

Schwab Advisor Center® Data Delivery

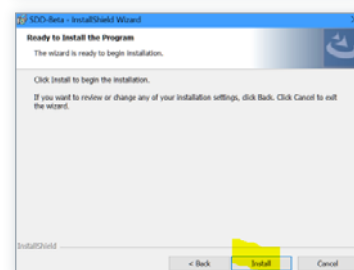
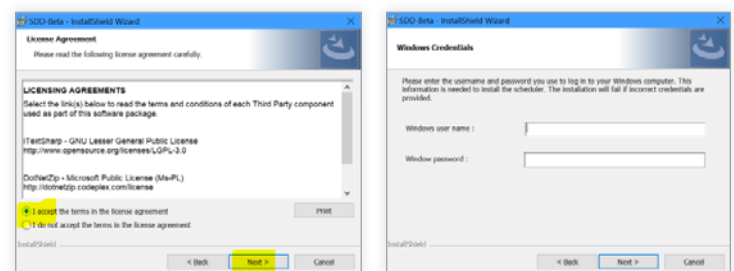
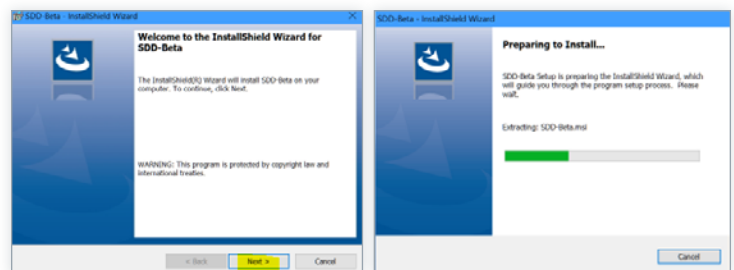
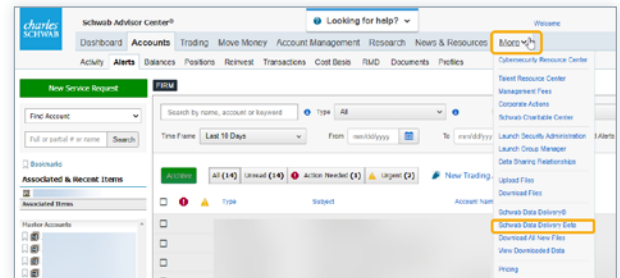
This guide is for early access to Schwab Data Delivery (SDD) beta program

Data delivery enhancements

The new version of the app features updated scheduling software and is compatible with our core file formats, which provide richer, more detailed information than is available in older file formats. It also offers an updated look and feel.

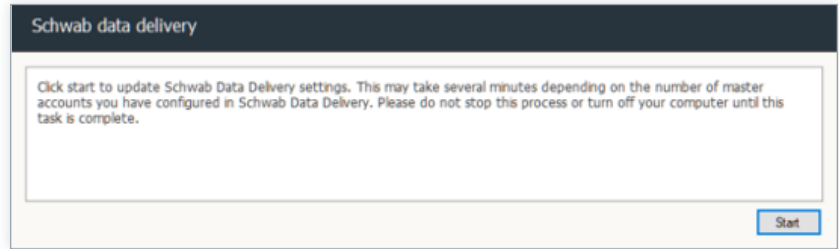
Using the SDD early access version

1. Go to the [Schwab Advisor Center](#)
2. Click [More](#) and then [Schwab Data Delivery Beta](#)
3. Pilot Install Shield package will be downloaded as a zip folder
 - The package contains the client and the scheduler components
 - Zip folder should be extracted manually
4. Copy the extracted zip folder package to a local folder
5. Right click on the [setup.exe](#) file from the extracted folder
6. Select **Run Elevated**
7. SDD Beta – Install Shield Wizard will open with License Agreement
8. Select **Yes** and click [Next](#)
9. Provide **Windows Credentials** and click [Next](#)
10. After installation progresses, click [Next](#) and then click [Finish](#)
11. When the installation is complete, the **SDD Client shortcut** will be created on your computer's desktop
12. Go to [Services](#) (as elevated mode) and find **SDD Scheduler Services Beta** in Running Status

