



INTRODUCTION TO LASER AND THE DAILY BLOTTER

Please login into your Laser platform following the directions in your initial email. After you have logged into your account, please load one of our Cy Group layouts, which can be downloaded from our website. Cygroup_medium layout is the one that is recommended. This layout is optimized for 1280 by 1024 resolution.

Laser Summary / Activity Log / Pending Orders / Chart

The top box is the summary window.

There are many tabs:

- Account ID
- Summary
- Trades
- Pending
- Cancel
- Borrow

CY_ALPH2							
Symbol	Side	Cost	Shares	Last	P/L	P/L(Day)	
CDE	B	4.7154	1200	3.51	-1446.46	-60.00	
CPST	B	1.1479	24200	1.14	-192.10	-484.00	
CSUN	B	13.7400	200	6.59	-1434.00	-44.00	
GS	SS	179.2933	300	182.40	-929.00	333.00	
LFC	B	64.5375	400	71.82	2897.00	56.00	
MPEL	B	18.4050	400	13.94	-1794.00	156.00	
NANO	B	7.9814	600	7.63	-222.86	24.00	
NGAS	B	6.5608	600	7.10	317.54	-6.00	

The middle box is the Activity Log.
Here you will see all the activity on the account.

Pending buying MER 500 73.07 ISLD 12:38:37 CY_ALPH2 3558610 00000003558610 S
Sending buying MER 500 73.07 ISLD 12:38:37 CY_ALPH2 3558610 STGY

The bottom box is Pending Orders.
Here in this example you see an open order to buy 500 shares of MER at 73.07.
Buy orders are highlighted in Green.
Sell orders are highlighted in Red.
To cancel an open order, just double-click on the order.

Buy MER 73.07 ISLD 500

Bottom window is a chart that follows the overall market. Usually set this to \$DJI or QQQQ.



Opening New Windows

Go to View-> to open all the different windows for Laser.

Notice you can open up new:

- Board Views
- Time & Sales
- Charts
- Level II
- NYSE openbook
- Analysis
- Activity Log
- Blotter
- Pending Orders
- Etc...



View Menu -> Analysis

To calculate commissions and net profits, please go to the View Menu and select Analysis. The following window will open. Notice on the right hand side of this box you will see a commission breakdown.

- Overnight-gross: Overnight gross profit made from trading
- Total-gross: Gross profit made from trading
- Passthru: Fees paid to SEC and ECNs
- Comm: Commissions paid total
- Net: Gross profit minus all fees

Analysis: CYG_RW															
CYG_RW		CNX	MOS	CLF	FWLT	RIMM	ENER	BIDU	AAPL	FCX	PCX	AGU			
Ratio	Win	Loss	Total	Gro...	Win	Loss	Total	Performance	Ratio	Net (for reference only)					
Long	235.50	-713.46	-272.08	Long	471.00	-1640.96	-1169.96	Trade 41%	W\$/L\$: 0.32	overnight-gross:	2798.50				
Short	190.00	-98.75	-2.50	Short	76.00	-79.00	-3.00	Share 44%	W/R/LR: 0.41	total-gross:	1785.04				
Total	227.92	-554.83	-213.27	Total	547.00	-1719.96	-1172.96	Long 47%	ME: -0.46	passthru:	-18.92				
								Short 20%	Volume	comm:	-35.53				
Share	Win	Loss	Total	Trade	Win	Loss	Total	AvgW\$: 60.78	Tickets: 45	net:	1730.59				
Long	2000	2300	4300	Long	8	9	17	AvgL\$: -132.30	Fills: 53	overnight g ratio:	5088.18				
Short	400	800	1200	Short	1	4	5	MaxW\$: 177.00	S/T: 122	total g ratio:	276.75				
Total	2400	3100	5500	Total	9	13	22	MaxL\$: -442.00	S/F: 104	passthru ratio:	-2.93				
								S/Trade: 250		comm ratio:	-5.51				
										net ratio:	268.31				
Entry	WinT	Los...	Win...	WinS	LossS	Win...	Win\$	Loss\$	Avg...	Avg...	WinR	Los...	Tot...	TotalS	Gross

Trade Menu -> Trade Settings

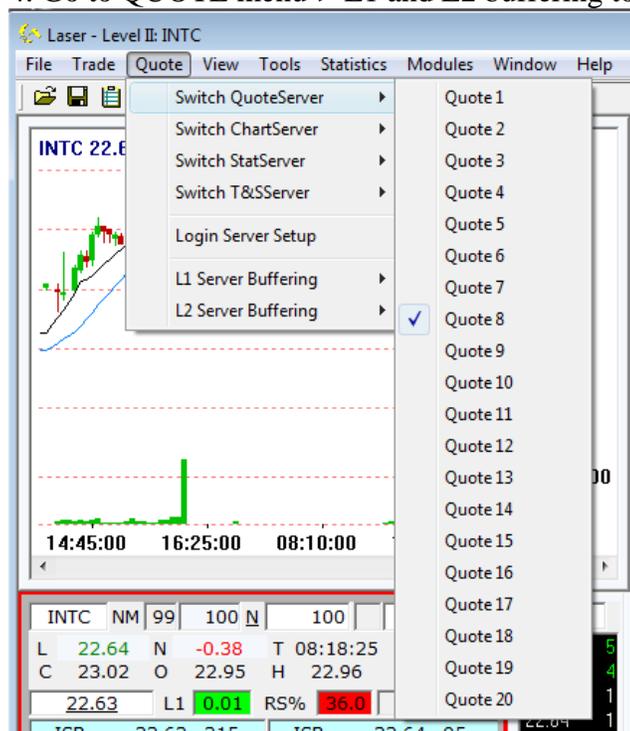
Right click on your level II box or go to Trade Menu -> Trade Settings. This will bring up your settings window with many options to customize laser. In the General Tab you can select which ECNs you want to route out or disable (routing out costs a lot more so many traders disable route out).

