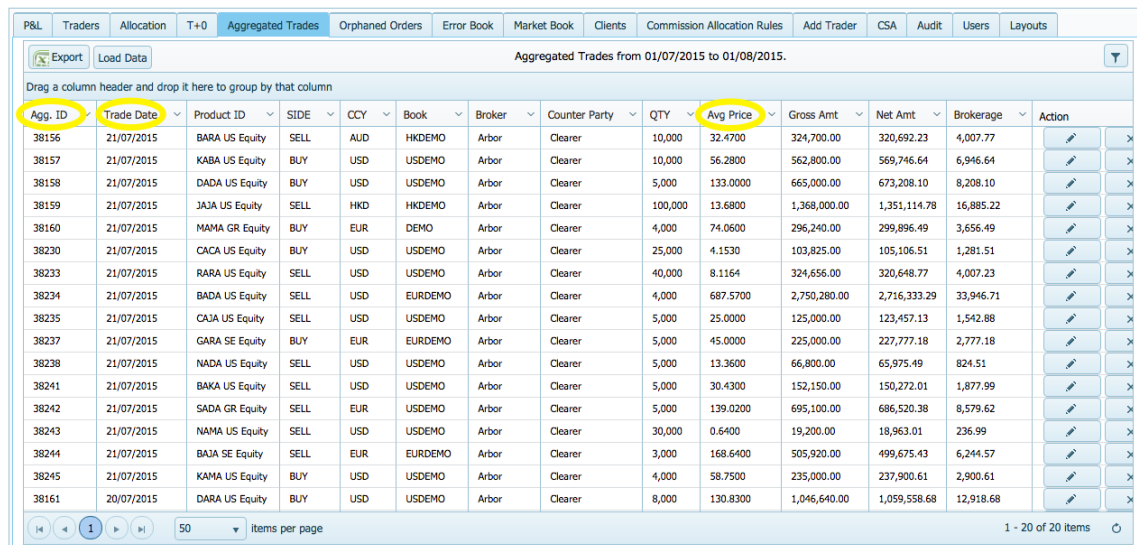


ATAS Extended Functionality:

- *Aggregated Trade*
- *API*
- *Audit Trail*
- *CRM*
- *CSA Fees*

Trade Aggregation

ATAS will aggregate market side trades at the end of the day. This aggregation will be sent to the clearer overnight and will save you time and money from administration and settlement fees. Details on the aggregated trade information are visible in this view, such as brokerage, average price and net amount.



