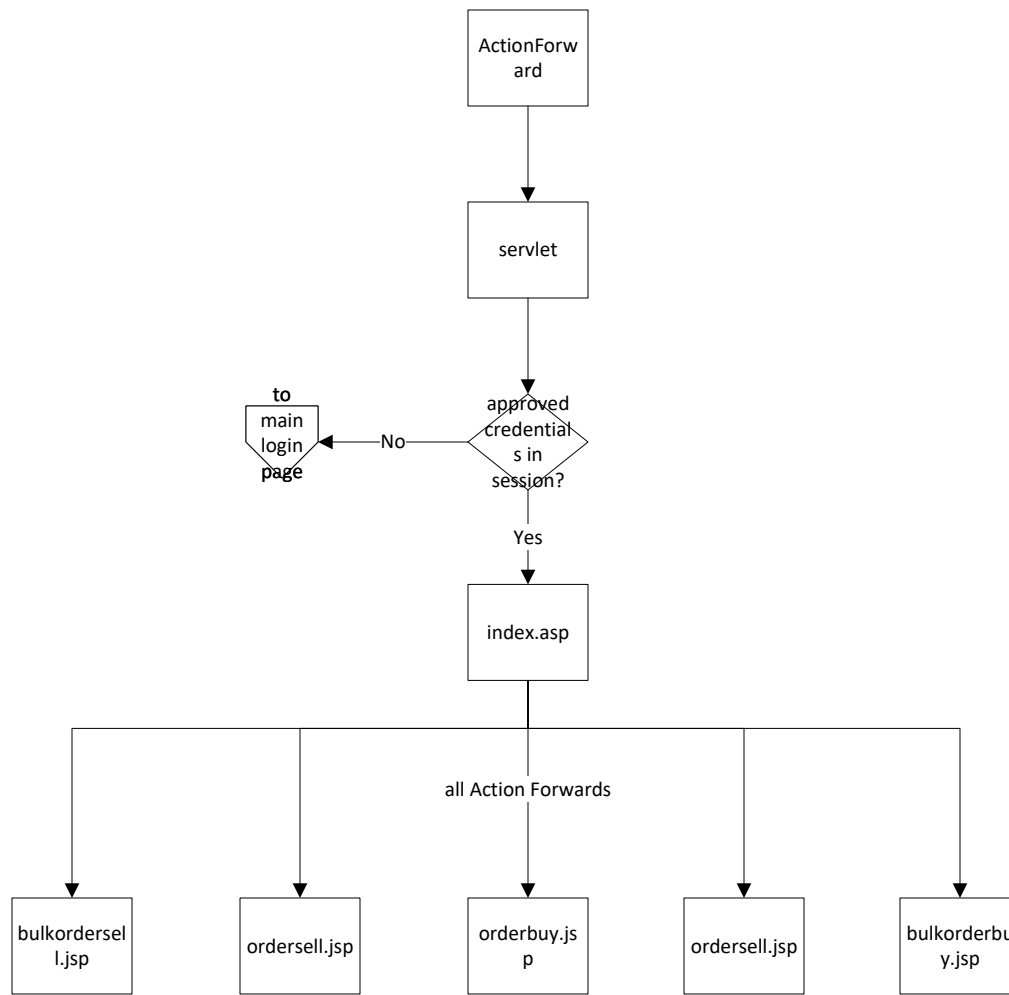


This instantates the system activity to check for recurring orders or other scheduled activity (SubAccounting and TransactionProcessing). Frequency of checks is specified in SetEnvironment

Open stateless connection to the database for processing using the DatabaseCommunication component

