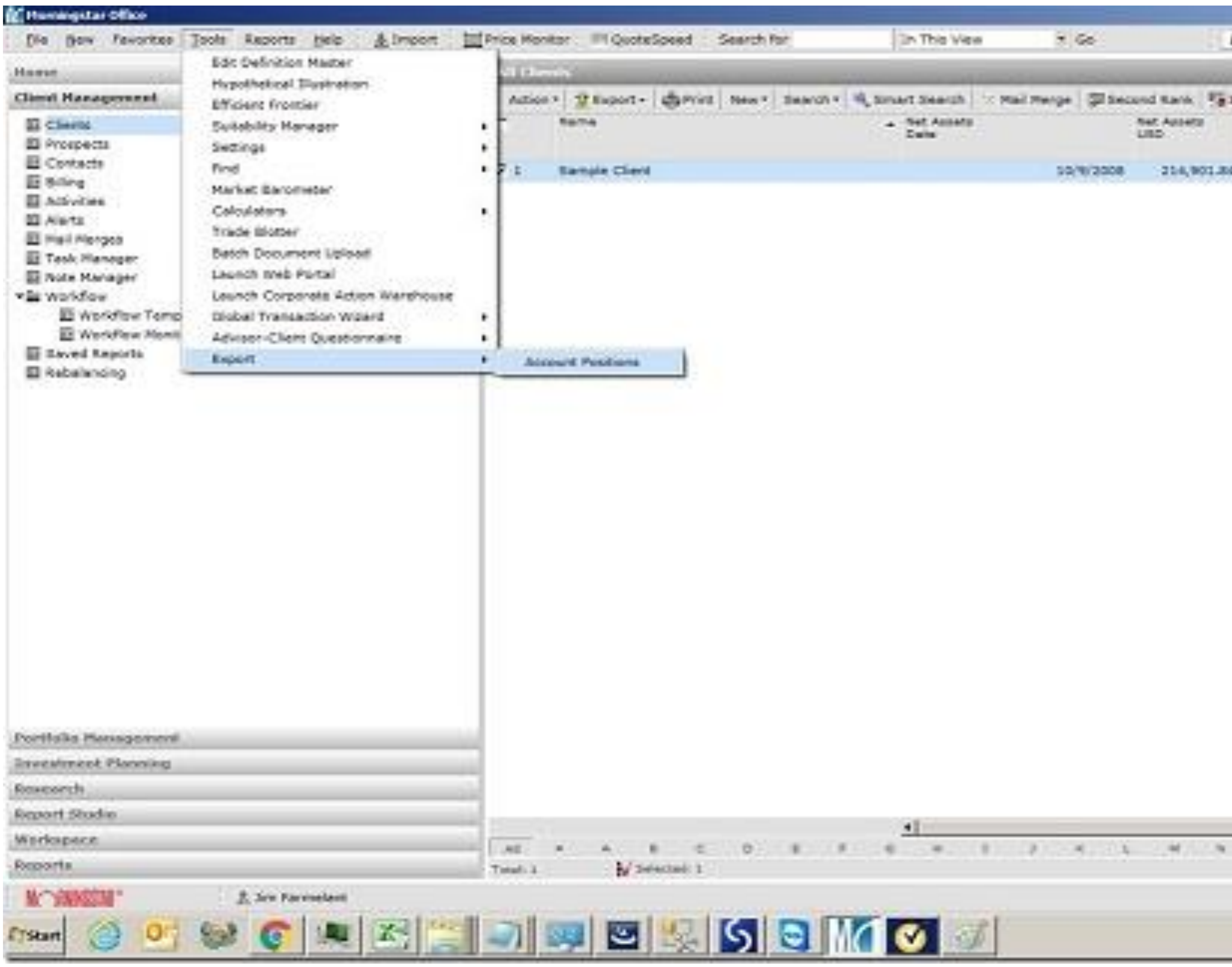
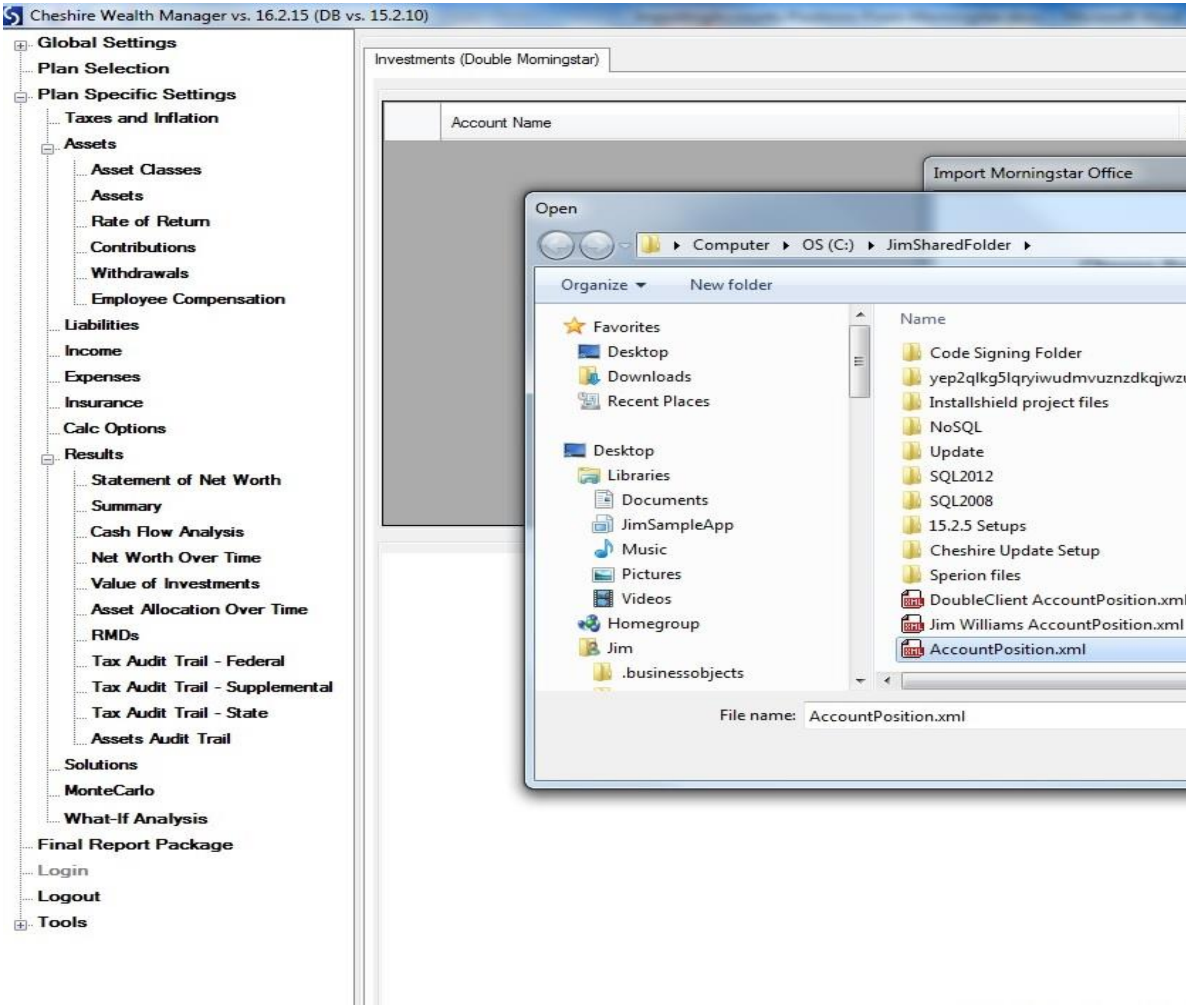
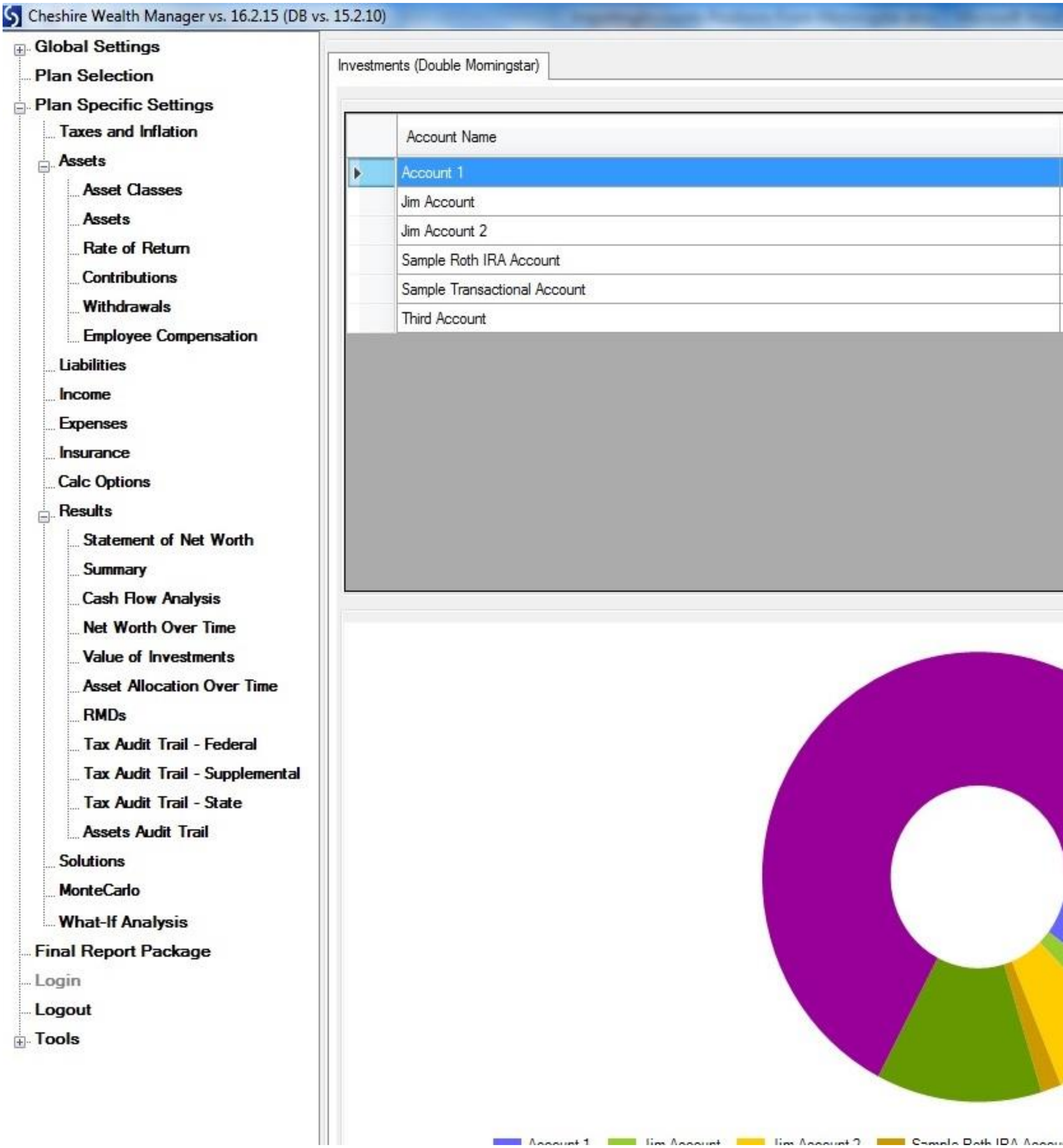
New Cheshire Wealth Manager: Importing Accounts and Positions from Morningstar

New Cheshire Wealth Manager supports integrations with a number of providers, including Morningstar Office. Morningstar Office provides a number of different options for exporting data. To export a client’s account/positions data so that it can be imported into New Cheshire Wealth Manager, simply go to the Tools menu at the top of Morningstar Office, scroll down to Export and click on Account Positions. Like in the following image.