Quote Menu -> Switch Servers

This is very important for new traders. Laser connects to 4 different servers: Quote, Chart, Stat, and T&S servers. Whenever your level 2 quotes are stuck or slow, try changing to a different server. Notice we have 20 different quote servers to choose from. Whenever your chart is missing data, try changing the chart server. Same applies to the Stat or T&S servers (T&S stands for Time and Sales).

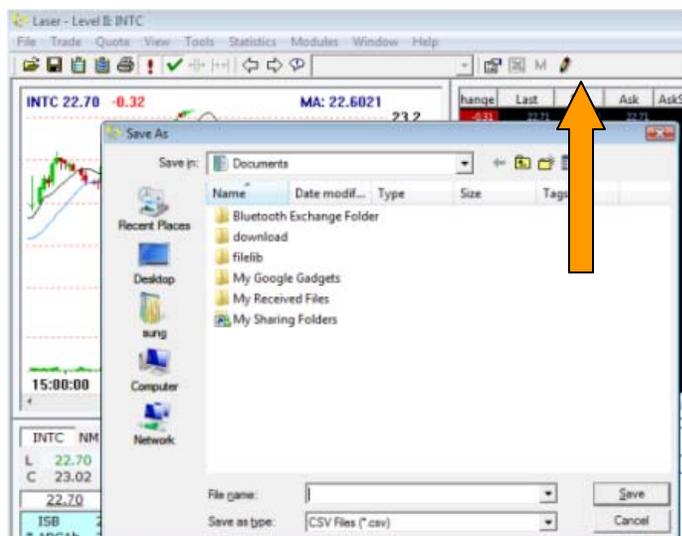
Slow System?

1. Try changing the quote and chart servers.
2. In your Stock Watch List (Boardview) have only a few stock symbols
3. Try opening only 1 level II box
4. Go to QUOTE menu-> L1 and L2 buffering to High (See image below)



Trade Report

Whenever you wish to save your trades, click on the pencil icon on top of Laser. This will bring up the save window which you can save as a CSV file. It is recommended to save your trades daily.



Daily Blotter

Please visit <http://www.cygrouponline.com> and click on MEMBERS on the top of the page. Here the page will ask you for your USER ID and Password. Please input the same Laser login and password.



Home | Report Center 1 | Report Center 2 | Report Center 3

Daily Trading Blotter

User ID

Password

Client Account Information is protected. Unauthorized access is prohibited.
 Wednesday, September 12, 2007 12:48:13 PM

When you enter the daily blotter, you will see a few options. Please select **TRADING SUMMARY** to see your day to day balances and commission report. As you can see from the image below, each day is broken down by all the different fees and gross trading columns.

Monthly 200709

CY_ALPH2

Trading Summary

- Trading Summary
- ECN Fee
- Cash Activity
- Overnight Position

Logout

	Account	Trading Date	Long Exposure	Short Exposure	Open Gross	Close Gross	Commission	ECN	Trading Activity	SEC	Adjust	Gross Net	Gross Net Ratio	Gross Net History	Payout	Net Net	Cash	Total Equity	Symbols	Tickets	Fills	Shares
26	CY_ALPH2	20070904	\$122,110.51	\$0.00	(\$5,552.78)	(\$742.00)	\$0.30	\$0.90	\$0.02	\$0.00	\$0.00	(\$749.22)	-2477.4	(\$7,365.22)	100	(\$743.22)	\$34,918.84	\$22,000.84	1	1	2	300
27	CY_ALPH2	20070905	\$121,385.64	\$53,262.00	(\$5,751.65)	\$0.00	\$0.30	(\$0.10)	\$0.05	\$0.83	\$0.00	(\$1.08)	-3.6	(\$7,366.30)	100	(\$1.09)	\$34,918.84	\$21,906.89	1	2	2	300
28	CY_ALPH2	20070910	\$117,262.00	\$54,975.00	(\$10,215.29)	\$1,528.00	\$0.90	(\$1.30)	\$0.32	\$0.07	\$0.00	\$1,528.01	1697.8	(\$5,838.29)	100	\$1,528.01	\$34,918.84	\$18,065.26	2	2	6	900
29	SUM	3	\$360,858.15	\$108,237.00	(\$21,519.73)	\$786.00	\$1.50	(\$0.50)	\$0.39	\$0.90	\$0.00	\$783.71	0.0	\$0.00	0	\$783.71	\$0.00	\$0.00	0	5	10	1500
30	AVG	0	\$120,286.05	\$36,079.00	(\$7,173.24)	\$262.00	\$0.50	(\$0.17)	\$0.13	\$0.30	\$0.00	\$261.24	522.5	\$0.00	0	\$261.24	\$0.00	\$0.00	1	1	3	500

September 2007

S	M	T	W	T	F	S
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	1	2	3	4	5	6

Monthly 200709

CY_ALPH2

Trading Summary

Trading Summary

Here we will break down the trading summary and all the columns associated with it.

