



RANorder

Fully automated order entry over the Web

RANorder is a fully outsourced solution for electronic trading, order routing and risk management. The private label solution fully integrates with with any back office application and allows customers to meet their functional requirements for remote client trade entry, pre-trade order risk control, and order management and transaction routing.

Account Status Data refreshed as of: 25 Jan 2007 : 14:04:04 **Refresh** v.3

Total Equity Net Option Value Total Value Initial Risk Maintenance Risk Projected Initial Risk Projected Maintenance Risk

Activity (Detail) Key: Filed SPTF

Sales Person : 99999 Account : MWL12345 - MWLTRADING User : RANWEB1

Order ID: 814200 Order ID: 814200 Buy 5 Mar 07 C - CBOT CORN @ 3680 stop with limit 3690 good through day

Order ID	Status	Side	Working Order	Date	25 Jan 2007 : 14:03:43	Side	Working Quantity	Original Quantity	Mth/Yr	Commodity	Strike	New Offset	Reg Code	Ccy
814200	Approved	Buy	1	Buy	5	Mar 07	C - CBOT CORN							USD
814201	Rejected	Sell	1											
814204	Rejected	Buy	1											
814202	Rejected	Sell	1											
814204	Approved	Buy	1											
814202	Rejected	Sell	1											
814200	Approved	Buy	5	Mar 07	C - CBOT CORN						4070	@ 3680 stop with limit 3690		
814222	Approved	Buy	10	Mar 07	ES - IMM3MM						14375	@ 14000		
814138	Filed	Buy	0	Mar 07	ES - IMM3MM						14375	@ 14000		
814135	Filed	Buy	0	Mar 07	KO - ICE3C COCOA						1 @ 14425	@ -337.00		
814128	Rejected	Buy	1	Mar 07	KO - ICE3C COCOA						1 @ 130			
814124	Rejected	Buy	1	Mar 07	CPO - JACE PALM OIL						1000	@ 130		
814123	Rejected	Buy	1	Mar 07	CPO - JACE PALM OIL						1000	@ 1400		
814122	Rejected	Buy	1	Mar 07	CPO - JACE PALM OIL						1000	@ 1400		
814120	Rejected	Sell	1	Mar 07	CPO - JACE PALM OIL						1000	@ 101		
814020	Rejected	Buy	1	Mar 07	HI - S&M HSGHK						12907	@ 12905		
Totals -307.00														

Status Screen with pop-up windows

Account 1 - THOMAS AND DEBBIE FOGELSO

Order Entry

Number of Legs: Straight Order

Contract: Future

Side	Qty	Mth/Yr	Commodity	Price	Order Type	Limit Price
Buy	5	H (Mar) 2007	C - CBOT CORN (CBT)	3680	Stop With Limit	3690

Good Till: Today Trading Session: Day

Instructions: This is a test order for documentation.

Submit Preview Park Clear

Quick Order: Submit Preview Submit

Quick Quote: Go

Order Entry Screen

Business Benefits

- Firm wide, intra-day risk analysis and a flexible pre-trade order risk control reduces risk and lowers operational costs.
- Integrated front-to-back solution reduces errors and increases efficiency.
- Private label capabilities allow users to apply their house style.

Features

- Easy-to-use HTML or Windows-based front ends.
- Extensive pre-trade risk management.
- Route customer orders to exchange, order desk, and/or firm printer.
- View intra-day data on customer accounts mark-to-market.
- Interactive queries to identify accounts, positions and risk exposure.
- Automatically download start-of-day information and upload intra-day transactions from any back office system.
- Real-time price quotes.
- “Park” an order; then quickly place it in a moving market.
- Provide client access to the prior day back office statement.
- Handle global futures products and equity options.
- Includes Introducing Broker or Branch Office access to multiple accounts.
- Incorporates managed account and give-up capability.
- Offered under Rolfe & Nolan’s secure, scalable Web Infrastructure host system.
- Market APIs include Eurex, USFE, Euronext.liffe, Euronext (Matif), i-TOPS, CME i-Link (GLOBEX), eCBOT, CBOT Order Direct, NYMEX, NYBOT, One Chicago, TOPS, ICE, NYBOT ICE.

