


P & L		Firm PL		Virtual Groups		Admin		Risk Admin		Reports	
	Net PL	Gross PL	TY	Total Buys	Total Sells	Net Position					
GX2 Systems	299,813	333,231	9	31,448	32,540						
Big Sky		32,911	57	9,423	9,310						
Jason Nazarof		0	0		0						
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <h1 style="margin: 0;">RTPL</h1> <h1 style="margin: 0;">User Guide</h1>  </div> <div style="text-align: right;"> <ul style="list-style-type: none"> • Login • RTPL Home Screen • P&L Tab • Individual PL Window • Fill Activity Window • Virtual Groups Tab • Reports Tab </div> </div>											
	Net PL	Gross PL	TY	Total Buys	Total Sells	Net Position					
Bennie Brittan	-6,872	-10%	6,610	193	247						
Mirna Mill	889	59%	1,280	368	368						
Avesha Ariona	41	0%	426	343	331						
Wilford Stainbrook		-93%	-749								
Benjamin Bing			180,345	2,120	2,120						
Barbera Kri			476								
Benton			105,281	10,674	11,003						
Scotty			1,615								
Lucie			-640	198	198						
Fide			6,141	4,166	4,766						
Xavi			-241								
Marc			32,825	64	64						
Maricr			3,961	62	94						
Ray Ogata			-3,784	570	632						
Darrick Duenc			-4,789	218	297						
Hugh Hotaling		-60%	-283	14	20						
Karl Singletery		-92%	-6,279	295	308						
Dominic Dearing	1,034	14%	1,230	164	164						
Wiley Wile	-6,931	-347%	-6,835	64	82						
Mona Mcgowen	-14,997	-286%	-14,692	254	230						
Deandre Duggins	26,108	79%	26,144	21	21						
Viola Vollmer	1,866	37%	4,752	1,810	1,810						
James Russell	36,226	242%	35,909	4,292	4,186						
Cammie Calise	-13,120	-53%	-13,091	8	25						
Lucien Gildea	-11,398	-190%	-6,112	3,038	3,038						
Hee Marts	-7,435	-248%	-7,272	68	68						
Randolph Rahn	771	17%	833	63	63						
Deidre Denham	1,869	31%	3,389	1,620	1,620						



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Login Window

To log into RTPL go to <https://gt-rtpl.gx2systems.com>



Once you click on the GX2 logo you will be greeted by the login window.

A screenshot of the GX2 RTPL Login window. The window has a dark grey background. At the top left, there is a small GX2 logo icon followed by the text 'GX2 RTPL Login' in orange. Below this, the word 'Credentials' is written in a light grey font. There are two input fields: 'Login:' and 'Password:'. Below the input fields is a 'Log In' button with an orange border.

Enter your login credentials provided to you and click the “Log In” button.



RTPL Home Screen

Once you are logged into RTPL you will be taken to a page which shows a summary of your trading activity.

- ◆ **Net PL**: Profits or Losses after fees and commissions.
- ◆ **Gross PL**: Profits or Losses before fees and commissions.
- ◆ **Total Buys**: Shows a net of total buys for all instruments during the current trading session.
- ◆ **Total Sells**: Shows a net of total sells for all instruments during the current trading session.
- ◆ **Net Position**: Displays your net position for all trading instruments.
- ◆ **VaR25**: Custom VaR calculation pushed via Microsoft Excel.
- ◆ **VaR100**: Custom VaR calculation pushed via Microsoft Excel.
- ◆ **VaR200**: Custom VaR calculation pushed via Microsoft Excel.
- ◆ **WTP**: This is the sum of the absolute value of all calculated Financial Class Net Risk.
- ◆ **TY**: Sum of all calculated Financial Class Net Risk.
- ◆ **CE**: Curve Exposure. The total risk exposure of all the open financial positions using the Modified Duration and the DV01 (or Vol Weighting Factor) for each product against the 5YR and 10YR Notes.
- ◆ **Rebates**: Net rebates on all transactions.
- ◆ **Fees**: Net fees on all transactions.

Note: Select the disk after making any adjustments to your RTPL workspace. This will save your settings for the next time you log in.

P & L	Virtual Groups	Reports									
			Net PL	Gross PL	Total Buys	Total Sells	Net Position	VaR25	VaR100	VaR200	WTP
ExMode 8			208	175	153	136	17	3,564	5,220	5,346	41,747

Buttons: [Pause] [Save] [CSV] [USD]

Selecting this will pause all incoming data

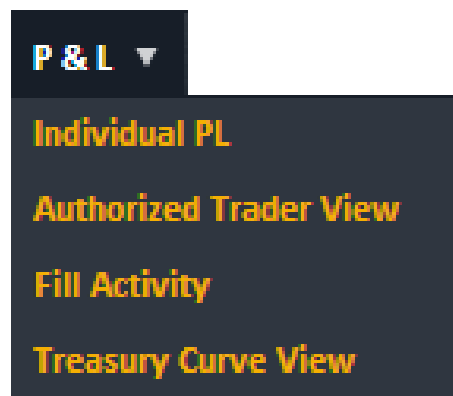
Selecting the down arrow allows the user to add numerous other informative columns to their RTPL page



P&L Tab

The P&L menu in the top left corner allows you to view your trade activity in numerous ways.