Agg. ID	Trade Date	Product ID	SIDE	CCY	Book	Broker	Counter Party	QTY	Avg Price	Gross Amt	Net Amt	Brokerage	Action
38156	21/07/2015	BARA US Equity	SELL	AUD	HKDEMO	Arbor	Clearer	10,000	32.4700	324,700.00	320,692.23	4,007.77	
38157	21/07/2015	KABA US Equity	BUY	USD	USDEMO	Arbor	Clearer	10,000	56.2800	562,800.00	569,746.64	6,946.64	
38158	21/07/2015	DADA US Equity	BUY	USD	USDEMO	Arbor	Clearer	5,000	133.0000	665,000.00	673,208.10	8,208.10	
38159	21/07/2015	JAJA US Equity	SELL	HKD	HKDEMO	Arbor	Clearer	100,000	13.6800	1,368,000.00	1,351,114.78	16,885.22	
38160	21/07/2015	MAMA GR Equity	BUY	EUR	DEMO	Arbor	Clearer	4,000	74.0600	296,240.00	299,896.49	3,656.49	
38230	21/07/2015	CACA US Equity	BUY	USD	USDEMO	Arbor	Clearer	25,000	4.1530	103,825.00	105,106.51	1,281.51	
38233	21/07/2015	RARA US Equity	SELL	USD	USDEMO	Arbor	Clearer	40,000	8.1164	324,656.00	320,648.77	4,007.23	
38234	21/07/2015	BADA US Equity	SELL	USD	EURDEMO	Arbor	Clearer	4,000	687.5700	2,750,280.00	2,716,333.29	33,946.71	
38235	21/07/2015	CAJA US Equity	SELL	USD	USDEMO	Arbor	Clearer	5,000	25.0000	125,000.00	123,457.13	1,542.88	
38237	21/07/2015	GARA SE Equity	BUY	EUR	EURDEMO	Arbor	Clearer	5,000	45.0000	225,000.00	227,777.18	2,777.18	
38238	21/07/2015	NADA US Equity	SELL	USD	USDEMO	Arbor	Clearer	5,000	13.3600	66,800.00	65,975.49	824.51	
38241	21/07/2015	BAKA US Equity	SELL	USD	USDEMO	Arbor	Clearer	5,000	30.4300	152,150.00	150,272.01	1,877.99	
38242	21/07/2015	SADA GR Equity	SELL	EUR	USDEMO	Arbor	Clearer	5,000	139.0200	695,100.00	686,520.38	8,579.62	
38243	21/07/2015	NAMA US Equity	SELL	USD	USDEMO	Arbor	Clearer	30,000	0.6400	19,200.00	18,963.01	236.99	
38244	21/07/2015	BABA SE Equity	SELL	EUR	EURDEMO	Arbor	Clearer	3,000	168.6400	505,920.00	499,675.43	6,244.57	
38245	21/07/2015	KAMA US Equity	BUY	USD	USDEMO	Arbor	Clearer	4,000	58.7500	235,000.00	237,900.61	2,900.61	
38161	20/07/2015	DARA US Equity	BUY	USD	USDEMO	Arbor	Clearer	8,000	130.8300	1,046,640.00	1,059,558.68	12,918.68	

Application Programming Interface (API)

We allow API data integration via .NET and Web Service. Data will be returned as an XML.

Audit View

We provide the users with a full audit trail. Audit view enables the users to keep track of all changes in the portal. We can see where (in which page) changes were made and the period these actions were performed.

Clear Filter

Drag a column header and drop it here to group by that column

Filter Tag	Type	Date	Time Stamp	User	Action	Description	Value
Pnl	PnlData	21/08/2015	21/08/2015 11:32:55	Demo	ReCalculate	Recalculated Pnl for orders with client TUVT	ClientName: TUVT
TUVT	ClientsData	21/08/2015	21/08/2015 11:32:55	Demo	Update		ClientName: TUVT ClientLongName: TUV TRADING ...
TUVT	ClientsData	21/08/2015	21/08/2015 11:32:17	Demo	Update		ClientName: TUVT ClientLongName: TUV TRADING ...
Pnl	PnlData	21/08/2015	21/08/2015 11:30:20	Demo	ReCalculate	Recalculated Pnl for orders with client TUVT	ClientName: TUVT
TUVT	ClientsData	21/08/2015	21/08/2015 11:30:19	Demo	Update		ClientName: TUVT ClientLongName: TUV TRADING ...
Demo0715-16	PnlData	21/08/2015	21/08/2015 11:30:05	Demo	Update		ClientName: TUVT ClientLongName: TUV TRADING ...
Pnl	PnlData	21/08/2015	21/08/2015 11:29:10	Demo	ReCalculate	Recalculated Pnl for orders with client TUVT	ClientName: TUVT
TUVT	ClientsData	21/08/2015	21/08/2015 11:29:09	Demo	Update		ClientName: TUVT ClientLongName: TUV TRADING ...
Pnl	PnlData	21/08/2015	21/08/2015 11:32:17	Demo	ReCalculate	Recalculated Pnl for orders with client TUVT	ClientName: TUVT
BCDT	Csa	20/08/2015	20/08/2015 22:32:19	demo	Update		ClientName: BCDT DateInvoiced: 21/07/2015 00:00:...
AMRT	Csa	20/08/2015	20/08/2015 22:32:25	demo	Update		ClientName: AMRT DateInvoiced: 21/07/2015 00:00:...
Pnl	PnlData	20/08/2015	20/08/2015 22:30:58	demo	ReCalculate	Recalculated Pnl for orders with client WHCO	ClientName: WHCO
WHCO	ClientsData	20/08/2015	20/08/2015 22:30:57	demo	Update		ClientName: WHCO ClientLongName: WATER HAMB...
Pnl	PnlData	20/08/2015	20/08/2015 07:04:58	Demo	ReCalculate	Recalculated Pnl for orders with client TUVT	ClientName: TUVT
TUVT	ClientsData	20/08/2015	20/08/2015 07:04:58	Demo	Update		ClientName: TUVT ClientLongName: TUV TRADING ...
Demo0715-11	PnlData	20/08/2015	20/08/2015 07:04:32	Demo	Update		ClientName: TUVT ClientLongName: TUV TRADING ...
Pnl	PnlData	20/08/2015	20/08/2015 06:57:34	Demo	ReCalculate	Recalculated Pnl for orders with client TUVT	ClientName: TUVT

