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Division of Global Futures & Forex, Ltd.

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DEALBOOK® FX 2 USER GUIDE

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OVERVIEW

DealBook® FX 2 is GFT's powerful, online trading tool that provides you with instant access to the foreign exchange market. DealBook® FX 2 maximizes your efficiency and opportunities. It is a flexible tool, always ready to assist you in reaching your trading objectives.

DealBook® FX 2 allows its users to:

- Become familiar with trading rules;
- Place trades, which include different types of orders;
- Receive news and quotes, receive historical quote information, and view charts.

HOW TO TRADE WITH DEALBOOK® FX 2

Quotes

The quote board receives real time quotes for the symbols you have selected. You can use the quote board for not only viewing quotes, but also for creating orders and issuing Request a Quote (RAQ) by selecting the appropriate command from a context-sensitive menu, which appears after right clicking on the line with the symbol you would like to trade. You can also issue Direct Deal (DDL) tickets by double-clicking on the corresponding currency cross and choosing the *Single click* dealing window.

You can view all of the quote changes of a particular currency cross in the *Price Activity* window, which is accessible through the *Price Activity...* option on the quote board context menu.

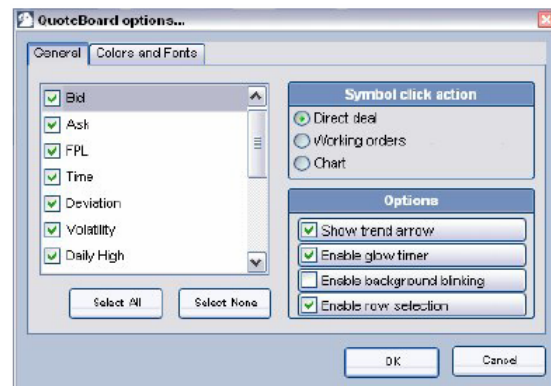
Symbol	Bid	Ask	FPL (USD)	Time	Deviation	Volatility	Daily High	Daily Low	52 W
AUD/CAD	0.9207	0.9215	0.00	18:18:22	-0.0003	-0.0273	0.9248	0.9187	
AUD/CHF	0.8682	0.8690	0.00	18:18:23			743	0.8682	
AUD/JPY	78.75	78.83	0.00	18:18:27			10	78.53	
AUD/NZD	1.0599	1.0624	0.00	18:18:18			359	1.0592	
AUD/SGD	1.2408	1.2416	0.00	18:18:18			491	1.2361	
AUD/USD	0.7520	0.7525	0.00	18:18:32			688	0.7496	
CAD/CHF	0.9426	0.9434	0.00	18:18:29			168	0.9403	
CAD/JPY	65.52	65.57	0.00	18:18:22			75	65.13	
CHF/JPY	90.68	90.73	0.00	18:18:23			93	90.30	
CHF/NOK	5.3870	5.3920	0.00	18:18:23			906	5.3540	
CHF/SEK	5.0602	5.0652	0.00	18:18:33			700	5.0525	
EUR/AUD	1.7644	1.7652	0.00	18:18:32	0.0004	0.0251	1.7588	1.7507	
EUR/CAD	1.6253	1.6259	0.00	18:18:23	-0.0001	-0.0065	1.6289	1.6174	

You can change the configuration of the quote board and adjust it to your needs by selecting *Configure...* from the quote board context menu. This will open the *Quote board options* window, which contains two tabs: *General* and *Colors and Fonts*.

On the *General* tab, you can select the parameters you would like to view for each currency cross, select the action to be fulfilled when you click on the currency symbol, and select parameters to appear on the quote board.

The available parameters for the *Quote board* are:

- *Symbol* – The quoted symbol pairs.
- *Bid* – The price you can sell at.
- *Ask* – The price you can buy at.
- *High* – The highest price of your current trading session.
- *Low* – The lowest price of your current trading session.





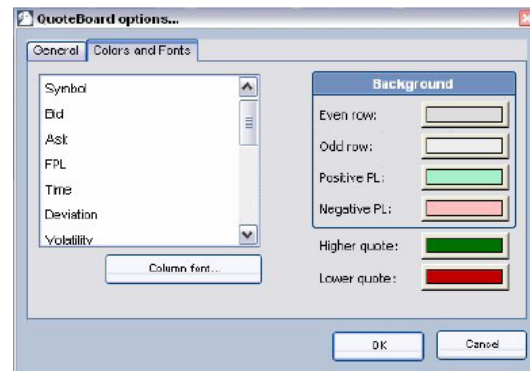
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- session.
- *FPL* – Floating Profit/Loss
 - *Time* – The time of the last quote.
 - *Deviation* – The difference between the midpoint of the current spread and the average.
-
- The midpoint of the spread is equal to the sum of the bid and ask prices, divided by two. The average is the arithmetic mean of the midpoint of the spread.
 - *Volatility* – The ratio of deviation to the current midpoint of the spread, multiplied by 100%.
 - *Daily High* – The highest price of the day.
 - *Daily Low* – The lowest price of the day.
 - *52 Weeks High* – The highest price of the last 52 weeks.
 - *52 Weeks Low* – The lowest price of the last 52 weeks.
 - *Net Change* – The difference between the previous day's close price to the current price.
 - *% Change* – The percentage difference between the previous day's close price to the current price.
 - *Open/Close* – The open and close prices.

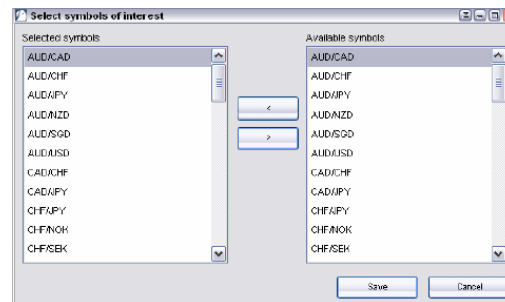


On the *Colors and Fonts* tab, you can change the font and background color settings for the quote board parameters, as well as the color of trend arrows (*Higher quote* and *Lower quote* fields). **Note** If you change the font to a font not installed on your computer no data will display on your DealBook platform.

You can remove unwanted currencies from the quote board by clicking the *File* menu, located in the upper left corner of your DealBook® FX 2 window. Choose the *Configure...* option, and then choose *Portfolio*. This will open the *Select symbols of interest* window.

The *Selected symbols* list is populated with the currencies that have already been selected, and the *Available symbols* list is populated with all other available currencies. The symbols listed in black in the *Available symbols* list can be added to the *Selected symbols* list.

To add symbols to the quote board, select the desired symbol from the *Available symbols* list, and then click the left arrow button to move it to the *Selected symbols* list. To remove symbols from the quote board, select the unwanted symbol from the *Selected symbols* list, and then click the right arrow button to move it to the *Available symbols* list. You can also move a symbol from one list to the other by double clicking on the symbol.



Issuing Orders

There are several ways you can place a new order in DealBook® FX 2:

- Click the *New Order* button, located at the top left corner of your DealBook® FX 2 window.
- Select the *New Order* option from the *Trades* menu.
- Select the *New Order...* option from the context menu on the quote board.
- Double click on the chart for the currency.
- Right click on the chart and choose the *Entry Stop buy at...* or *Entry Limit sell at...* options.

In the *New Order* window, you can set the following parameters:



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1. If you have more than one account, choose the desired account number from the *Account/Role* drop down list, or choose an account from the account selector list on the main DealBook® FX 2 toolbar.
2. In the *Order Type* drop down list, choose the type of order you would like to place. You can choose from the following:

- *Market* – the order will be executed, but the price is not guaranteed
NOTE: When you issue a market order, the *New Order* window becomes disabled until the order is accepted by a dealer.
- *Stop* – the order will be executed, if the bid or ask quote reaches the order price
NOTE: To issue a trailing stop order, select the *Stop* order type, mark the *Trailing* check box, and set the trail width in the *Stop Trail* box.
- *Limit* – the order will be executed, if the bid or ask quote reaches the order price
- *OCO* – one cancels other; if there are two orders, then the execution of one order cancels the other order
- *Parent and Contingents* – a child stop or limit order which is issued simultaneously with the parent order of any type. This order begins to work as a standard stop or limit order only when the parent order is accepted.

The screenshot shows the 'New order 1 - AUD/CAD' window. At the top, it displays 'Account / Role: 170599 (USD)'. Below this, there are buttons for 'PRICE ACTIVITY' and 'QUICK CHART'. The main area shows 'OrderType: OCO pair' and 'Order Options' with two entries: 'Oco 1: Stop 0.9240 Buy' and 'Oco 2: Limit 0.9214 Buy'. A 'Submit' button is at the bottom right. The 'Advanced options' section includes 'Good until' (Cancelled), 'Display options' (Display Handle, Close when finished), and 'Recent Transactions' (NO ORDERS PENDING, WAITING).

