



**Custom  
Advisor  
Solutions, Inc.**

# **User's Guide**

  

# **CAS Connection**

**Download Interface**

**for**

**Wells Fargo Investments**

**to**

**Advent-Techfi Portfolio / CDS / dbCAMS+**

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Medfield, MA 02052-0093.

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## Overview

The **CAS Connection Download Interface for Wells Fargo Investments to Advent-Techfi Portfolio / CDS / dbCAMS+** provides a windows-based data conversion of your Wells Fargo Investments back-office client data into Advent-TechFi, CDS E-Z Data, and FCSI dbCAMS+ data import formats.

The three general steps of the process are:

1. Download the Wells Fargo Investments back-office data files.
2. Run **CAS Connection for Wells Fargo (CASCONN)**.
3. Run portfolio system (Advent-Techfi Portfolio / CDS / dbCAMS+) and import the file(s).

### **Requirements:**

- Windows PC with Internet access
- Wells Fargo back-office data access with username and password
- **CAS Connection (CASCONN) for Wells Fargo Interface**
- Advent-Techfi Portfolio, or E-Z Data Client Data System (CDS), or FSCI dbCAMS+

**CAS Connection** is comprised of two executable programs installed in c:\Program Files\Casconwf\. The executables are compiled 32-bit programs that can be run under Windows95/98/NT/XP.

- **CASSETUP.EXE** - Setup program to select portfolio system, input and output folder paths and to indicate if initial import into CDS.

- **CASCONN.EXE** - Main program that converts files based on CASSETUP settings.

## Input and Output files for CAS Connection

Wells Fargo Investments provides web-based access to Wells Fargo client data files. CAS Connection converts the data into files compatible with the selected portfolio system.

<u>INPUT</u>	<u>OUTPUT</u>	
<u>Wells Fargo Investments</u>	<u>Advent-Techfi Generic</u>	<u>CDS / dbCAMS+ Generic</u>
XXXXyymmddNAM.DAT	yymmdd.CLI	WFIymmddA.CON
XXXXyymmddTRD.DAT	yymmdd.TRN	(Consolidated file)
XXXXyymmddPOS.DAT	yymmdd.BAL	
XXXXyymmddSEC.DAT	yymmdd.SEC	
XXXXyymmddPRC.DAT	yymmdd.PRI	

Where XXXX = Wells Fargo branch office code yymmdd = year, month and day

## Installation and Setup of CAS Connection

To install the **CAS Connection** software:

1. If you have a single installation file named caswfiset.exe, double-click this file to begin the installation program. If necessary, call CASI for the latest password.  
If you have 3 1/2" diskettes, place the **CAS Connection** disk 1 into drive A: and click Start, Run and type: **a:\setup** and press ENTER. Follow the on-screen installation instructions. If necessary, call CASI for the latest password.
2. Go to Start, Programs, CAS Connection, and select CASSETUP to complete the installation settings. Select Options, System Setup and select the portfolio system, the Wells Fargo back-office download file name, and output folder for CASCONN. If it is the first or initial import into CDS for this data, select Initial Import to CDS = Yes.
4. Click Save, and choose Yes to Exit System.

You are now ready to download, convert and import files. Please continue below.

## First-time Processing

First-time processing is the first time you process Wells Fargo data with **CAS Connection**.

1. Download the Wells Fargo Investments back-office data files.
2. Run **CAS Connection for Wells Fargo (CASCONN)**.
3. Run portfolio system (Advent-Techfi / CDS / dbCAMS+) and import the file(s).

**IMPORTANT:** For first-time imports to **dbCAMS+**, perform a Generic Import of Selected Data Types only: Securities, Prices, and Names only. Then OK and exit out of Generic Import, and select dbCAMS+ Product Data, Security Data, and set the Asset Key Field to ,NEG, (include surrounding commas) for the Security WFI:CASH Settlement Cash, and for any and all Wells Fargo sweep money market Securities (cusip 9999xxx). This will enable assets held in these Securities to carry negative balances in dbCAMS+.

## Routine Processing

Routine processing is the normal day-to-day operation of **CAS Connection**.

1. Download the Wells Fargo Investments back-office data files.
2. Run **CAS Connection for Wells Fargo (CASCONN)**.
3. Run your portfolio system (Advent-Techfi / CDS / dbCAMS+) and import the file(s).

CDS users should move or delete each c:\dbsecint\WFImmddA.CON file after a successful import into CDS. This will make imports run faster and avoid more than one position file being processed by CDS.

## Telephone Support

Support for **CAS Connection** is provided by Custom Advisor Solutions, Inc.

CAS Connection user guides and software updates can be downloaded from [www.advisorsolutions.com](http://www.advisorsolutions.com). Program update notification is made via email. Please update us if your email address changes.

Call 410-675-7880 or send email to [support@advisorsolutions.com](mailto:support@advisorsolutions.com)

### Related sales and support phone numbers:

<b>Wells Fargo Investments</b>		972-870-6468
<b>Advent / TechFi - Portfolio</b>	Sales	800-685-7688
	Tech Support	800-285-4333
<b>E-Z Data Inc. - Client Data System (CDS)</b>	Sales	800-777-9188
	Tech Support	626-585-3515
<b>Financial Computer Support Inc. - dbCAMS+</b>	Sales	877-432-2267
	Tech Support	301-334-1800