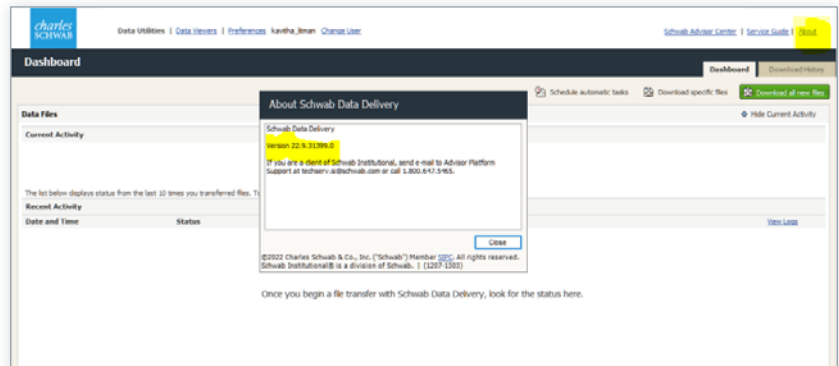


Launch SDD and verify the version

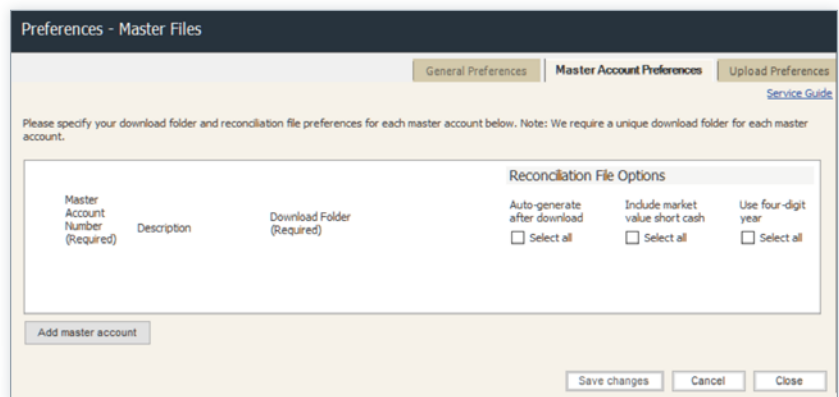
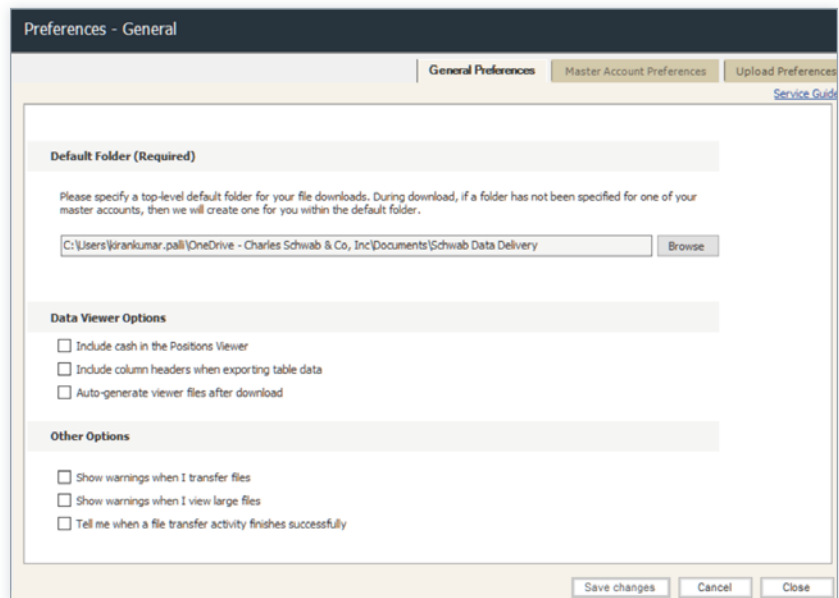
1. Double-click the SDD Client shortcut to launch the SDD client



