SUNGARD WEALTHSTATION

DATA IMPORT UTILITY TOOL

SunGard's WealthStation Data Import Utility tool is designed to allow firms to import client information from outside sources directly into WealthStation Financial Planning and back-office systems. The ability to bring client data in from outside sources and fully integrating it into your systems helps save the time, risks and resources involved in manual data entry. Whether the information is related to accounts, holdings, liabilities, insurance, expenses, demographics, or any other additional client-specific data — the Data Import Utility tool helps firms successfully integrate it into their secure systems where it can be shared across the enterprise for the crafting of financial plans, reports and more.

Keeping the Process Simple

With the Data Import Utility tool as part of your WealthStation Financial Planning system, integrating data can be as simple as clicking a hyperlink and following the instructions. The interface consists of three sections: account data, demographic data and other data. Each section uses predetermined, mapped information.

The account data, demographic data, and other data search screens share the same consumer access number and/or account number as the client information screen. The Data Import Utility tool allows a user to search by consumer access numbers and/or account numbers, as well as search for household or individual accounts, based on information provided by the client. Advisors may retrieve account information using one or all of these data elements. The client is responsible for ensuring the advisor has the necessary access to their accounts.

Account, holdings and liability defaulted information may be modified in the Data Import Utility tool by the advisor prior to committing the information to the WealthStation Financial Planning database. Information entered manually in WealthStation Financial Planning is not modified during the data import process to help protect existing data integrity. Instead, the utility aids in the performance of comparisons to current data, so that the user can update or add needed information before it is fully integrated.

FEATURES AND BENEFITS

- Gives users a quick and easy-to-use tool for data import and integration
- Helps decrease data entry time
- Helps reduce incidences of human error
- Stands up as configurable and flexible
- Serves as database independent
- Requires limited set-up time
- Provides secure and controlled access
- Delivers controlled requests (automatic versus manual)
- Allows users to include or exclude accounts, holdings and other information
- Allows override of defaults
- Integrates successfully with Beta, Pershing, Albridge, Oracle, MySQL, DB2, SQL Server and other customer-specific Web services

Getting Updates on Demand

The Data Import Utility tool can be configured to allow the update of account and holdings data on demand, such as price per share, quantity, market value, etc., helping to minimize manual input even further. Internal and external accounts and holdings that are imported using the Data Import Utility tool are tagged with a source ID, which allows on demand updates to take place.

Learning More

For more information on the WealthStation Financial Planning's Data Import Utility tool, talk to your SunGard account representative.

www.sungard.com/wealthstation