

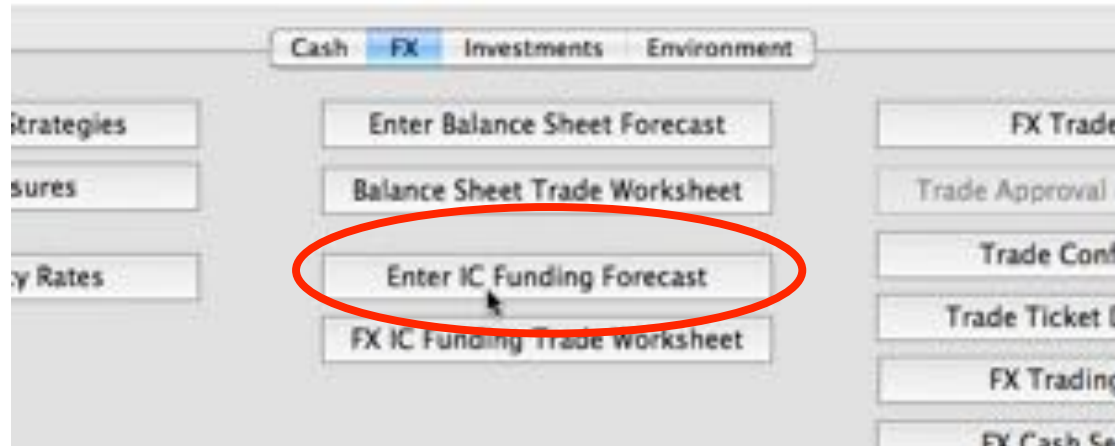
# Orbit

Cash Funding  
Where Funding Occurs Via FX  
Trades

# Interco Cash Funding in Orbit

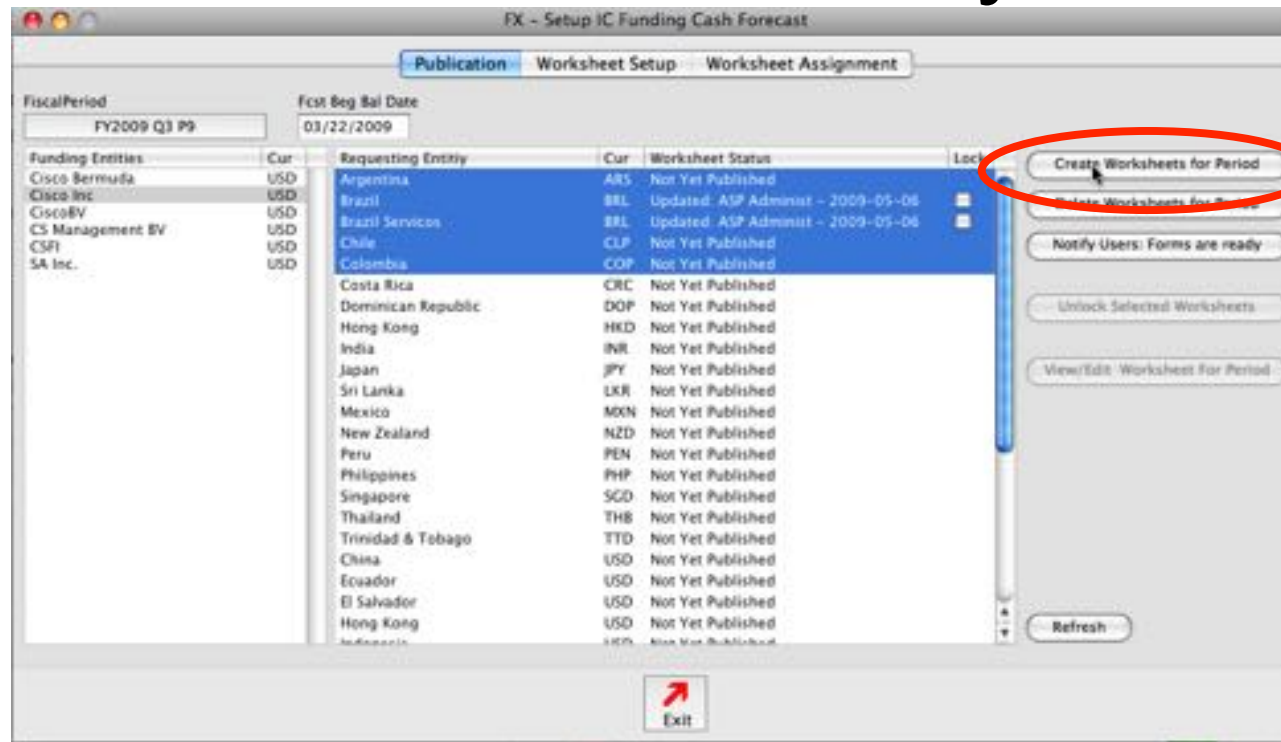
- We assume you have already set up Inter-co Cash Funding relationships. The funding process entails the following steps
  - Publish IC Cash Requirements Forecast Forms
  - Notify users
  - Enter Forecast Data
  - Use Worksheet to schedule funding and generate trade tickets or wire transfers
  - Execute trades or process wires

# Publish Forecast Entry Forms



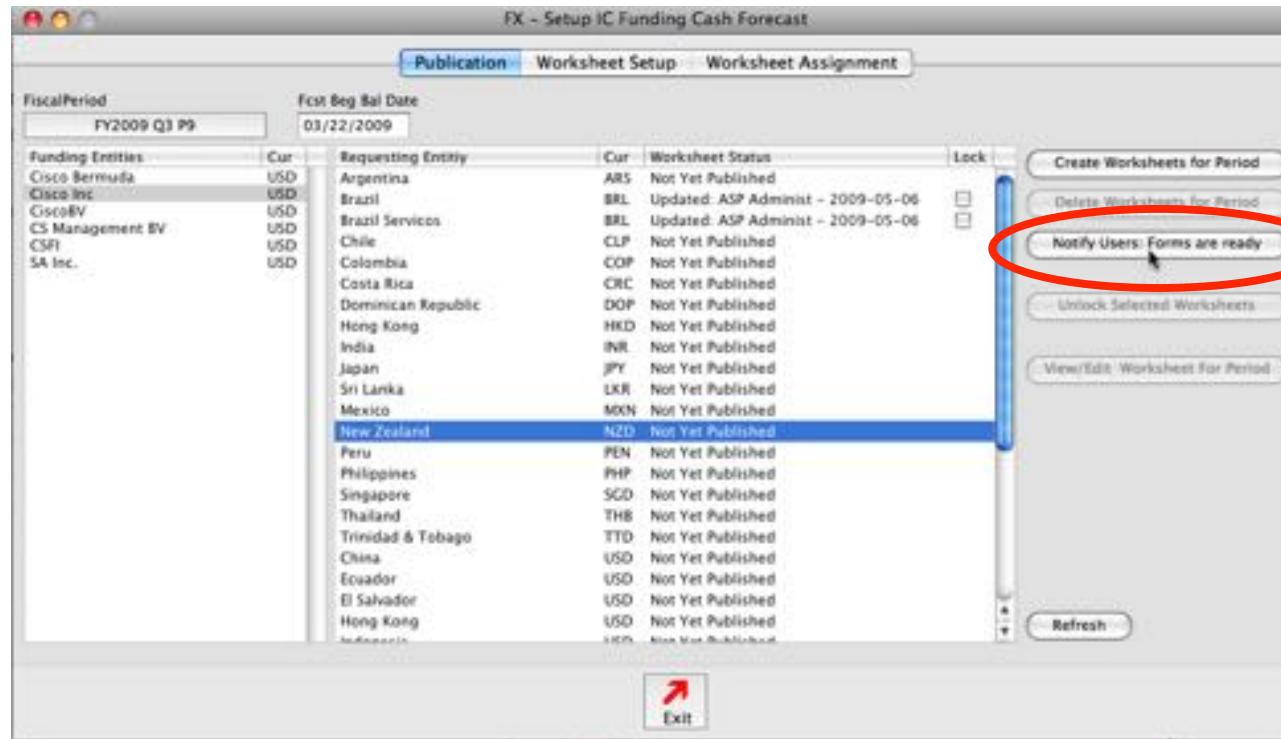
- Select the “FX” tab on the main menu window
- Click the “Enter IC Funding Forecast” button

