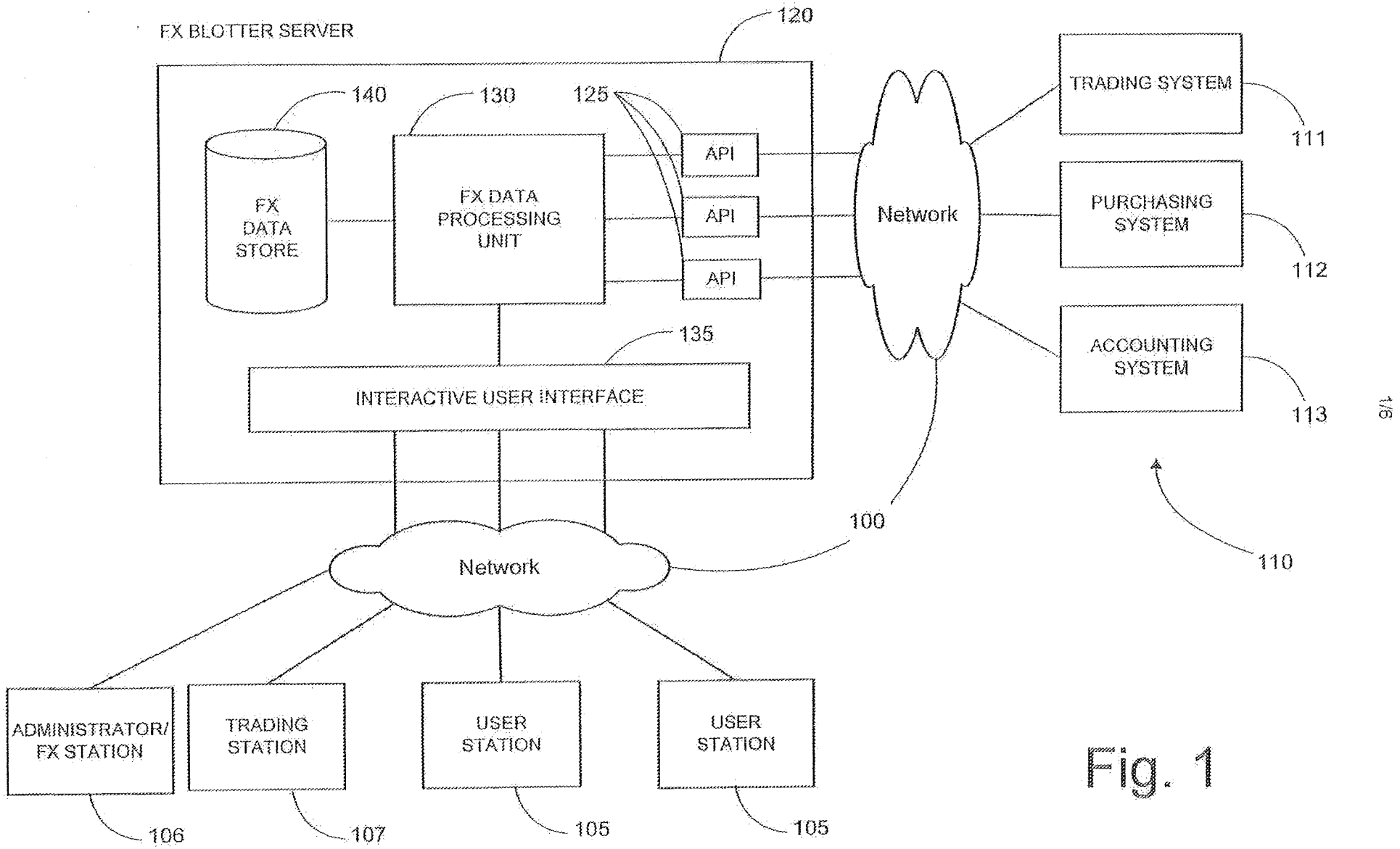