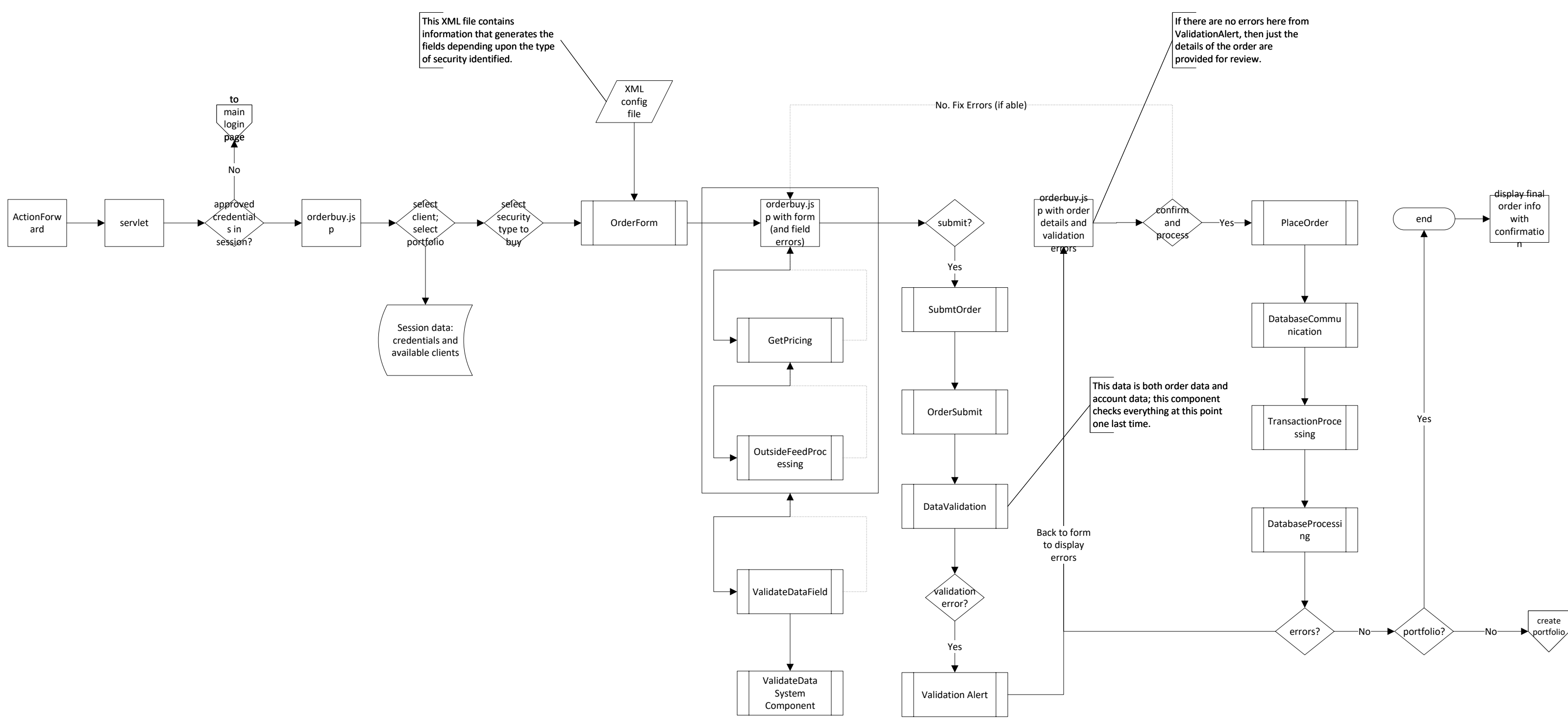
Get client data as per that data available based upon credentials

navigational include file



BuyOrder

This process describes how a security is purchased through the system. Those components with a solid and dashed line represent recursive actions.



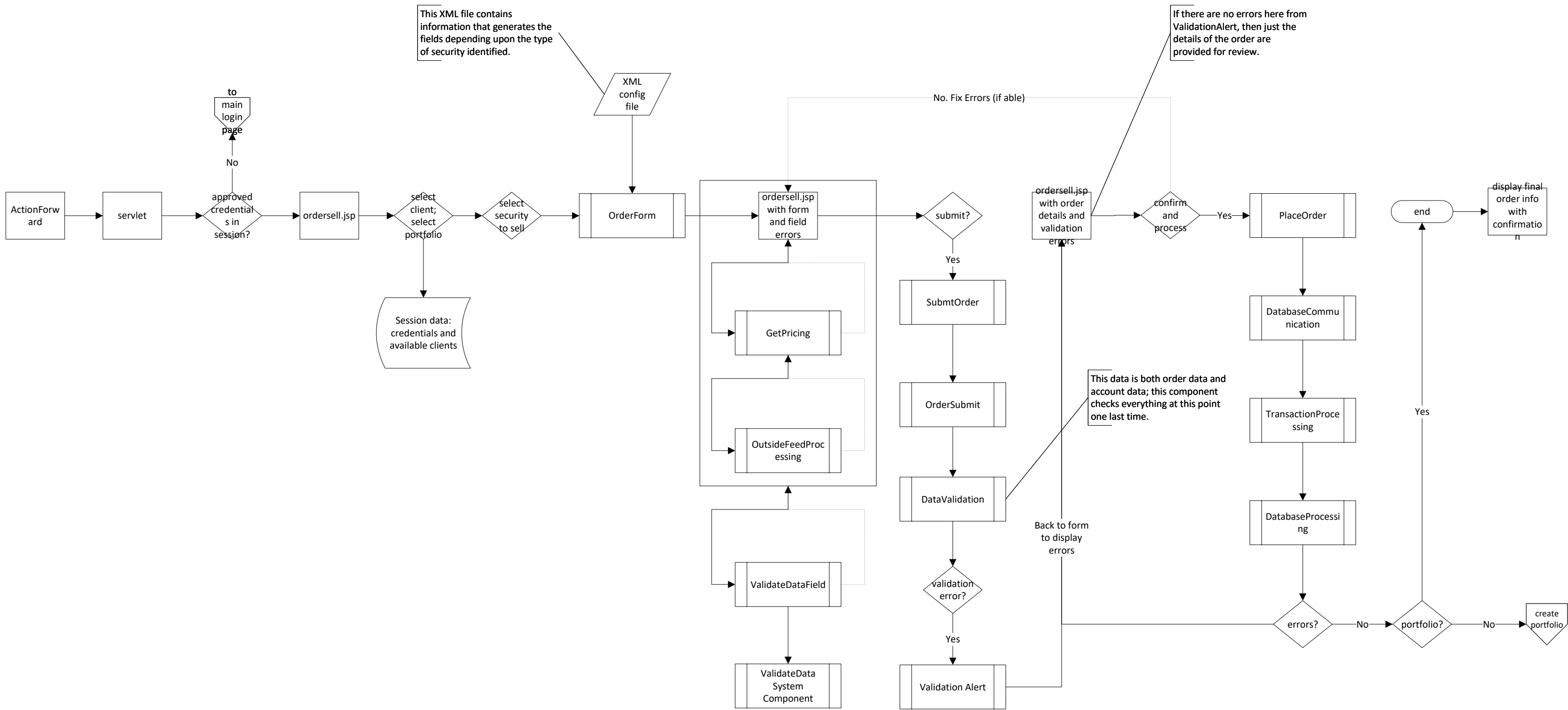
This XML file contains information that generates the fields depending upon the type of security identified.