Account	Trading Date	Long Exposure	Short Exposure	Open Gross	Close Gross	Commission	ECN	Trading Activity
CY_ALPH2	20070904	\$122,110.51	\$0.00	(\$5,552.78)	(\$742.00)	\$0.30	\$0.90	\$0.02
CY_ALPH2	20070905	\$121,385.64	\$53,262.00	(\$5,751.65)	\$0.00	\$0.30	(\$0.10)	\$0.05
CY_ALPH2	20070910	\$117,362.00	\$54,975.00	(\$10,215.29)	\$1,528.00	\$0.90	(\$1.30)	\$0.32
SUM	3	\$360,858.15	\$108,237.00	(\$21,519.73)	\$786.00	\$1.50	(\$0.50)	\$0.39
AVG	0	\$120,286.05	\$36,079.00	(\$7,173.24)	\$262.00	\$0.50	(\$0.17)	\$0.13

Account: User ID

Trading Date: 20070801 = 2007 / month 8 (Aug)/ 01 (day)

Long Exposure: This is the amount held overnight that are long positions

Short Exposure: This is the amount held overnight that are short positions

Open Gross: The amount you are holding overnight minus any charges like commissions, sec charges, etc

Close Gross: The Profit you made or loss minus any charges like commissions, sec charges, etc

Commission: Trading fees paid

ECN: ECN charges or rebates (ECNs: island, arca, brut, etc)

Trading Activity: The National Association of Securities Dealers charges a fee for trading equities. Based on NASD rule the TAF calculation is based on execution (fill). Rate is 0.000075/share and 3.75 max.

SEC	Adjust	Gross Net	Gross Net Ratio	Gross Net History	Payout	Net Net	Cash	Total Equity	Symbols	Tickets	Fills	Shares
\$0.00	\$0.00	(\$743.22)	-2477.4	(\$7,365.22)	100	(\$743.22)	\$34,918.84	\$22,000.84	1	1	2	300
\$0.83	\$0.00	(\$1.08)	-3.6	(\$7,366.30)	100	(\$1.08)	\$34,918.84	\$21,800.89	1	2	2	300
\$0.07	\$0.00	\$1,528.01	1697.8	(\$5,838.29)	100	\$1,528.01	\$34,918.84	\$18,865.26	2	2	6	900
\$0.90	\$0.00	\$783.71	0.0	\$0.00	0	\$783.71	\$0.00	\$0.00	0	5	10	1500
\$0.30	\$0.00	\$261.24	522.5	\$0.00	0	\$261.24	\$0.00	\$0.00	1	1	3	500

SEC: Securities and Exchange (SEC) fees

Adjust:

Gross Net: This is your Gross column(profit/ loss for the day) minus commissions, ECN fees, SEC fees= Gross Net

Gross Net Ratio: The ratio of the profit/loss versus the shares traded

Gross Net History: This the total lifetime summary of the gross net

Payout: Percentage given to trader

Net Net: The net amount of profit or loss you made for the day

Cash: This is the amount of cash you deposited in your account. This would change if there are any withdrawals or additions cash deposits.

Total Equity: This is the amount you have in your account including profit and losses

Symbols: Number of stocks traded for the day

Tickets: Number of tickets traded for the day

Fills: Number of actual fills you had for the day

Shares: The amount of shares traded for the day

Cash Activity

Please select CASH ACTIVITY from the pull down menu. Here you will see all your monthly cash activity such as monthly data fee charges and withdrawals.



May 2007						
S	M	T	W	T	F	S
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

Account	Effective Date	Entry Date	Entry Time	Amount	Memo
CY_ALPH2	20070504	20070504	100059	(\$1.08)	Monthly Data Fee - NQ Level1 - 05/07 - CY_ALPH2
CY_ALPH2	20070504	20070504	100340	(\$1.08)	Monthly Data Fee - AMEX - 05/07 - CY_ALPH2
CY_ALPH2	20070504	20070504	100608	(\$1.08)	Monthly Data Fee - NYSE - 05/07 - CY_ALPH2
cy_alph2	20070522	20070522	11251	\$9,000.00	transfer from cy_alph4
_SUM	4	0	0	\$8,996.76	

May 2007						
S	M	T	W	T	F	S
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

Monthly

CY_ALPH2

Cash Activity

- Trading Summary
- ECN Fee
- Cash Activity**
- Overnight Position
- Logout