

Morningstar Office 3.9
Release Notes
September 18, 2010

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Home Screen

Footnoted* Widget

(Home → Home → Customize This Page)

View articles by Footnoted*, which takes a closer look at things companies try to bury in their routine SEC filings.

Focus on Target Date Funds Widget

(Home → Home → Customize This Page)

View analysis and commentary on Target Date Funds through the eyes of Morningstar's analysts.

Recent Files Widget

(Home → Home → Customize This Page)

Get quick access to the files you have most recently created or modified, excluding client reports and billing statements.

The screenshot shows a web interface with a header bar containing "Home" and "Customize this page". Below the header are three widgets:

- Footnoted* Articles:** A table with columns "Date" and "Title".

Date	Title
9/2010	Adding up the cost of change at Great Lakes...
9/2010	Escape clauses at JPMorgan & Deutsche Bank...
9/2010	Oracle's proxy reveals tempered extravagance...
9/2010	HP and Oracle's lawyers worked through Labor Day...
9/2010	Not so golden silence at Ford Motor...

 A "More" link is visible below the table.
- Focus on Target Date Funds:** A widget with a sub-header "Fund Series Reports as of 09-09-2010" and a dropdown menu showing "Morningstar Target-Date Fund Series Reports". Below this is an "Articles" section with a table:

Date	Title
8/2010	Some Target-Date Funds Are Grossed Out
8/2010	Letter to SEC: Target-Date Investors Need Help With Big Picture
7/2010	SEC Fee Rules Are Good, but Could Be Better

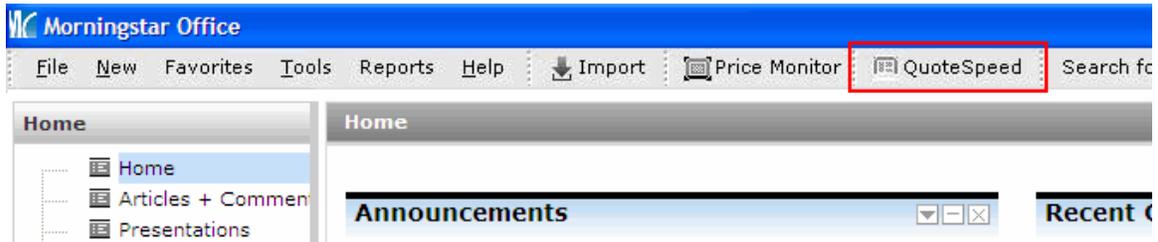
 Below the table is a "Methodology / Studies" section with two items: "Target-Date Series 2010 Industry Survey" and "Morningstar Target-Date Fund Series Rating and Research".
- Recent Files:** A table with columns "Date", "Title", and "Type".

Date	Title	Type
9/7	Dodge & Cox Funds	Investment List

 A "More" link is visible below the table.

QuoteSpeed

QuoteSpeed is a web-based application that provides real-time return data for stocks, ETFs, and mutual funds. You can import investment lists from Morningstar Office and create Watchlists of up to 100 securities in QuoteSpeed.

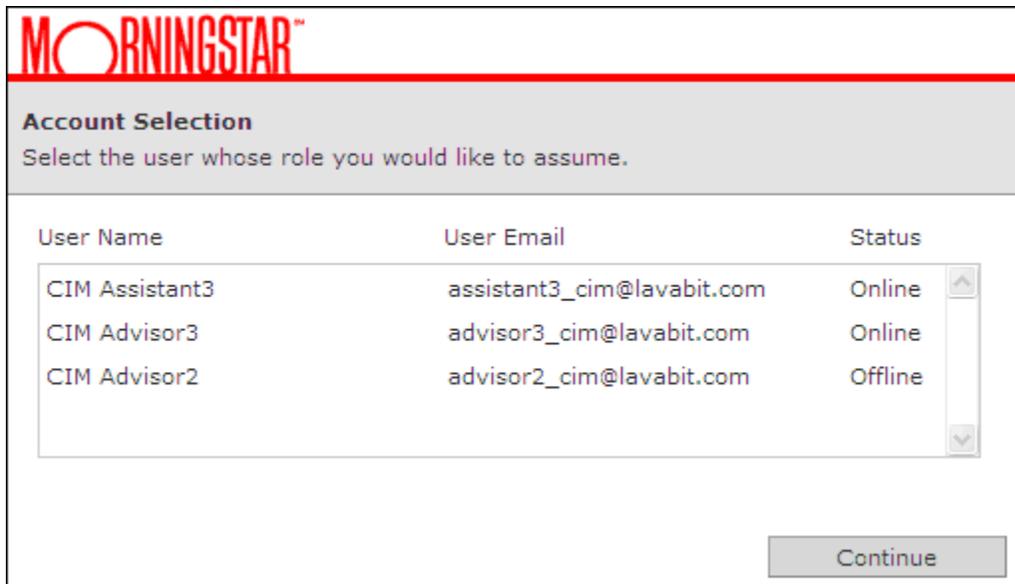


Click the new QuoteSpeed icon on the toolbar to register for a 15-day trial.

