reflect only the amount charged to open the position. The information provided on the "open trades" windows enables one to view all the relevant information regarding open trades at a glance.

IBS Screen

The screenshot displays the DealStation 2000 interface with the IBS (Interbank System) window active. It features several data tables:

- Current Rates:** A table with columns for Currency, Bid, Ask, High, Low, Time, and Interest. It lists rates for EUR, JPY, GBP, CHF, and GBP/JPY.
- IBS Orders: CHF:** A table with columns for Order#, Bid, Ask, and other order details. It shows orders for CHF with various order numbers and prices.
- Open Trades:** A table with columns for Ticket#(S#), AccID, and Cur. It lists open trades for GBP and JPY.
- IBS Orders: GBP:** A table with columns for Order#, Bid, U... A... It shows orders for GBP with various order numbers and prices.
- IBS Orders: JPY:** A table with columns for Order#, Bid, U... A... It shows orders for JPY with various order numbers and prices.

The interface also includes a menu bar (File, View, Options, Help) and a status bar at the bottom indicating it is a Java Applet Window.

The second page of Deal Station 2000 allows traders to deal via the Deal Desk or trade directly with one another. Deal Station 2000 enables traders to both provide market quotations to one another and deal on those quotations. If a trader wants to offer a currency at a certain exchange rate other than the rate at which the deal desk is currently prepared to deal, the trader can submit an **IBS order**. That order will immediately be posted and available to all traders currently using the system. This system is expected to narrow the spread as traders compete among each other to make trades.

Order and Confirmation Box



Open order for GBP

Currency: **GBP** market Rate: 1.5890

Account: **D-17551** stop

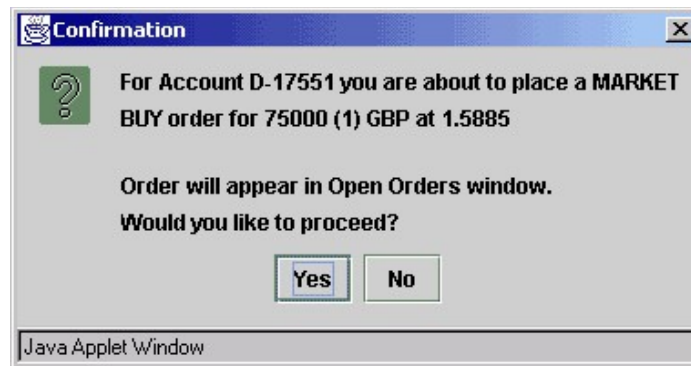
Operation: **BUY** limit

Units: **1** OCO


ibs All or none

Place order **Cancel** **If Done Order >>**

The order box will appear once a trader clicks on a dealing rate. This box will allow the trader to select the **type of order** s/he wishes to use to trade.



Confirmation

 For Account D-17551 you are about to place a MARKET BUY order for 75000 (1) GBP at 1.5885

Order will appear in Open Orders window.
Would you like to proceed?

Yes **No**

Java Applet Window

The confirmation box will appear to verify this transaction. Once approved your order will be placed and duly reflected in your account.

Summary Report

Account Status Report - Microsoft Internet Explorer

Account Status Report for **D-17551** on **Apr 13 2000 1:59:11**
 Activity from: **Mar 29 2000 12:00:00** to: **Apr 13 2000 3:00:00**
 AC ID: **D-17551** AE ID: **D-17551**

Account Balance

Begin Balance	Deposit	Withdrawal	Adjust	IBComm	ATComm	Trade P/L	Current Balance	Total Revalus	Equity	Used Margin	Usable Margin
21000.00	.00	.00	.00	.00	.00	-9518.34	11481.66	-147.32	11334.34	1000	10334.34

Open Orders

Order#(S#)	Currency	Buy/Sell	Units	Type	Stop	Limit	Time	Date
No Open Orders.								

Open Trades

Ticket#(S#)	Currency	Buy/Sell	Units	Amount	Open	Close	Comm	Interest	Point P/L	\$ P/L	Time	Date
83690 (0)	JPY	Buy	1	15.0000	105.8	105.68	.00	.00	-8.0	-79.73	13:47:56	04/13/2000
83691 (0)	GBP	Sell	1	.0750	1.5875	1.5884	.00	.00	-9.0	-87.59	13:48:02	04/13/2000

Settled Trades

Ticket#(S#)	Currency	Buy/Sell	Units	Open	Close	Comm	Interest	\$P/L	OpenTime	OpenDate	CloseTime	CloseDate	Reason
72910 (0)	GBP	Sell	1.0000	1.5928	1.5931	.00	.00	-37.56	21:55:34	03/29/2000	21:55:37	03/29/2000	Asking
72911 (0)	EUR	Sell	1.0000	0.9525	0.962	10.00	8.00	-867.96	21:55:40	03/29/2000	18:23:43	03/30/2000	Margin

The Account Status Report is an extremely valuable resource for traders. The report contains unique account information, such as available **margin** and account equity, as well as a complete record of all account activity. The summary report enables traders to view their account status and activities on a daily, weekly, monthly, quarterly, yearly and since inception basis. The report is broken down into the following four parts: Account Balance, Open Orders, Open Trades, and Settled Trades

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