

## Data Point Cross-Reference for Junxure's PortfolioCenter Import

The PortfolioCenter Import in Junxure helps you quickly export data from PortfolioCenter into Junxure so you have the two systems synchronized. It is important to understand the data exported from PortfolioCenter and where to find it in Junxure. You can also see this information in the help (URL) for the Import Wizard.

There are three levels of data imported: Portfolio Detail, Asset/Position Detail and Management Fee detail. This document describes the data being exported from PortfolioCenter and where to find it in Junxure.

### Portfolio Detail Information

The Portfolio Detail information is the data gathered

<u>PortfolioCenter Field</u>	<u>Junxure Field</u>
Account Number	Edit Account   Account Number
Account Type	Edit Account   Account Type
Billing Account Number	Edit Account   Bill to Account
Comment	Edit Account   Note
Custodian*	Edit Account   Account At (Custodian)
* The custodian name is added to the lookup table if it does not exist at the time of the import.	
Description	Edit Account   Description
Discretionary Account*	Edit Account   Discretionary
* A value of -1 is changed to a yes in Junxure; a value of 0 is changed to a no in Junxure.	
Objective	Edit Account   Objectives
Underlying Model	Edit Account   Policy Type

\* The Model Name is added to the lookup table if it does not exist at the time of the import. Only the model name is imported, no details, allocations or target allocations.

### Account Position Information

The asset position information is also exported from PortfolioCenter. This section explains where to find that information in Junxure.

**PortfolioCenter Field****Junxure Field**

Account Number	Edit Asset   Account Number
Account Type	Edit Asset   Account Type
Quantity	Edit Asset   No (Number) of Units
Symbol	Edit Asset   Symbol
Description	Edit Asset   Name
Asset Class Code	Edit Asset   Class
Security Type	Edit Asset   Inv. (Investment) Type
Cost Basis	Edit Asset   Cost Basis
Total Value	Edit Asset   Market Values
First Name	Edit Asset   Owned By
Last Name	Edit Asset   Owner Text

## Management Fee Information

New to Junxure version 8.7, you can also have the Management Fee transactions exported from PortfolioCenter so you can do profit analysis. This section explains where the information can be seen in Junxure.

**Note**

The management fees transactions with the same date, account number and trade comment are combined and brought into Junxure as a single data point and only the summed total appears in Junxure.

**PortfolioCenter Field****Junxure Field**

Trade Date	Contact   Profile   Revenue   Date
Portfolio Account Number	Contact   Profile   Revenue   AccountID
Net Amount	Contact   Profile   Revenue   Amount
Trade Comment	Contact   Profile   Revenue   Note