Client Information Management

Assistant View

When logging in, the assistant is prompted to select a user whose role they will assume. The Assistant will have the same access to the program as the user whose role they are assuming. When logged into their own account, assistants can only access the Home screen.



MORNINGSTAR™

Account Selection
Select the user whose role you would like to assume.

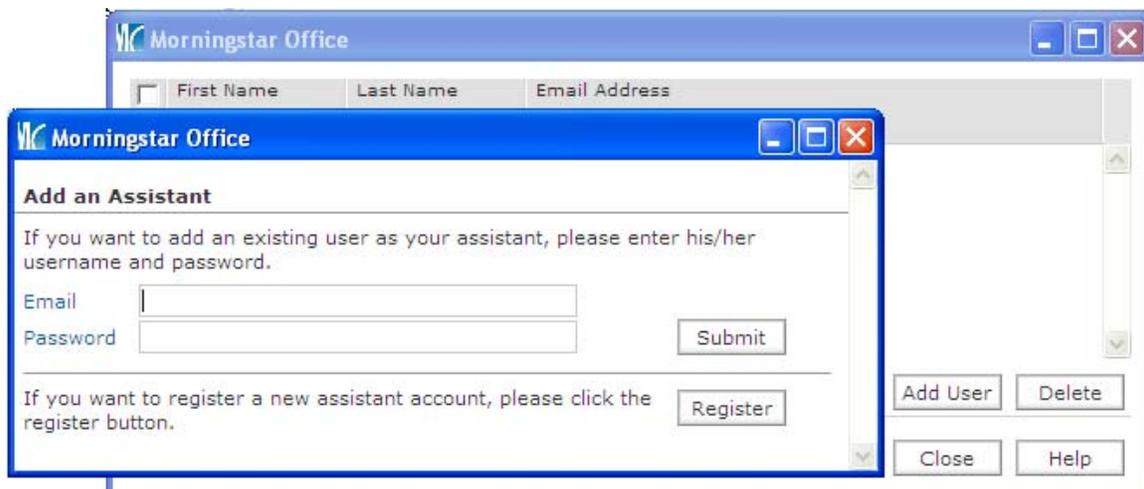
User Name	User Email	Status
CIM Assistant3	assistant3_cim@lavabit.com	Online
CIM Advisor3	advisor3_cim@lavabit.com	Online
CIM Advisor2	advisor2_cim@lavabit.com	Offline

Continue

Assistant Management

(Home → Settings → Personal Settings → Assistant Management)

For users who have already registered for a trial, you can create a new assistant account by entering their email and creating a password or add an existing assistant by entering their Morningstar Office login information. For users who have not registered for a trial, click **Register**.



Morningstar Office

First Name Last Name Email Address

Add an Assistant

If you want to add an existing user as your assistant, please enter his/her username and password.

Email

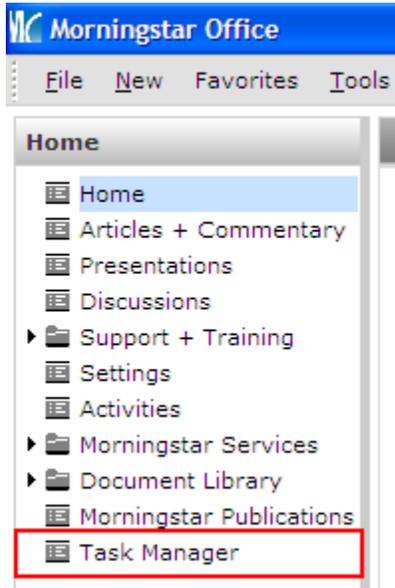
Password

If you want to register a new assistant account, please click the register button.

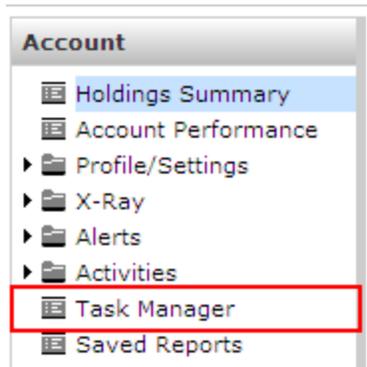
Task Manager

New Navigation

The Task Manager is now accessible via its own page on the Home tab.



You can also access the Task Manager from within a client or account, in which case the system will automatically filter for tasks related to the current client or account.



Filters

The Filters area at the bottom of the Task Manager screen allows you to quickly sort tasks by name, creator, client, current owner, etc.

Task Enhancements

The following improvements have been made to Tasks:

- **Multiple Clients** – Associate a task with multiple clients at once.
- **Reminders** – Add reminders to tasks and create recurring tasks.
- **Accessibility** – The Access List feature allows you to set tasks to be visible only to certain people. You can also assign tasks to other advisors and assistants at your firm.
- **Comments** – Track progress on tasks and communicate with members of your firm by adding comments.
- **Attachments** – Pertinent documents can be uploaded into Task Manager.

