Pull Mailing List (SAP)

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In Citrix, select Pooled SAP2 Desktop
(note: Getting SAP desktop requires some gymnastics, of which <u>Hicks, Shawne</u> is familiar)
2. Once in SAP desktop, launch Chrome , then bna.okta.com , select SAP

3. Select 1) Production, 2) RPI Core SAP System, then launch 3) tx.sap app which appears as a download.	
4. SAP Easy Access is now displayed. In search bar, type "Z_BNA_PRINT_ADHOC", then enter.	

5. Enter 1) first mail list number, then 2) click arrow.

mail list	Portfolio series
TM31_ML	US
TM031_ML	EGT
TM0031_ML	Foreign

Background information, only needed if troubleshooting a custo

TM08 – all three series (ML 21 & 21B)

TM77 – all three series (ML 21 & 21B)

TM10 – US & EGT (ML 21 & 22B)

12 – US only (ML 22 & 22B) 16 – EGT only (ML 23 & 25B) 71 – US & Foreign (ML 22 & 21B)
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8. Finished.	Scheduled SAP Job "BNAPRINT_ONGOING_ADHOC_Y_AS_ISSU" ha Mail List Materials will be sent to the fulfillment vendor and a copy of to TaxPrintPortfolios@bloombergindustry.com .
Note:	Mail lists (.dat files) are pulled at 6:30 AM and 2:30 PM.
Emails - SAP Mail Tape Reports Steps 1-4	
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In Outlook 4 emails will generate	
Step 1	Mail Lists USPS breakdowns
Step 2	TM Code breakdowns

Step 3	Confirms creation of mail tape

Step 4	Confirms transmission of mail tape files to SFTP
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Note:	Mail lists (.dat files) are generated at 6:30 AM and 2:30 PM.
	Lists pulled after 2:30 PM = .dat files will appear in email at 6:30 AM
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Lists pulled after 6:30 AM = .dat files will appear in email at 2:30 PM