1 - 50 of 2977 items

CRM Export

CRM export enables the users to export ATAS data to your preferred CRM software automatically. We can also design additional features of your preference to make client management easier.

Custom Reports

Through the export button in ATAS, you can generate XLS or CSV reports from all pages. We are also happy to offer custom reports of your preference, whether it's about P&L, allocation, aggregation, or others that the users deem as necessary.

Reports can be sent to 3rd parties (clearer, admin, aggregating broker, etc) based on your preferred frequency (daily, weekly, monthly, etc).

Demo P&L Report

Client	Long Name	REG	Trade Date	ISIN	Product ID	Product Desc	Order	QTY	AvgPrice	Principal	P&L	Commission	Trdr1	Trdr1%	Trdr1 Com	Trdr2	Trdr2%	Trdr2 Com	Trdr3	Trdr3%	Trdr3 Com	CCY	Listed
EFIT	EF INVESTMENTS	USD	7/22/15	367	AAPL US EQUITY	Apple Inc	Demo0715-05	4000	133.08	532332	7985	7984.98	Arbor	50	3992.5	Vasnti Lacroix	50	3992.5	0	0	0	USD	
CDTC	CD TRADING CORP	USD	7/22/15	368	BM US EQUITY	BM	Demo0715-10	30000	12.61	378250	5673.8	5673.75	Arbor	30	1702.1	Kathryn Oakley	15	851.06	Temka Na	10	567.38	USD	
ABTC	AB TRADING CORP	USD	7/21/15	369	PLXI US EQUITY	Popyles Louisiana	Demo0715-03	4000	58.76	235028	3325.4	3325.42	Arbor	50	1762.7	Cao Hook	20	705.08	Dewitt Sp	15	528.81	USD	
MNBC	MN BANKING CORPORATION	EUR	7/21/15	363	ADS GR EQUITY	Adidas AG	Demo0715-19	4000	74.06	296220	4443.3	4443.3	Arbor	50	2221.7	Coralie Nesbitt	20	888.66	Winford M	20	888.66	EUR	XLIS
KLEP	KL EQUITY PARTNERS	EUR	7/21/15	362	PUMA SE EQUITY	Puma Corp	Demo0715-20	3000	155.29	465880	6988.2	6988.2	Arbor	58	4053.2	Teddy Sorensen	26	1816.9	Tiara Shoe	16	1118.1	EUR	XLIS
EFIT	EF INVESTMENTS	USD	7/21/15	367	AAPL US EQUITY	Apple Inc	Demo0715-21	5000	133	665000	9975	9975	Arbor	50	4987.5	Vasnti Lacroix	50	4987.5	0	0	0	USD	
EFGE	EF EQUITY PARTNERS	ASIA	7/21/15	351	CRDC US EQUITY	Cordelica Zoo Inc	Demo0715-22	100000	13.68	1367960	20519	20519.4	Arbor	52	10670	Yessenia Ashley	39	8002.6	Umberto V	9	1846.8	HKD	XHKG
CDTC	CD TRADING CORP	ASIA	7/21/15	368	GEFF US EQUITY	Geffen Magic Shop	Demo0715-26	10000	32.47	324708	4870.6	4870.62	Arbor	30	1461.2	Kathryn Oakley	15	730.59	Temka Na	10	487.06	AUD	XASX
WHCO	WATER HAMBURGER CORP	USD	7/21/15	362	HABT US EQUITY	The Habit Restaurants	Demo0715-01	1000	30.91	30910	463.18	463.65	Arbor	58	269	Teddy Sorensen	26	120	Tiara Shoe	16	74	USD	