Once you have exported that file from MorningStar Office, you can then import it into New Cheshire Wealth Manager as show in the following images.


Cheshire Wealth Manager vs. 16.2.15 (DB vs. 15.2.10)
Global Settings
Plan Selection
Plan Specific Settings
Taxes and Inflation
Assets
Asset Classes
Assets
Rate of Return
Contributions
Withdrawals
Employee Compensation
Liabilities
Income
Expenses
Insurance
Calc Options
Results
Statement of Net Worth
Summary
Cash Flow Analysis
Net Worth Over Time
Value of Investments
Asset Allocation Over Time
RMDs
Tax Audit Trail - Federal
Tax Audit Trail - Supplemental
Tax Audit Trail - State
Assets Audit Trail
Solutions
MonteCarlo
What-If Analysis
Final Report Package
Login
Logout
Tools
Investments (Double Morningstar)
Account Name
Import Morningstar Office
Open
Computer ▸ OS (C:) ▸ JimSharedFolder ▸
Organize ▾
New folder
Favorites
Desktop
Downloads
Recent Places
Desktop
Libraries
Documents
JimSampleApp
Music
Pictures
Videos
Homegroup
Jim
.businessobjects
Name
Code Signing Folder
Installshield project files
NoSQL
Update
SQL2012
SQL2008
15.2.5 Setups
Cheshire Update Setup
Sperion files
DoubleClient AccountPosition.xml
Jim Williams AccountPosition.xml
AccountPosition.xml
File name:
AccountPosition.xml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Investments (Double Morningstar)
Account Name
Account 1
Jim Account
Jim Account 2
Sample Roth IRA Account
Sample Transactional Account
Third Account