

WELCOME

MYMD2QIF is a MS Windows program that converts MYM DOS Versions 9, 10, & 11 data to Quicken Interchange Format (QIF); including Money, Portfolio, and Linked accounts, all Transfers, Account Allocations in Splits, and CFee payments. Portfolio and Linked account data is translated as if it had been entered into Quicken all along, including transfers of cash and separate transactions for dividends, capital gains, and interest.

MYMD2QIF is being distributed as Serialware.

Using this program requires your acceptance of the terms and conditions below.

License Agreement Terms and Conditions

1. You may use this program unregistered for evaluation.
2. You must register this program, before you use it to process complete account registers. MYMD2QIF will only print 10 transactions per account until a key is entered below.
3. You may freely distribute the program archive, containing all of the original files, to your friends, BBS Systems, FTP archives, etc.
4. You may not modify the program executable or any other file contained in the archive, charge any fee for the distribution of this program, or take any action that would violate the copyright protection of the author.
5. You may obtain a complete refund if for any reason you are not satisfied.
6. The author grants no warranties, express or implied, by statute or otherwise, regarding the program, it's fitness for any purpose, or it's quality. The liability of the author shall be limited to the amount paid by the customer for this program. In no event shall the author be liable for any special, consequential, or other damages that may result from the use of this program.

Installation

To run mymd2qif.exe simply copy vbrun300.dll, sysinfo.dll, and cmdialog.vbx to your \Windows\System directory, and then execute mymd2qif.exe from within Windows (Run). Expect the entire translation process to take from 4 to 5 hours, including reconciling in Quicken.

Registration Options

Register by postal mail -> \$19.00

Send you name, postal address, E-mail address, your installed MYMD2QIF serial number, and check or money order to my address at below. I will accept payment in your local currency, provided that it's traded on the major money markets. Please observe the exchange rates.

Ranny Meier * 1050 White Road * Chesterfield MO 63017-2958

Register online Compuserve -> \$22.00

Go to the Software Registration Forum (GO SWREG). Then register ID 4858 and Compuserve will charge the registration fee to your Compuserve account, and also E-mail a notice to me. You will need to E-mail the Serial Number, from your installed copy of MYMD2QIF, directly to me [70451,2340].

Register by Credit Card -> \$23.00

You can register ID 11879 with MC, Visa, Amex, or Discover by calling Public (software) Library at 800-242-4775 or 713-524-6394 or by FAX at 713-524-6398 or by CIS E-mail to 71355,470. You can also mail credit card orders to PsL at P.O.Box 35705; Houston, TX 77235-5705. When you register, be sure to send your serial number to PsL. They will forward it to me, and I will immediately mail your software key to you. Operators are available from 7:00 a.m. to 6:00 p.m. CST Monday-Thursday and 7:00 a.m. to 12:30 p.m. on Friday.

Note: The serial number for your installation of MYMD2QIF and the corresponding Key is stored in your Windows directory in a file named mymd2qif.ini the first time MYMD2QIF is run, after

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a Key is entered and matched.

Preliminary Steps

Prior to beginning the translation process for the DOS version of Managing Your Money (MYM), export the MYM data as described in steps 1 and 2.

Step 1: Export MYM Account Summary Files.

Go to Money Accounts. Then select <F4> Print. Use 'Summary' for the Type of Report. Use the 'Disk' print destination, with any filename, and the 'Export' format. Go to Portfolio Accounts and do the same. Also print the Account Summary files to paper to refer to when you set account options in Quicken later.

Step 2.1: Export MYM Account Register Data.

Quicken Account and Category names can not include the following characters: [] / | ^ so please edit any names that include them. Additionally Quicken account names can not contain a colon. See the MYM and Quicken help. From within the DOS version of Managing Your Money (MYM), select from the main Money menu; Check Register. Then select <F4> Print. Choose to print the 'Register' as opposed to printing 'Checks'. Sort the account by date if it is not allready. Press <Ctrl><PageUp> to go to the earliest transaction and note the Begin Date. The 'Print Check Register' dialog should be filled out as follows:

```
Print 'All' transactions.
Only include transactions between 'Begin Date' and 'End Date'.
Include Category allocations? 'Yes'   Account allocations? 'Yes'
Include Memos? 'Yes'   Include Checkfree Confirmation #? 'Yes'
Sort Alert transactions into Check Register? 'Yes'
```

Then select <F10> to print, again using the 'Disk' print destination, a filename that you can associate with the account, and the 'Export' format.

Repeat for each Money Account Register that will be imported into Quicken. For best results, use the same 'Begin Date' and 'End Date' for each Money Account Register exported.

Step 2.2: Export Portfolio Account Register Data.

Go to Portfolio Accounts. Select <F8> Disaggregate Portfolios (note do not save MYM on exit after doing this). Select the first Portfolio Account. Select <F10> Display Assets. Select <F4> Print. Choose 'Full Detail' and select <F10> Print. Print to a file in export format. Select the next Portfolio Account. Repeat for each Portfolio Account.