If there are no errors here from ValidationAlert, then just the details of the order are provided for review.

This data is both order data and account data; this component checks everything at this point one last time.

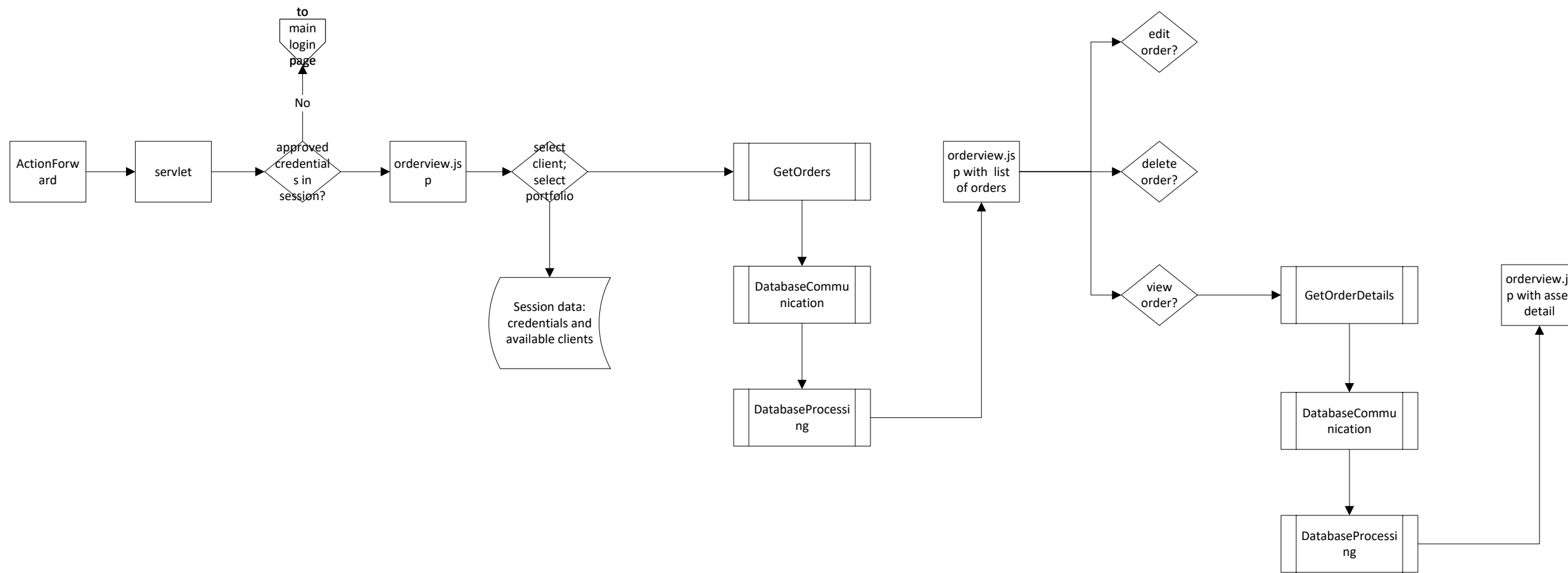
Sell Order

This process describes how a security is sold through the system. Those components with a solid and dashed line represent recursive actions.



View Order

This process describes how a security is purchased through the system. Those components with a solid and dashed line represent recursive actions.



Create Portfolio

This process describes how a portfolio is created when a BuyOrder is done without there being a portfolio.

