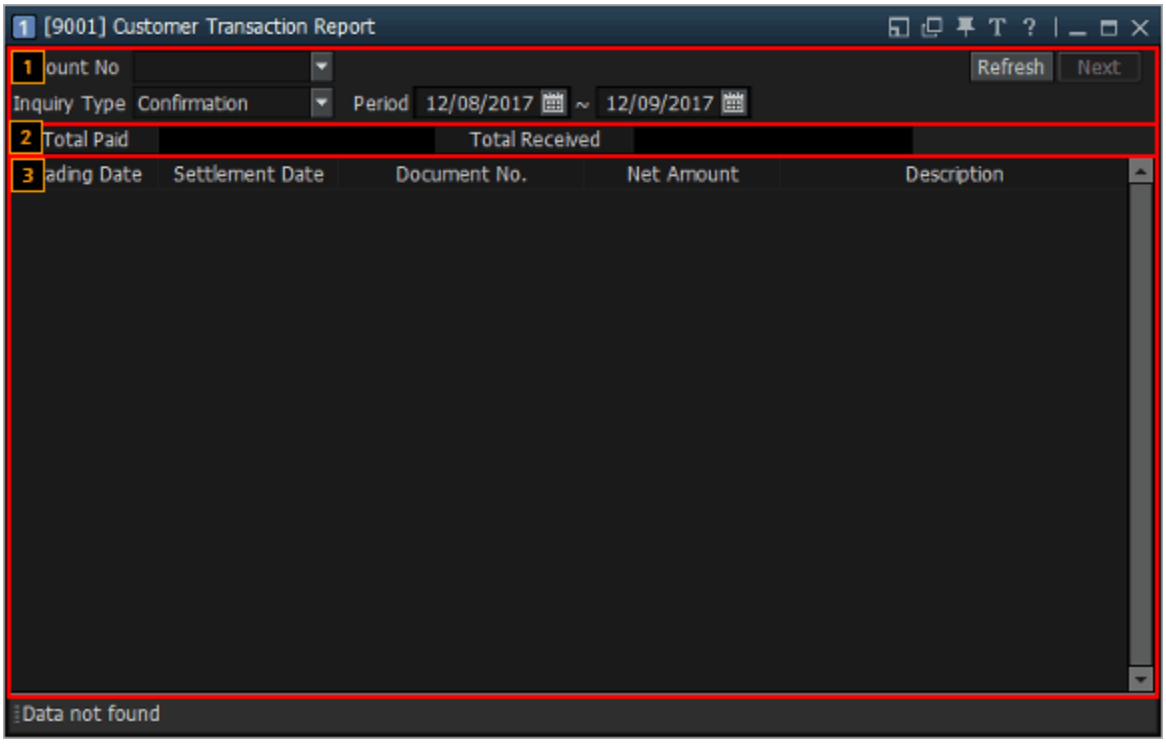
[9001] Customer Transaction Report

1. Overview of Screen

This is a screen to view details of transactions that satisfy the designated payment conditions.



2. Description of Screen

1 Select an account number to view transactions

2 Designate Inquiry Type and Period, and click Refresh button

- Confirmation Screen: Summary of buy/sell orders submissions.
- Stock Trading: Shows buy/sell orders submissions are matched.
- Stock Movement: Shows stocks movement.
- Port Outstanding
- Monthly Interest
- Realized Gain/Loss Detail
- Order Transaction by Period: List of Buy/Sell and Cancel orders submissions.
- Realized Gain/Loss by Stock: Summary of realized gain/loss by stocks.
- Daily Realized G/L
- Stock Transfer

Deposit/Withdraw

'Total Paid and Total Received' that satisfy the conditions set in 1 are shown.

3 History of transactions that satisfy the payment conditions set in 1 is provided.

『Description of Terms』

- Commission: Match amount * commission rate (differs among accounts: 0.15%)
- Total Paid: This indicates (net buy amount – net sell amount) if net buy amount is larger than net sell amount.
- Total Received: This indicates (net sell amount – net buy amount) if net sell amount is larger than net buy amount