About Transfers:

For transactions where the entire amount is 'allocated' to another account, ie; a transfer, then MYMD2QIF will create an account allocation in the QIF file; if a MYM memo line indicates a transfer.

The earlier versions of MYM will create a memo line, like this example, for transfers:

```
Transferred by ATM to account #CASH 2
```

Version 10 of MYM will create a memo line, like this example, for transfers:

```
Transferred: CheckFree, acct# 1234 567 891 234
```

MYMD2QIF will, for any memo line that begins with the word 'Transferred', look for an account number starting just after the '#' and to the end of the memo line. Anything that is between 'Transferred' and '#' does not matter. MYMD2QIF will then try to match the account number to an account name, based on the info in the account summary file. When matched it will create an account allocation in the QIF file.

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Please note: If your MYM memo fields do not indicate a transfers, all of your transactions will still be listed in the QIF file, and will import into Quicken.

Step 3: Select Files

For best results; process all of the MYM export files at one time (see 'Default Automatic Method' below). There should only be one Money Register Export file used for a Linked account. There can be several Portfolio Register Export files for the same Linked account. Typically there might be two; one for the Un-Sold and one for the Sold assets.

Step 4: Matching

Note that MYMD2QIF renames any Linked Money accounts by appending a "_C" to the end of the account name. This is because Quicken does not allow, or need, duplicate account names like MYM uses for Linked accounts. All Money and Portfolio accounts are "Linked" in Quicken, and a transfer can be created between any Portfolio and Money account.

Step 5: Translate

Select the Portfolio Account Processing Options. Generally I recommend selecting the "Default automatic method". Quicken will only record 'Commission Amounts' for Buy and Sell type actions. If importing from a non-linked MYM portfolio account, you may select the "Prompt method". Then select the 'Buy/Sell' Action type for each account. This will include the Commission amounts in the cash basis. Press the Process button to begin.

Final Steps:

Now you have created some Quicken Interchange Format files (with the .qif extension). There are three steps used to import the data into Quicken.

Step 6. Automatically setting up accounts in Quicken.

Start Quicken and select 'Account' from the 'List' menu or select the 'Accts' button on the tool bar. In the 'Account List' window select the new button, and create an account called 'temp' or any other name (it will be deleted later). Next select 'Import' from the 'File' menu. Select only 'Accounts List' in the 'Import Items' box. Select the 'temp' account in the 'Quicken account to import into:' drop down list. Type the following into the 'QIF File to Import:' text box (or select it with 'Browse...'):

OutputPath\mymaccts.qif

Now select the 'OK' button, and all of your MYM accounts will be created in Quicken! Before importing the Category and Register data in Steps 6 & 7 below, go through and set all of the options for each of the imported accounts in Quicken. The options will include a check box for Taxable or Non-Taxable, IRA, etc. You should set any tax buckets for transfers in and out. MYMD2QIF writes the MYM Account Number into the Description field in the QIF. This way the Account Numbers show up in the Quicken Account list. You may want to copy those numbers into the Account Number field in the Account Info section in Quicken.

Step 7. Import the category list into Quicken.

Select 'Category List' and deselect the other boxes in the 'Import Items' box on the 'QIF Import' window. Type the following into the 'QIF File to Import:' text box (or select it with 'Browse...'):

OutputPath\category.qif

Step 8. Import the account register data into Quicken.

Select 'Transactions' and 'Special handling for transfers' and deselect the other boxes in the 'Import Items' box on the 'QIF Import' window. Next fill in the 'QIF File to Import:' and 'Quicken account to import into:' text boxes with corresponding pairs of 'Account Name' and 'QIF File' as listed in the following log file:

OutputPath\mymd2qif.log

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The QIF file names are based on the names that you gave to the MYM Register export files. The 'Browse' button in the Quicken QIF Import dialog box can be used to select the QIF files.

Comments:

Account Type Comment:

All MYM accounts of the type 'Checking', 'Savings', 'Money Market', or 'CMA' are marked as type '!Type:Bank' in the resulting QIF file. The MYM 'Cash' is marked as 'Cash', the MYM 'Charge' is marked as 'CCard' in the QIF file. The MYM account types 'Noncash' and 'IRA/Keogh/401K' are marked as '!Type:Oth A' in the QIF file. The MYM type 'Home Equity' is marked as '!Type:Oth L' in the QIF file.

Special Handling for Transfers Comment:

For any transaction that has an Account Allocation or Transfer with a negative amount; Quicken will omit it and adjust the transaction total accordingly when importing the QIF file. This is done to avoid having duplicate entries in a register. For positive Transfer amounts Quicken creates a transaction in both accounts, on each side of the transfer. Do not be alarmed if it seems like some of the transfers are missing, until all of the accounts have been imported.

Account Allocation in Splits Comment:

MYM does not treat Account Allocations in Splits as transfers, as they are in Quicken. As much as we would like to write the QIF file such that they import into Quicken as transfers, there is not a fail proof way of doing so, while still taking advantage of the 'Special Handling for Transfers' feature in Quicken.