WHCO	WATER HAMBURGER CORP	USD	7/21/15	362	HABT US EQUITY	The Habit Restaurants	Demo0715-14	4000	30.31	121250	1816.9	1818.75	Arbor	58	1055	Teddy Sorensen	26	472	Tiara Shoe	16	290	USD	
CDTC	CD TRADING CORP	EUR	7/21/15	366	VOWI GR EQUITY	Voitweggen AG	Demo0715-06	5000	120	600000	9000	9000	Arbor	55	4950	Darcy Walston	25	2250	Fidel Pined	20	1800	EUR	XLIS
LUTC	LI TRADING CORP	USD	7/21/15	365	SRUX US EQUITY	Starbucks Coffee	Demo0715-07	10000	56.28	562850	8442.8	8442.75	Arbor	60	5065.7	Lanell Singletary	25	2110.7	Roxie Whit	15	1266.4	USD	
MNBC	MN BANKING CORPORATION	USD	7/21/15	363	NKE US EQUITY	Nike Inc	Demo0715-08	5000	13.36	66825	1002.4	1002.38	Arbor	50	501.19	Coralie Nesbitt	20	200.48	Winford M	20	200.48	USD	
KLEP	KL EQUITY PARTNERS	USD	7/21/15	366	MSFT US EQUITY	Microsoft Corp	Demo0715-15	5000	45.01	225051	3375.8	3375.76	Arbor	55	1856.7	Darcy Walston	25	843.94	Fidel Pined	20	675.15	USD	
CATC	CHINESE ASSET TRADING CORP	USD	7/21/15	345	INTC US EQUITY	Intel Corp	Demo0715-18	5000	25.1	125525	1820.7	1882.88	Arbor	27	508.38	Bianca Leroy	33	621.35	Jeffrey Hu	17	320.09	USD	
KLEP	KL EQUITY PARTNERS	USD	7/21/15	364	UNF US EQUITY	Unifirst Corp	Demo0715-02	30000	0.64	19200	288	288	Arbor	54	155.52	Troy Katz	27	77.76	Myoko Bo	19	54.72	USD	
CDTC	CD TRADING CORP	USD	7/21/15	368	GOOG US EQUITY	Google Inc	Demo0715-04	4000	687.57	2750280	41254	41254.2	Arbor	30	12376	Kathryn Oakley	15	6188.1	Temka Na	10	4125.4	USD	
TUVT	TUV TRADING CORPORATION	USD	7/21/15	346	TACO US EQUITY	Del Taco Restaurants	Demo0715-16	40000	15.64	625621	9384.3	9384.32	Arbor	60	5632	Cornelius Baker	20	1876	Cindy Orte	20	1876	USD	
EFIT	EF INVESTMENTS	USD	7/22/15	363	AAPL US EQUITY	Apple Inc	Demo0715-09	8000	130.83	1046673	15700	15700.1	Arbor	50	7850.1	Coralie Nesbitt	20	3140	Winford M	20	3140	USD	
TUVT	TUV TRADING CORPORATION	USD	7/2/15	370	SRUX US EQUITY	Starbucks Coffee Ltd	Demo0715-11	5000	58.49	292450	4351.7	4386.75	Arbor	70	3047	Zha Li Wei	30	1305	0	0	0	USD	

CSA

CSA view allows the user to report and calculate fee(s) each client should pay, based on their trade activity in the research period.

The users can also see the invoiced and received date. Depending on time, the users can overwrite existing CSA Records and amend it retrospectively by pressing the edit button.