Date	Name	Attached By	Type	Size
9/12/10	ReportWarnings	CIM Advisor	PDF	

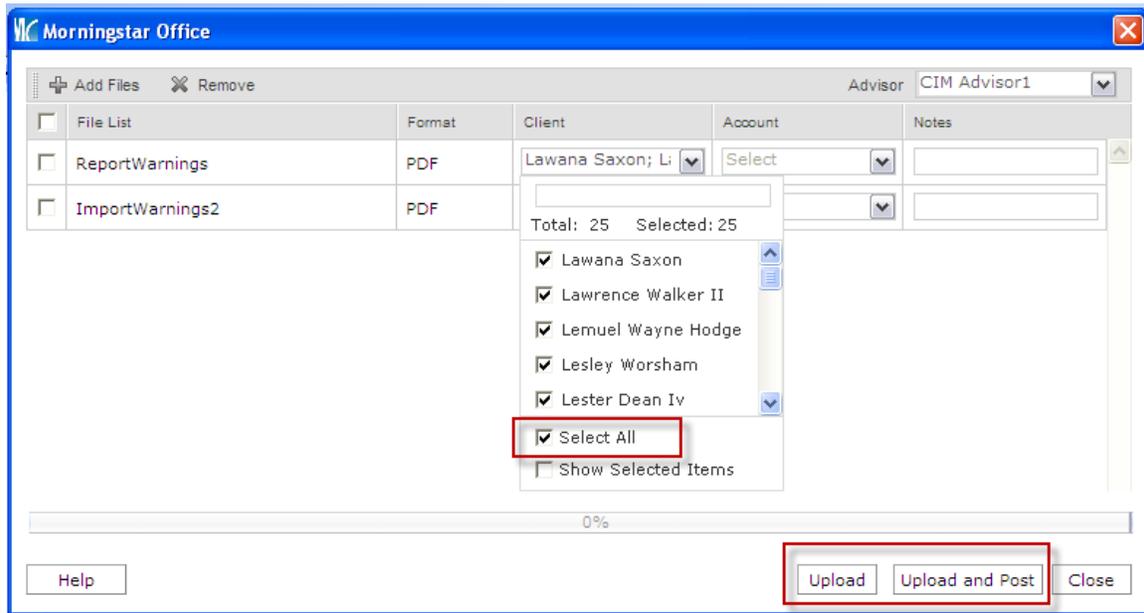
Client Web Portal

Upload Document Enhancements

(Tools → Upload Document)

File upload functionality has been improved in this release, allowing you to do the following:

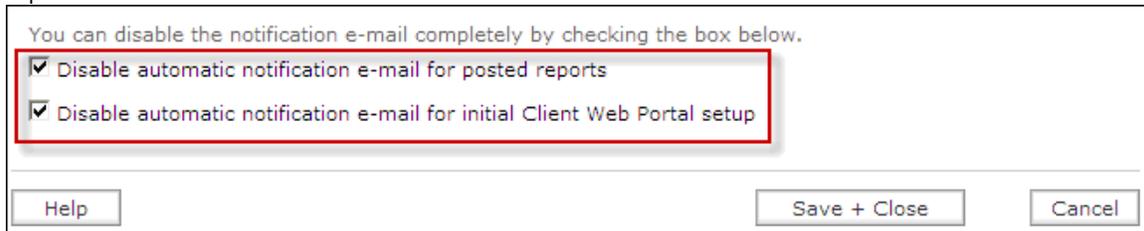
- Upload multiple files at once.
- Quickly assign to one or many clients or specific accounts.
- Add notes that appear on the Saved Reports screen.
- Choose to upload to Morningstar Office only, or upload and post to the Client Web Portal.



Disable Client Web Portal Automated Emails

(Settings → Client Web Portal Settings)

You can now disable automatic emails sent to clients upon Web Portal setup or the posting of new reports.



Institution Report Name

You can now edit the report name for Institutional Clients within the Client Profile. Previously, this was only available for Individual Accounts.

Portfolio Accounting

Close the Books

(Tools → Settings → Set Default User Setting)

The new “Close the Books” option in User Default Settings saves historical performance data (daily market values, cash flow, etc.) so that this data does not need to be re-calculated each time a performance report is run. Applying this setting has been found to decrease run times for report generation by up to 85%.

Set User Default Settings
Set user default settings here.

Reports	Morningstar Default Report Settings
Tax lot methods	Morningstar Default Tax Lot Method Settings
Transactions	Raymond James Import Setting
Management fees	No Fee
Use Morningstar Price	<input type="checkbox"/>
Close the Books	<input checked="" type="checkbox"/>
Turn Off Report Warning Message	<input type="checkbox"/>

OK Cancel Help

New Profile/Settings Navigation for Accounts

In Transactional accounts, the Account Profile screen is now divided into Risk Profile, Account Profile and Account Settings.

