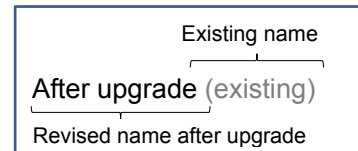


Account Management (Account)

View (Window)	Unchanged	Changed	New	Removed
Accounts (Account Details)	ACCOUNT (Account)		ACCOUNT TYPE DESCRIPTION	(Account text)
	ACCOUNT TYPE (Account Type)			
	AUTO NETTING (Auto Netting)			
	CREATED (Created)			
	EMPTIED TO (Emptied To)			
	FEE TYPE (Fee Type)			
	MARGIN ACCT (Margin Acct)			
	MODIFIED (Modified)			
	POSITION ACCT (Position Acct)			
	SETTLEMENT ACCT (Settlement Acct)			
	STATE (State)			
	Account Propagation (Account Propagation)	PROPAGATES (Propagates)	PROPAGATION ACCOUNT (Account)	
Position Closeout (Position Netting)	ACCOUNT (Account)	INSTRUMENT (Series)	ERROR REASON	
	DATE (Date)	CLOSEOUT BY (Net Down By)	LONG SHORT STATUS	
Position Transfer (Position Transfer)	LONG (Long)	INSTRUMENT (Series)	DATE	
	LONG TRANSFER (Long Transfer)		ERROR REASON	
	O/C/N/D (O/C/N/D)		FROM ACCOUNT	
	SHORT (Short)		STATUS	
	SHORT TRANSFER (Short Transfer)		TO ACCOUNT	
Positions (Account Position)	ACCOUNT (Account)	CONTRACT SIZE (Contr. Size)	DATE	
	COV. QTY (Cov. Qty)	INSTRUMENT (Series)	EXPIRED DATE	
	DENIES AUTO (Denies Auto)			
	LONG (Long)			
	MODIFIED (Modified)			
	NET (Net)			
	SHORT (Short)			

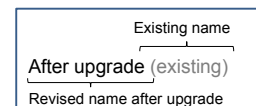
Clearing (Clearing)

Clearing Information (Clearing Information)	ACCOUNT (Account)	INSTRUMENT (Series)		
	CLASS (Class)	DELIVERY INSTRUMENT (Delivery Series)		
	CLEARING DATE (Clearing Date)			
	CONTR SIZE (Contr Size)			
	DELIVERY ACCOUNT (Delivery Account)			
	DELIVERY QTY (Delivery Qty)			
	EVENT (Event)			
	EVENT ID (Event ID)			
	EVENT ORIG (Event Orig)			
	EVENT QTY (Event Qty)			
	KEY NBR (Key Nbr)			
	ORIGINATOR TYPE (Originator Type)			
	Covered Call Requests (Covered Call Request)	ACCOUNT (Account)	INSTRUMENT (Series)	
REQ. QTY (Req. Qty)				
REQ. STATE (Req. State)				
CREATED (Created)				
MODIFIED (Modified)				



Deal/Trade Management (Deal-Trade)

