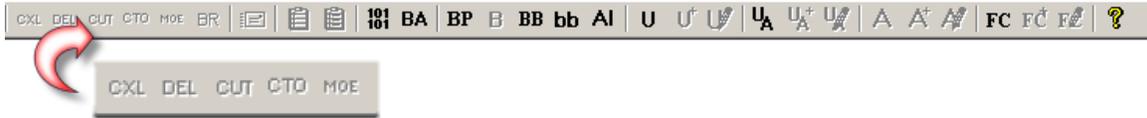
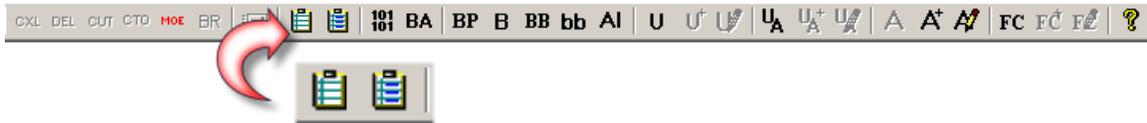


Admin Guide

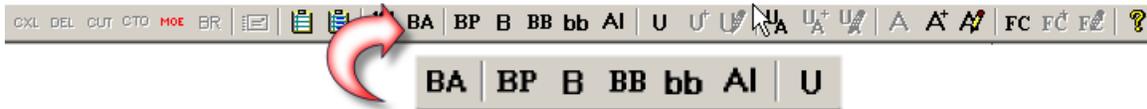
Function Keys:



CXL- Cancel out selected pending orders from pending blotter
DEL- Delete pending orders from system (contact support before use this function, trader is still responsible for pending order)
CUT- To trade out an position
MOE- To modify criteria for a trade (inactive for most admins)



Analysis - Provides PNL and performance breakdown for highlighted trader – white clipboard is only gross analyzer, blue includes ecn fees



BP (Big Pending)- Total pending orders for all accounts
B (Blotter)- Total pending orders in the selected account
BB (Big Blotter)- Total current open positions for all accounts
U (Open User)- To view all users

Risk Management: To make criteria changes on selected account:

Note: Please double click on the selected account in the **account window** to pull up the **Modify Account window** OR select desired account in the account window then click on modify.

1. Risk control:

- Max Open pos/Day- Maximum open position allowed for the day.
- Max open tickets/Day- Maximum tickets allowed for the day.
- Max shares/Day- Maximum shares allowed for the day.
- Max amount/Day- Maximum dollar amount allowed for the day
- Max loss/Day- Maximum loss allowed for the day.
- Max amount/Ticket- Maximum amount of tickets allowed for the account.
- Max shares/Ticket- Maximum shares allowed per ticket.
- Max share/Position- Maximum shares allowed per position.

The screenshot displays the 'Modify Account' dialog box in a trading software interface. The dialog is titled 'Modify Account' and is divided into several sections. The 'Risk control' section is the primary focus, containing the following fields and values:

Field	Value
Risk Rate	0.00
Max open pos/Day	2
Max tickets/Day	-1
Max shares/Day	-1
Max amount/Day	-1
Max loss/Day	2500
Max amount/Ticket	-1
Max shares/Ticket	2000
Max shares/Position	2000

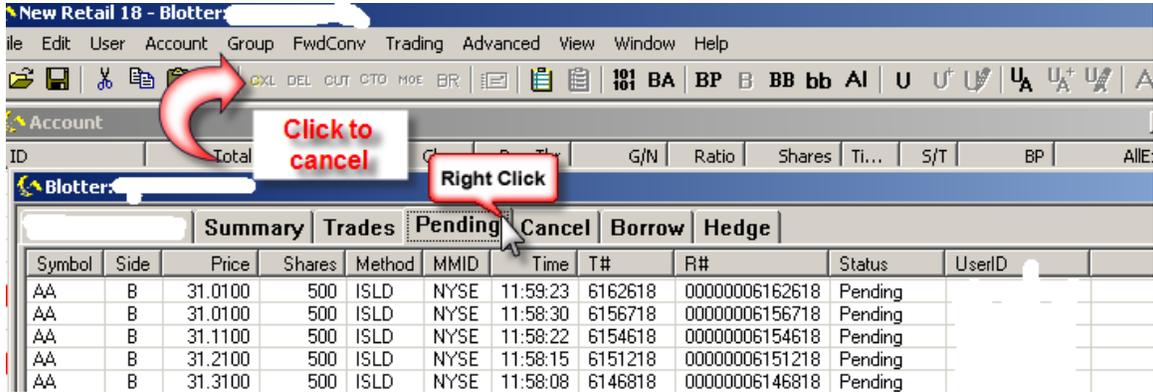
Other fields in the dialog include:

- Account ID: GGJETS
- Account Code: [Empty]
- Reconcile ID: [Empty]
- Name: [Empty]
- Group ID: RETAIL
- Broker ID: [Empty]
- MMID: GNDT
- Discretion: [Unchecked]
- Current Cash(H): -3370.56
- Alloc Cash: [Empty]
- Total: 40944.64

A red arrow points to the 'Max open pos/Day' field, and a red box labeled 'Right Click' is positioned above the 'Max amount/Ticket' field. The background shows a trading window with a table of data and various menu options.

To cancel pending orders:

- Cancel pending orders for a specific account:
 1. Select account in the **Account Window** then click on **Blotter View**.
 2. Click on the pending tab in the Blotter Window.
 3. Select the order(s) you wish to cancel then click **CXL**.



To cut positions:

- To trade out a position for an account:
 1. Select account in the **Account Window** then click on **Blotter View**.
 2. Select the current open position desire then click on **CUT** to pull up the cut window.
 3. Please make sure to check the **"Market"** and **"Day order"** option.
 4. Click the **Cut** button to trade out the position.

The screenshot displays a trading software interface with a menu bar (File, Edit, User, Account, Group, FwdConv, Trading, Advanced, View, Window, Help) and a toolbar. The main window shows an 'Account' window with a 'Blotter: U_PASHKEYICH' view. A table lists positions, with the first row highlighted: Symbol BHIP, Side B, Cost 1.6696, Shares 5000, Last 0.90, P/L -3847.50, P/L(Day) -149.50, Time 14:57:02, Amount 8348.00. A 'CUT' dialog box is open, showing fields for Account ID, Stock (BHIP), Price (0.9001), Shares (5000), Method (SMART), Place, and Time In Force (99999). The 'Market' and 'Day order' checkboxes are checked. A 'Cut' button is highlighted with a blue arrow and a callout box that says 'Click to trade out'. A red arrow points to the 'CUT' button in the toolbar with a callout box that says 'Click "CUT" to pull up the Cut Window'.

Symbol	Side	Cost	Shares	Last	P/L	P/L(Day)	Time	Amount
BHIP	B	1.6696	5000	0.90	-3847.50	-149.50	14:57:02	8348.00

CUT dialog box fields:

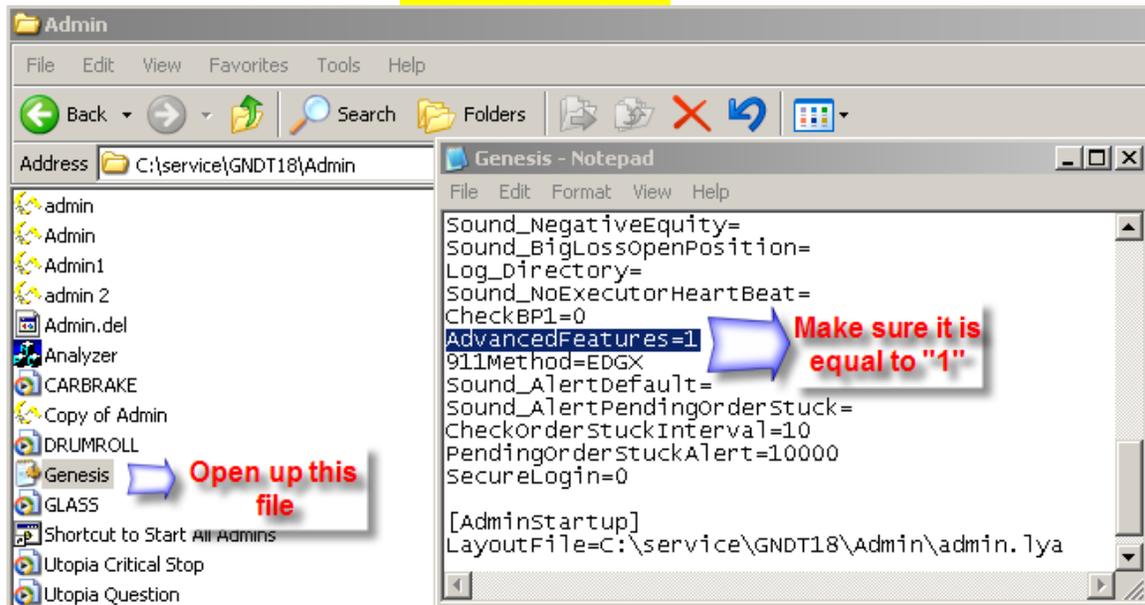
- Account ID: []
- Stock: BHIP
- Price: 0.9001
- Shares: 5000
- Method: SMART
- Place: []
- Time In Force: 99999
- Market:
- Day order:

Buttons: Short Sell, Sell, Buy, Cut, Cancel

Advanced Features:

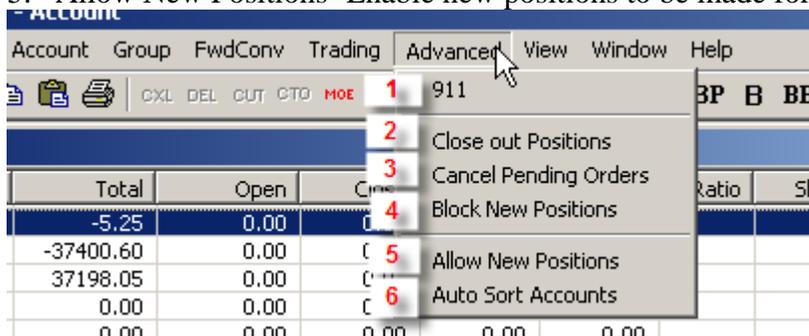
Note: Please make sure advanced “features” is enabled.

1. Open up the “Genesis.ini” file in your admin folder.
2. Make sure the “AdvancedFeatures=1”



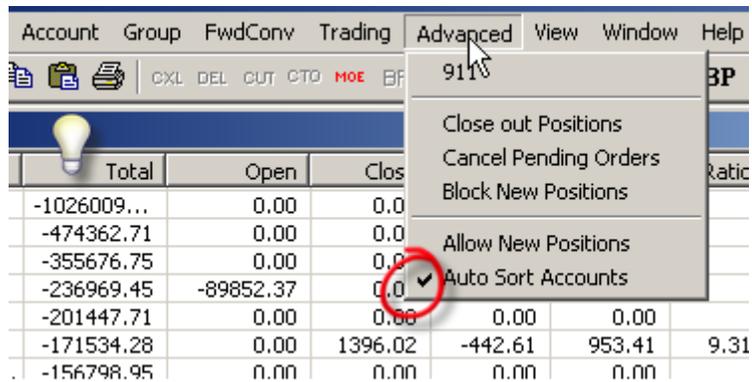
Advanced Features:

1. 911- It allows admin to disable an account by closing out all open positions and pending orders. Also, it blocks new position from being opened for selected accounts.
2. Close out Positions- Close out all positions in the selected account.
3. Cancel Pending Orders- Cancel out all pending orders in the selected account.
4. Block New Position- Blocks new positions for the account.
5. Allow New Positions- Enable new positions to be made for the selected account.



6. Auto Sort Accounts- It sorts the accounts automatically based on last selected column, and keeps the sort order.

For example, clicking on “Open” column will auto sort negative open positions, continuously, in order of magnitude. Click again to sort by biggest positive, etc.



The screenshot shows a trading software interface with a menu open over the 'Advanced' tab. The menu options are: Close out Positions, Cancel Pending Orders, Block New Positions, Allow New Positions, and Auto Sort Accounts (which is checked and circled in red). The background shows a table with columns: Account, Group, FwdConv, Trading, Advanced, View, Window, Help. Below the menu, a table is visible with columns: Total, Open, Clos, and Ratio. The table data is as follows:

Account	Group	FwdConv	Trading	Advanced	View	Window	Help
-1026009...		0.00	0.0				
-474362.71		0.00	0.0				
-355676.75		0.00	0.0				
-236969.45		-89852.37	0.0				
-201447.71		0.00	0.00	0.00	0.00		
-171534.28		0.00	1396.02	-442.61	953.41		9.31
-156798.95		0.00	0.00	0.00	0.00		