2. Complete all mandatory fields/settings
3. Verify the version by clicking About link
4. Click the Schwab Advisor Center link to navigate to Schwab Advisor Center and verify the region



5. Click the Preferences link, set the master accounts, and upload master accounts



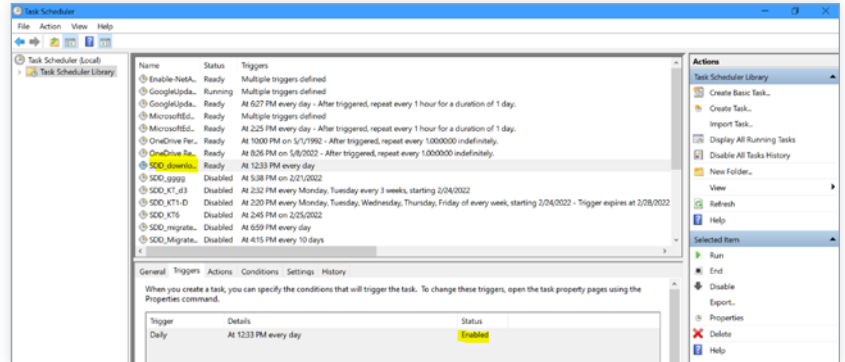
SDD scheduled tasks Migration Wizard

When any scheduled tasks are available in Windows Task Scheduler with **Enabled** status those can be migrated to SDD scheduled by **Migrate** wizard.

Note: This process will only work if you have tasks scheduled. If you don't, we request that you create one or two tasks to help us test this functionality, and then follow the steps below. If you don't have any tasks scheduled, you can skip these steps.

Migrate

1. Go to Windows **Task Scheduler** from the search bar and verify SDD task
2. Find the task name prefix as **SDD_** and status as **Enabled**.
3. Those will be available for migration through **Migrate** wizard
4. On the Schedules Migration Intro screen, select the **I want to Migrate ...** radio button and click **Next**.
5. Windows **Enabled** should be displaced
6. Click the **Migrate** button

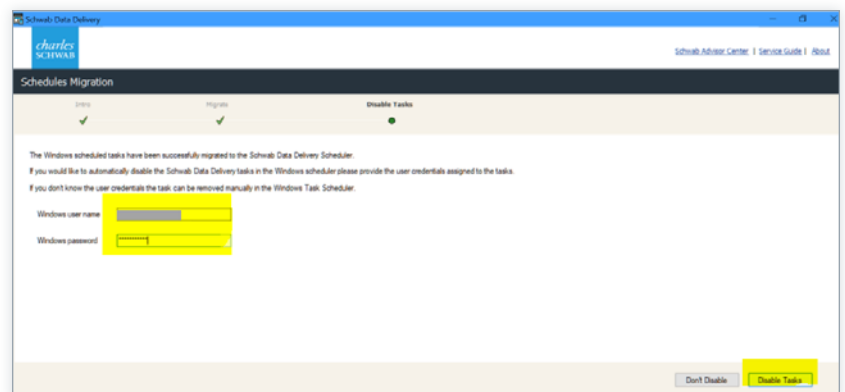
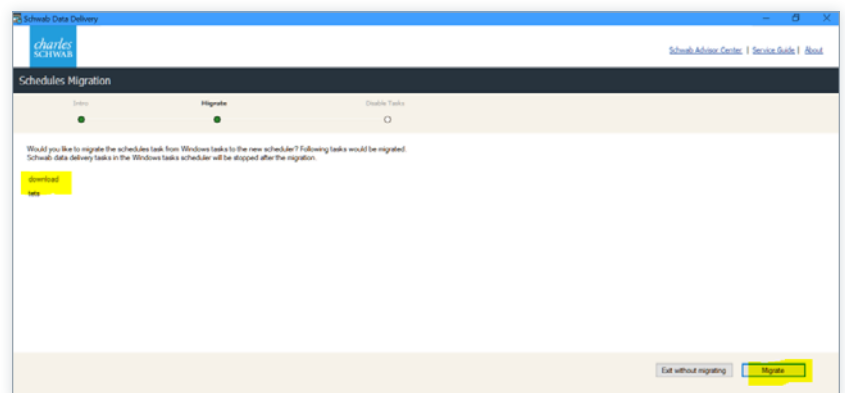
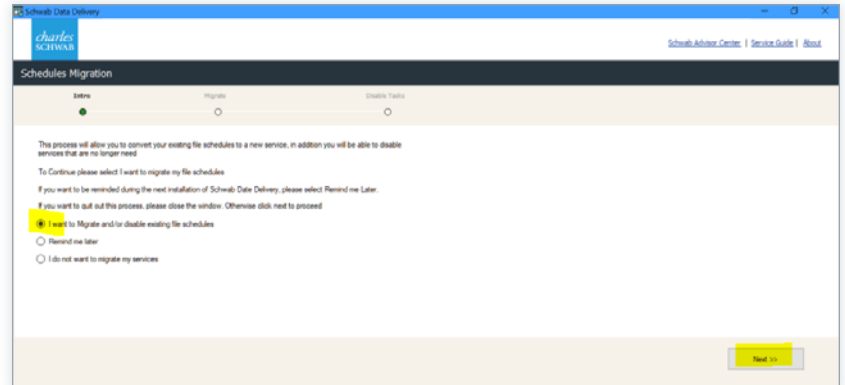


