

10 Import scripts: 10.2 Transfer_Quarterly

Set Error Capture [On]

#This script transfers quarterly data from imports post 1/1/2020

#Quarterly transfers prior to 1/1/2020 will transfer through deprecated files 11.1 and 12.1

Go to Layout ["C1 Transactions" (Transactions)]

Show All Records

Show Omitted Only

Go to Layout ["A1 Custodian Qtrly Master" (Q_Import)]

Show All Records

Go to Record/Request/Page

[First]

Loop

#TD and Folio fields

Go to Field [Q_Import::First Name]

Set Variable [\$\$FirstName; Value:Get (ActiveFieldContents)]

Go to Field [Q_Import::Last Name]

Set Variable [\$\$LastName; Value:Get (ActiveFieldContents)]

#Folio fields

Go to Field [Q_Import::Account Number]

Set Variable [\$\$AccountNumber; Value:Get (ActiveFieldContents)]

Go to Field [Q_Import::Market Value]

Set Variable [\$\$MarketValue; Value:Get (ActiveFieldContents)]

Go to Field [Q_Import::Holdings]

Set Variable [\$\$Holdings; Value:Get (ActiveFieldContents)]

Go to Field [Q_Import::Total Cash]

Set Variable [\$\$TotalCash; Value:Get (ActiveFieldContents)]

Go to Field [Q_Import::Rep]

Set Variable [\$\$Rep; Value:Get (ActiveFieldContents)]

If [\$\$Rep = "LDC"]

Set Variable [\$\$Rep; Value:"RJB"]

End If

#TDA fields

Go to Field [Q_Import::Advisor]

Set Variable [\$\$TDAAdvisor; Value:Get (ActiveFieldContents)]

Go to Field [Q_Import::Account]

Set Variable [\$\$Account; Value:Get (ActiveFieldContents)]

Go to Field [Q_Import::Description]

Set Variable [\$\$Description; Value:Get (ActiveFieldContents)]

Go to Field [Q_Import::Account Value]

Set Variable [\$\$AccountValue; Value:Get (ActiveFieldContents)]

10 Import scripts: 10.2 Transfer_Quarterly

Go to Layout ["C1 Transactions" (Transactions)]

New Record/Request

Set Field [Transactions::Data_Quarter; \$\$Quarter]

Set Field [Transactions::Custodian; \$\$Custodian]

Set Field [Transactions::RIA; \$\$RIA]

Set Field [Transactions::Billing Schedule; \$\$Process]

Set Field [Transactions::Client Name; Upper (\$\$FirstName & " " & \$\$LastName)]

If [\$\$Custodian = "Folio"]

Set Field [Transactions::Account Number; Trim (\$\$AccountNumber)]

Set Field [Transactions::IAR_Code; Trim (\$\$Rep)]

Set Field [Transactions::Account Value; Trim (\$\$MarketValue)]

Else If [\$\$Custodian = "TDA"]

Set Field [Transactions::Account Number; Trim (\$\$Account)]

Set Field [Transactions::TDA Rep Code; Trim (\$\$TDAdvisor)]

Set Field [Transactions::Account Value; Trim (\$\$AccountValue)]

Set Field [Transactions::IAR_Code; RepCodes 2::IAR_Code]

End If

Go to Layout ["A1 Custodian Qtrly Master" (Q_Import)]

#TD and Folio fields

Set Variable [\$\$FirstName; Value:""]

Set Variable [\$\$LastName; Value:""]

#Folio fields

Set Variable [\$\$AccountNumber; Value:""]

Set Variable [\$\$MarketValue; Value:""]

Set Variable [\$\$Holdings; Value:""]

Set Variable [\$\$TotalCash; Value:""]

Set Variable [\$\$Rep; Value:""]

#TDA fields

Set Variable [\$\$TDAdvisor; Value:""]

Set Variable [\$\$Account; Value:""]

Set Variable [\$\$Description; Value:""]

Set Variable [\$\$AccountValue; Value:""]

Go to Record/Request/Page

[Next; Exit after last]

End Loop

Go to Layout ["C1 Transactions" (Transactions)]