3. Set the number of lots you wish to trade in the *Lots* box.
4. Select the desired currency cross in the *Symbol* drop-down list.
NOTE: Only selected symbols appear in this list.
5. The *Advanced options* section determines the conditions of order cancellation.
 - The *Cancelled* option is selected by default and indicates that the order is valid until you cancel it
 - The *Close of* option, when selected, indicates that the order will be automatically cancelled when today's trades at the selected stock market are closed.
 - The *Display Handle* option allows you to see the whole price of the currency cross on the currency button located at the top of the *New Order* window. If the option is not selected, only the last two symbols of the price are shown.
 - The *Close when Finished* option will set your order window to close when you are done issuing an order.
6. The *Recent Transactions* section displays your issued orders. You can set up an automatic drop down of this section upon issuing an order. To do this, open the *Configure Parameters* window (through the *File > Configure > Parameters* menu), and select the *Auto dropdown recent transactions* option on the *General* tab.
7. The *Price Activity* button opens a window containing a list of the currency cross price changes for your current log in session.
8. The *Quick Chart* button opens a chart window.

Once you have filled in all of the necessary order parameters, click on the *Bid (Sell)* or *Ask (Buy)* button. You will then receive a confirmation window. You can disable the confirmation window by selecting the *Single click order* option on the *New Orders* window.



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All of the orders issued during your current log in session are listed in the *Order History* window, which is accessible through the *View > Order History* menu.

Order #	Order ...	Op	Size	Symbol	Price	Status	
15375190	170599 (U...	ALD/CAD	Sel	10,000	0.9352	Market	Filed GTC
15375224	170599 (U...	ALD/CAD	Buy	10,000	0.9360	Market	Filed GTC
15422548	170599 (U...	EUR/USD	Sel	10,000	1.3309	Market	Filed GTC
15422718	170599 (U...	GBP/USD	Buy	10,000	1.9254	Market	Filed GTC
15422907	170599 (U...	USD/JPY	Sel	10,000	104.64	Market	Filed GTC
15422924	170599 (U...	USD/CHF	Buy	10,000	1.1504	Market	Filed GTC

You can also view the list of orders accepted by a dealer within the last five days by selecting *Filled Orders* from the *View* menu. In the *Filled Orders* window, set the desired time period, and then click the *Apply* button.

Editing and Canceling Orders

You can edit and cancel orders while the order's status is *Working*.

To edit an order, right click on the order you would like to edit in the *Working Orders* window, and then select the *Edit Order...* option from the context menu.

You can also use the charts for editing orders. First, make sure that all of the orders appear on the chart. Then, click on the chart properties button to open the *Chart Properties* window. Click on the *Miscellaneous* tab, and select the *Show Orders* option.

Place your mouse pointer at the order line on the chart, then click and drag the line to another position, keeping the left mouse button pressed as you do so. A small window will appear which contains the *Edit Order* option and a new price.

Edit Order: 15428277

Account: 170599
 Symbol: EUR/USD
 Type: Limit
 Buy/Sell: Sell
 Price: 1.3330
 Lot size: 100000
 Lots: 1
 Volume: 100000
 Units: EUR
 Good until: GTC

OK Cancel

Click on the second option, and the *Edit Order* window will appear. Make any necessary changes to the symbol, order type, operation, and number of lots,

and then click the *OK* button.



To cancel an order, right click on the order in the *Working Orders* window that you would like to cancel, and then select the *Cancel Order* option from the context menu.

Opening and Closing Positions

In order to have an open position, you must first create a new order (as described above). Once your order is accepted by the dealing desk, it becomes an open position and appears in the *Open Positions* window. The *Open Positions* window contains information about the open position, which includes the symbol, the order type, and

Account Id	Symbol	Operation	Size	Traded	Loss	PL (USD)	Value Date	Tip PA
170599 (USD)	EUR/USD	Sell	100,000	1,3270	1,3275	-50.00	12/15/2014	-5
170599 (USD)	GBP/USD	Buy	100,000	1,9172				-2
170599 (USD)	USD/JPY	Sell	100,000	104.86				-3
170599 (USD)	USD/CHF	Buy	100,000	1,1564				-4



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the account. All listed P/Ls are “marked to market” (based on the last price traded) in real time.

NOTE: You may filter this list by selecting a currency in the *Filter by* drop down list and selecting the box to the left. If you would like to view your entire portfolio, deselect the box.

You can close an open position by right clicking on any item in the *Open Positions* list the selecting the *Close @ Mkt.* option. The *Close @ Mkt.* option creates a new order for the whole amount of the position using the current quote. Your P/L will be added to your balance in two days, but, until then, it is called Unrealized P/L.

You can also protect your open position by right clicking on any item in the *Open Positions* list and selecting the *Protect Position* option. This will open the *New Order* window, and you can click the *Submit* button to issue an OCO order for the open position.

Inter Trader eXchange (ITX)

The Inter Trader eXchange (ITX) allows you to find better rates for deals amongst other traders. Through the ITX, other traders can broadcast bids and offers to every user logged into the DealBook® FX 2 system. Any user on the system will have the option to deal at the trader’s specified rate for the specified volume.

ITX was designed for traders who wish to broadcast and trade with other traders in real time. This real time exchange allows for improved market price discovery and can often result in finding better dealable prices.

The liquidity of a primary market maker, GFT, and the option to get the best bid and the best ask prices of GFT by broadcasting bid and ask rates inside of the current GFT bid and ask. If, at any time, the ITX system becomes illiquid, the ITX console provides single click direct dealing on “live” GFT rates.

You can open the ITX window by clicking on the ITX button on the tool bar, or by choosing the *ITX* option from the *Trades* menu and choosing the desired symbol. This will open the *ITX* console, where you can create ITX orders, view ITX orders, and match existing ITX orders for the symbol indicated in the window title bar.

The list on the left side contains prices that are broadcast over the system by other traders, and the list on the right side contains requests for currency trading. The *GFT Bid (Sell)* and *GFT Ask (Buy)* buttons can be used at any time to deal directly with GFT on the volume specified. The colored arrow shows the changing of ITX quotes relative to their previous value: the red arrow indicates a decreasing quote; the green arrow indicates an increasing quote; and the yellow rectangle indicates no change.



Each trader on the GFT system can broadcast better bid and ask prices to all traders on the GFT system currently viewing the ITX trading tool for that currency. You can create a new ITX order by right clicking in any list and selecting the *New ITX Order* option. This will open the *Create ITX Order* window.

The available fields on the *Create ITX Order* window are:

- *Symbol*– traded symbol. Only symbols that are selected symbols of interest will appear here.



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- *Operation – Buy*: the user buys the first currency of the symbol for the second currency of the symbol
- *Sell*: the user sells the first currency of the symbol for the second currency of the symbol
- *Price* – the price of the order.
- *Lots* – the quantity of lots
- *Lot Size* – the lot size in units.
Note: This field is disabled
- *Volume* – the order volume in units.
Note: This field is disabled
- *Units* – measurement unit of volume.
Note: This field is disabled

You can match existing ITX orders by double clicking on any order. The *Matching Order* window will then appear. This window contains the same fields as the *Create ITX Order* window; however, all fields are disabled except for *Lots*.

You can cancel your own ITX order by right clicking in any list and selecting the *Cancel Order* option. The *Cancel All ITX Orders* option allows you to cancel all of your ITX orders at once.

The screenshot shows a window titled "ITX - EUR.USD" with the following fields and values:

Symbol:	EURUSD
Operation:	Buy
Price:	1.3279
Lots:	1
Volume:	100000
Lot size:	100000
Units:	EUR

Buttons: Submit, Cancel

Setting Time Zone

You start by right clicking on your chart and going to "chart properties" then miscellaneous you will see this screen:

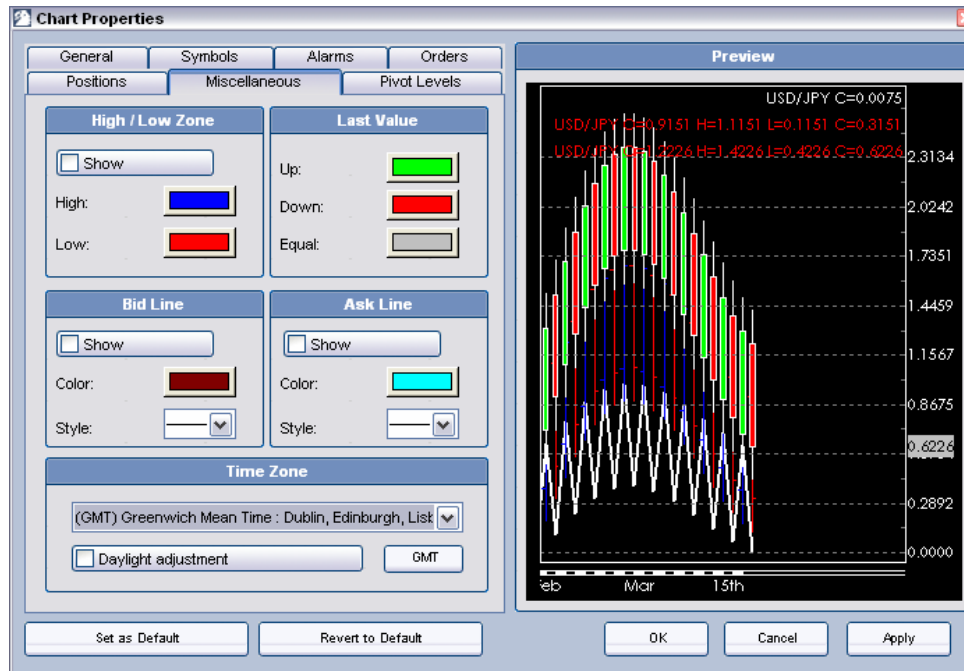


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You will notice the Time Zone screen near the bottom. This will allow the user to change the time zone settings according to where they live. This will not however change the data stream. It will simply automatically adjust the platform for you.