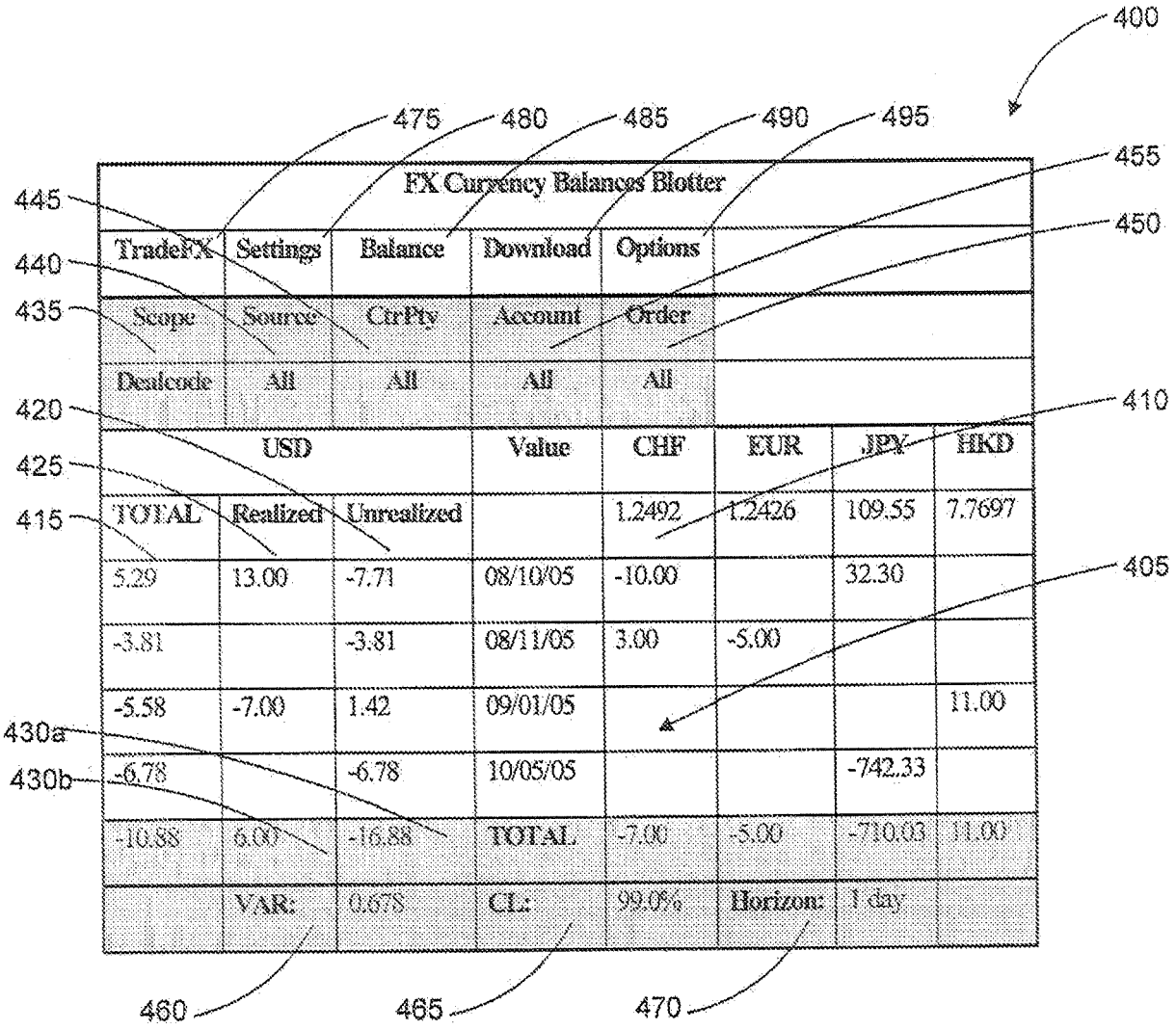