Disable tasks

1. All the migrated tasks can be disabled through the **Migrate** Wizard—afterward, they will not be available for migration in the future
2. Provide windows credentials and click the **Disable** button
3. Tasks will be disabled and SDD Dashboard should be display

Note: If no windows task with **Enabled** status is not available, **Migrate** Wizard won't display

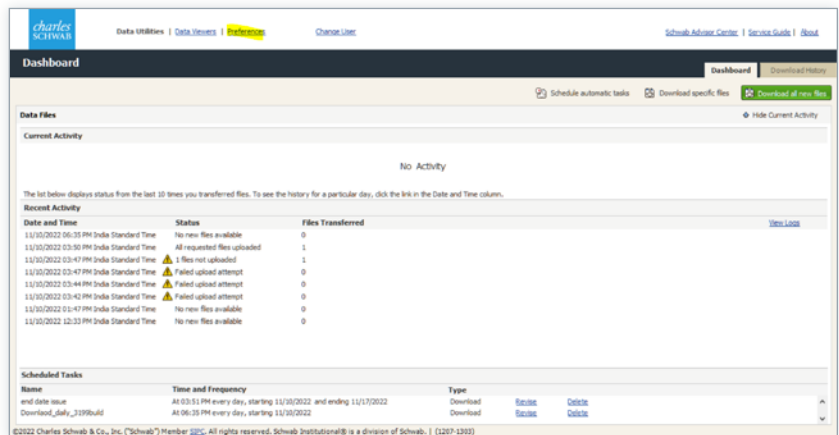
- If you do not want to migrate, select the **Do not want to migrate ...** radio button
- If you don't want to disable, click **Don't Disable** button



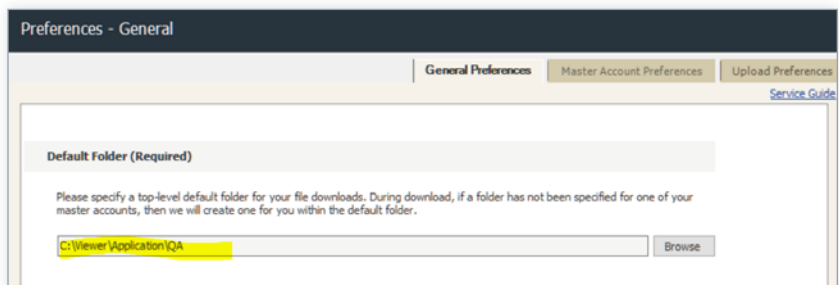
Launch SDD and set Preferences

The Beta version will not migrate existing SDD Settings. Once the Beta SDD enhancements are launched for every firm, the new version of SDD will install over the existing version installed on your desktops.