For example you would choose GMT-5:00 for Eastern Time

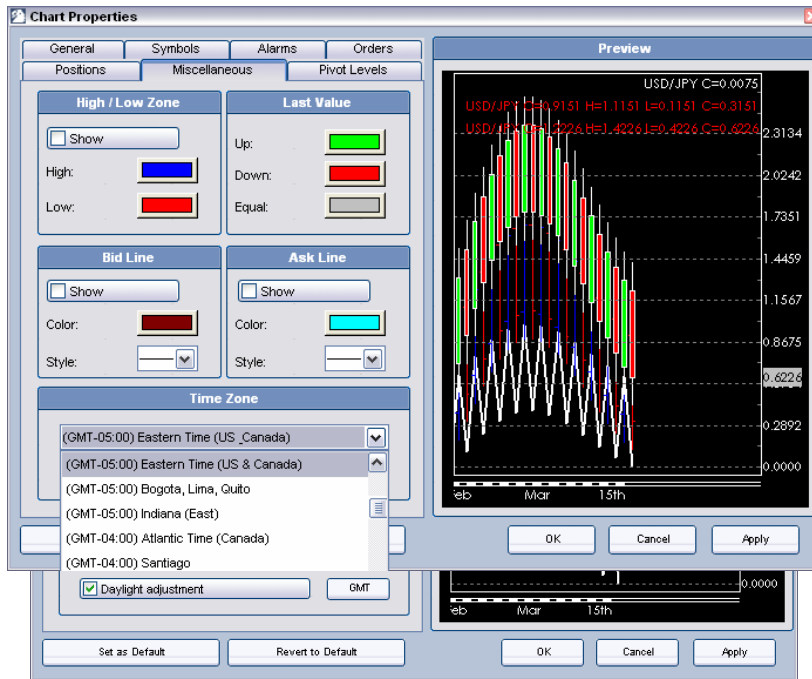


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You will also want to check "daylight adjustment" as we do adhere to DST.

ANALYSIS TOOLS

Viewing Charts

The charting feature allows you to view symbol trends.

Standard charting comes free with DealBook® FX 2 and offers complex drawing solutions and all of the industry standard indicators that traders expect. You can receive charts for any select symbol.

The charting feature ensures that you will always have access to, at least, the last 1000 ticks of last tick quotes, plus any ticks that were accumulated by the chart while you were working. Whenever an aggravated interval is selected beyond ticks (5 minutes or more), the charting feature also makes sure that you have access to data that is, at least, 1000 intervals old. However, the latter is not ensured when you choose an arbitrary segment of data to be shown using the *Request Historical Quotes* window. The parameters for historical quotes requests are stored in the section configuration.

All prices in the chart window, including prices in the status bar, last tick price, and labels on the vertical axis, are displayed accurately to the fixed number of decimal digits to the right of the decimal point. The latter number of digits depends on the symbol.

There are three different ways you can view a chart:

- Click on the *View* menu, choose the *Chart* option, and then choose the symbol you wish to view.
- Right click on the symbol in the quote board and select the *View Chart* option.
- Click the *Quick Chart* button on the corresponding *New Order* or single click dealing window.

There are several tools that are accessible on the charts:



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- You can scroll the charts by using the small toolbar located in the bottom right corner of the chart window. The left and right arrow buttons allow you to scroll the chart to the left and right, respectively. You can also point your mouse over the scrollbar and use the mouse wheel to scroll right and left. The scrollbar also has a submenu, which is accessible by right clicking on it. This menu will give you the options to scroll to the *Left Edge* or the *Right Edge*, and to *Page Left* or *Page Right*.
- This same tool bar provides a zoom option. The $+$ button will zoom in on the chart; the $-$ button will zoom out of the chart; the arrow button undoes the last zoom change; and the cross button resets the chart to its default view.
- You can draw two charts within the same chart window by clicking at the right of the two currency buttons on the horizontal toolbar of the chart window. Select the symbol you would like to view, and a second chart will appear in the chart window.
NOTE: Quotes for the first chart are indicated at the right vertical axis and quotes for the second chart are shown at the left vertical axis.
- You can mark the high and low zones on the charts by right clicking on the chart and selecting the *High/Low Zone* option. In the submenu, select whether to draw the high and low zones for a week, month, or year. High and low zone lines will then appear on the chart.
- You may pull up the currently displayed chart data in the form of text data by pressing CTRL-E on your keyboard. In addition to the CTRL-E command you can also right click on your chart and go to export chart data.
- When a chart is selected you may use the following keyboard commands to change the chart timeframe via our console:
 - "t" to load a tick chart.
 - "1m", "5m", "10m", "15m", "20m", "25m", "30m", "35m", "40m", "45m", "50m", "55m" to load minute charts.
 - "1h", "2h", "4h" to load hour charts.
 - "1d", "1w", and "1mon" for daily, weekly, and monthly charts.

Chart Indicators

You can build indicators in to the chart windows by clicking on the *Indicators Properties* button on the horizontal toolbar on the chart window. Select an indicator from the list, and click the *OK* button. Indicators can also be added through the *Add Studies* option of the chart context menu. This will open a list of indicators Choose the one you would like and click the *OK* button.

The *Inputs* tab lets you select necessary parameters for each indicator. The *Style* tab is intended for the visual enhancement of the indicator. The contents of these tabs depend on the indicator chosen. You can add a new indicator by clicking on the *Add...* button, which will open the *New Indicator* window.

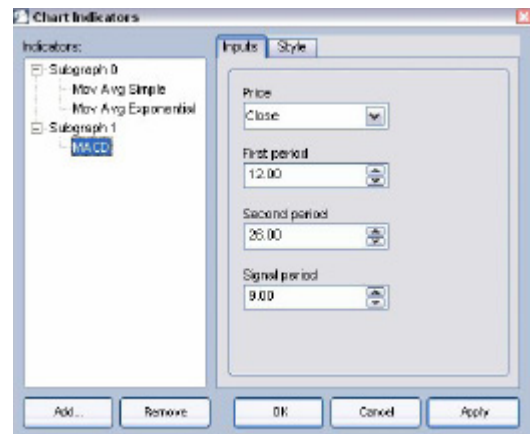


Chart Setup

You can change the standard chart setup by clicking on the chart properties button, which is located on the horizontal toolbar. This will open the *Chart Properties* window.

On the *General* tab, the *Color*, *Font*, and *Legend Font* buttons allow you to change the background color, chart labels, and chart legend font. These settings are applied to all chart types. In the *Grid* section, you can change the color of the grid lines using the *Color* button. The *Pattern* and *Kind* drop down lists allow you to configure the chart grid view. The *Axis* section buttons change the



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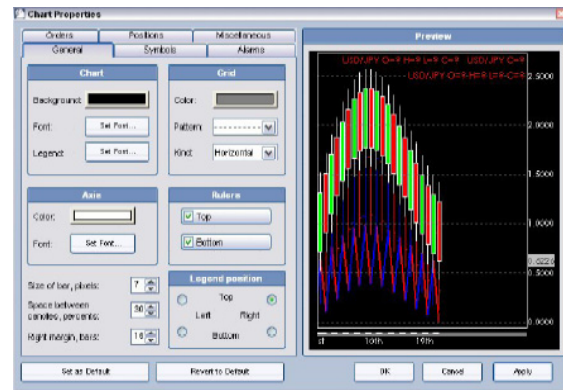
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color and labels of the axes.

On the *Symbols* tab, the *Symbol* drop down list defines to which of the two allotted charts these settings apply. The *Lines, Bars, Candles*, and *PF* groups allow you to change the colors and view settings for the specified types of charts.

The *Alarms, Orders*, and *Positions* tabs allows you to decide if you would like to view alarms, orders, and positions on the charts.