FX BLOTTER SERVER
120
140
130
125
FX DATA STORE
FX DATA PROCESSING UNIT
API
API
API
135
INTERACTIVE USER INTERFACE
Network
TRADING SYSTEM
111
PURCHASING SYSTEM
112
ACCOUNTING SYSTEM
113
100
110
Network
ADMINISTRATOR/ FX STATION
TRADING STATION
USER STATION
USER STATION
106
107
105
105

Fig. 1



FX Currency Balances Blotter

TradeFX	Settings	Balance	Download	Options			
Scope	Source	CtrPty	Account	Order			
Dealcode	All	All	All	All			
USD			Value	CHF	EUR	JPY	HKD
TOTAL	Realized	Unrealized		1.2492	1.2426	109.55	7.7697
5.29	13.00	-7.71	08/10/05	-10.00		32.30	
-3.81		-3.81	08/11/05	3.00	-5.00		
-5.58	-7.00	1.42	09/01/05				11.00
-6.78		-6.78	10/05/05			-742.33	
-10.88	6.00	-16.88	TOTAL	-7.00	-5.00	-710.03	11.00
	VAR:	0.67S	CL:	99.0%	Horizon:	1 day	

Fig. 2

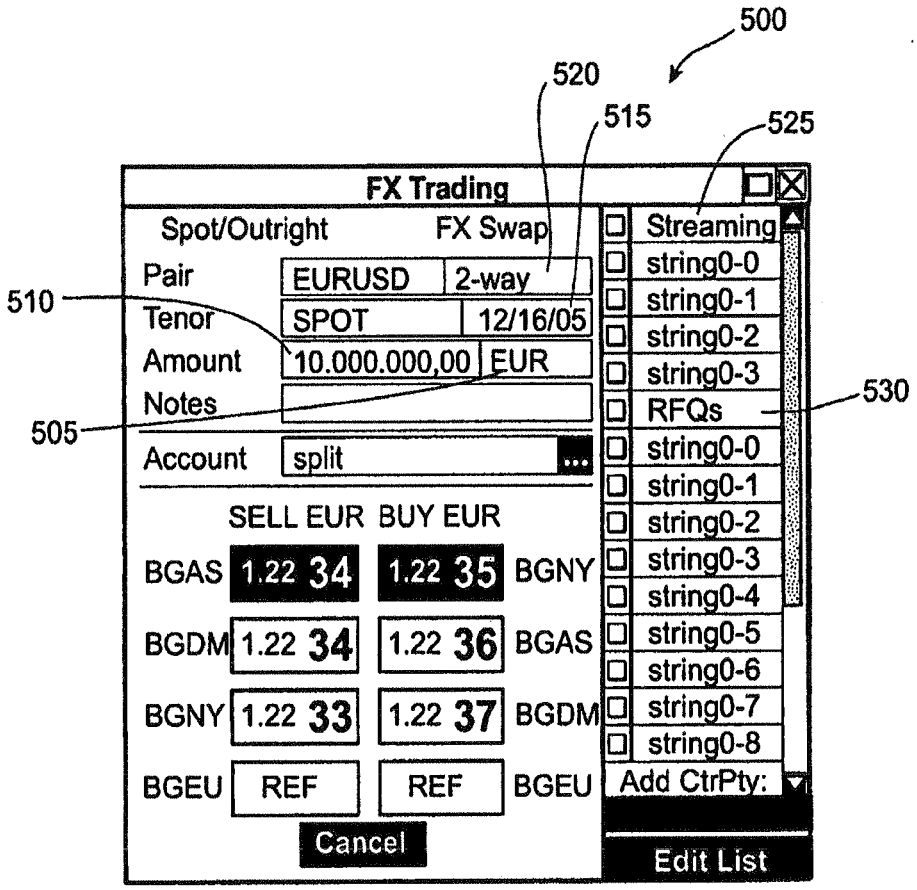

500
520
515
525
FX Trading
Spot/Outright
FX Swap
Pair
EURUSD
2-way
Tenor
SPOT
12/16/05
Amount
10.000.000,00
EUR
Notes
Account
split
SELL EUR
BUY EUR
BGAS 1.22 34
1.22 35 BGNY
BGDM 1.22 34
1.22 36 BGAS
BGNY 1.22 33
1.22 37 BGDM
BGEU REF
REF BGEU
Cancel
Streaming
string0-0
string0-1
string0-2
string0-3
RFQs
string0-0
string0-1
string0-2
string0-3
string0-4
string0-5
string0-6
string0-7
string0-8
Add CtrPty:
Edit List
510
505
530