# Publish Forecast Entry Forms



- Publication tab
- Select the forecast period (upper left - “Fiscal Period” button)
- Select an “Funding Entity”. The requesting entities are listed on the right
- Select one or more Requesting Entities
- Click the “Create Worksheets for Period” button (red circle)
- Worksheets are created for all selected “Requesting Entities”
- Do this for each entity listed in “Funding Entities”

# Notify Users



- This example shows 2 forms created: “Brazil” and “Brazil Servicios”
- Click the “Notify Users: Forms are ready” button

# Notify Users

Cash Funding Forecast Data Entry Notification

Cash Funding Forecast Worksheet Notification: Cisco Inc. FP: FY2009 Q3 P9

X	Recipient	Worksheet Name
> <input checked="" type="checkbox"/>	Dan Farrand	Cisco Inc -> BRL / Brazil
> <input checked="" type="checkbox"/>	Dan Farrand	Cisco Inc -> BRL / Brazil Servicos
> <input checked="" type="checkbox"/>	Dan Lynch	Cisco Inc -> BRL / Brazil
> <input checked="" type="checkbox"/>	Dan Lynch	Cisco Inc -> BRL / Brazil Servicos

Subject Line (note: [FP] will be converted to Forecast Period when message is sent)

Cash requirements forecast entry forms for [FP] are ready

Cash funding forecast data entry forms for fiscal period [FP] are ready for entry. Forms that have been assigned to you are listed below.

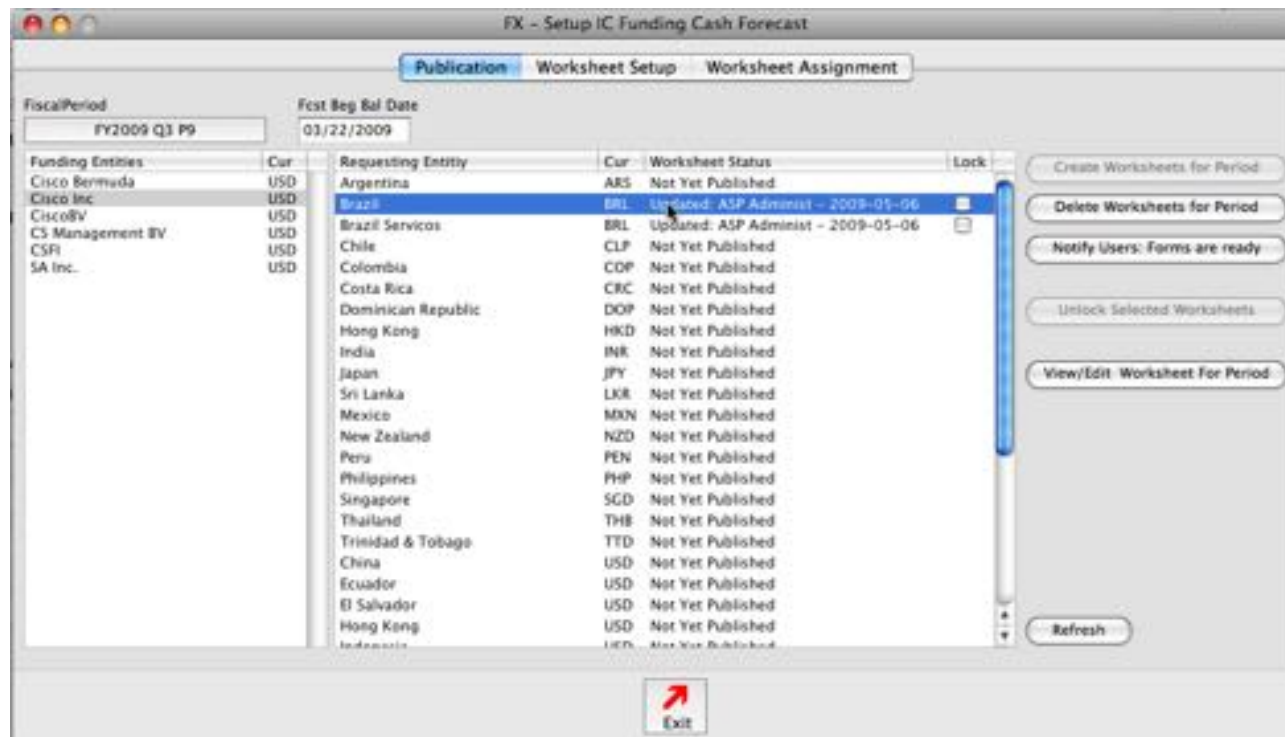
Reply To (this address comes from your email address as set in Security window)

danf@greenRiverComputing.com

Send Messages Done

- List users and forms
- Each line shows a user and assigned form that has been published
- Use disclosure control to see users email address. Addresses come from “Environment -> Web Services Admin”
- One email will be sent to each user. The forms will be listed in the body of the message
- [FP] in subject line and message body will be converted to forecast period (FY2009 Q2 P6 in this example)
- To send notifications, press “Send Messages”
- This can take several seconds to complete

# Enter Forecast Data - Client App



- 2 ways to enter forecast data:
  - Through Orbit Client Application
  - Through Orbit Web Application
- Select a “Funding Entity” and “Requesting Entity” where a form has been published for the period
- Double-click the line to display the data-entry form

# Enter Forecast Data - Client App

Cisco Inc Sends BRL to Brazil

Fiscal Period: FY2009 Q3 P9 03/22/2009 to 04/25/2009  
 Funding Entity: Cisco Inc USD  
 Requesting Entity: Brazil BRL Fcst Cur: BRL

End Rates From: FY2009 Q3 P7  
 Market Terms: BRL 2.310500 USD Terms: 0.429092

Period DBID: 3783284  
 Instance DBID: 3116472  
 Published: danlync  
 2009-04-29  
 Edit: ASP Administrator  
 2009-05-06