On the *Miscellaneous* tab, you can decide whether you would like to view the high/low zone, bid line, and ask lines on the charts. The *Set as Default* button saves all configuration settings that are present in the configuration window. Default settings are stored in the section configuration. All new drawings use their corresponding default settings when created using a drawing tool. The *Revert to Default* button restores all settings to their original settings.



The colors of the primary data series, chart background, grid color and style, and axes labels are configured in the *Chart Properties* window for each chart independently. All new charts use the default chart settings when created.

Pivot Levels

The formulas that are used to calculate pivot levels in the new release of DealBook (2.5.650.14) are:

$$R2 = P + (H - L) = P + (R1 - S1)$$

$$R1 = (P \times 2) - L$$

$$P = (H + L + C) / 3$$

$$S1 = (P \times 2) - H$$

$$S2 = P - (H - L) = P - (R1 - S1)$$

And so on.

These formulas are applied to the previous to last candle.

The chart will display 5 lines according to symbol(s). The symbols are:

- P - Is the pivot level.
- H - Is the previous to last High value of study.
- L - Is the previous to last Low value of study.
- C - Is the previous to last Close value.
- R represents resistance level.
- S represents support level.

The DealBook implementation of Pivot Levels will allow for customization of:

- Line Color
- Line Style
- Number of support/resistance levels 1-4.

To access pivot levels:

- 1) Open a chart (any currency pair)
- 2) Right click go to "Chart Properties"
- 3) Click on "Pivot Levels"
- 4) Check the box labeled "Show"
- 5) You may then select
 - Color
 - Style
 - Levels



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- 6) Make sure to pick a color which will display against your background. If you do not you will see an exclamation point (!) inside of a yellow triangle; this will indicate that you pivot line is set to the same color of your background thus it will not be visible.

Once desired parameters are set simply hit Apply and then OK.

Chart Templates

You can save your chart settings as a template and load them when creating a new chart.

You can create a new chart template by clicking on the chart templates button located on the horizontal toolbar. This will open the *Chart Templates* window.

Click the *Save* button to create a new chart template. Enter the new template name into the *Input template name* window and click the *OK* button.

You can load a template by clicking on the chart templates button on the horizontal toolbar to open the *Chart Templates* window. Select a template from the list and click the *Load* button.



Chart Toolbars

There are two available toolbars within the chart window: the vertical toolbar and the horizontal toolbar.

The vertical toolbar contains the following features:



Drawing elements selection tool - Dragging the mouse with the left mouse button pressed will allow you to select multiple elements.



Horizontal chart scrolling tool



Slanted line drawing tool



Parallel line drawing tool



Fibonacci Retracement tool



Fibonacci Fan tool



Horizontal line drawing tool



Gann Fan tool



Vertical line drawing tool



Zoom tool



Di Napoli Expansion tool



Fibonacci Arc



Label creation tool – When you click on the chart in this mode, you will see the *New Text Label* window



Alarm setting tool – When you click on the chart in this mode, the *Alarm* set up window will appear.



Value calculation tool



Upward arrow drawing tool



Downward arrow drawing tool



Freehand drawing tool

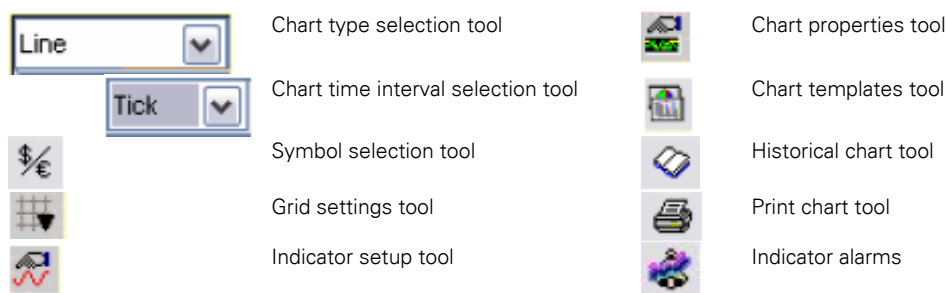


Di Napoli Retracement tool



At the lower part of the toolbar there is also a color selection that allows you to change the chart drawing tool line color. Click on the drawing you would like to change, and select a new color by clicking the corresponding color square.

The horizontal toolbar contain the following features:



DealBook® FX 2 also gives you the option to work with only one floating toolbar for all chart windows by clicking on the *File* menu and choosing *Configure > Parameters*. Then, select the *Floating chart toolbar option* on the *General* tab. The tools you select on the floating toolbar will apply only to the currently active chart window.

Historical Charts:

You can build historical charts for all available chart timeframes by clicking on the historical charts button on the horizontal toolbar. This will open the *History request window*.

The *Timeframe* drop down list allows you to choose the period between consecutive quotes. In the *Starting* and *Ending* sections, you can specify the beginning and end of the time period for which the chart is to be created.

If you select the *Enable live update* option, current quotes will also be added to the historical chart. Otherwise, the chart will only show the quotes for the selected time period.

Once you click the *Build historical chart* button, the request process begins.

NOTE: It could take some time to receive the data from the server.



Alarms

DealBook® FX 2 offer an alarm feature which can advise you when any symbol quote reaches a pre-established value. You will receive an e-mail or SMS message depending on what parameters you choose when setting the alarm.

You can set an alarm in two ways:

- Select *Alarms* from the *View* menu, which will open the *Alarms* window. Click the add alarm button and the *Create Alarm* window will appear. Select the desired symbol from the *Symbols* drop down list, and then choose the condition from the *Condition* drop down list. Select the condition price in the *Condition* element. If you would like to



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receive an e-mail or SMS message, select the *Send me e-mail* and/or *Send me SMS* options, and then click the *OK* button.

- Open the chart for the desired symbol, and click the alarms button on the vertical toolbar. Click the spot on the chart corresponding to the desired value, which will open the *Create Alarms* window. The symbol for which chart is open is selected in the *Symbol* drop down list. Choose the condition in the *Condition* drop down list and then adjust the condition price in the *Condition* field. If you would like to receive an e-mail or SMS message, select the *Send me e-mail* and/or *Send me SMS* options, and then click the *OK* button.

You can edit an alarm by choosing the *Alarms...* option from the *Options* menu. You will see the *Alarms* window, containing a list of previously settled alarms. Double click on the alarm you would like to edit and the *Edit Alarm* window will appear. Make the necessary changes and then click the *OK* button.

You can delete an alarm by choosing the *Alarms...* option from the *Options* menu. You will see the *Alarms* window, containing a list of previously settled alarms. Select the alarm you would like to delete, and then click the delete alarm button. Click the *Yes* button in the confirmation window.

Continuous Alarms

By clicking on file>configure>parameters>Alarms you can now set alarms to "show message" as well as to "play continuously". You will simply need to check these boxes:

You will notice by default they are unchecked. You will need to check these boxes then hit save:



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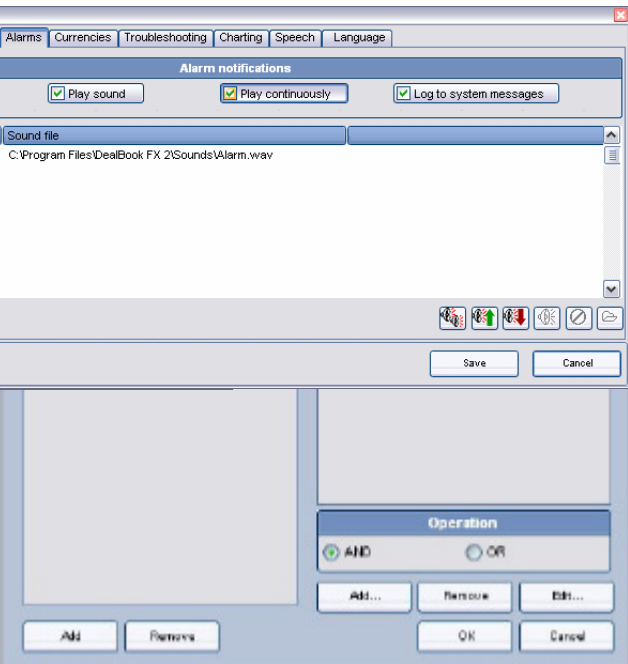
Indicator Alarms

Indicator

Alarms can be added to a graph by selecting the *Indicator Alarms* button at the top of the chart window. Using this feature you can set alarm conditions based on the values of pricing and indicators to alert you via an audible sound and/or a textual message.

When an indicator alarm is added to a graph the criteria must be set using the logical operators *AND* and *OR* operations. If you use a set of conditions using "AND" both conditions must be true for an alarm to fire, however if you use the "OR" condition, if any one set of conditions is true an alarm will fire.

Conditions are set via the *Add Alarm condition* window where you set the first alarm condition with a price indicator or indicator value, followed by a standard mathematical logic operation (<, >, <=, >=, ==), and ending with an indicator value or numeric value.