FIG. 3

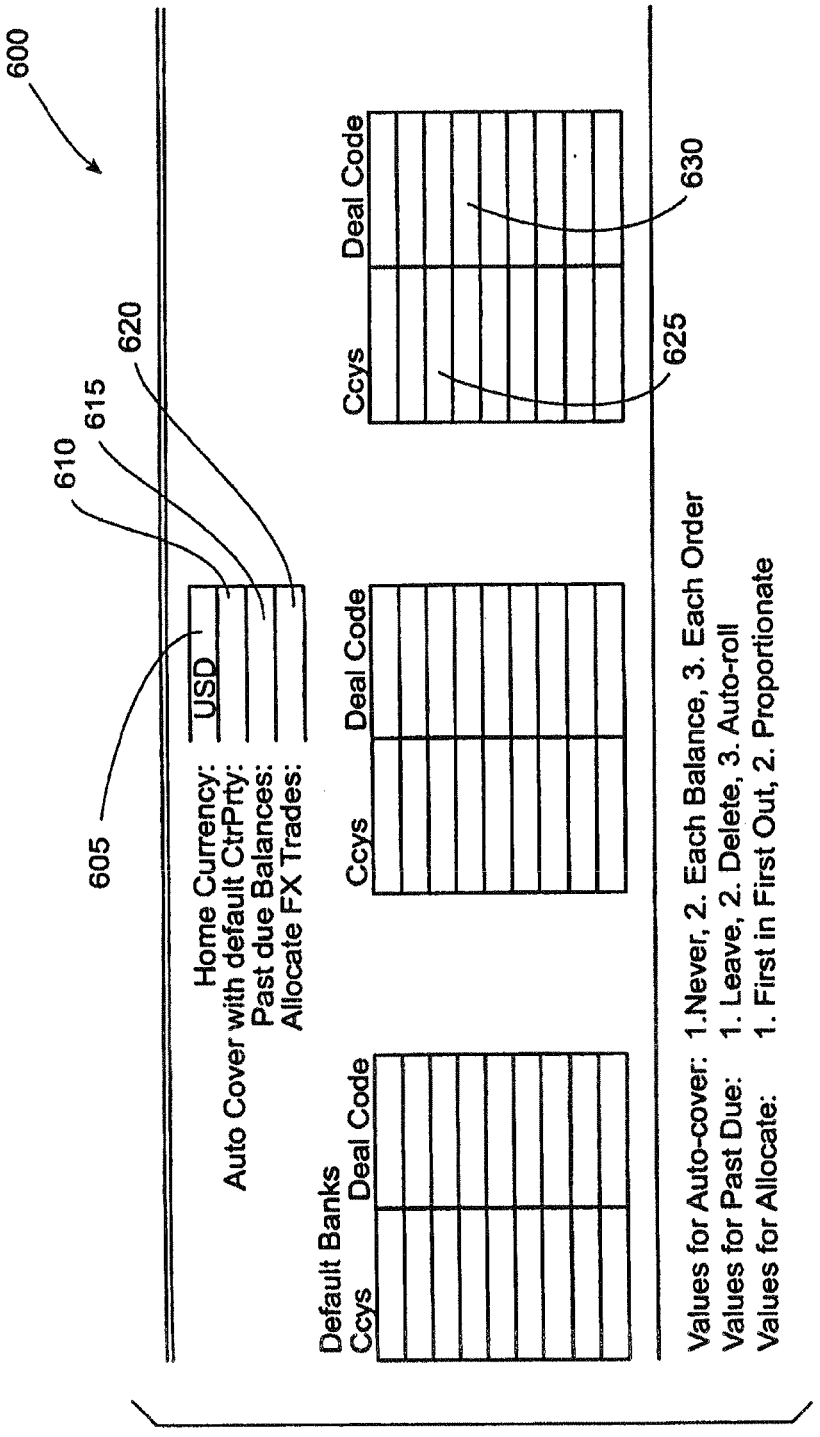

600
610
615
620
605
630
625
Home Currency:
Auto Cover with default CtrPrty:
Past due Balances:
Allocate FX Trades:
USD
Default Banks
Ccys
Deal Code
Ccys
Deal Code
Ccys
Deal Code
Values for Auto-cover: 1.Never, 2. Each Balance, 3. Each Order
Values for Past Due: 1. Leave, 2. Delete, 3. Auto-roll
Values for Allocate: 1. First in First Out, 2. Proportionate

