SCHWAB PERFORMANCE TECHNOLOGIES®

DOWNLOADING FIDELITY FILES USING THE WEALTH CENTRAL WEB DOWNLOAD FOR PORTFOLIOCENTER HOSTED™

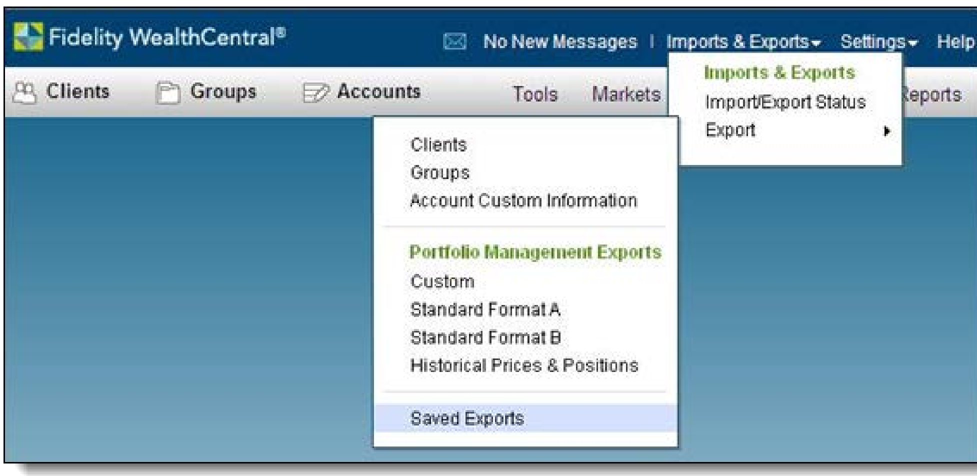
PortfolioCenter® interfaces directly with more than 40 brokerage firms, custodians and mutual fund companies. Fidelity is one of the commonly used custodial interfaces. The steps below show you how to run your daily file download in the PortfolioCenter Hosted environment using the Fidelity WealthCentral® website platform.

1 Log in to your PortfolioCenter Hosted Virtual Machine, Open a web browser and go to www.fidelitywealthcentral.com.

2 Enter your user ID and PIN, and then click the **Log In** button.

3 From the main page, navigate to:

Import & Exports | Export | Saved Exports



Note

For assistance with setting up your Fidelity Export, contact your Fidelity service representative.

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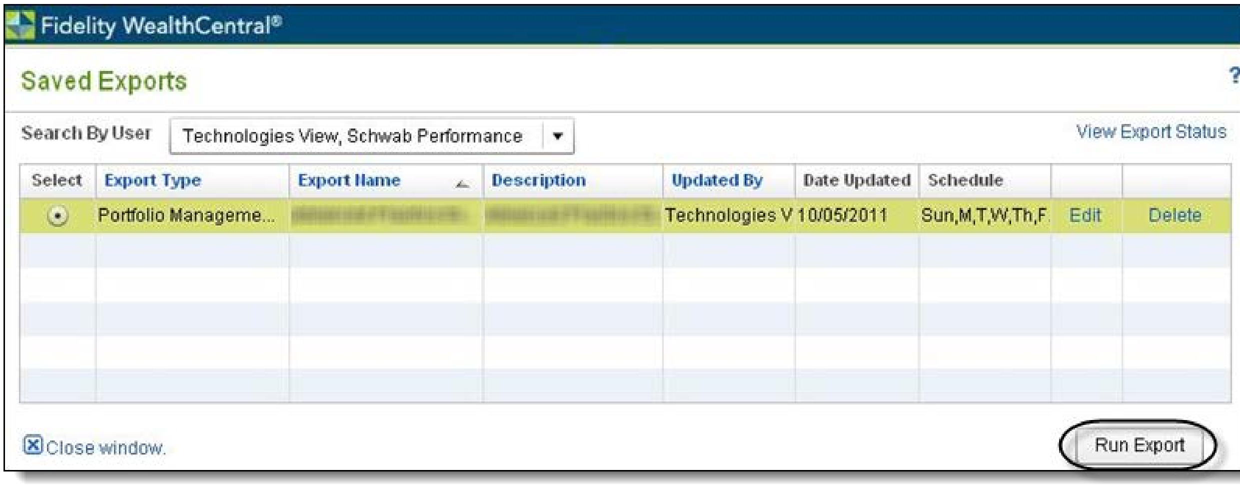
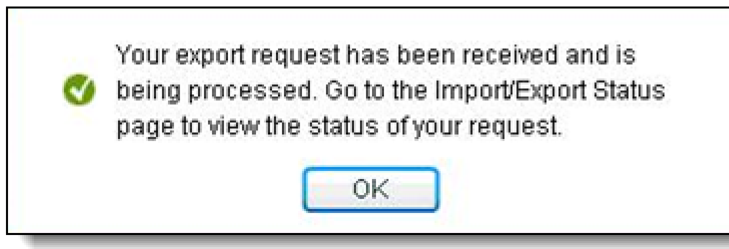
4 The Saved Exports window is displayed. Select your saved export and click **Run Export**.



5 A message is displayed, indicating your export is running.

Click **OK**. This will close the window and return you to the main page.



6 From the main page, navigate to:

Import & Exports | Import/Export Status

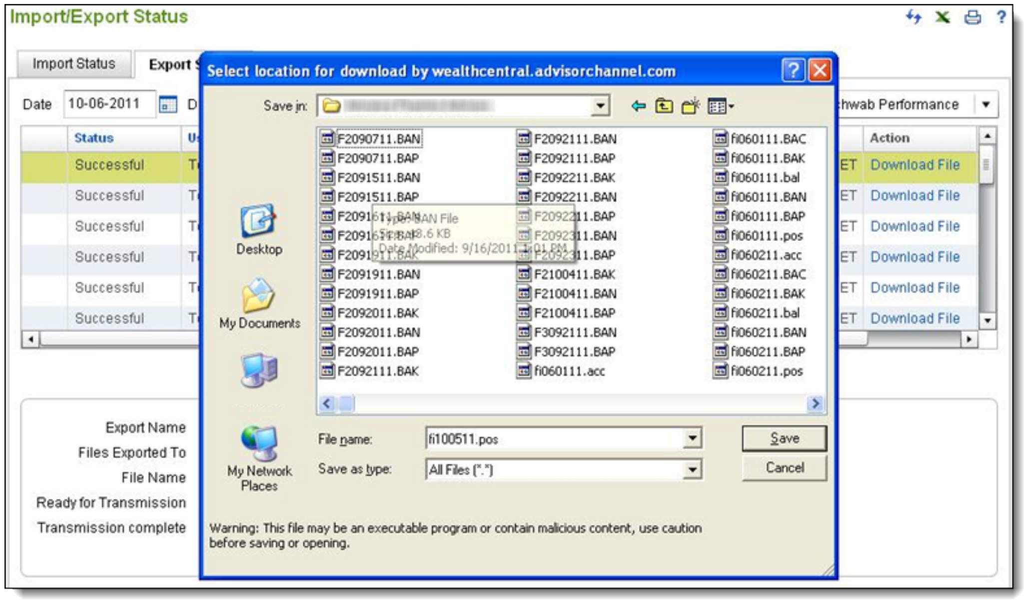
7 The Import Export Activity Log window is displayed.

Locate the files that have just been run by looking at the Time column and click **Download File** to the right.

Select the location of the file to be downloaded.

Example: **F:\Fidelity**

Click **Save** to start the download.



Important

Repeat the step above for all six file types (Securities, Prices, Name & Addresses, Accounts, Transactions, Balances, and Positions).