Account

- Holdings Summary
- Transactions
- Account Performance
- ▼ Profile/Settings
 - Systematic Investm
 - Rebalance
 - Contributions
 - Risk Profile**
 - Account Profile**
 - Account Setting**

On the Risk Profile screen, you can enter an Investment Objective, Risk Tolerance, and Time Horizon for the account.

On the Account Settings screen, you can set default benchmarks and account-level settings for reports, management fees, etc.

Account-Level Billing Allocation

(Client record → Client Default Settings)

You can now allocate fees among individual accounts within Account Settings. By selecting a billing account at the account level, you can choose to have all fees for one account withdrawn from another account or select a list of accounts from which this client's fees will be withdrawn and assign a percentage to each account. It is possible to select the same billing account for multiple accounts. The billing account can also belong to a different client if you are setting group-level fee allocation amounts.

The screenshot shows the 'Client Default Settings' interface. Under the 'Settings' section, there are several rows with dropdown menus and 'View' buttons: Reports, Tax lot methods, Transactions, Fee Methodology, and Management fees. Below these, there is a checkbox labeled 'Use Account Level Billing Account' which is currently unchecked. To its right is a search field for 'Billing Accounts' with a magnifying glass icon. At the bottom, there is a 'Target Asset Allocation' field with a magnifying glass icon and a 'View' button. A red rectangular box highlights the 'Use Account Level Billing Account' checkbox and the 'Billing Accounts' search field.

This setting is overruled if a client-level fee allocation is applied within Client Default Settings. To ensure that account-level fee allocation settings are applied, check "Use Account Level Billing Account" within Client Default Settings.

Include in Management Fees Calculation

(Account record → Account Settings)

This box is checked automatically for all new accounts. Uncheck the box to have the account balance excluded from billing. A setting can also be applied within Portfolio Accounting Systems Settings → Preferences to automatically exclude new Quick Accounts from billing.

Unmanaged Assets Report Setting

(Home → Settings → New Reports Setting)

You can create a report setting and select **Omit from Market Value**. Accounts with this setting applied will be excluded from the following reports:

- Client return Summary
- Performance Summary report
- Account Summary
- Snapshot Report
- Performance by Security, and
- Portfolio current value by Security.

Holding Settings

(Holdings Summary → Action → Holding Settings)

You can now apply the following settings to holdings:

- **Unmanaged Asset --** Grays out the holding within the Holdings Summary and excludes it from the Account and Client Market Value. This does not affect reports or billing calculations.
- **Exclude from Management Fees Calculation --** Excludes a security from management fee calculations and/or billing across all accounts in the practice.
- **Exclude from Performance Calculation –** Excludes a security from [performance calculations](#) across all accounts in the practice.

New PAS Preferences

(Home → Settings → Portfolio Accounting System Settings → Preferences)

The following options have been added to Preferences:

- **Check on 'Include in management fees calculation' for New Transactional Account Only:** By default, all new accounts are created with the setting to include in management fee calculations applied. Checking this box will apply this default setting to Transactional Accounts only.
- **Exclude Margin Balance from Management Fee Calculation:** Previously, margin positions (negative cash positions) are subtracted from the account balance in calculating the billable balance of an account. Applying this setting will have negative cash positions ignored rather than subtracted.
- **Use Absolute Values of Short positions in Management Fee Calculation:** Previously, short positions are subtracted from the billable account balance. You can instead choose to have the absolute value of any short positions added.
- **Exclude Securities:** You can select particular securities to be excluded from management fee calculations and/or billing across all accounts in the practice.

- Capital Flow Limit for TWR Calculation (%):** You can set a threshold account inflow amount as a percentage of the account's value for the TWR calculation. If there is an inflow exceeding this threshold percentage input into the account, then the flow amount will be added to the beginning market value of the account for the sub-period in which the inflow occurred. This addition occurs only in the time-weighted return calculation and in no other way affects the value of the account.

Transaction Blotter/Wizard

Source/target Fields for Deliver-in/out Transactions

When manually entering a deliver-in/out transaction, the user can specify a source or target account, or select "out of pocket." Information is displayed in the Transactions summary.

Transaction Blotter/Wizard: Reinvest Field for Buy Transactions

Users can also indicate that a Buy transaction is reinvesting a distribution, short-term cap gain payment or long-term capital gain payment.

Securities in Accounts

View Prices

You can right-click on a security from the list and select "View Prices" to pull up the price database. This feature is also accessible from Action → View Prices.

Definition Master

Price Sources

(Tools → Edit Definition Master → Securities)

It is now possible to manually add securities to this list. Click the **+Add Rows** button.

Notes for Securities

(Tools → Edit Definition Master → Securities → User-defined security profile → Notes)

Notes can be added to the security profile for user-defined securities.