We could attempt to hunt down the transaction in the destination account, based on the Date, Amount, and Payee, and change the category to [source account]. This would require that the user process both accounts at the same time, and make the source account harder to reconcile because the account allocation amount would be split out to a separate transaction.

Instead MYMD2QIF will simply leave the Account Allocation as a Split amount. Note that MYM has recorded the amount, on the other side of the 'transfer', as a regular transaction. MYMD2QIF will change the Account Allocation Name in the Split by prefixing it with "X>". This will prevent the 'Special Handling for Transfers' feature of Quicken from omitting negative Account Allocation amounts. Note that you will have to "customize" any budget reports or graphs created in Quicken, for time periods including the imported MYM data, by excluding the "X>" type categories because they are actually transfers instead of expenses.

Portfolio Transactions Comment:

MYMD2QIF needs to determine, for each asset, what is called an 'Action' in quicken. I had been aggregating reinvested assets (Ducklings in MYM speak) under the Duck, so that I can calculate performance. When you disaggregate them that relationship is lost.

Default Automatic Method:

If the Portfolio account is linked, and the 'money side' export files are processed at the same time, MYMD2QIF will be able to look back into the 'Money Side' data to make the distinction between Buy or ReinvDiv type 'actions'. Otherwise MYMD2QIF will write it as a 'ShrsIn' action if the Variance is positive and greater than 9/10 of one Standard Deviation, or the Standard Deviation is less than the Mean, otherwise it will assume that it is a reinvestment and mark it as a 'ReinvDiv' action. You should view the transactions in your Portfolio accounts after importing, and change the 'Action' field on any that MYMD2QIF marked incorrectly. Alternatively you can make adjustments to the QIF file before importing it.

When MYMD2QIF processes Linked Money Account Register Export files, it saves data, pertinent to the Portfolio side, in temporary files with a '.mbs' extension in the output directory. When MYMD2QIF exits normally it deletes these files. If any files are found in the output directory with the '.mbs' extension; they should be deleted.

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Prompt Method:

Before each Portfolio account is processed a prompt appears where a choice can be made between Automatic determination of Action type or any one Action type for all of the assets in the account. A running sum is made of transaction amounts that are marked Buy or Sell that would have been marked ShrsIn, ShrsOut, or ReinvDiv by the Automatic method. This summed amount is used to make a MYM_Import adjusting entry with today's date.

Note that when 'Automatic Method' is selected in the 'Action Types' box, that when a reinvestment transaction is found, the selection from the 'Reinvestment Type' box will be written to the QIF file.

MYM Linked Accounts Comment:

As you may know, Quicken does not need a Money side account for a Portfolio account, unless checks are written against the cash balance. If a money side account is used to record the checks written, the cash balance is maintained at Zero by transferring cash from the Portfolio side account. Other than that, any transfers of cash into or out of the Portfolio account are recorded directly in the Portfolio register. Amounts can be transferred between any money account and any portfolio account (they are all linked).

The 'money side' of the portfolio account will only contain any checks that were written against the cash balance, along with a matching transfer from the 'portfolio side' to the 'money side' account for each check written. In cases where there were no check written, there would be no 'money side' QIF file required. All transfers and allocations from other accounts will go directly into the 'portfolio side' account. All dividends and proceeds from sale of assets will be recorded in the 'portfolio side' account. The 'portfolio side' account will have the original name and the 'money side' account (if required) will be renamed by appending "_C" to the end of the name (C for Checks). If a 'money side' Linked account register export file is processed without processing the 'portfolio side' register export file at the same time, a QIF file named with a "_P" appended will be created. This file will contain the data from the 'money side' account that belongs in the 'portfolio side' account in Quicken. It is recommend that all export files be processed in one run.

The Linked accounts in MYM were used to handle CMAs. With Quicken we can transfer or allocate money directly between any Money and Portfolio account. If for instance part of your paycheck goes to a savings plan; the split allocation can point to a Portfolio account. To write checks on a Portfolio account; Quicken requires you to create two transactions in a Bank type account; one for the expense and one to transfer the money from the Portfolio account to the Bank type account. In Quicken this Bank type account that is used for the check writing privileges on a CMA account, should allways have a zero balance and the Portfolio account will have the Cash Balance.

Quantity Limitation:

Currently there is memory allocation large enough for processing 500 Accounts and 500 Categories. Also 2000 transactions in a single Portfolio register, and 4000 Purchase or Sale transactions in a single Linked Money register. There is no limitation on the number of transactions in Un-Linked Money accounts registers. Please let me know if these memory allocations should be increased.

Windows Recorder Comment:

While testing this program I found the Windows Accessory called Recorder very useful. I used it both to make all of the file selections in MYMD2QIF, and also to make selections and enter the QIF filenames in Quicken. If you find yourself doing repetative task in Windows, give the Recorder a try.

If you have any problems:

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Please let me know. E-mail to 70451.2340@Compuserve.com or call me at 314-234-3916.
Thank you, Ranny