	P8 Final Wk	P9 Week 1	P9 Week 2	P9 Week 3	P9 Week 4	P9 Week 5	P9 Month End
	03/16/2009	03/23/2009	03/30/2009	04/06/2009	04/13/2009	04/20/2009	
Beginning Bank Account Balance	0	4,707,688	-942,312	-11,492,312	-14,142,312	-18,492,312	4,707,688
Less Uncleared Checks	0	0	0	0	0	0	0
Net Available Cash	0	4,707,688	-942,312	-11,492,312	-14,142,312	-18,492,312	4,707,688
<b>Cash IN</b>							
Accts Receivable	0	0	0	0	0	0	0
Tax Refunds	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Misc Income	0	0	0	0	0	0	0
Funding in-process	0	0	0	0	0	0	0
Subtotal Income	0	0	0	0	0	0	0
<b>Estimated Expense</b>							
Outside Services	0	0	0	0	0	0	0
Payroll	0	0	0	0	0	0	0
Commissions/CPF	0	0	0	0	0	0	0
Taxes	0	0	0	0	0	0	0
Taxes (ESDI)	0	0	0	0	0	0	0
Office Rental	0	0	0	0	0	0	0
Utilities & Phone	0	0	0	0	0	0	0
Travel & Exp Repts	0	0	0	0	0	0	0

Comments

Forecast  
 Emergency

Export Save Print Exit

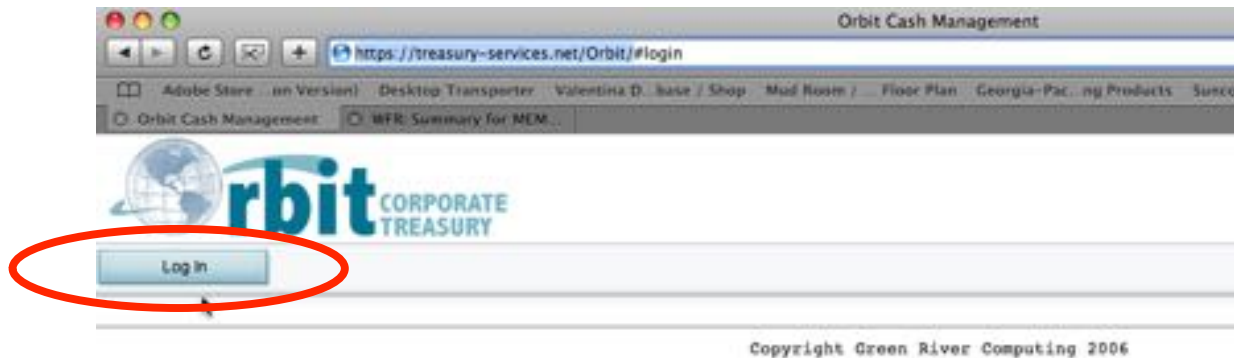
Lock Worksheet  
 Lock Forecast  
 Scheduled  
 Lock Emergency

Force Checkin

Check Out Date:  
 2009-05-06 06:50:06.23  
 ASP Administrator

- Entry form is printable (exportable in the future)
- Must click “Save” after making changes

# Enter Forecast Data - Web



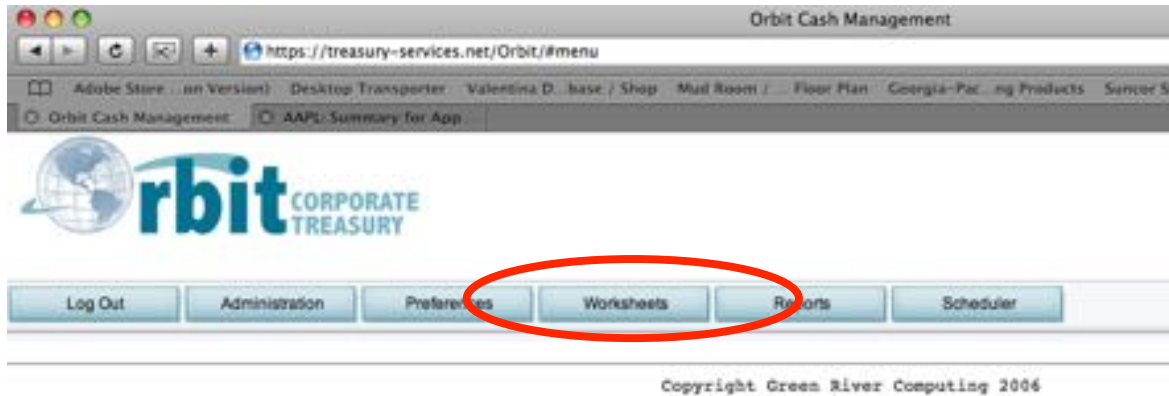
- Orbit Web Application URL:
  - <https://orbit.calypso.com:443/Orbit/>
  - You may get a warning about our certificate - click past that
- Press the “Login” button

# Enter Forecast Data - Web

A screenshot of a dialog box titled "Enter Credentials". It contains two input fields: "Email Address:" with the value "darf@cisce.com" and "Password:" which is currently empty. At the bottom right of the dialog box, there are two buttons: "Log In" and "Cancel".

- Enter credentials: email address and password
- If your password is the initial password set by Treasury, you will be forced to change it
- Your new password is encrypted in the database and is unreadable by Treasury or Calypso

# Enter Forecast Data - Web



- Button bar appears showing the services you have access to
- Click the “Worksheets” button

# Enter Forecast Data - Web



- “Available Forms” disclosure line appears
- Press the disclosure control on the left
- “Available Forms” categories appear (Balance Sheet...)
- Expand “Cash Funding Forecast Worksheet” line. Your individual forms are listed
- Expand a form and different periods are displayed as links
- Click a form link to access the form

# Enter Forecast Data - Web



Log Out Administration Preferences Worksheets Reports Scheduler

▼ Available Forms [edit](#)

- ▶ Balance Sheet Forecast Worksheet
- ▶ Cash Funding Forecast Worksheet
  - ▶ Cisco Inc -> ARS / Argentina
  - ▶ Cisco Inc -> BRL / Brazil
    - [FY2009 Q3 P09](#)
    - ▶ Cisco Inc -> BRL / Brazil Servicos
    - ▶ CiscoBV -> EUR (pooled) / France
    - ▶ CiscoBV -> EUR (pooled) / Finland
    - ▶ CiscoBV -> EUR (pooled) / Bosnia
  - ▶ Emergency Funding
  - ▶ Cash Remittance

Cisco Inc -> BRL / Brazil

Fiscal Period: FY2009 Q3 P9 Mar 22, 2009 to Apr 25, 2009  
Funding Entity: Cisco Systems Inc.  
Requesting Entity: Cisco do Brasil Ltda. Forecast Currency: BRL

