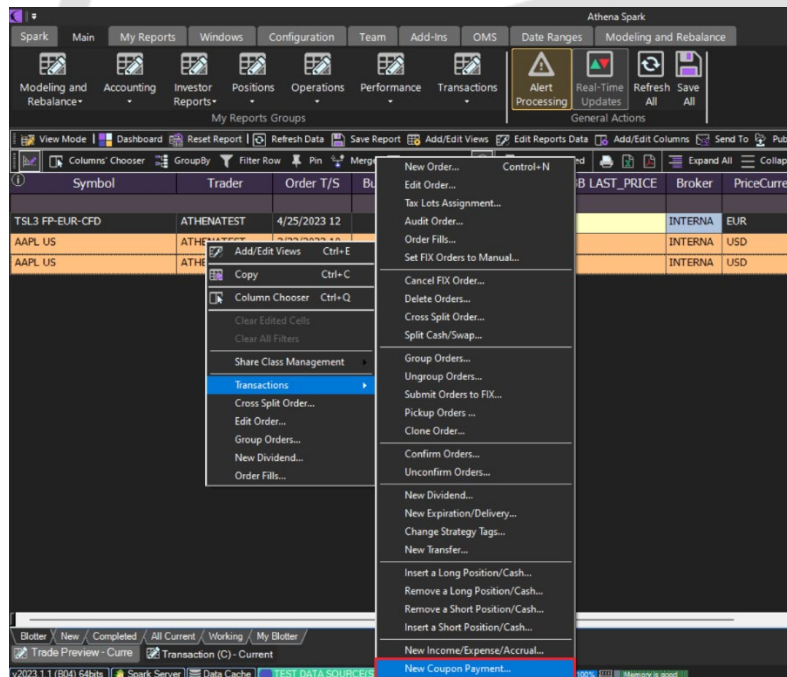


## How to insert Coupons in Spark

1. In any transaction report, right-click anywhere on the grid and choose "Transactions" > Select "New Coupon Payment."



2. A ticket will be shown here: Choose between **LCPN** (Coupon Income) or **SCPN** (Coupon Expense), and enter the Security (i.e., T 2 1/2 02/15/45)

**NOTE:** Fill in the needed fields such as Target, Commission, etc.



New Order: LCPN 0 (0 left) T 2 1/2 02/15/45 @ 0 MKT

Order Ent... Placeme... Executi... Strategy Alloca... Security N... AU...

Order Instructions: Market

Target: 0.00

Working: 0.00

Filled: 0.00

Leaves: 0.00

Broker: INTERNAL

Commission: 0.0000 BPS

Cpn. Rate: 0.0000

Price Cncy: USD

Settle Cncy: USD

F/X Rate: 1.00000000

Ref. F/X: 1.00000000

Trade Date: 10/25/2023

Settle Date: 10/26/2023

Trader: ATHENATEST

Transaction Type: LCPN SCPN **Coupon Income**

Security Identifier: T 2 1/2 02/15/45 DataBase Price: 82.9063

Description: US TREASURY N/B

Strats: <Empty>/<Empty>/<Em> Reset Misc.:

Notes:

Allocations FundGroups: FUNDS Hide 0 Qty Edit... Method: Current %

C	Account	Target	Name	Amount	AUM	Curr Qty %	Proj Qty %	Min Alloc
		.00		.00				
	LP	.00	LP	.00	620,791,188.45	0.00%	0.00%	
	QP	.00	QP	.00	621,238,148.17	0.00%	0.00%	
	LTD	.00	LTD	.00	825,058,948.34	0.00%	0.00%	
	PARTNERS	.00	PARTNERS	.00	888,992,673.57	0.00%	0.00%	

Compliance Clear Create Cancel



## CONTACT US

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### AMERICAS:

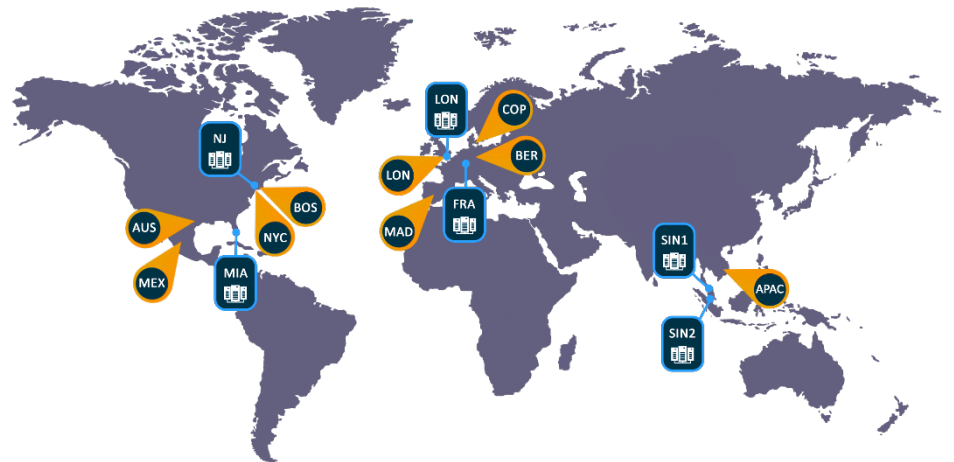
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New York, New York 10018, USA

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[Visit the Spark Help Portal](#)