FIG. 4

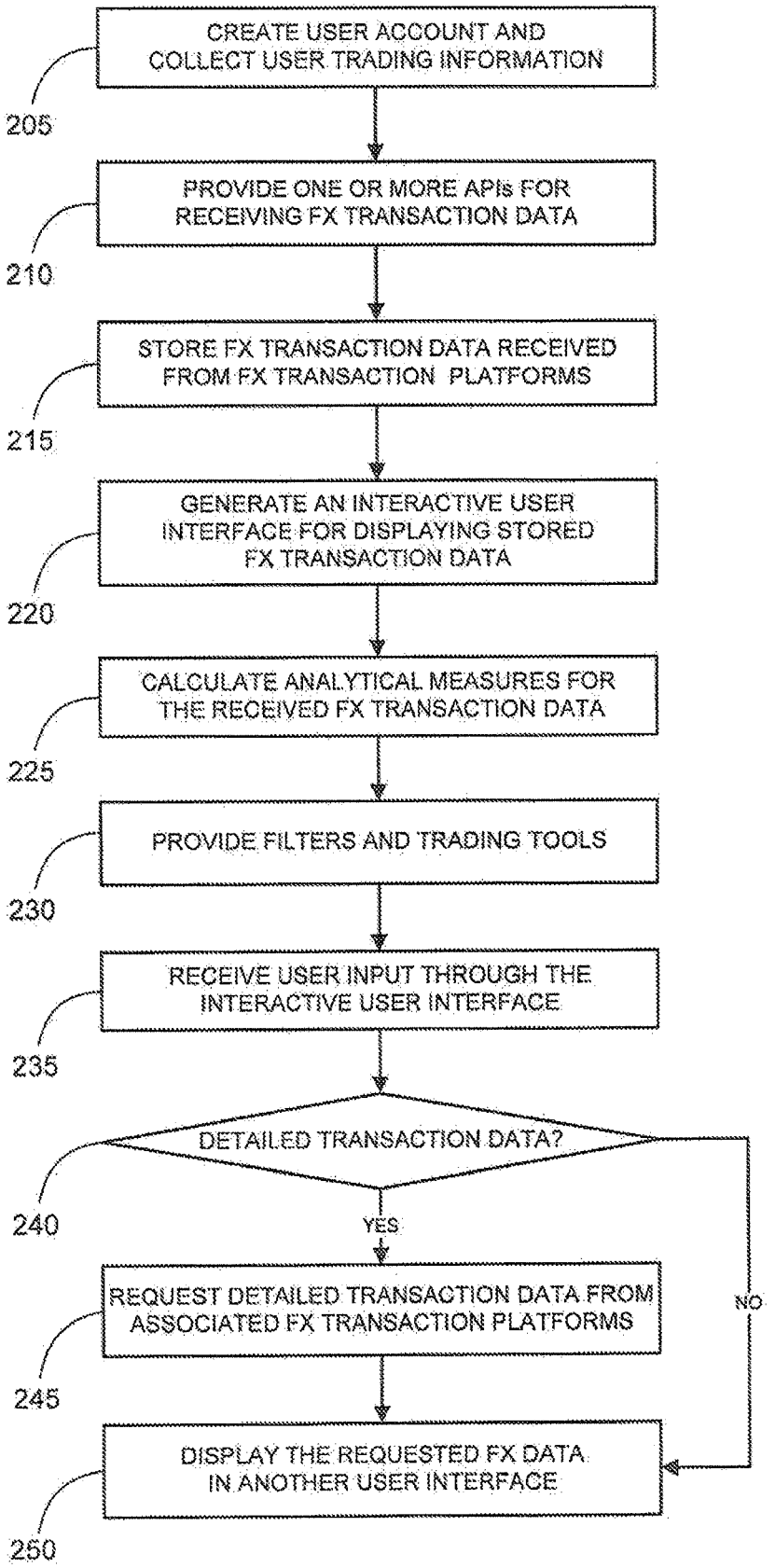

CREATE USER ACCOUNT AND COLLECT USER TRADING INFORMATION
205
PROVIDE ONE OR MORE APIs FOR RECEIVING FX TRANSACTION DATA
210
STORE FX TRANSACTION DATA RECEIVED FROM FX TRANSACTION PLATFORMS
215
GENERATE AN INTERACTIVE USER INTERFACE FOR DISPLAYING STORED FX TRANSACTION DATA
220
CALCULATE ANALYTICAL MEASURES FOR THE RECEIVED FX TRANSACTION DATA
225
PROVIDE FILTERS AND TRADING TOOLS
230
RECEIVE USER INPUT THROUGH THE INTERACTIVE USER INTERFACE
235
DETAILED TRANSACTION DATA?
240
YES
NO
REQUEST DETAILED TRANSACTION DATA FROM ASSOCIATED FX TRANSACTION PLATFORMS
245
DISPLAY THE REQUESTED FX DATA IN ANOTHER USER INTERFACE
250