- ◆ **Individual PL**: This window will show you all trade positions and information for the account you used to log into RTPL
- ◆ **Authorized Trader View**: Selecting this allows you to see a summary of all trading accounts you have been authorized to view.
- ◆ **Fill Activity**: Gives you the ability to search all fills by date, account, or symbol.
- ◆ **Treasury Curve**:



Individual PL Window

This window will show you all trade positions and information for the account you used to log into RTPL.

Selecting the CSV button will export filtered data in CSV format

This dropdown allows you to choose from a variety of currencies for easy P&L conversions.

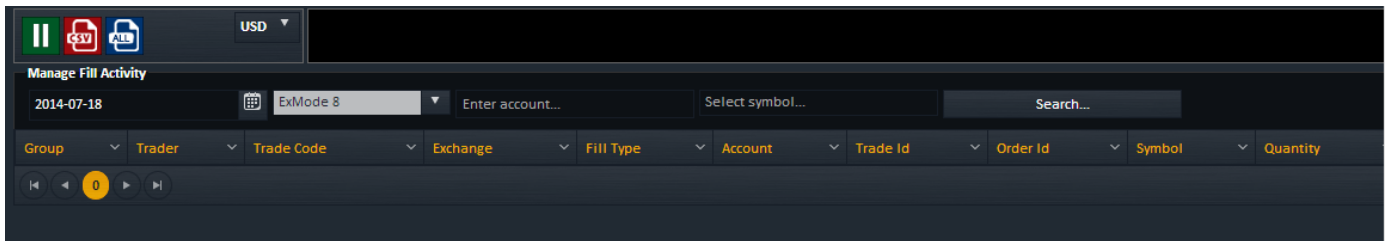
Symbol	Net Position	NetPL	Native PL	Gross PL	Currency	Total Buys	Total Sells	SOD Position	Volume
<u>Σ-3_YEAR</u>	2	18	18	9	USD	2	0	0	2
<u>Σ-5_YEAR</u>	0	71	71	71	USD	2	2	0	4
<u>Σ-10_YEAR</u>	0	-52	-52	-55	USD	2	2	0	4
<u>Σ-UB_SEP14</u>	0	118	118	118	USD	15	15	0	30
<u>Σ-ZT_SEP14</u>	44	77	77	61	USD	44	0	0	44
<u>Σ-ZB_SEP14</u>	0	40	40	40	USD	2	2	0	4
<u>Σ-30_YEAR</u>	0	-107	-107	-107	USD	2	2	0	4
<u>Σ-7_YEAR</u>	0	124	124	127	USD	2	2	0	4
<u>Σ-ZF_SEP14</u>	-16	196	196	185	USD	61	77	0	138
<u>Σ-ZN_SEP14</u>	5	-156	-156	-160	USD	55	50	0	105

The Sigma icon joins all like products from different exchanges for easy viewing



Fill Activity Window

This window gives the user the ability to search all fills by date, account, or symbol. From here you can export filtered data in CSV format by selecting the red CSV button or export all data by selecting the blue “All” button.



Simply select the date you wish to view fills for. You can also enter a specific account or symbol if you would like to filter your fills this way.



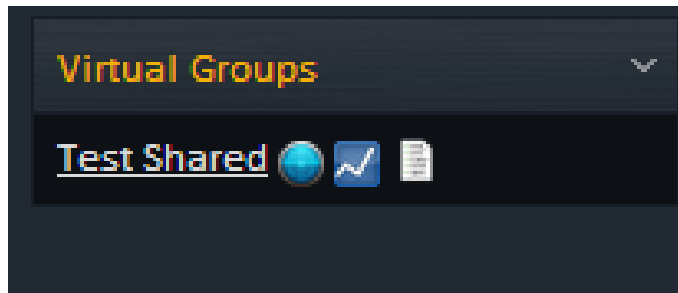
Virtual Groups Menu

This menu allows you to easily view a group of users trade activity under one virtual user. From here you can also view the treasury curves for this virtual group. If you select “View Groups” you will notice three icons next to the name of your virtual group.

Blue Radar: This icon allows you to view the virtual groups positions.

Blue Chart: Selecting this gives you the ability to view the treasury curve for the virtual group.

Note Paper: This gives the ability to manage the fill activity for the virtual group.





Reports Menu

This menu gives you the ability to view your “End Of Day Report” or the ability to view the currency rates by date.



From the “Currency Rates Report” window you can find the currency rate to USD, EUR and GBP.

Currency Rates		
2014-07-16		
Currency ▲ ▼	Rate To USD ▼	Rate To EUR ▼
AUD	0.9366	0.692547
BRL	0.4493	0.332224
CAD	0.9305	0.688036
CHF	1.113	0.822981
CNH	0.1611	0.119122
CNY	0.16126	0.11924
CZK	0.049274	0.036434
EUR	1.3524	1.000
GBP	1.7136	1.267081
HKD	0.12902	0.095401
HUF	0.00438	0.003239
JPY	0.009831	0.007269
MXN	0.07746	0.057276
NOK	0.1613	0.119269
NZD	0.8709	0.643966
SEK	0.146458	0.108295
SGD	0.8048	0.59509
TRY	0.47206	0.349054
USD	1.000	0.739426