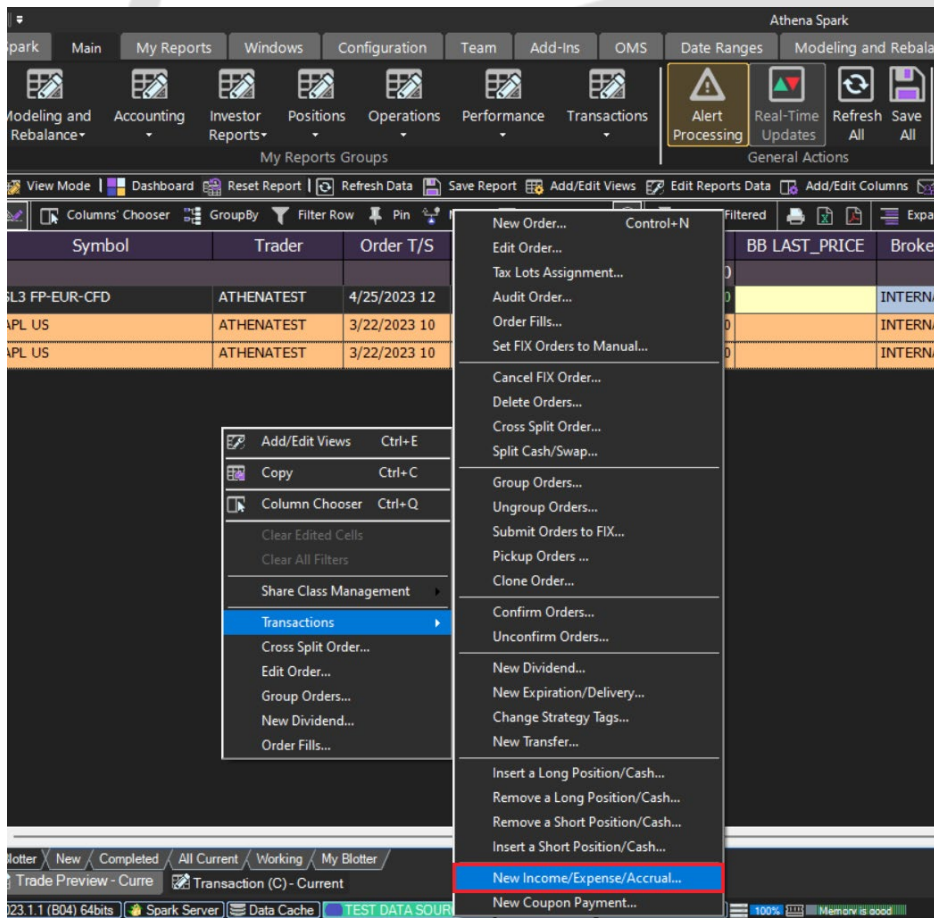


## How to insert Interests in Spark

1. In any transaction report, right-click anywhere on the grid and choose "Transactions" > Select "New Income/Expense/Accrual."



2. A ticket will be shown here: Choose between **LINC** (Long Interest Income), **LEXP** (Long Interest Expense), **SINC** (Short Interest Income), or **SEXP** (Short Interest 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: LINTINC 0 (0 left) T2 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

Int. Rate: 1.0000

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: Long Interest Income

Security Identifier: T 2 1/2 02/15/45

Description: US TREASURY N/B

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

Notes

Allocations FundGroups: FUNDS

C	Account	Target	Name	USD Amt	Amount	AUM	FromCashQty	ToCashQty
		.00		.00	.00		.00	.00
	LP	.00	LP	.00	.00	620,791,188.45	.00	.00
	QP	.00	QP	.00	.00	621,238,148.17	.00	.00
	LTD	.00	LTD	.00	.00	825,058,948.34	.00	.00
	PARTNERS	.00	PARTNERS	.00	.00	888,992,673.57	.00	.00

Compliance Clear Create Cancel



## CONTACT US

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