Worthless Security Flag

(Tools → Edit Definition Master → Securities → User-defined security profile → Price Information)

On the Price Information tab of a user-defined security profile, you can check the Worthless Security box to indicate that a security has become worthless, and indicate the date on which it became worthless. For all subsequent days, a price of 0 will be applied.

Billings

New Account Billing

(Client Management → Billings → Generate Fee Data → New Account Billing)

New accounts can now be billed in advance. Previously, if you billed in advance and a new account opened midway through a billing period, that account could not be billed until the end of the billing period.

Now, you can bill newly opened accounts right away by clicking on **Generate Fee Data** within the Billings screen. Select the quarter to bill and then select Item Type **New Account Billing**. Fee data will be generated and an individual Billing Summary for the client can then be created.

Note: To use this feature, you must do the following:

- Set your Client/Group Fee methodology to Individual Account Setting/Balance
- Select Billing in Advance in the Management Fee setting for the account, and
- Change the Billing Start Date to the account's inception date.

Available Cash Warning

When generating custodian fee files, the program now automatically checks whether sufficient cash/money market funds are held in each account to pay the fee. If cash is insufficient, a warning appears:



Billing Summary (Previously Billing Statement)

Previously, the Billing Statement indicated a Total Amount Due, even if that amount was then deducted from the accounts by the advisor. To decrease confusion, the report now distinguishes between the Total Amount and the Total Balance Due. You can elect to have management fees, which will be automatically deducted from the custodian accounts, excluded from the Total Balance Due amount. To apply this setting, check the **Management Fee deductible from Custodian account** box within the Management Fee Setting Wizard.

Exclude Accrued Interest Management Fee deductible from Custodian account

If you change the Billing method, the information you have entered may be lost because of the difference in the information being collected.

Help Save + Close Cancel

Batch Reporting

Attach Uploaded Files

You can now include any document within Saved Reports in a batch template. Click the **Add uploaded file** button and select documents from the list.

Report Date Range

Start Date: 4/1/2010 Roll Start Date: Use Schedule Frequency

End Date: 6/30/2010 Roll End Date: Use Schedule Frequency

Reports with As-Of: 6/30/2010 Roll As Of Date: Use Schedule Frequency

Help Add uploaded file in batch Save Save/Exit Cancel

Include Table of Contents

Within the batch schedule screen, you can opt to include a table of contents.

Automatically Create Folder for Batch Reports

You can now choose to save reports from a single batch to a separate folder automatically. Folder names will be based on date, schedule name, or both.

Report Options

Cover page: Yes Add cover page disclosures: Yes

Table of Content: Yes

Report title: Quarterly Report and Billing Statement

Create Batch report folder by: Generated Date

Hypothetical Illustrations

Custom Date Option

When creating a hypothetical illustration from an account, you can now use a portfolio value from a date in the past, rather than only the current date.

Go to Portfolio Management → Accounts → Select account → Action → Create Hypothetical Illustration from Account → Date Option → Custom Date.

Reports

Billing Management Reports

We have added several report options to aid you in monitoring your billing. Within an admin login, any of these reports can be run by advisor.

- **Billing Setting Validation report:** Run by practice or group. Account level data: includes whether the account is included in management fee calculations, fee methodology, fee setting, whether the account includes securities that are excluded from billing, etc.
- **Billing Information and Fee Calculation Report:** Run by practice or group for specified date range. Client level data: fee methodology, fee setting, number of days billed in reports run within date range specified, gross and net fees, and current cash available.
- **Management Fee Position Exclusion Report:** Holding level data: Lists all positions in all accounts that are excluded from billing, including current market value.
- **Insufficient Cash Accounts Report:** Account level data: lists total fees billed for specified time period, current cash available, and cash deficit amount.
- **Accounts with No Management Fee Schedule:** Lists any accounts not currently included in Billing.

Data Diagnosis Reports

- **Security Price Missing Report:** Lists all securities missing any prices and the days that prices are missing.
- **Transaction Price Missing Report**
- **Transaction Cost Basis Missing Report**

Management Reports

We have expanded the scope of the following reports. They are now available at the practice/group level:

- **Global Billing Summary:** Shows total billable balance and total amount billed for all clients/accounts.
- **Management Fees:** Shows receivable management fees for all client/accounts.
- **Global Expense Summary:** Summarizes total expenses by client/account for the time period specified. Data is drawn from all posted transactions. (Also available at the Client and Group level.)

Improvements to Existing Reports

Account Numbers Included

Account numbers are now included in addition to account names in account-level reports. You have the option of masking the account number (i.e. ***123) before generating reports.

Account vs. Account/Model

Region information and a risk/return graph have been added to the Performance section in the PDF report.

Portfolio Benchmark Comparison

We have added the option to group securities by broad asset class.

Performance Summary → Period Gain/Loss Report

A disclaimer has been added to this report explaining that the gain/loss calculations are not based on original cost basis, but rather on the market value at account inception date. When an error message is generated, it will include calculation process and troubleshooting data.

