REPORT 09/19/2012

1. **Edit database**

* Create table [settlement\_instruction](http://localhost:8081/phpmyadmin/sql.php?db=vurman2&token=4ac06c92d75a76166419e970ee66fb95&table=settlement_instruction&pos=0)
* Edit connecto [settlement\_instruction](http://localhost:8081/phpmyadmin/sql.php?db=vurman2&token=4ac06c92d75a76166419e970ee66fb95&table=settlement_instruction&pos=0) replace transfer\_new in Transfer\_BLL.php

1. **In the BLL forder Edit Transfer\_BLL.php file**

* Replace and Edit identity relate to all fields of Transfer\_BLL.php below:
* Add fields client\_name
* Replace client\_id to id\_client
* Replace reference to client\_reference
* Replace isin to id\_isin
* Replace Quantity to amount
* Replace unknown\_isin to isin\_reference
* Replace value\_date to settlement\_date
* Replace counterparty\_id to sellerid
* Replace counterparty\_id to sellerid
* Replace counterparty\_name to seller
* Replace bic\_counterparty to bic\_seller
* Replace counterparty\_ac\_custodian to seller\_ac\_cust
* Replace transfer\_agent\_name to transfer\_agent
* Replace counterparty\_ac\_custodian to seller\_ac\_cust
* Replace bic\_transfer\_agent to bic\_ta
* Replace custodian\_ac\_transfer\_agent to cust\_ac\_ta
* Replace custodian\_ac\_transfer\_agent to cust\_ac\_ta
* Remove all list fields of Transfer\_BLL.php file below:
* transaction\_type;
* settled\_by;
* settled\_date;
* comment

1. **Edit list file below:**

* transfer-rec-client.php
* transfer-del-client.php
* transfer-rec-admin.php
* Edit name all fields of list file(transfer-rec-client.php,transfer-del-client.php,transfer-rec-admin.php) as like as all fields of BLL/Transfer\_BLL.php replace above and add client\_name field