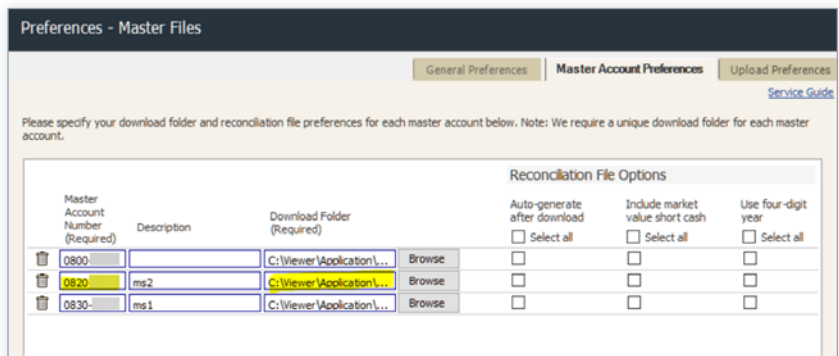
1. Open SDD app by double-clicking SDD Beta shortcut
2. Log in with valid credentials
3. Click the Preferences link



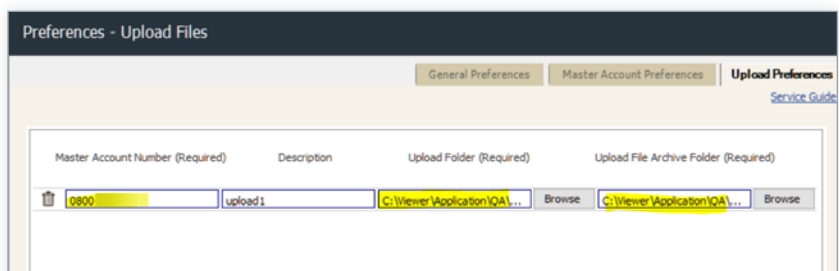
4. Set the Default Folder under **General Preferences** tab



5. Select the **Master Account Preferences** tab and add the required Master Account Number and its Download Folder



6. Select the **Upload Preferences** tab and set Upload Folder and Upload File Archive Folder for each Master Account Number
7. Click the Save Preferences



General Preferences

1. Set the **Default Folder** under **General Preferences** tab
2. Select the **Include cash in the Position Viewer** option—to hide/unhide the cash options data in positions tab
3. Select the **Include column headers when exporting table data** option—to export data viewer table data with table headers
4. Select the **Auto-generate viewers file after download** option—to generate viewer file after specific file download
5. Select the **Show warning when I transfer files** option—to notify user when the file transfer is about to happen
6. Select the **Show warning when I view large files** option—to notify user when user try to view large files
7. Select option **Tell me when file transfer activity finishes successfully** option—to notify user whenever the file transfer activity is completed
8. Click the [Save changes](#)

Preferences - General

General Preferences Master Account Preferences Upload Preferences [Service Guide](#)

Default Folder (Required)

Please specify a top-level default folder for your file downloads. During download, if a folder has not been specified for one of your master accounts, then we will create one for you within the default folder.

C:\Users\ad.trupte\Documents\Schwab Data Delivery

Data Viewer Options

Include cash in the Positions Viewer

Include column headers when exporting table data

Auto-generate viewer files after download

Other Options

Show warnings when I transfer files

Show warnings when I view large files

Tell me when a file transfer activity finishes successfully

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Note - Process might take a long time

You are about to begin transferring files. Once started you will not be able to cancel the process. Depending on the number and size of files, the process may take a long time.

Would you like to continue?

Do not show this message again

Schwab Data Delivery

The download was successful. You may view your download status from Schwab Data Delivery Dashboard and more detail from Download History.

Do not show this message again

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