You will know you have successfully added an indicator alarm when you see the active indicator icon in the bottom right corner of your chart window. This icon will remain until your alarm are fired, and allows easy editing by double clicking on the icon.



News



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You can receive and view news in the *News* window, which is accessible through the *News* option on the *View* menu.

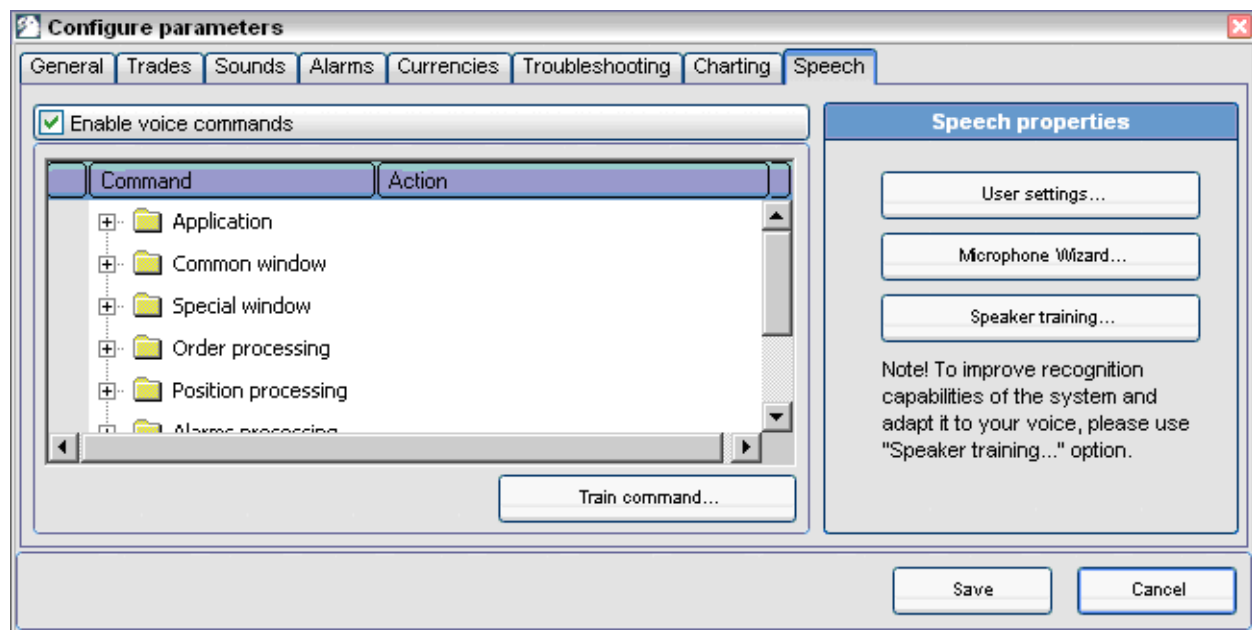
You can choose different news headlines in the upper half of the *News* window and view the whole story in the lower half. You can also view news messages that occurred while you were offline by choosing *Offline message* from the *View* menu and the *Offline messages* window will appear.

Voice Commands

You can work with DealBook FX2 application using voice commands.

To enable voice commands:

1. Open menu *File > Configure > Parameters...*
2. Select *Speech* tab.



1. Mark Enable voice commands check-box.
2. Click *Save* button to save changes.

Settings

To adjust speech recognition settings:

3. Open *Speech* tab in *File > Configure > Parameters...* menu.
4. In *Speech properties* section click *User settings...* button.
5. *User Settings* window appears.

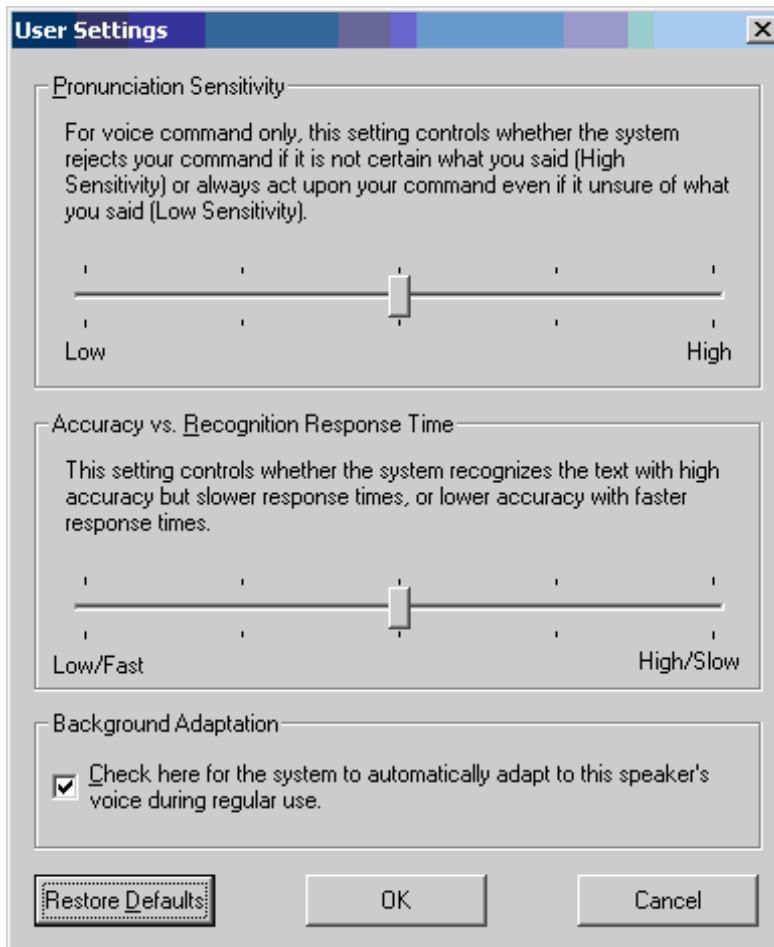


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6. Adjust Pronunciation Sensitivity and Recognition Accuracy vs. Response Time using corresponding scales and mark or unmark *Background Adaptation* check-box if necessary.
7. Click *OK* button to save changes.
8. Click *Restore Defaults* if you do not want to save changes.

To test your microphone:

1. Open *Speech* tab in *File > Configure > Parameters...* menu.
2. In *Speech properties* section click *Microphone Wizard...* button.
3. Follow the instructions of *Microsoft Microphone Wizard*.



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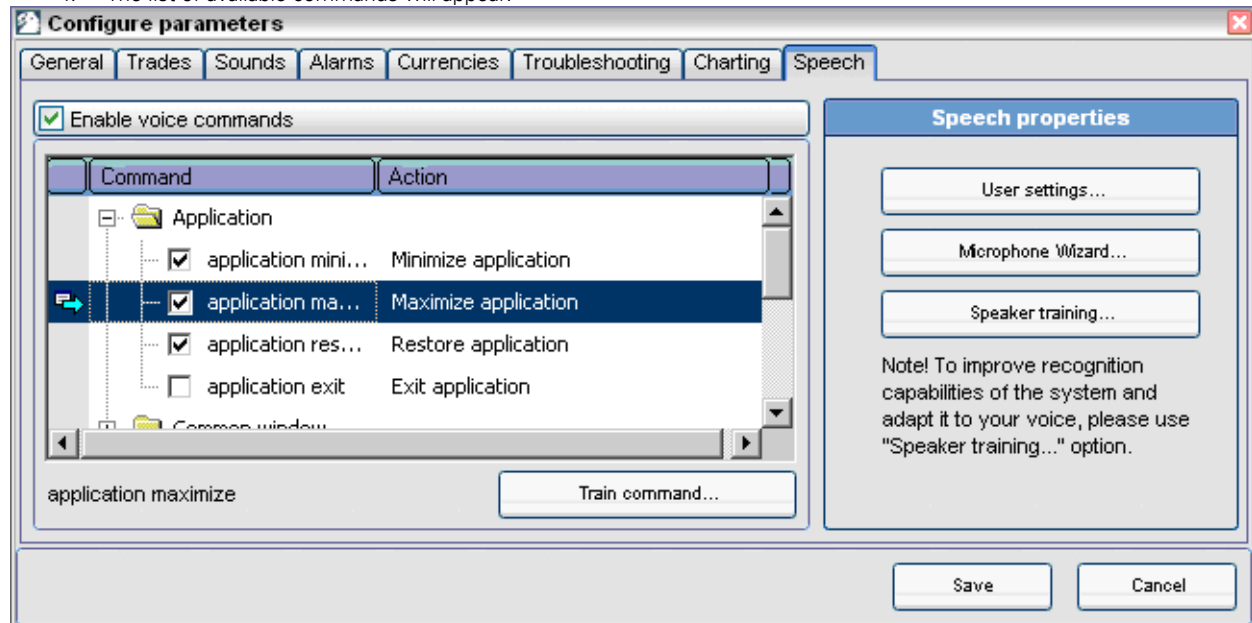
To adapt recognition system to your voice:

1. Open *Speech* tab in *File > Configure > Parameters...* menu.
2. In *Speech properties* section click *Speaker training...* button.
3. Follow the instructions of *Microsoft Speaker Training Wizard*.