Performance Summary → Realized Gain/Loss Report

You can now group gains by long-term and short-term.

Current vs. Model Portfolio

You can now add a "Recommended Portfolio Asset Allocation by Share Quantity" column. To do so, you must remove the "Ticker" column due to space constraints.

Current vs. Target Asset Allocation

The option to display available cash is now available.

Custom Asset Class List: Settings → Asset Allocation reporting Sets

You can create a custom asset class set and apply it to the Current vs. Model/Target Asset Allocation reports.

Global Performance Summary

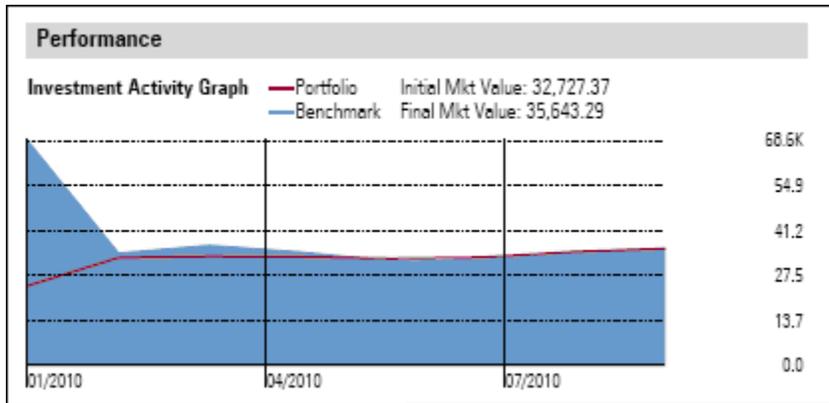
You can now choose to use either TWR or IRR (previously determined by global report settings) and Gross or Net of Fees (previously only Gross was available.)

Portfolio Holdings Analysis Report

This report now includes the option to use security performance data. Previously, when displaying historical returns data, this report relied on the available transaction history. If no transactions existed for the last 10 years, no 10-year annualized return data was displayed. Now, advisors can use Morningstar's security performance data when imported data is not available.

Snapshot Report

The Snapshot report now supports long and short positions in the Asset Allocation graph. The Investment Activity graph now includes a benchmark.



Account Summary

We have added an SEC custody compliance disclaimer.

Assets under Management report

This report can now be run as of any custom date, rather than only month-end dates.

Other Report Enhancements

The 3.9 Release includes the following improvements to reports:

- Aggregate or segregate accounts when running reports from Report Generator or running Group reports.
- From the Admin login, the option to run all Management Reports and Billing Management Reports by advisor.
- Improved performance for practice-level, group-level and account aggregate-level reports.
- Portfolio Fixed Income Report added to report options within a Group.
- Show/hide management fees for the Client Return Summary and Performance by Security reports.
- Global setting to turn off report warning messages: Tools → Settings → User Default Settings.

Charts

Bar and Line Charts Combined for Rolling Return

You can now toggle between the bar and line charts when viewing Rolling Returns.

Correlation Matrix Chart Enhancements

You can now add model portfolios and custom benchmarks to the Correlation Matrix. You can also toggle between the aggregate and holding level.

Market Value vs. Cumulative Net Investment Chart

This new chart shows the market value and cumulative net investment for a portfolio/account.

Model Portfolios and Custom Benchmark Added to the Add Securities Dialog

When adding securities to a chart, you can now search within the Model Portfolios and Custom Benchmark universes.

More Securities on Risk/Reward Scatterplot

You can now plot up to 200 securities on the Risk/Reward Scatterplot.

Excel Export

You can now export the contents of charts to Microsoft Excel.

Import

Southwest Securities and Genworth Added As Import Sources

Southwest Securities and Genworth Financial Trust Company have been added to the Import interface. To obtain files from Genworth, email gftinterfaces@genworth.com to receive a secure FTP login.

Account-level Return Data Import

You can now input account-level return data either manually or via Excel import. Posted data can be accessed within the account under Imported Return Series. Both daily and monthly return data can be stored for each account, but only one data set can be used to run reports at a time.

Once entered, this data can be integrated into reports that include account-level performance data such as the Account Overview, Performance Summary by Account, etc.

To input return data manually, within the Import Return Series view, click **+ Edit Performance**.

To import via Excel, use the “Morningstar template – Historical Account Return Series” interface. You can also follow a shortcut to the import interface window by clicking **Import** from within the account Imported Return Series screen.

Custom Positional Import

You can now import any position file, regardless of whether file type is listed in the Import screen. If you do not see your file type listed, you can email a sample file to your Implementation Consultant. The Import team will then add the file template to the import sources list in Morningstar Office.

To import the file, you can then open the import screen and place a check mark next to **Custodian & Accounting Templates – Portfolio Holdings** and click **Import**. Within the screen that opens, the template name will be listed under **Custodian & Accounting Templates**.

