Creating a Settlement Model -- Brokers

Brokers enter settlement instructions using settlement models. These models are typically referenced by institutions and banks rather than attached to specific accounts.

To create a Settlement Model as a broker:

1. In the ALERT main window, click Settlement Model->Create.

   The Create Settlement Model dialog is displayed.

2. Enter the name of the Settlement Model to be created. Click OK.

   The Settlement Methods pane of the Navigator window is displayed.

3. Point and right mouse click on the Settlement Model folder.

   The Create, Copy, Delete (Settlement Instruction) pop-up menu is displayed.

4. Select Create Settlement Instruction.

   The Create Settlement Instruction window is displayed.

5. Use the drop-down lists to enter Country, Security and Method and click OK.

   The Navigator Settlement Instruction Details window is displayed in the right pane.

6. Enter information as desired, and then click create.

   The left pane is updated with the new instructions.

See Also

How To Index
Other ALERT Broker Topics