View (Window)	Unchanged	Changed	New	Removed
Pending Give Ups/ Take Ups (Holding Give Up)	AS OF (As of)	CONTRACT SIZE (Contr size)	GIVE UP/TAKE UP	
	B/S (B/S)	GIVE UP NBR (GiveUp Nbr)	PARTICIPANT DESCRIPTION	
	CLEARING DATE (Clearing date)	INSTRUMENT (Series)		
	CREATED (Created)	QTY (Quantity)		
	DEAL SOURCE (Deal Source)	TAKE UP PARTICIPANT/ACCOUNT (Member/Account)		
	FREE TEXT (Free Text)			
	GIVEN UP BY (Given Up By)			
	PRICE (Price)			
	STATE (State)			
	TRADE NBR (Trade Nbr)			
Pending Rectify Trades (Holding Rectify Trade)	ACCOUNT (Account)	CONTRACT SIZE (Contr size)	TO ACCOUNT	
	B/S (B/S)	INSTRUMENT (Series)		
	CLEARING DATE (Clearing Date)	QTY (Quantity)		
	CONFIRMED BY (Confirmed by)	TRADE NUMBER (Trade Nbr)		
	CREATED (Created)			
	ORIG CLEARING DATE (Orig Clearing date)			
	PRICE (Price)			
	USER (User)			
Trade Error Log (Error Log)	ACCOUNT (Account)	INSTRUMENT (Series)		
	CREATED (Created)			
	NUMBER (Number)			
	OPERATION (Operation)			
	PROBLEM (Problem)			
Trade History (Trade History)	ACCOUNT (Account)	INSTRUMENT (Series)	PASS THROUGH 2	
	AS OF (As of)	DEAL NUMBER (Deal Nbr)		
	ATTENTION (Attention)	GIVE UP NUMBER (Give Up nbr)		
	B/S (B/S)	ORDER NUMBER (Order Nbr)		
	CLEARING DATE (Clearing Date)	PASS THROUGH 1 (Pass Through)		
	CLIENT (Client)	TRADE NUMBER (Trade Nbr)		
	COMBO PRICE (Combo Price)	UNADJUSTED (Unadj)		
	COMBO SERIES (Combo Series)	QTY (Quantity)		
	CONFIRMED BY (Confirmed by)	ORIG TRADE NUMBER (Org Trade Nbr)		
	CREATED (Created)	GLOBAL DEAL NUMBER (Global deal nbr)		
	DEAL SOURCE (Deal Source)			
	EFFECT (Effect)			
	FEE 1 (Fee 1)			
	FEE 2 (Fee 2)			
	FEE 3 (Fee 3)			
	FEE 4 (Fee 4)			
	FEE 5 (Fee 5)			
	FEE 6 (Fee 6)			
	FREE TEXT (Free Text)			
	INSTIGANT (Instigant)			
	MODIFIED (Modified)			
	O/C/N/D (O/C/N/D)			
	POS ACCOUNT (Pos Account)			
PREMIUM (Premium)				
PRICE (Price)				
QTY LEFT (Qty left)				
SETTLEMENT DATE (Settlement Date)				
STATE (State)				
T+1 (T+1)				
TYPE (Type)				
USER (User)				
External Transfer trades from transitory account - Selected Trade Details (Transfer from Transitory - left)	B/S (B/S)	FROM ACCOUNT (Account)		(O/C/N/D)
	CREATED (Created)	INSTRUMENT (Series)		(Status)
	EFFECT (Effect)	QTY (Quantity)		
	PRICE (Price)	ORIG FREE TEXT (Free Text)		
	QTY LEFT (Qty Left)	TRADE NUMBER (Trade Nbr)		
External Transfer trades from transitory account - Transfer Details and Result (Transfer from Transitory - right)	O/C/N/D (O/C/N/D)	NEW FREE TEXT (Free Text)	ERROR REASON	
		TO ACCOUNT (Account)	PARTICIPANT DESCRIPTION	
		TRANSFER QTY (Quantity)	SPLIT	
Give Up Trades - Selected Trade Details (Give up - left)	B/S (B/S)	INSTRUMENT (Series)		(As of)
	EFFECT (Effect)	ORIGINAL ACCOUNT (Account)		(Confirmed by)
	EXT TRADE NBR (Ext trade nbr)	ORIGINAL FREE TEXT (Free Text)		(Created)
	PRICE (Price)	QTY (Quantity)		(Deal Nbr)
	QTY LEFT (Qty left)			(Modified)
Give Up Trades - Give Up Details and Result (Give up - right)	STATE (State)			(O/C/N/D)
	TRADE NBR (Trade Nbr)			(Order Nbr)
				(Pass through)
				(Org_trade nbr)
				(Type)
				(User)
		NEW FREE TEXT (Free Text)	ERROR REASON	
		QTY (Quantity)	SPLIT	
		TAKE UP PARTICIPANT/ACCOUNT (Member/Account)		



Rectify Trade - Selected Trade Details (Rectify Trade - left)	B/S (B/S)	ASOF (As of)	(O/C/N/D)
	CONFIRMED BY (Confirmed by)	DEALNBR (Deal Nbr)	
	CREATED (Created)	DEALNBR (Deal nbr)	
	DEAL SOURCE (Deal source)	FROM ACCOUNT (Account)	
	EFFECT (Effect)	INSTRUMENT (Series)	
	MODIFIED (Modified)	ORDERNUMBER (Order nbr)	
	PRICE (Price)	ORGTRADENBR (Org. trade nbr)	
	STATE (State)	ORIG FREE TEXT (Free text)	
	TYPE (Type)	PASSTHROUGH (Pass through)	
	USER (User)	POSACCOUNT (Pos account)	
		QTY (Quantity)	
		QTYLEFT (Qty Left)	
		TRADE NUMBER (Trade nbr)	

Rectify Trade - Rectify Trade Details and Result (Rectify Trade - left)	O/C/N/D (O/C/N/D)	NEW FREE TEXT (Free Text)	ERROR REASON
		SPLIT (Quantity)	PARTICIPANT
		TO ACCOUNT (Account)	

Cross Product Netting (Cross Product Netting)	ACCOUNT (Account)	STD INSTRUMENT (Std Series)	
	CUR MINI LONG (Cur Mini Long)	CUR STD LONG (Cur Long)	
	CUR MINI SHORT (Cur Mini Short)	CUR STD SHORT (Cur Short)	
	ACT STD LONG (Act Std Long)	MINI INSTRUMENT (Mini Series)	
	ACT STD SHORT (Act Std Short)		
	ACT MINI LONG (Act Mini Long)		
	ACT MINI SHORT (Act Mini Short)		
	STATUS (Status)		

Simulate Fee (Simulate Fee)	ACCOUNT (Account)	INSTRUMENT (Series)	RESULT
	PRICE (Price)		
	BUY (Buy)		
	SELL (Sell)		
	FEE 1 (Fee 1)		
	FEE 2 (Fee 2)		
	FEE 3 (Fee 3)		
	FEE 4 (Fee 4)		
	FEE 5 (Fee 5)		
	FEE 6 (Fee 6)		
	FEE 7 (Fee 7)		
FEE 8 (Fee 8)			
FEE 9 (Fee 9)			