Fig. 5

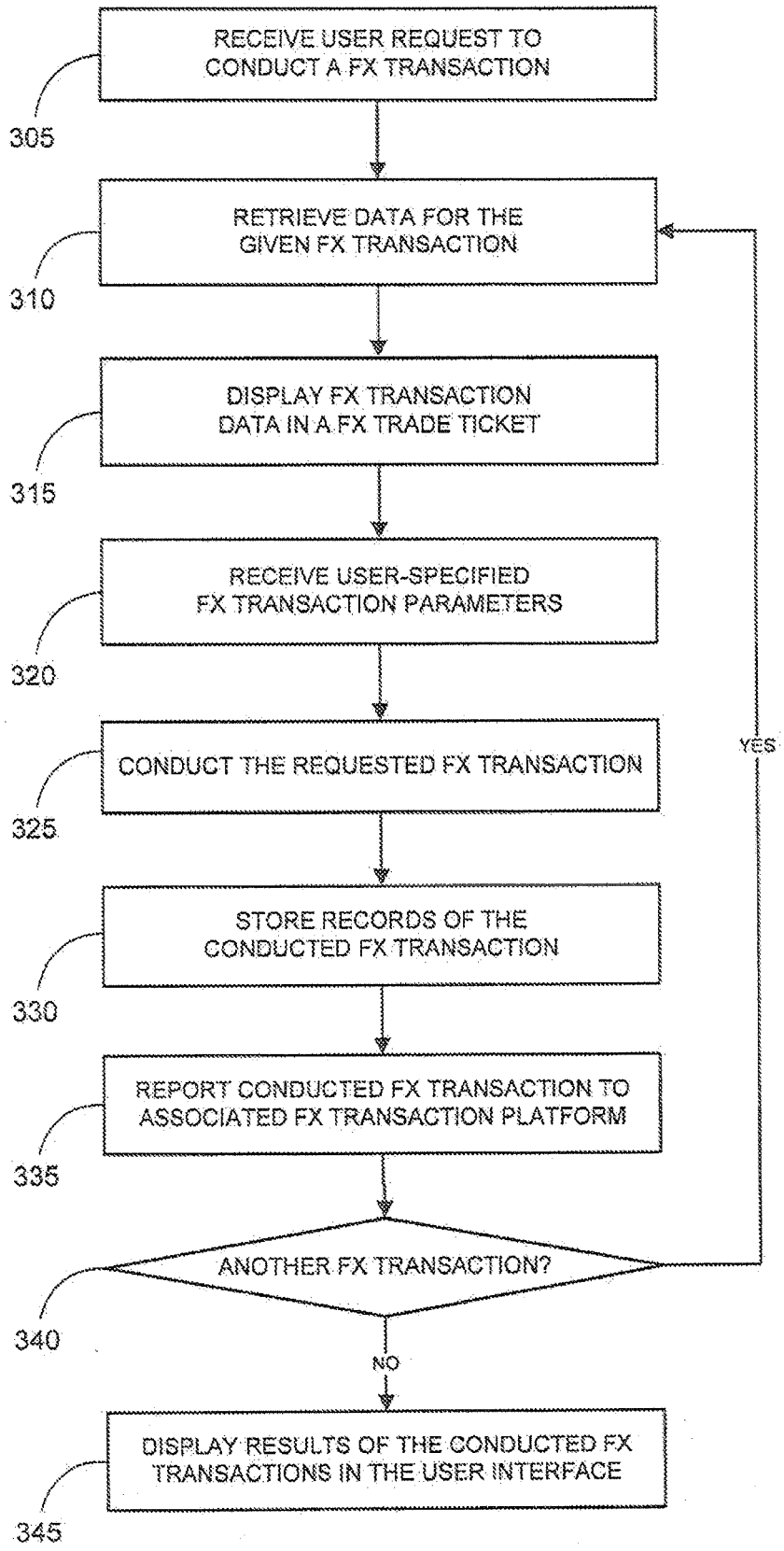

RECEIVE USER REQUEST TO CONDUCT A FX TRANSACTION
305
RETRIEVE DATA FOR THE GIVEN FX TRANSACTION
310
DISPLAY FX TRANSACTION DATA IN A FX TRADE TICKET
315
RECEIVE USER-SPECIFIED FX TRANSACTION PARAMETERS
320
CONDUCT THE REQUESTED FX TRANSACTION
325
STORE RECORDS OF THE CONDUCTED FX TRANSACTION
330
REPORT CONDUCTED FX TRANSACTION TO ASSOCIATED FX TRANSACTION PLATFORM
335
ANOTHER FX TRANSACTION?
340
YES
NO
DISPLAY RESULTS OF THE CONDUCTED FX TRANSACTIONS IN THE USER INTERFACE
345

Fig. 6