

Report Box

TRADING FRICTION REPORT

TCA.PR.X (50.50 - 50.92) 2008-03-24 TaxID 8

CU.PR.A (24.90 - 24.99) 2008-03-24 TaxID 8

Calculations based on BID price.

Trade Price of Instrument : 50.500

Book Price of Instrument : 50.500

Tax Payment Date : NULL DATE

Present value of tax pay : 0.000

Dollar to valuation conversion ratio : -2.049505

Friction due to CapitalGains : 0.000

Calculations based on ASK price.

Trade Price of Instrument : 50.920

Book Price of Instrument : 50.500

Tax Payment Date : NULL DATE

Present value of tax pay : 0.000

Dollar to valuation conversion ratio : -2.049505

Friction due to CapitalGains : 0.000

Commission Calculations

Shares Sold : 0

Shares Bought : 0

Total Commission on Sale : 0.00

Average volume for shares bought : 1337.30

Presumed Execution time (days) : 0.00

Extra commission costs on long execution : 0.00

Total Commission on Buy : 0.00

Sale Commission per share sold : 0.000

Buy Commission per share sold : 0.000

Dollar to valuation conversion ratio : -2.049505

Friction Due To Commissions: 0.000