Client	Long Name	RGN	Invoice	Received	P&L	Rule ID	CCY	Research Period	Aggregating Broker	Action
CDTC	CD TRADING CORP	ASIA	24/07/2015	26/07/2015	1,367.52	368	AUD	Jul 2015	Arbor	[edit] [delete]
ABTC	AB TRADING CORP	USD	24/07/2015	26/07/2015	991.11	369	USD	Jul 2015	Arbor	[edit] [delete]
CATC	CHINESE ASSET TRADING CORP	USD	24/07/2015	26/07/2015	529.34	345	USD	Jul 2015	Arbor	[edit] [delete]
CDTC	CD TRADING CORP	EUR	24/07/2015	26/07/2015	2,350.20	366	EUR	Jul 2015	Arbor	[edit] [delete]
CDTC	CD TRADING CORP	USD	24/07/2015	26/07/2015	13,193.00	368	USD	Jul 2015	Arbor	[edit] [delete]
EFGE	EFG EQUITY PARTNERS	USD	24/07/2015	26/07/2015	5,768.69	351	HKD	Jul 2015	Arbor	[edit] [delete]
EFIT	EF INVESTMENTS	USD	24/07/2015	26/07/2015	9,974.25	367	USD	Jul 2015	Arbor	[edit] [delete]
IUTC	IJ TRADING CORP	USD	24/07/2015	26/07/2015	2,373.54	365	USD	Jul 2015	Arbor	[edit] [delete]
KLPE	KL EQUITY PARTNERS	EUR	24/07/2015	26/07/2015	1,964.62	364	EUR	Jul 2015	Arbor	[edit] [delete]
KLPE	KL EQUITY PARTNERS	USD	24/07/2015	26/07/2015	1,030.01	364	USD	Jul 2015	Arbor	[edit] [delete]
WHCO	WATER HAMBURGER CORP	USD	24/07/2015	26/07/2015	641.66	362	USD	Jul 2015	Arbor	[edit] [delete]
TUVT	TUV TRADING CORPORATION	USD	24/07/2015	26/07/2015	3,871.50	348	USD	Jul 2015	Arbor	[edit] [delete]
MNBC	MN BANKING CORPORATION	USD	24/07/2015	26/07/2015	281.80	363	USD	Jul 2015	Arbor	[edit] [delete]
MNBC	MN BANKING CORPORATION	EUR	24/07/2015	26/07/2015	1,249.16	363	EUR	Jul 2015	Arbor	[edit] [delete]
STWM	ST WEALTH MANagements	USD	13/08/2015	16/09/2015	65,823.33	359	USD	Jul 2015	Arbor	[edit] [delete]
LVA4	LUV ASSET ADVISORS	ASIA	23/07/2015	12/08/2015	52,452.34	358	USD	Jul 2015	Arbor	[edit] [delete]
BCDT	BCD TRADING CORP	EUR	21/07/2015	21/07/2015	68,965.31	354	USD	JUL 15	Arbor	[edit] [delete]

CSA Reporting

If fees are outstanding for multiple research periods or across various regions, the user can use the 'group by' feature to figure the amount of outstanding fees of each client.

Client	Long Name	RGN	Invoice	Received	P&L	Rule ID	CCY	Research Period	Aggregating Broker	Action
Client: BCDT										
Client: BNCO										
Client: CATC										
Client: CDTC										
RGN: ASIA										
CDTC	CD TRADING CORP	ASIA	24/07/2015	26/07/2015	1,367.52	368	AUD	Jul 2015	Arbor	
CDTC	CD TRADING CORP	ASIA	24/07/2015	26/07/2015	1,367.52	368	AUD	Jul 2015	Arbor	
					Total:					
					2,735.04					
RGN: EUR										
CDTC	CD TRADING CORP	EUR	24/07/2015	26/07/2015	2,350.20	366	EUR	Jul 2015	Arbor	
					Total:					
					2,350.20					
RGN: USD										
CDTC	CD TRADING CORP	USD	24/07/2015	26/07/2015	13,193.00	368	USD	Jul 2015	Arbor	
					Total:					
					13,193.00					
					Total:					
					18,278.24					
Client: EFGE										
Client: EFIT										