	P9 Final Wk 2009-03-16	P9 Week 1 2009-03-23	P9 Week 2 2009-03-30	P9 We 2009-0
Beginning Bank Account Balance	0	4,707,585	-942,312	-
Less Uncleared Checks	0	0	0	0
Net Available Cash	0	4,707,585	-942,312	-
Cash				
Accts Receivable	0	0	0	0
Tax Refunds	0	0	0	0
Other	0	0	0	0
Misc Income	0	0	0	0
Funding in-process	0	0	0	0
Subtotal Income	0	0	0	0
Estimated I				
Outside Services	0	0	0	0
Commissions/CPF	0	0	0	0
Taxes	0	0	0	0
Taxes (ESG)	0	0	0	0
Office Rental	0	0	0	0
Utilities & Phone	0	0	0	0
Travel & Exp Repts	0	0	0	0
Seminars/Training	0	0	0	0
Severance	0	0	0	0
Miscellaneous 1	0	0	0	0

- The form is displayed
- Initially it is locked
- Click the “edit” link to open it for updating



# Schedule Funding



- Main menu window
- “FX” tab
- “FX IC Funding Trade Worksheet” button

# Schedule Funding

Findg Entity	Cur	Req Entity		03/23/2009	03/30/2009	04/06/2009	04/13/2009	04/20/2009	Total Month	Prior Period
Cisco Inc	BRL	Braz2	FR2	10,457,688	-82,312	6,857,688	2,507,688	-142,312	-142,312	0
Cisco Inc	BRL	Brazil Services	FR1	-66,787	-66,787	-66,787	-66,787	-66,787	-66,787	0.00

- Set the “Hedge Period” - defaults to whatever is set during the last “Publication” event
- Press the “Get Requirements” button
- Press the “Apply Funding Rules” button
- Forecasts are consolidated by currency/Funding entity
- Each line shows the ending cash balance for each week in the month

# Schedule Funding

FX - InterCo Cash Funding Trading Worksheet

Requirements Analysis Trades List Trade Entry Setup - Trading Setup - Funding Rules

Set Hedge Period: FY2009 Q3 P9    Get Requirements: 03/22/2009 04/25/2009    Apply Funding Rules:  Apply Rounding Rules    Default Trader: grcs    SWAP Fwd Date: 04/24/2009

Fndg Entry	Cur	Rag Entry		03/23/2009	03/30/2009	04/06/2009	04/13/2009	04/20/2009	Total Month	Prior Period
Cisco Inc	BRL	Brazil	R	-142,312	-11,482,312	-14,142,312	-18,482,312	-21,142,312	-21,142,312	0
FUNDING	BRL	Brazil	R2	11,400,000	0	9,600,000	0	0	21,000,000	0
	BRL			10,457,688	-92,312	6,857,688	2,507,688	-142,312	-142,312	0.00
▶ Cisco Inc	BRL	Brazil Services	FR1	-66,787	-66,787	-66,787	-66,787	-66,787	-66,787	0.00

Forecast worksheet results: BRL for Brazil. Double-click to view the detail worksheet.

FXALL Exit Edit Funding View Worksheet Export Print

- Select a line and expand it
- In the expanded view, each worksheet will appear as a separate line (indicated by R in column 4)
- Double-click on the worksheet line to view the full forecast entry worksheet
- The “FUNDING” line indicates the proposed funding schedule (11,400,000 in week 1 and 9,600,000 in week 3)
- The last line shows the weekly ending cash balance after funding (10,457,688 in week 1)

# Schedule Funding

Fndg Entity	Cur	Req Entity		03/23/2009	03/30/2009	04/06/2009	04/13/2009	04/20/2009	Total Month	Prior Period	
▼ Cisco Inc	BRL	Brazil	R	-942,312	-11,482,312	-14,142,312	-18,482,312	-21,142,312	-21,142,312	0	
	FUNDING	BRL	Brazil	R2	11,600,000	0	0,600,000	0	0	21,000,000	0
		BRL		10,457,688	-92,312	6,857,688	2,507,688	-142,312	-142,312	0.00	
▶ Cisco Inc	BRL	Brazil Services	FR1	-66,787	-66,787	-66,787	-66,787	-66,787	-66,787	0.00	

- To set the funding:
- Select the “FUNDING” line
- Press the “Edit Funding” button

# Schedule Funding

Funding for BRL to Brazil

Requesting Entity: Brazil  
Currency: BRL

Funding Entity: Cisco Inc  
Funding Day: Monday

Week Date:	Mon 23-MAR-09	Mon 30-MAR-09	Mon 06-APR-09	Mon 13-APR-09	Mon 20-APR-09
Fcst Cash Bal:	-942,312	-11,492,312	-14,142,312	-18,492,312	-21,142,312
Funding:	11,400,000	0	9,600,000	0	0
End Cash Bal:	10,457,688	-92,312	6,857,688	2,507,688	-142,312
Value Date:	03/23/2009	03/30/2009	04/06/2009	04/13/2009	04/20/2009

Confirm Schedule

All FX Trades and Cash Transfers needed to implement the indicated Fundings.

Close Return

This line represents FUNDING of BRL for Brazil. Use the "Edit Funding" button to perform funding actions.

FXALL Exit Edit Funding View Worksheet Export Print

- Funding dialog appears
- You may adjust funding amounts here - type in the amounts desired
- If you have the "May change/modify IC funding schedule" privilege you may change funding weeks and other details
- Otherwise, press the "Confirm Schedule" button
- Trades or wires are created as needed

# Schedule Funding

Funding for BRL to Brazil

Requesting Entity: Brazil  
Currency: BRL

Funding Entity: Cisco Inc  
Funding Day: Monday

Week Date:	Mon 23-MAR-09	Mon 30-MAR-09	Mon 06-APR-09	Mon 13-APR-09	Mon 20-APR-09
Fcst Cash Bal:	-942,312	-11,492,312	-14,142,312	-18,492,312	-21,142,312
Funding:	11,400,000	0	9,600,000	0	0
End Cash Bal:	10,457,688	-92,312	6,857,688	2,507,688	-142,312
Value Date:	03/23/2009	03/30/2009	04/06/2009	04/13/2009	04/20/2009
Trade Date:	03/19/2009	03/26/2009	04/02/2009	04/09/2009	04/16/2009
Wire:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trade:	<input checked="" type="checkbox"/> 248	<input type="checkbox"/>	<input checked="" type="checkbox"/> 250	<input type="checkbox"/>	<input type="checkbox"/>
SWAP:	<input checked="" type="checkbox"/> 249	<input type="checkbox"/>	<input checked="" type="checkbox"/> 251	<input type="checkbox"/>	<input type="checkbox"/>
Fwd Date:	04/24/2009		04/24/2009		

Confirm Schedule

Close Return

Rules

Default Trader: grcs SWAP Fwd Date: 04/24/2009

Total Month:	Prior Period:
-142,312	0.00
-66,787	0.00

FXALL Exit Edit Funding View Worksheet Export Print

- Use the disclosure control to reveal funding results
- To undo a trade or wire, uncheck the checkboxes

