

Advent TransPort®

# Need to Customize ACD Data? Save Time by Automating the Process.

Advent Custodial Data (ACD) helps thousands of firms streamline their daily reconciliation process. Many firms, however, have a need to customize ACD data before sending it to their portfolio accounting systems—often a time-consuming manual process. Now, a solution is available to ACD subscribers that allows you to automate that process, eliminate workarounds, and save valuable time.

Advent TransPort is a cloud-based data customization tool that enables you to modify your daily ACD data. With TransPort you can apply custom rules and logic to your standard ACD files, creating customized data for loading into your SS&C Advent or non-Advent accounting platform.

### Let TransPort do the work

TransPort’s intuitive user interface puts the power in your hands. You can create rules based on broad or very specific customization needs. For example, you can solve for recurring accuracy issues with a specific custodian, or simply reclassify a

particular transaction type. Rules can be applied at the interface file-type level or you can make modifications to a specific data field. TransPort allows you to create and validate custom rules, which can then be applied to your daily ACD files used by your portfolio accounting system.

The screenshot shows the TransPort dashboard interface. At the top, there is a navigation bar with a 'MENU' icon, the 'TRANSPORT' title, and a search bar. Below the navigation bar, the breadcrumb path reads 'Home > Customization > Dashboard'. On the left, a pie chart titled 'Processing Status 08/12/2021' displays the following categories: No File Today (grey), Customized (green), Customizing... (blue), Customized With Warnings (orange), Customizing Failed (red), and Waiting For Original (light grey). The 'Customized' category is the largest, representing approximately 70% of the data. To the right of the pie chart is a 'DOWNLOAD & SELECTED FILES' button. Below the chart is a table with the following columns: Customization Source File, File Name, File Content Date, Data Source, Data Type, Data Format, Rule Set, and Customization Status. The table contains 14 rows of data, alternating between 'Customized Source File' and 'Pre-Customized Source File Backup' for various custodians like Fidelity ClearingCAD, RBC Inv Serv Trust, State Street Invst, Northern Trust, and BNY Mellon Corp. The 'Customization Status' column indicates whether each file is 'Customized' or 'Non-Customized'.

Customization Source File	File Name	File Content Date	Data Source	Data Type	Data Format	Rule Set	Customization Status
<input type="checkbox"/> Customized Source File	lf-20210812-trn-0001.trx	08/12/2021	Fidelity ClearingCAD (LF)	Transactions	AXML	LF-TRX	Customized
<input type="checkbox"/> Pre-Customized Source File Backup	lf-20210812-trn-0001.trx.org	08/12/2021	Fidelity ClearingCAD (LF)	Transactions	AXML	LF-TRX	Non-Customized
<input type="checkbox"/> Customized Source File	va-20210812-trn-0001.trx	08/12/2021	RBC Inv Serv Trust (VA)	Transactions	AXML	VA-TRX	Customized
<input type="checkbox"/> Pre-Customized Source File Backup	va-20210812-trn-0001.trx.org	08/12/2021	RBC Inv Serv Trust (VA)	Transactions	AXML	VA-TRX	Non-Customized
<input type="checkbox"/> Customized Source File	sf-20210812-trn-0001.trx	08/12/2021	State Street Invst (SF)	Transactions	AXML	SF-TRX	Customized
<input type="checkbox"/> Pre-Customized Source File Backup	sf-20210812-trn-0001.trx.org	08/12/2021	State Street Invst (SF)	Transactions	AXML	SF-TRX	Non-Customized
<input type="checkbox"/> Customized Source File	nt-20210812-trn-0001.trx	08/12/2021	Northern Trust (NT)	Transactions	AXML	NT-TRX	Customized
<input type="checkbox"/> Pre-Customized Source File Backup	nt-20210812-trn-0001.trx.org	08/12/2021	Northern Trust (NT)	Transactions	AXML	NT-TRX	Non-Customized
<input type="checkbox"/> Customized Source File	yn-20210812-psn-0001.psx	08/12/2021	BNY Mellon Corp (YN)	Positions	AXML	YN-PSX	Customized
<input type="checkbox"/> Pre-Customized Source File Backup	yn-20210812-psn-0001.psx.org	08/12/2021	BNY Mellon Corp (YN)	Positions	AXML	YN-PSX	Non-Customized

Dashboard: Manage, filter, download, and check the status of your customized files all in one location.

## Increase efficiency and streamline operations

TransPort enhances ACD by making it truly customizable to your firm's individual needs or non-standard data requirements. What's more, it simplifies operations and increases efficiency through:

- Reducing manual intervention and trade blotter clean-up
- Filtering out unwanted data or irrelevant data elements
- Flexibility in populating blank or overwriting existing fields with newly defined or custom calculated values
- Cloud-delivered: No local installation required!

The Advent Professional Services team is available to assist with initial set-up and training. Contact your SS&C Advent representative to discuss adding TransPort to ACD to further streamline your operational workflow.

## About SS&C Advent

SS&C Advent helps over 4,300 investment firms in more than 50 countries—from established global institutions to small start-up practices—to grow their businesses, minimize risk, and thrive. We have been delivering unparalleled precision and ahead-of-the-curve solutions for more than 30 years, working together with our clients to help shape the future of investment management. Find out how you can take advantage of our industry-leading solutions to support your business goals. To learn more about the right solutions and services for you, contact [advent@sscinc.com](mailto:advent@sscinc.com). For more information contact your SS&C Advent representative or email [info@advent.com](mailto:info@advent.com).

The image displays five screenshots of TransPort rule configurations, each with a title, an 'If' condition, and a 'Then' action:

- Calculate Trade Amount**: If `Transaction Code` is equal to "li" AND `Net Trade Amount` is equal to 0 AND `Execution Price` is not equal to 0, Then Set `Net Trade Amount` = `Quantity` \* `Execution Price`.
- Price File - Suppress Common Stocks**: If `Security Type` is equal to "cs", Then Suppress row.
- Set Security Symbol to ISIN**: If `ISIN` is not equal to "", Then Set `Security Identifier` = `ISIN`.
- Change ti to li**: If `Transaction Code` is equal to "ti", Then Set `Transaction Code` = "li".
- Use "MNMGT FEE" Comment, change to dp ep manfee**: If `Transaction Code` is equal to "lo" AND `Comment` contains "MNGMT FEE" AND `Security Identifier` is equal to "\$cash", Then Set `Transaction Code` = "dp", Set `Security Type` = "ep", Set `Security Identifier` = "manfee", and Set `Destination Security Type` = "ca".

Above are only a few examples of the types of functions and rules that can be applied in TransPort to customize your ACD files.

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