Firm Administration

Map Custodian Ticker

(Settings → Firm Administration → Map Custodian Ticker)

When generating trade files using the rebalancing tool, Morningstar tickers are used. Occasionally, these trading symbols are different from the trading symbols used in custodians' systems, and trade orders containing them can be rejected. To avoid this problem, you can establish mappings so that your custodian's format is used in trade files for particular securities.

Map Custodian Ticker					
<input type="checkbox"/> Delete <input type="checkbox"/> Add Rows					
	Custodian	Security Name	Morningstar Security ID	Morningstar Ticker	Custodian Ticker
<input type="checkbox"/>	1 Raymond James	Berkshire Hathaway I	0P000000RD	BRK.B	BRKB

Map Advisors to Rep ID Codes

(Settings → Firm Administration → Custodian Import)

Within the Administrator's login, Account Master/Rep ID codes can be mapped to specific advisors at your firm so that new accounts imported under a particular code will automatically be mapped to the correct advisor. Select an import source to pull up the list of available codes. Highlight a code from the list on the left and an advisor name within the list on the right and click > to apply the code to the advisor.

Codes can not be manually added to the list, but only become available for mapping after they have been imported. Advisor/code mappings are automatically created when new accounts are imported and mapped to particular advisors.

Custodian Order Management	Custodian Import
<p>Unassigned Rep Codes</p> <ul style="list-style-type: none"> S79 S01 <li style="background-color: #e0e0e0;">AUU S02 S03 	<p>Import Source</p> <p>TD Ameritrade Institutional</p> <p>Advisor Name</p> <p><input type="text"/> <input type="button" value="Search"/> <input type="button" value="Add"/></p> <ul style="list-style-type: none"> <li style="background-color: #e0e0e0;">xian wang AKV
<input type="button" value=""/> >> <input 828="" 858="" 933="" 952"="" button"="" data-label="Page-Footer" type="button" value="<< </td> <td></td> </tr> </tbody> </table> </div> <div data-bbox="/> 20	

Block Order Management

(Settings → PAS Settings → Firm Administration → Custodian Order Management → Firm Block Numbers/Advisor Block Numbers)

Block numbers can be applied to both individual accounts and advisors. These will then be used to create block orders when generating trade files during rebalancing.

Custodian Order Management		Custodian Import	
<input checked="" type="radio"/> Firm Block Numbers <input type="radio"/> Advisor Block Numbers			
<input type="checkbox"/> + Add <input type="checkbox"/> X Delete			
<input type="checkbox"/>	Custodian		Block Account Number
<input type="checkbox"/> 1	Fidelity Investments	▼	FIAD1
<input type="checkbox"/> 2	SEI	▼	SEIAD1

To Apply a firm block number to an account, go to Account Profile → Block Trade Account Number.

Account Profile	
Account Profile	
Enter general account information here.	
Account Funding Date	<input type="text"/>
Billing Start Date	<input type="text"/>
Account Closed Date	<input type="text"/>
Performance Start Date	<input type="text"/>
<input checked="" type="checkbox"/> Use First Transaction Date	
Use Imported Return	Monthly Return ▼
Current Custodian	Fidelity Investments ▼
Block Trade Account Number	FIAD1 ▼

Security Exclusion

(Tools → Edit Definition Master → Import Security Exclusion)

If you receive duplicate transaction data for the same position from multiple import sources, you can now block transaction/position data for a certain security/custodian/account combination from being imported. If no account number is selected, transactions for all accounts under the selected custodian will be blocked.

Import Security Exclusion					
✖ Delete Rows ➕ Add Rows 💾 Save 📤 Export 🖨 Print 🔄 Refresh					
<input type="checkbox"/>	Security Name	Symbol	Security ID	Account Number	Import Source
<input type="checkbox"/> 1	Genworth VIT 60/40 Index Allocation Svc		37251U200		DST FAN Mail

Cash Consideration Added to Corporate Action Wizard

You can now select a “Cash Consideration” option when entering cash/stock mergers. You can also specify whether the cash payment should be treated as a dividend or capital gain.

Merger/Exchange Wizard - New security

Enter the information for the new security

New Security Name Hewlett-Packard Company

Symbol/CUSIP HPQ 🔍

New Price per share 48.02

Stock / Cash Proration Factor Yes No

Share Ratio Eligible for Stock

Share Ratio Eligible for Cash

Cash Consideration As Capital Gain ▼

Share Exchange Ratio

Holdings Transfer Wizard

You can now automatically generate and post deliver-in/out transactions that transfer assets from one account into another. Within the import screen, click on **Holdings Transfer Wizard**.