# Schedule Funding - Wires

Requesting Entity: Ecuador  
Currency: USD

Funding Entity: Cisco Inc  
Funding Day: Monday

Week Date:	Mon 02-MAY-11	Mon 09-MAY-11	Mon 16-MAY-11	Mon 23-MAY-11
Start Cash Bal:	(100,000)	(100,000)	(100,000)	(300,000)
Funding:	301,000	0	0	0
End Cash Bal:	201,000	201,000	201,000	1,000
Value Date:	05/02/2011	05/09/2011	05/16/2011	05/23/2011
Trade Date:	04/28/2011	05/05/2011	05/12/2011	05/19/2011
Wire:	<input checked="" type="checkbox"/> 6132346	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trade:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Confirm Schedule

Close Return

- Funding using Cash Wires, is accomplished the same way as with FX Trades
- Click the “Confirm Schedule” button
- Orbit creates cash ledger/transfer entries
- The wire checkbox is checked. You can undo the cash flow by unchecking the checkbox
- To visit the Cash Ledger entry, click the box that contains the items Cash Ledger ID value

# Funding – Cash Ledger Entry

The screenshot displays the 'Cash Transaction Entry' interface. At the top, there are tabs for 'List', 'Cash Entry', 'Cash Transfers', 'Entry From Bank CDR Data', and 'Check Runs (Setup and Entry)'. Below the tabs, there are input fields for 'ID: 6132346', 'Bank Account', 'Select Dates', 'Txn Type', 'Find', 'Clear', 'Defaults: Use Set', and 'Txn Code'. A table below shows transaction details:

X	Txn Code	Entity	Account	Source	Date	Amount	C
	IC_FUNDING_IN_USD	Ecuador	ECUADOR-USD	LINK	05/02/2011	101,000.00	U
	IC_FUNDING_OUT_USD	Cisco Inc	BOA-USD1	TREASURY	05/02/2011	(101,000.00)	U

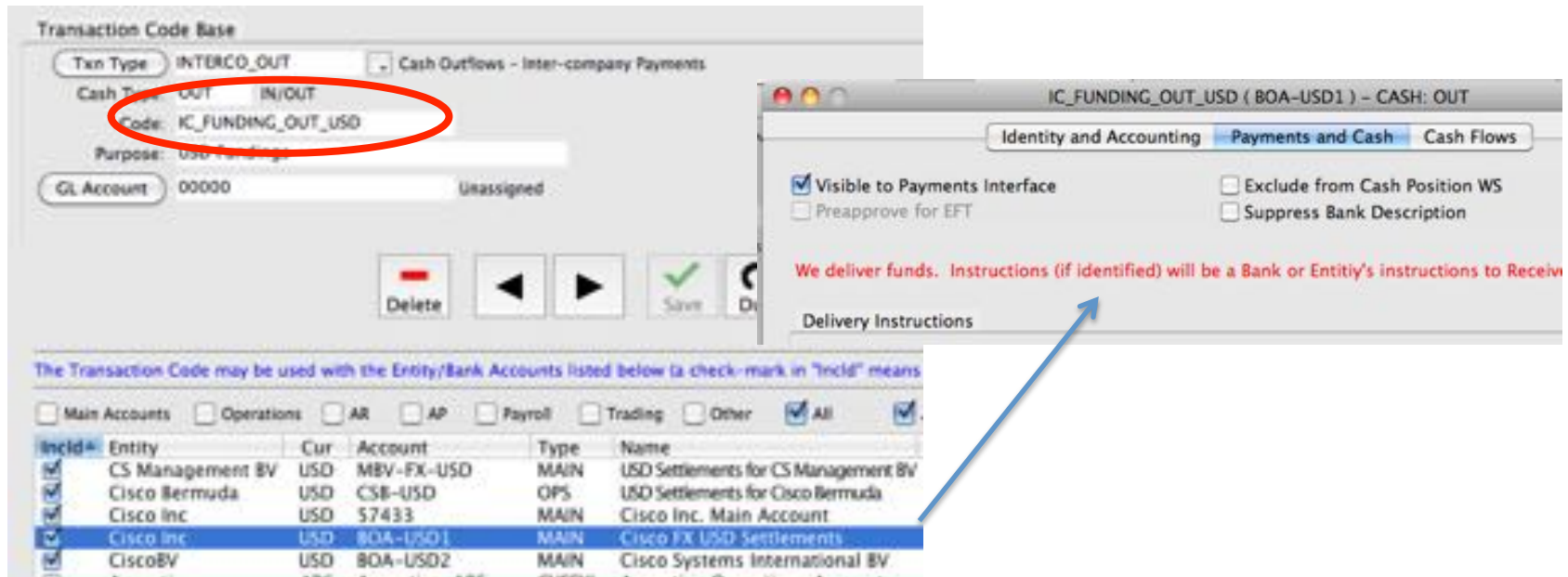
The right-hand panel contains configuration details:

- Funding Entity:** Cisco Inc
- Requesting Entity:** Ecuador
- Req Cur:** USD
- Fct Cur:** USD
- Funded Entity:** Ecuador
- Funded Bank Account:** ECUADOR-USD
- Bal Method:** PREVCST
- Reg Bal Acct:** [blank]
- Funding Method:**
  - FX Trade
  - Wire Transfer
  - Zero Fund
  - Decide Later
- Delivery Instructions:** Deliver USD to Ecuador for FX
- Trade Cash Flow Transaction Code:** IC\_FUNDING\_IN\_USD (circled in red)
- Funding Trade Strategy:** [blank]
- Funding Cash Account:** BOA-USD1
- Cash Transaction Code:** IC\_FUNDING\_OUT\_USD (circled in red)
- IC Transfer GL Account:** 3500
- Funded Currency is HEDGED
- SWAP against outstanding hedges
- Active

Blue arrows indicate the flow of information: from the 'IC\_FUNDING\_IN\_USD' transaction code in the configuration panel to the 'IC\_FUNDING\_IN\_USD' entry in the table, and from the 'IC\_FUNDING\_OUT\_USD' transaction code in the configuration panel to the 'IC\_FUNDING\_OUT\_USD' entry in the table.