Commands List

You can edit commands list.

1. Open *Speech* tab in *File > Configure > Parameters...* menu.
2. Make sure *Enable voice commands* check-box is marked. (When it is not marked commands list is disabled.)
3. In the commands list below open the necessary folder by clicking "+" sign or double-clicking folder line.
4. The list of available commands will appear.



5. Mark check-boxes of the commands you want to use.
6. Unmark check-boxes of the commands you want to disable.
7. Click *Save* button at the right-left corner to confirm the changes.

Command training

You can train commands before using them to make sure the application recognizes your voice and pronunciation properly.

1. Open *Speech* tab in *File > Configure > Parameters...* menu.
2. Make sure *Enable voice commands* check-box is marked. (When it is not marked commands list is disabled.)
3. In the commands list below open the necessary folder by clicking "+" sign or double-clicking folder line.
4. The list of available commands will appear.
5. Select the command you want to train by clicking at the command line.
6. Click *Train command...* button.
7. *Train voice command* window appears.
8. Click *Start training* button and say the command.
9. If your command is recognized properly you will see Success message. If your command is not recognized you will see



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- Failed. Try again. message.
10. To repeat training click *Start training* button again and resume training from the step 8.

Voice Recognition Commands

Application

- 1) Minimize application
 - Spoken command "application minimize"
- 2) Maximize application
 - Spoken command "application maximize"
- 3) Restore application
 - Spoken command "application restore"
- 4) Exit application
 - Spoken command "application exit"

Common Window

- 1) Minimize currently active window
 - Spoken command "minimize [window]"
- 2) Maximize currently active window
 - Spoken command "maximize [window]"
- 3) Restore currently active window
 - Spoken command "restore [window]"
- 4) Close currently active window (unchecked by default)
 - Spoken command "close [window]"

Special Window

- 1) Take from workspace



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- Spoken command "take from workspace"
- 2) Separate window
 - Spoken command "separate window"
 - 3) Place to workspace
 - Spoken command "place to workspace"

Order Processing

- 1) Open new order window
 - Spoken command "new order"
- 2) Open DDL window
 - Spoken command "DDL"
- 3) Open working orders window
 - Spoken command "working orders"
- 4) Open filled orders window
 - Spoken command "filled orders"
- 5) Open order history window
 - Spoken command "order history"
- 6) Open aggregate orders window
 - Spoken command "aggregate orders"
- 7) Open notional orders window
 - Spoken command "notional orders"
- 8) Open new aggregate order window
 - Spoken command "new aggregate order"



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9) Open new notional order window

- Spoken command "new notional order"

Position Processing

1) Open positions window

- Spoken command "open positions"

2) Open aggregate positions window

- Spoken command "aggregate positions"

Alarms processing

1) Open alarms window

- Spoken command "alarms"

ITX processing

1) Open ITX window

- Spoken command "ITX"

Other

1) Open quote board

- Spoken command "quote board"

2) Open DashBoard

- Spoken command "dash board"

3) Open pip calculator window

- Spoken command "pip calculator"

4) Open system messages

- Spoken command "system messages"

5) Open news



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- Spoken command "news"

Help

1) Help Contents

- Spoken command "help contents"

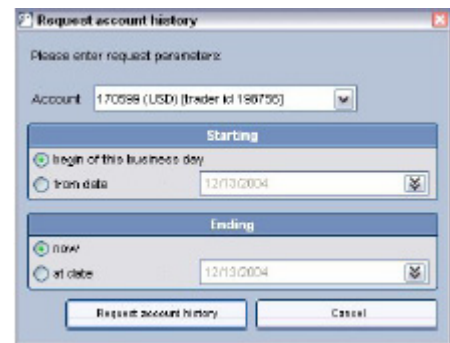
REPORTS AND ACCOUNT STATUS

A report is a record of the activity on your account. You can create four types of reports within DealBook® FX 2: the *Account History* report, the *Detail Transaction* report, the *Session History* report, and the *EZ View* report.

Account History Report

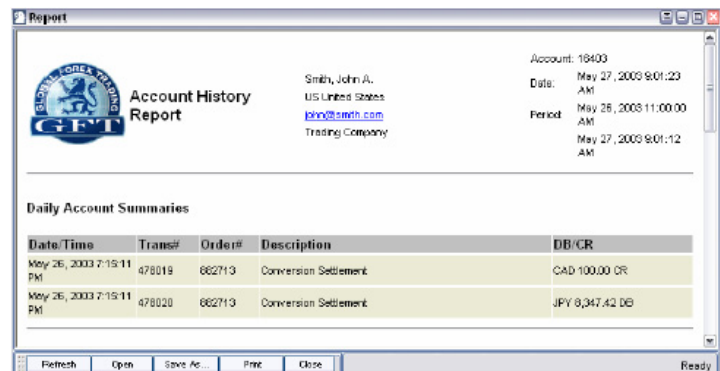
The *Account History* report contains a list of all of the changes on your account's balance for a specified period, consolidated by days. You can build an *Account History* report by selecting the *Account History* option from the *Statements* menu.

This will open the *Request account history* window, where you can select the desired time period to build the report on. Select the desired account from the *Account* drop down list, choose a start and end date, and then click the *Request account history* button.



This will open the *Account History* report window, consisting of three main parts:

- *Daily Account Summaries* – In this section, all transfers to and from the account are listed for the current period. The list contains the following columns:
 - *Date* – The date and time that the transaction was executed
 - *Trans #* - The transaction number.
 - *Order #* - The order number.
 - *Description* – A short description of the transaction.
 - *DB/CR* – The transaction amount, and whether it is a debit (DB) or a credit (CR).



- *Account Value and Margin Summary* – In this section, the main attributes of the account are shown.
 - *Account Balance* – The total account balance (calculated in USD) and all other balances in different currencies.



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- *Margin Percentage* – The percent from position sum, which must be included in USD in the margin requirement on every open position.
- *Margin Requirement* – The amount of margin reserved for all open positions.
- *Margin Excess* – The gross sum of your account activities available for margin purposes.
- *Open P/L* – The potential profit or loss if a position is closed at the current price.
- *UnRealized P/L* – The sum of profits and losses of closed positions that are not yet realized.
- *Equity* – The gross sum of the activities on your account.
- *Currency Conversion Rates* – This section contains the prices for converting currencies when realizing profit and loss.

Account Value and Margin Summary			
Account Balance	Unrealized P/L	Margin Percentage:	Open P/L
USD 50,000.00	\$40.00	1.0%	USD 0.00 CR
EUR 0.00 CR	0.00 CR	Margin Requirement:	Unrealized P/L:
GBP 0.00 CR	0.00 CR	USD 0	USD 401.61 CR
USD 244,247.28 CR	401.61 CR	Margin Excess:	Equity:
EUR USD 244,879.28 CR	401.61 CR	USD 401.61 CR	USD 244,122.000015

Currency Conversion Rates		Rate, USD
Australian Dollar, AUD		0.7055
Canadian Dollar, CAD		0.7086
Swiss Franc, CHF		0.7082
Great British, GBP		0.6977
South Korean, KRW		0.0005

Detail Transaction Report

The *Detail Transaction* report is the most detailed report, containing complete information about transactions for the specified day. You can build a *Detail Transaction* report by selecting the *Detail Transaction* option from the *Statements* menu.

This will open the *Request Detail Transaction* window, where you can select the desired day to build the report on. Select your account from the *Accounts* drop down list, choose the date in the *Date* drop down list, and then click the *Request detail transaction* button.

