How to Create Brokerage Account

NOTES:

If you do not have an existing Futures Broker, please create one by following this steps: How To Create Futures Broker If you do not have an existing Futures Market, please create one by following this steps: How to create a new future market If you do not have an existing Trader (Sales Representative), please create one by following this steps: How to Add a Sales Representative type Salesperson

Please Follow to below steps to create a brokerage account.

1. Go to Risk Management > Maintenance Section > Brokerage Accounts

🖬 Dashboard				
System Manager	Risk Management			
Common Info	Activities	Maintenance	Derivatives	Reports
Scheduling	Coverage/Risk Inquiry	Brokerage Accounts	Assign Derivatives	Consolidated Profit/Loss
🕼 General Ledger	Position by Period Selection Daily Position Inquiry	Credit Insurance Futures Broker	Basis Entry Daily Average Price	Daily Position Report DPR Compare
Financial Reports	Sourcing Report	Futures Markets	Derivative Entry	DPR Summary Log
🖸 Cash Management	Reconciliation Broker Statement Collateral	Futures Price Futures Trading Months	Futures 360 Mark To Market	Open Derivatives Position Report Periodic Futures Clearing House Statement
Dealer Credit Cards	Profit and Loss Analysis	M2M Configuration	Match Derivatives	Position Reconciliation Report
Inventory	Position Change Analysis Position Analysis Report Currency Exposure	Options Trading Months Risk Rating Matrix	Option Lifecycle Physical vs Futures Settlement Price	Realized Profit/Loss Risk Report By Type
Sales (A/R)			Switch Position	
Payroll	Custom Views			
Contract Management	Derivative Entry			

2. In Search Brokerage Accounts Screen, click New Button

Sea	Search Brokerage Accounts														
Bro	okerage Account														
D	🗅 Open Selected 🔀 New 🕞 Export • 🛄 Columns • 😢 View • 1 record (1 select														
^	Broker Name 🛛 🗠 Contai	ns Y		+ Add Filter - Clear Filters											
	Broker Name	Account Number	Instrument Type	Description	Clearing Account	Delta Hedge	OTC Others								
	-	-		Name of Street St.	-										
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- 3. In New Broker Account Screen, populate details:
 - Select Broker name from the broker dropdown
 - Enter the account number of the selected broker
 - Select instrument types
 - Select the Market name where the selected broker deals
 - In Trader/Salesperson Panel, select the Trader
 - In Commission Detail Panel:
 - + Enter the Market Name
 - + Populate the Effective Dates

 - + If the instrument type is Futures then the the futures rate Type (Round turn or Half Turn), Futures commission and Future currency
 - + If the instrument type is option then the Options rate type (Round turn or Half Turn), Options commission and option currency.

Brokerage A	Account -	07182018															-	8	×
Details A	Audit Log	Activities																	
Broker		* Sample Broker							ader / Salesperson										
Account Nu	umber 🔺	• 07182018						×	Remove Export •	88 View -	Filter (F3)								57
Instrument	t Types 🔺	Futures & O	ptions				v		Trader*										
Clearing Ac	count 🔸	07182018						~	Sample Trader										
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Commissi	ion Detail	l.																	
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Date	End Dat	ate F	Fut, Rate Type	Fut. Commission	Fut. Currency	Opt. Rate Type	Opt. Commissi	ission	Opt. Currency		(AA) Fees*				Margins				
												Per Futures Co	ntract		Min	Ma	ĸ	Percen	tage
22	01/03/2	023	Half-turn	10.00	USC	Half-turn		0.0	0 USC		0.00								
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4. Click Save Button.