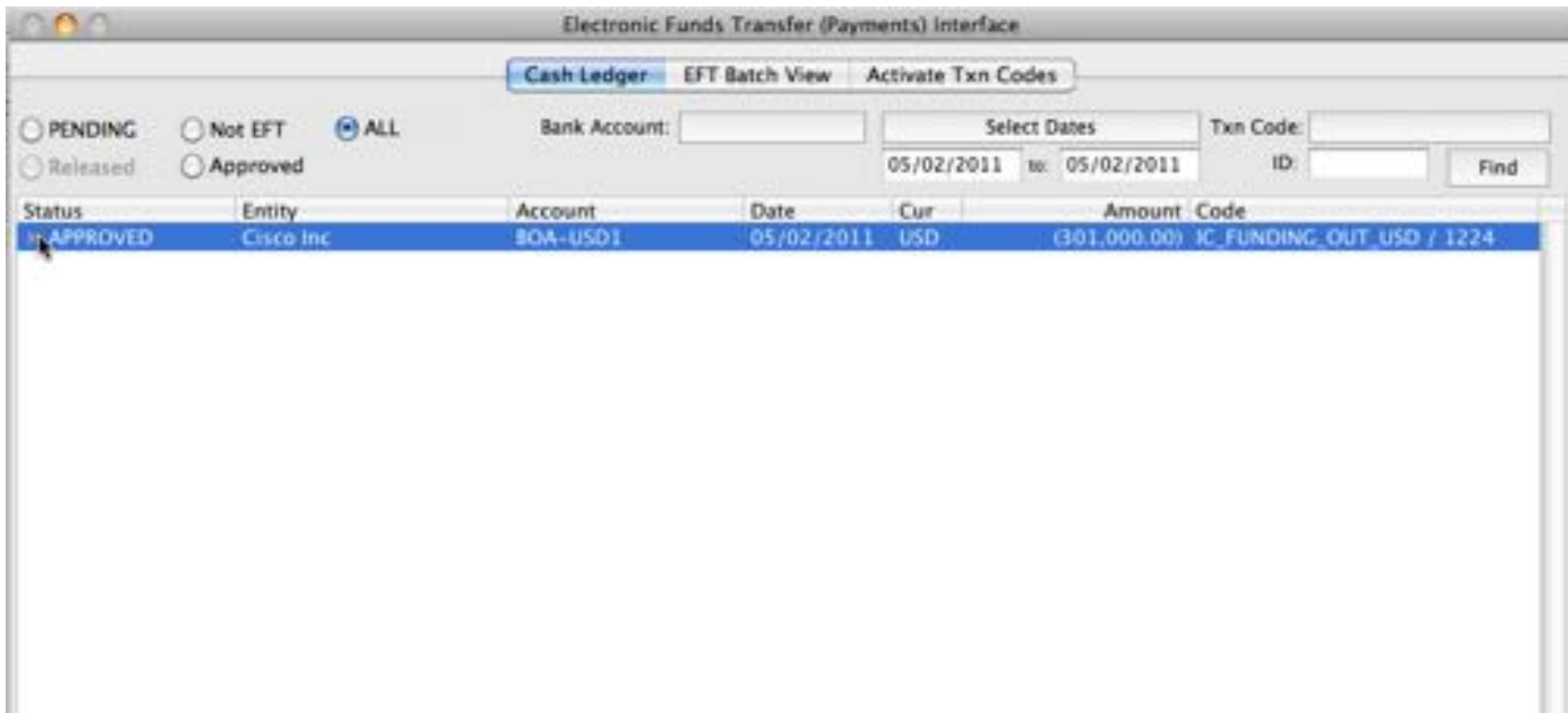
- Orbit creates Cash Ledger entries according to the IC Funding Setup details
- 2 cash flows. Debit from BOA-USD1 and credit into ECUADOR-USD
- The debit entry from the funding account will include the delivery instructions for Ecuador/USD
- The Transaction Codes (circled in red) are assigned to the appropriate Cash Ledger entries
- The Transaction Code determines if the cash flow is visible to the payments interface

# Cash Ledger Entry - TxnCodes



- Select “Transaction Codes Setup” from the “Setup” menu
- Click on the “IC\_FUNDING\_OUT\_USD” code and go to the “Detail” tab
- We see the selected code. Below we see all of the bank accounts the code is “active” for
- We have selected the “Cisco Inc”, “BOA-USD1” bank account and note that our transaction code is active for this account (the checkbox on the left tells us this)
- Double-click the selected line. Orbit displays the Transaction Code Detail (blue arrow)
- On the “Payments and Cash” tab of that dialog, we see that the “Visible to Payments Interface” box is checked. This adds payments of this type to the payments interface

# Cash Ledger Entry - Payments



The screenshot shows the 'Electronic Funds Transfer (Payments) Interface' with the 'Cash Ledger' tab selected. The interface includes a search area with fields for 'Bank Account', 'Select Dates' (05/02/2011 to 05/02/2011), 'Txn Code', and 'ID', along with a 'Find' button. Below the search area is a table with the following data:

Status	Entity	Account	Date	Cur	Amount	Code
APPROVED	Cisco Inc	BOA-USD1	05/02/2011	USD	(301,000.00)	IC_FUNDING_OUT_USD / 1224

- When a Cash Ledger entry is created, whose Transaction Code has the “Visible to Payments Interface” option turned on, Orbit will add that entry to the “Payments Interface” que
- This is where Orbit keeps payments that it intends to transmit through the payments process
- Select “EFT Payments Interface” from the “Cash” menu
- This takes you to the “Payments Interface” window. Enter a date range and press “Find”
- Orbit displays the payments in the que. We see our IC/Funding payment sitting in the que, approved and waiting for processing

# Setup Funding Rules

The screenshot displays the 'Setup - Funding Rules' tab in a software application. The window title is 'FX - InterCo Cash Funding Trading Worksheet'. The navigation bar includes 'Requirements', 'Analysis', 'Trades List', 'Trade Entry', 'Setup - Trading', and 'Setup - Funding Rules'. The main content area is titled 'Funding Rules' and contains the following sections:

- Preferred Funding Weeks:** A dropdown menu set to 'Fund in Weeks 1 and 3'.
- Apply rounding:** A checked checkbox.
- 1) If total month requirement < 1,500,000 USD:** A dropdown menu set to 'Fund all at once in week 1 or 3 when balance goes negative'.
- 2) If total month requirements > 1,500,000 USD:** A dropdown menu set to 'Fund first 2 weeks in week 1 and the rest in week 3'.
- 3) If free cash > 1,000,000 USD:** A text field containing 'move funding to next week'.
- 4) If total month requirements > 1,000,000,000 USD:** A dropdown menu set to 'Fund as needed. Minimum funding =' followed by a text field containing '500,000'.

Below the main rules, there are two additional sections:

- Rules for Rounding:** Includes dropdowns for 'Rounding for decimal Currencies' (set to 100,000) and 'Rounding for non-decimal Currencies' (set to 100,000). It also has radio buttons for 'Round up' (selected) and 'Round Down'.
- When Emergency funding occurs, notify (email address of recipients):** A text area with the instruction 'Enter multiple addresses on separate lines'.