Request Detail Transaction

Parameters

Account: 170509(USD) [Trader id 180756]

Date: 12/13/2004

Time Information

End of business day mark (GMT): 8:00:00 PM

Host time (GMT): 5:02:32 PM

Report Information

Report from: 12/13/2004 8:00:00 PM

Report to: 12/13/2004 5:02:32 PM

Request detail transaction Cancel

This will open the *Detail Transaction* report, which contains six main sections:

- *Foreign Exchange Confirmations* – This section includes orders executed during the report date. The list contains the following columns:
 - *Date* – The transaction date
 - *Time* – The time of the transaction (GMT).
 - *Type* – The type of order. This field may have the following values:
 - *MKT* – Market order
 - *LMT* – Limit order
 - *STP* – Stop order
 - *DDL* – Direct deal order
 - *RAQ* – Request a quote
 - *ITX* – ITX order
 - *RCL* – Rollover close order
 - *ROP* – Rollover open order
 - *CNV* – Conversion order
 - *B/S* – The direction of the operation: B = buy, S = sell



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- *BaseCurrency* – The amount of the order in the base currency (the first currency of the symbol).
- *ValueDate* – The date when profit and loss will be settled.
- *CurrencyPair* – The order symbol.
- *CounterAmount* – The amount of the order in the counter currency (the second currency of the symbol).
- *Rate* – The rate of the symbol at the moment of order issuance.
- *Trans #* - The transaction number.
- *Foreign Exchange Settlements* – This section contains the orders that were settled during the report date. This list contains the same columns as the *Foreign Exchange Confirmations* section, with one additional column:
 - *MarketValue* – The unrealized profit and loss of an order.
- *Foreign Exchange Open Positions* - This section contains orders executed before and settled after the report date. This list contains all of the same columns as the *Foreign Exchange Settlements* section, except that the *MarketValue* contains floating P/L instead of unrealized P/L.
- *Position Summary* – This section contains all of the open positions on the report date. This list contains the following columns:
 - *B/S* – The direction of the operation: B = buy; S = sell
 - *Amount* – The amount of the transaction.
 - *CurrencyPair* – The position symbol.
 - *Rate* – The average weighted rate of all orders in this position.
 - *ValueDate* – The date that the position would be settled on, if it were closed at the current moment.
 - *MarketValue* – The floating P/L of a position.
- *Account Value and Margin Summary* – This section contains the main account attributes:
 - *Account Balance* – The total account balance (calculated in USD) and all balance in different currencies.
 - *Margin Percentage* – The percent from position sum, which must be included in USD in the margin requirement of every open position.
 - *Margin Requirement* – The margin reserved for all open positions.



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- *Margin Excess* – The gross sum of your account activities available for margin purposes.
- *Open P/L* – The potential profit and loss if the position were closed at the current price.
- *UnRealized P/L* – The sum of profits and losses of closed positions that are not yet realized.
- *Equity* – The gross sum of your account activities.
- *Currency Conversion Rates* – This section contains the prices for converting currencies when realizing profit or loss.

Account Value and Margin Summary

Account Balance:		Margin Percentage:	Open P/L:
Account Balance	UnRealized P/L	1.0%	USD 8.05 CR
USD	0.00 CR	Margin Requirement:	UnRealized P/L:
GBP	0.00 CR	USD 9	USD 8.05 CR
JPY	0.00 CR	Margin Excess:	Equity:
USD	248,726.54 CR	USD 248,726.49648	USD 248,726.49648
Net USD	248,726.54 CR		

Currency Conversion Rates

	Rate, USD
Australian Dollar, AUD	0.7710
Canadian Dollar, CAD	0.7961
Swiss Franc, CHF	0.8103
South Korean, KRW	0.0091
Singapore Dollar, SGD	0.7154
Euro, EUR	1.2903
New Zealand Dollar, NZD	1.6243
Yen, JPY	0.0069

Session History Report

The *Session History* report contains a list of all log in sessions for a specified period. It identifies each time you are logged in to the DealBook® FX 2 system and provides a time window of activity and the IP address of the transaction location(s).

You can build a *Session History* report by selecting the *Session History* option from the *Statements* menu. This will open the *Request Session History* window. Select your account from the *Accounts* drop down menu, select a report start and end date, and then click the *Request session history* button.

Request session history

Please enter request parameters:

User: Trader id: 198756

Starting

begin of this business day

from date: 12/13/2004

Ending

now

at date: 12/13/2004

Request session history Cancel

The *Session History* report contains the following columns:

- *UserID* – The log in name.
- *SessionID* – The session number.
- *Logintime* – The starting date and time of the session.
- *Logouttime* – The ending date and time of the session.
- *IPaddress* – The IP address of the computer on which the session was started.

EZ View Report

The *EZ View* report is similar to the *Detail Transaction* report, but shows the approximate profit and loss of orders issued using conversion rates on the selected date of the report instead of the actual used rates on the value date of the order.

You can build an *EZ View* report by selecting the *EZ View* option from the *Statements* menu. This will open the *Request EZ View* window. Select your account from the *Account* drop down list, select the desired date from the *Date* drop down list, and then click the *Request EZ view* button.

EZ View Report

Smith, John A.
 US United States
 Jtr@DealBook.com
 Trading Company

Account: 16403
 Date: May 27, 2003 9:21:45 AM
 Period: May 25, 2003 11:00:00 AM
 May 27, 2003 11:00:00 AM

Foreign Exchange Confirmations

Date/Time	Currency Pair	Type	B/S	Base Currency	Rate	Counter Amount	Value Date	Trans#	Market Value, JPY
-----------	---------------	------	-----	---------------	------	----------------	------------	--------	-------------------

Position Summary

Currency Pair	B/S Amount	Rate	Counter Amount	Margin Requirement, JPY	Value Date	Market Value, JPY
USDZAR	S 100,000.00 DB	7.272	727,150.01 CR	116,895.004	May 23, 2003 11:00:00 AM	1,132,191.23 DB



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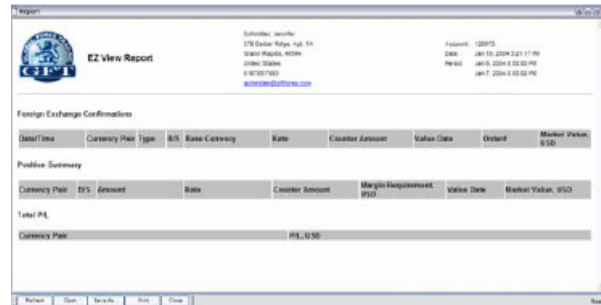
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The *EZ View* report contains two main sections:

- *Foreign Exchange Confirmations* – This section contains the orders executed during the report date.
 - *Date* – The transaction date.
 - *Time* – The transaction time.
 - *Market* – The order symbol.
 - *B/S* – The direction of the operation: B = buy; S = sell
 - *Volume* – The amount of the order in the base currency (the first currency of a symbol pair)
 - *Price* – The symbol rate at the moment of issuance.
 - *CounterAmount* – The amount of the order in the counter currency (the second currency of a symbol pair)
 - *OrderID* – The order number.
- *Position Summary* – This section contains all open positions on the report date.
 - *B/S* – The direction of the operation: B = buy; S = sell
 - *Amount* – The transaction amount.
 - *Market* – The position symbol.
 - *Price* – The average weighted rate of all orders in this position.
 - *ValueDate* – The date the position will be settled if it is closed at the current moment.
 - *MarketValue* – The floating P/L of the position.



Status Bar

The DealBook® FX 2 *Status Bar* displays your current account state information. The *Status Bar* contains the following information:

- *C/D/R* – The current state of your connection (Connected/Disconnected/Restoring).
- *Avl. Equity* – The available equity.
- *Margin Req.* – The current margin requirement value.
- *Unrealized P/L* – The sum of profits and losses of closed positions that are not yet realized.
- *Floating P/L* – The potential profit and loss if a position was closed at the current price. It is an approximate value of your P/L, without taking conversion rates into consideration.

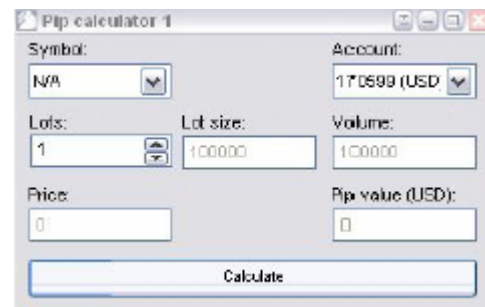


You can change the set of items shown in the *Status Bar* by right clicking on the *Status Bar* and selecting the *Configure...* option from the context menu. This will open the *Status Bar options...* window.

The *Visible Items* list contains items that already appear in the *Status Bar*, while the *Available Items* list contains items that have not yet been added to the *Status Bar*. Select an item from one list and click the corresponding arrow button to move it to the other list.

Pip Calculator

The *Pip Calculator* is used to estimate how a total order amount will change if the last digit in the symbol quote is changed. You can open the *Pip Calculator* by selecting the *PIP Calculator* option from the *Trades* menu.





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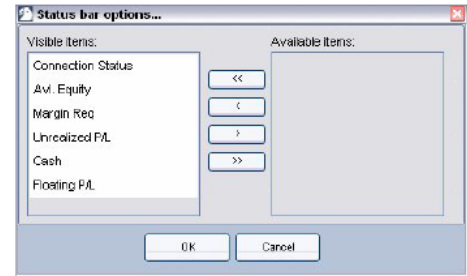
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You can calculate a pip value by selecting the desired symbol from the *Symbol* drop down list. Then, change the lots quantity in the *Lots* field, if necessary. The *Price* field contains the current bid quote, by default. If the first symbol in the pair is USD, this field is enabled and can be changed as needed. If the first symbol in the pair is not USD, this field is disabled and cannot be changed. Click the *Calculate* button when you have entered the desired information, and you will see the result in the *Pip value* field.