General (Clearing)

Clearing Messages (Clearing Messages)		DESCRIPTION
		TIME
		TYPE

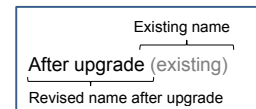
Instruments (Series)

Fixing Values (Fixing Values)	FIXING (Fixing)	INSTRUMENT (Series)	DATE
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Instruments (Series)	EXPIRATION DATE (Expiration Date)	INSTRUMENT (Series)	
	INSTRUMENT GROUP (Instrument Group)	CONTRACT SIZE (Contr Size)	
	LAST TRADING TIME (Last Trading Time)		
	NEW CONTRACT SIZE (New Contract Size)		
	NOTATION DATE (Notation Date)		
	STATUS (Status)		
	STRIKE PRICE (Strike Price)		
	UNDERLYING (Underlying)		

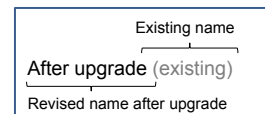
Instruments (Underlying)	PRICE UNIT (Price Unit)	CURRENCY (Base Currency)	
	UNDERLYING (Underlying)		
	UNDERLYING NAME (Underlying Name)		
	UNDERLYING TYPE (Underlying Type)		

Instruments (Clearing Dates)	CLEARED NEXT DAY (Cleared next day)	INSTRUMENT TYPE ID (Ins Type ID)	
	CLEARING DATE (Clearing Date)		
	INSTRUMENT TYPE (Instrument Type)		
	NEXT CLEARING DATE (Next Clearing Date)		
	PREVIOUS CLEARING DATE (Previous Clearing Date)		



Exercise Handling (Exercise)

View (Window)	Unchanged	Changed	New	Removed
Automatic Exercise Limits (new)			ACCOUNT CREATED DEFAULT LIMIT DEFAULT LIMIT UNIT ERROR REASON INSTRUMENT TYPE LIMIT LIMIT UNIT MARKET MODIFIED USER VERSION	
Exercise Overview (Exercise History)	ACCOUNT (Account) ASSIGNED/EXERCISED QUANTITY (Quantity) CONFIRMED BY (Confirmed by) CREATED (Created) REQUESTED BY (User) STATE (State) TYPE (Type)	CONTRACT SIZE (Contr size) EXERCISE NUMBER (Exercise nbr) EXERCISE REQUEST NUMBER (Exercise req nbr) INSTRUMENT (Series)	FIXING FIXING INSTRUMENT MARKET MONTH OPTION STYLE OPTION TYPE OTM/ITM REJECTED BY STRIKE PRICE TOTAL QUANTITY DENIED UNDERLYING YEAR	
Exercise Overview (Pending Exercise)	ACCOUNT (Account) CONFIRMED BY (Confirmed by) CREATED (Created) REQUESTED BY (User) REQUESTED QUANTITY (Quantity) STATE (State)	CONTRACT SIZE (Contr size) EXERCISE REQUEST NUMBER (Exercise req nbr) INSTRUMENT (Series)	EXERCISE NUMBER FIXING FIXING INSTRUMENT MARKET MONTH OPTION STYLE OPTION TYPE OTM/ITM REJECTED BY STRIKE PRICE TOTAL QUANTITY DENIED TYPE UNDERLYING YEAR	
Import Automatic Exercise Limits (new)			ACCOUNT ERROR REASON INSTRUMENT TYPE LIMIT LIMIT UNIT STATUS	
Request Exercise (Exercise Request (Position))	ACCOUNT (Account)	INSTRUMENT (Series) REQUEST QUANTITY (Quantity)	ERROR REASON LONG SHORT STATUS	
Deny Exercise (Deny Automatic Exercise)	ACCOUNT (Account) LONG (Long) SHORT (Short)	INSTRUMENT (Series) DENY QUANTITY (New deny)	ERROR REASON STATUS	(Current deny)
Margin (Margin)				
Margin Requirements - per instrument (Margin Requirements)	ACCOUNT (Account) MARGIN (Margin) MARKET VALUE (Market Value)	CURR (Currency) INSTRUMENT (Series)		
Margin Requirements - per product area (Account Market Margin)	ACCOUNT (Account) MARKET VALUE (Market Value)	CURR (Currency) MARGIN (INST CURR) (Market margin)	PRODUCT AREA	(Custodian bank) (Market)
Margin Requirements - per participant (Total Member Margin)		CURR (Currency) MARGIN (RISK CURR) (Margin) PARTICIPANT (Member)		(Custodian bank)
Margin Requirements - per account (Total Account Margin)	ACCOUNT (Account)	CURR (Currency) INSTR CURR (Currency) MARGIN (INST CURR) (Market margin) MARGIN (RISK CURR) (Account margin)		(Custodian bank)



Users (User Admin)

View (Window)	Unchanged	Changed	New	Removed
Users (User view)	PARTICIPANT (Participant)	INFO (Description)		(User Type)
	STATUS (Status)	USER NAME (User)		
		USER ROLE (Menu Access Type)		
User Roles (Menu Access Types)		ROLE ID (Menu Access Type)		
		ROLE DESCRIPTION (Description)		