- Use the “Setup – Funding Rules” tab to set the rules Orbit will use to schedule funding
- “Preferred Funding Weeks”
  - Fund in Weeks 1 and 3 – Orbit will schedule trades/wires to settle in weeks 1 and 3 of the month. The day of the week is set on the “Setup – Trading” tab. Set the “Funding Day of Week” popup menu to make that selection
- “Apply rounding” – when set, Orbit will apply rounding rules to requirements and funding

# Setup Funding Rules

FX - InterCo Cash Funding Trading Worksheet

Requirements Analysis Trades List Trade Entry Setup - Trading Setup - Funding Rules

Funding Rules

Preferred Funding Weeks: Fund in Weeks 1 and 3

Apply rounding

1) If total month requirement < 1,500,000 USD Fund all at once in week 1 or 3 when balance goes negative

2) If total month requirements > 1,500,000 USD Fund first 2 weeks in week 1 and the rest in week 3

3) If free cash > 1,000,000 USD move funding to next week

4) If total month requirements > 1,000,000,000 USD Fund as needed. Minimum funding = 500,000

Rules for Rounding

Rounding for decimal Currencies  
100,000

Rounding for non-decimal Currencies  
100,000

Round up  
 Round Down

When Emergency funding occurs, notify (email address of recipients)

Enter multiple addresses on separate lines

- Rule 1, 2 and 3 work together
- Rule 4 will override rule 1 or 2 depending on the thresholds set
- If you want rule 4 ignored, set it's threshold value to 0
- Rounding can be set for decimal and non decimal currencies
- Decimal currencies refer to currencies such as USD, NOK, EUR etc. where amounts are typically presented as dollars and "cents"
- Non Decimal currencies are currencies such as JPY that do not include the idea of "cents"

# Setup Funding Rules

The screenshot shows the 'Setup - Funding Rules' window with the following settings:

- Preferred Funding Weeks: Fund in Weeks 1 and 3
- Apply rounding
- 1) If total month requirement < 1,500,000 USD: Fund all at once in week 1 or 3 when balance goes negative
- 2) If total month requirements > 1,500,000 USD: Fund first 2 weeks in week 1 and the rest in week 3
- 3) If free cash > 1,000,000 USD: move funding to next week
- 4) If total month requirements > 1,000,000,000 USD: Fund as needed. Minimum funding = 500,000

Rules for Rounding:

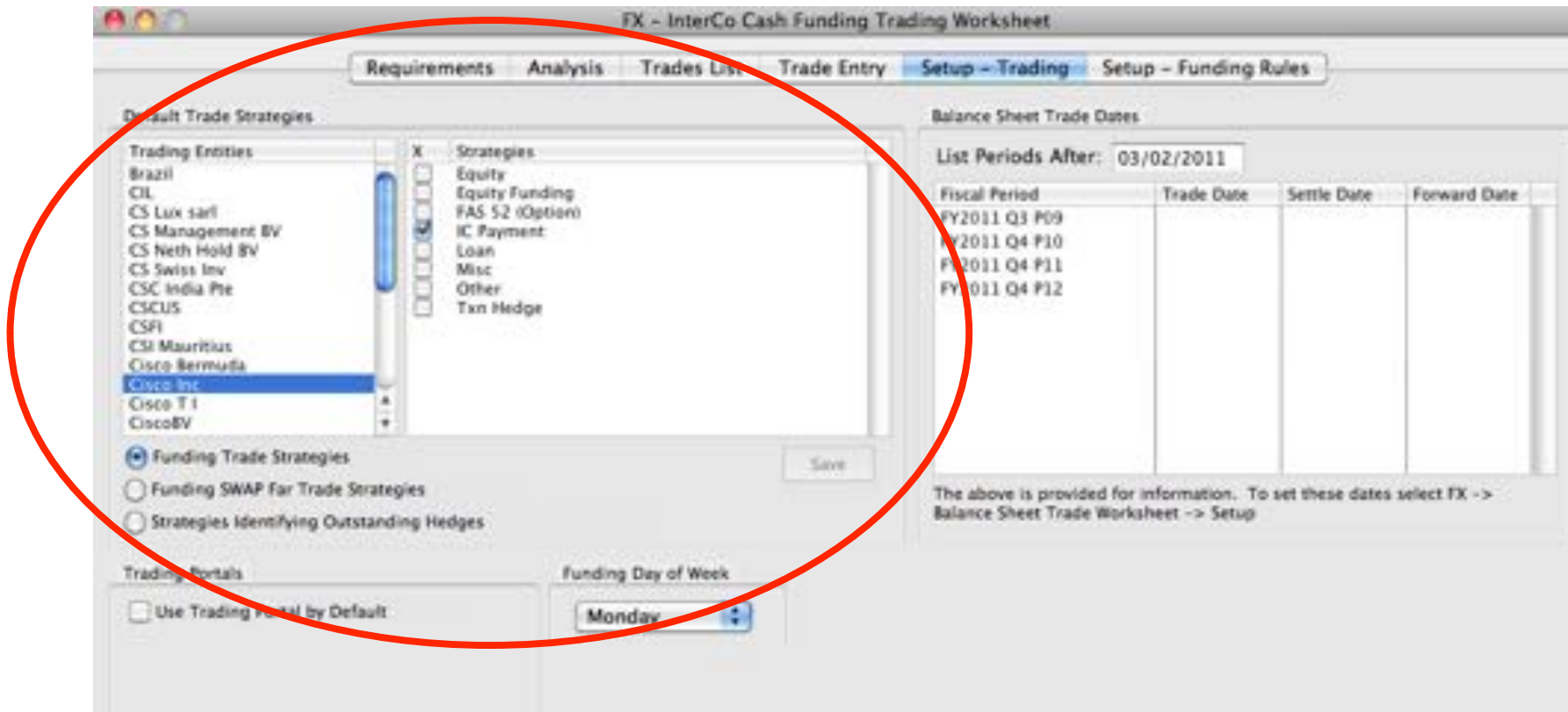
- Rounding for decimal Currencies: 100,000
- Rounding for non-decimal Currencies: 100,000
- Round up
- Round Down

When Emergency funding occurs, notify (email address of recipients):