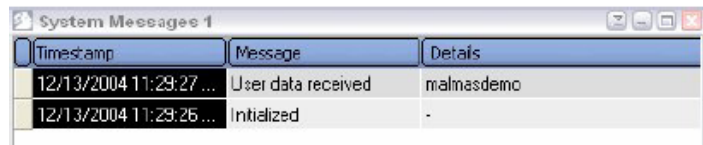
NOTE: One of your accounts may have a specific lot size. Select this account in the corresponding drop down list and the value of the *Lot Size* field will change; also note that the *Pip Value* will change to the base currency of the selected account.



COMMUNICATION

System Messages

You can view records of all system changes during the current online session in the *System Messages* window.

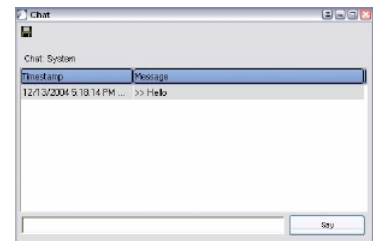


You can access the *System Messages* window by choosing the *System Messages* option from the *View* menu.

Chat

You can initiate a chat session with a dealer by clicking the *Request Assistance* button on the main DealBook® FX 2 toolbar. The system will send a request and an available dealer will answer you. After receiving the dealer's message, you will see the *Chat* window.

You can send a message by entering a message into the text field and then clicking the *Say* button.



WINDOW CONTROL

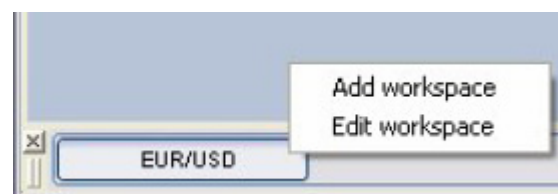
Workspaces

The working area may consist of several pages, or *Workspaces*, each containing various sets of windows. Within a *Workspace*, you can open as many windows as you need, and arrange them in the most convenient way. You can also save your layout to avoid arranging your *Workspace* in the future. There are several options in the context menu of every window that can help you organize your *Workspace*:

- *Take from workspace* – Allows you to move the window outside of the *Workspace*. The window remains on screen, even when you switch between *Workspaces*.
- *Separate window* – The window becomes independent from the DealBook® FX 2 main window and remains on the screen when you switch between *Workspaces*.
- *Stay on top* – This item appears only in the context menu of a separated window. When this item is selected, the window will always remain on top of any other program window.

You can make all separated windows remain on top by selecting the *Separate forms always on top* from the *Configure Parameters* window, which can be accessed through the *File* menu.

You can easily switch between windows by adding the *Window List* to the *Workspace* toolbar by right clicking on the toolbar and selecting the





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Show Window List option from the context menu. You can also separate the window containing the *Window List* through the *Window List* option on the *View* menu.

You can create, rename, and delete *Workspaces* by right clicking on any workspace caption and selecting the appropriate option from the context menu.

Dashboard

The *Dashboard* allows quick access to the windows it contains. Select the windows you work with most often and place them on the *Dashboard*. The *Dashboard* is a separate window, so you can view it even while working with other programs.

The *Dashboard* is accessible through the *View* menu or by the *Dashboard* toolbar button.

You can place a window to the *Dashboard* in two different ways:

- Right click within the *Dashboard* and choose the *Add to Dashboard* option from the context menu, then, select the window you would like to add.
- Right click within the window you would like to add, and choose the *Place to dashboard* option on the context menu.

You can add as many windows to the *Dashboard* as you would like.

If you would like the *Dashboard* to be always visible on the screen, select the *Dashboard > Stay on top* option from the context menu.

NOTE: You can also open any window you would like from the *Dashboard* without using the main application window by right clicking within the *Dashboard* and selecting the necessary window in the *Open window* list on the context menu. Reports are also available through the *Statements* option of the *Dashboard* context menu.

The *Dashboard* can be hidden behind the screen and reappear whenever you would like. You can set the *Auto-hide* feature in two different ways:

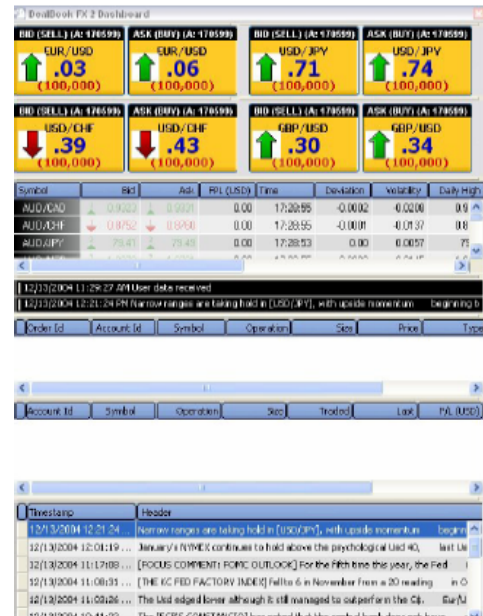
- Select the *Dashboard > Auto-hide* option from the context menu.
- Select the *Auto-hide Dashboard* option on the *Configure Parameters* window, which is accessible through the *File* menu.

Once you have set the *Auto-hide* feature, drag the *Dashboard* to the edge of the screen and it will hide behind the edge. When you would like to view the *Dashboard* once again, place your mouse pointer to the spot where you hid the *Dashboard* and it will reappear.

Layouts

DealBook® FX 2 allows you to save your own layouts and settings. You have the opportunity to save the following parameters:

- The size and position of the main application window.





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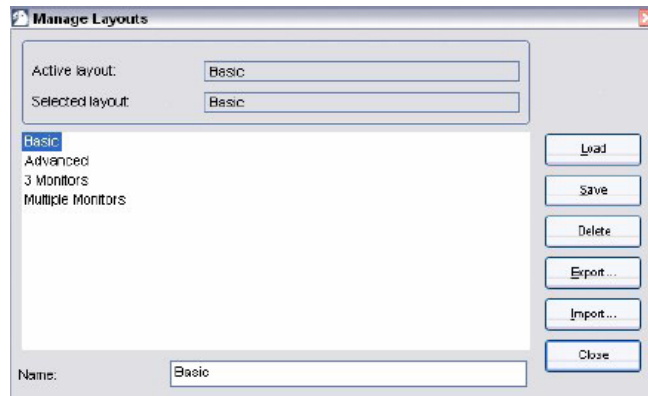
- The pages set with their names and contents.
- The current status area and *Quote board*, *Positions*, and *Working Orders* list states.

The current layout can be easily saved by clicking the *Save Current Layout* button on the main DealBook® FX 2 toolbar and selecting *Yes* from the confirmation window. You can also save your layout by selecting the *Layouts > Manage...* option on the *File* menu. This will open the *Manage Layouts* window. Enter a name for your layout in the *Name* field and then click the *Save* button.

You can load a saved layout by selecting its name in the list and then clicking the *Load* button.

The *Delete* button allows you to erase a selected layout.

NOTE: On application start up, the last saved layout is loaded.



TROUBLESHOOTING

If some problems occur while working with DealBook® FX 2, you should contact GFT. In this case, you may be asked for some additional information.

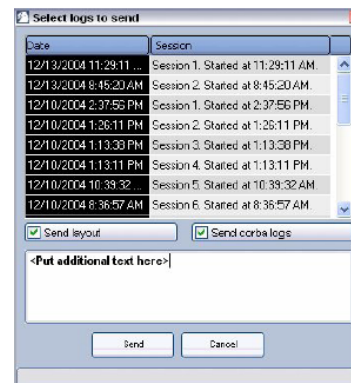
Application Information

GFT may inquire about your application version and other application parameters. This information can be found in the *File* menu by selecting the *Application info...* option. This will open the *Application info* window containing the required information.

Sending Logs

You may also be asked to send your log files to GFT. This information can be found by selecting the *Send logs...* option on the *Help* menu. This will open the *Select logs to send* window.

The upper half of this window contains the list of available logs. Select the *Send corba logs* checkbox and, if necessary, select the *Send layout* checkbox. If you would like to add a comment, type it in the lower half of the window and then click the *Send* button. When the logs are sent, a corresponding message will appear at the bottom of the window.



CONTACTING GFT

If you have any questions or comments regarding the DealBook® FX 2 software platform, please contact GFT via the web at <http://www.gftforex.com> or by phone at 1-800-465-4373.



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DealBook® FX 2 User Guide – Appendix A

AVAILABLE TRADING SYMBOLS

AUD	Australian Dollar
CAD	Canadian Dollar
CHF	Swiss Franc
CZK	Czech Koruna
DKK	Danish Krone
EUR	European Currency
GBP	Great British Pound
HUF	Hungarian Forint
JPY	Japanese Yen
KRW	Korean Won
MXN	Mexican New Peso
MYR	Malaysian Ringgit
NLG	Netherlands Guilder
NOK	Norwegian Kroner
NZD	New Zealand Dollar
PLN	Polish Zloty
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
USD	US Dollar
ZAR	South Africa Rand



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