Enter multiple addresses on separate lines

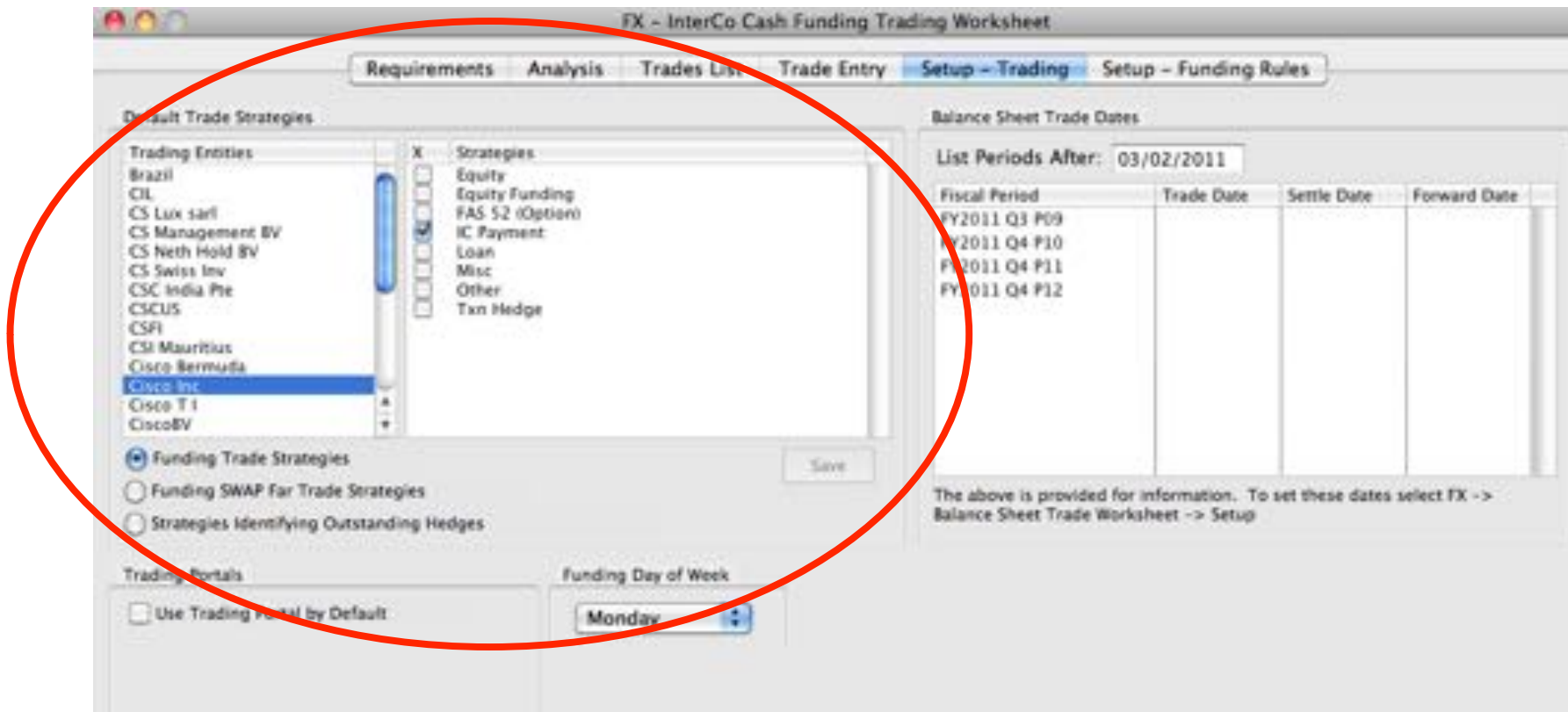
- The rounding settings above are interpreted as, round decimal and non-decimal currencies to whole 100,000's. Thus 1,453,156.24 would round to 1,500,000.00
- The "Round Up" option tells Orbit to apply conventional rounding rules
- "Round Down" tells Orbit to force a round down, thus 1,453,156.24 would round down to 1,400,000.00
- If the funding amount is the same magnitude as the rounding factor, Orbit will step the rounding factor down by 100. Thus if the amount is 300,400.00, rather than round to 100,000's Orbit will round to 1000's (100,000 / 100 ) and give you a rounded value of 301,000

# Setup Trading



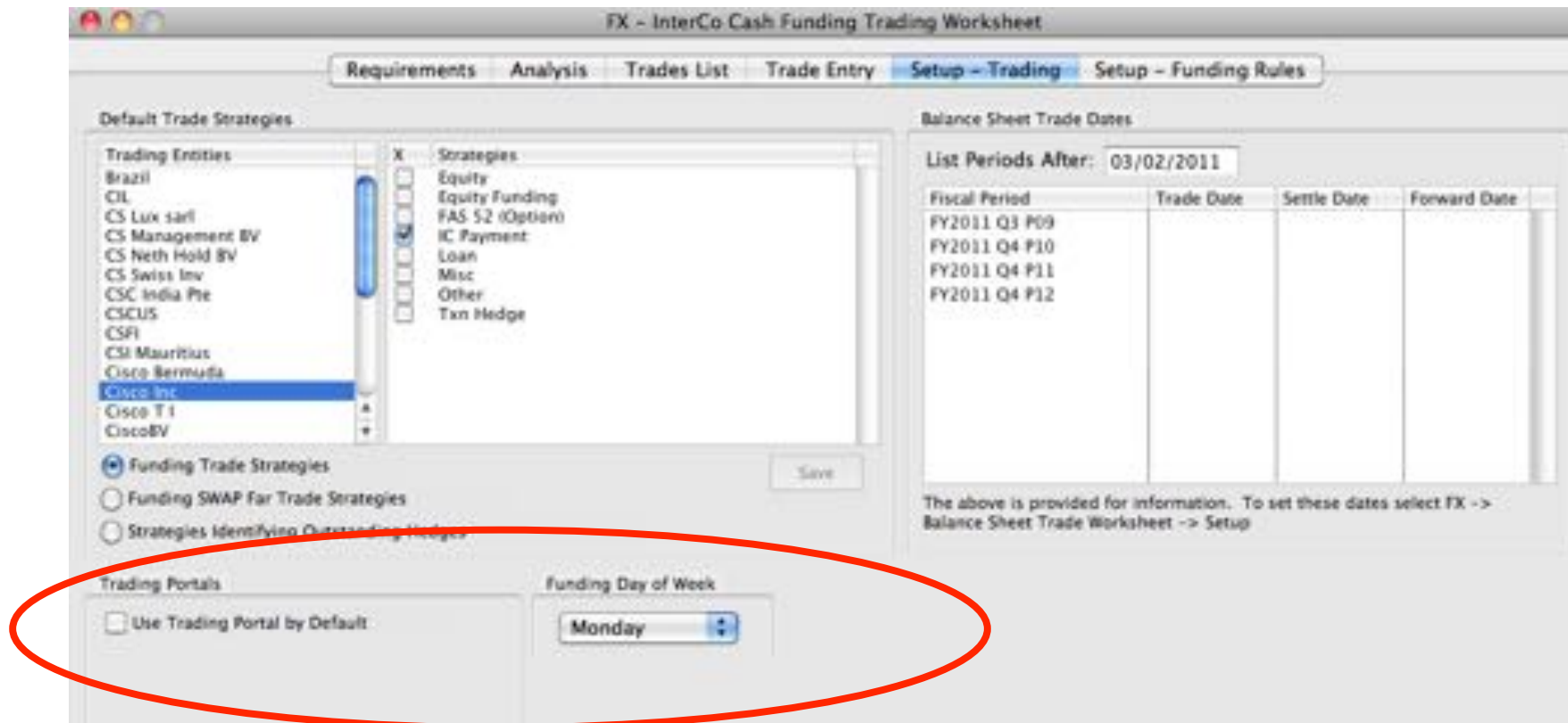
- The “Setup – Trading” tab is where defaults are set related to trade generation
- “Default Trade Strategies” are where you tell Orbit which trade strategies apply in different circumstances
- Funding Trade Strategies
  - For each entity tell Orbit which trade purpose/strategy should be applied to FX funding trades

# Setup Trading



- Funding SWAP Far Trade Strategies
  - For each entity tell Orbit which trade purpose/strategy to use for balance sheet hedge adjustment trades
- Strategies Identifying Outstanding Hedges
  - Identify trade purpose/strategies Orbit should use when looking for outstanding balance sheet hedges. If Orbit has been told that a funding trade should result in an adjustment to the BS Hedge position, it needs to know how to identify trades that make up the BS hedge position

# Setup Trading



- Tell Orbit if you want it to default FX trades to PORTAL or MANUAL trades
- Set the Funding Day of Week. This is the day of the week Orbit will arrange for FX funding trades to settle on in each funding week