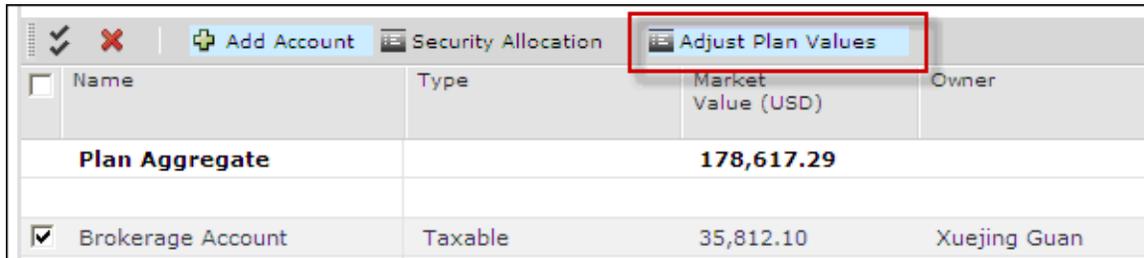
Transfer Holding		Transfer Transactions			
☰ Transfer Summary ☰ Transfer Transactions		☰ Transfer Holdings Wizard 📤 Post 📤 Export 🖨 Print			
<input type="checkbox"/>	Status	Account Number	Client Name	Holding Name	
<input type="checkbox"/> 1		910006520	910006520	Bank Bradesco ADR	
<input type="checkbox"/> 2		675719145	JERRY MCNEIL F	Bank Bradesco ADR	

Planning

Edit Account Holdings

(Investment Plan → Current Accounts)

It is now possible to change the holding amounts in accounts used in plans. Changing the amount within the plan does not affect the actual account.

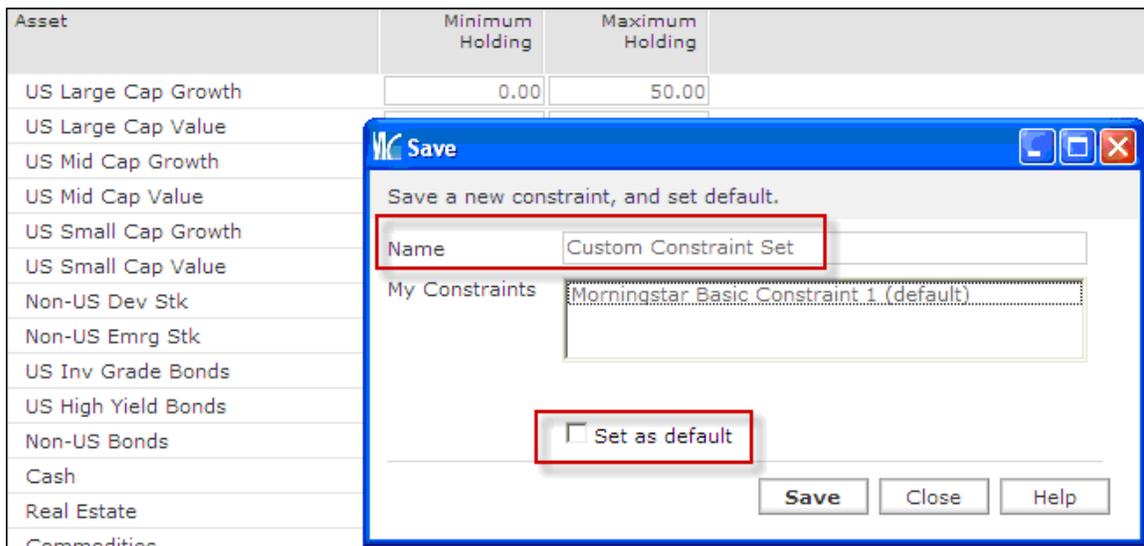


Name	Type	Market Value (USD)	Owner
Plan Aggregate		178,617.29	
<input checked="" type="checkbox"/> Brokerage Account	Taxable	35,812.10	Xuejing Guan

Create Multiple Efficient Frontier Constraints

(Investment Plan → Constraints)

You can now edit Constraints within a Plan. Custom Constraints can also be set as the plan default.



Asset	Minimum Holding	Maximum Holding
US Large Cap Growth	0.00	50.00
US Large Cap Value		
US Mid Cap Growth		
US Mid Cap Value		
US Small Cap Growth		
US Small Cap Value		
Non-US Dev Stk		
Non-US Emrg Stk		
US Inv Grade Bonds		
US High Yield Bonds		
Non-US Bonds		
Cash		
Real Estate		
Commodities		

Custom Benchmarks in Planning Reports

(Settings → Planning Settings)

You can choose a custom benchmark (any security or index) as the benchmark that is used in the Regional Exposure and MPT Statistics sections of planning reports.



The screenshot shows a 'Planning' settings window. At the top, it says 'Select which set of market assumptions will be used as the default for all new plans. Check "Show Models" if you wish model allocations to appear automatically on the Efficient Frontier graph.' Below this, there are two dropdown menus. The first is 'Default Market Assumptions for New Plans' with 'Morningstar Basic' selected. The second is 'Default Planning Benchmark' with 'Morningstar US Market TR US' selected. A red box highlights the 'Default Planning Benchmark' dropdown and its 'Restore' button.

Optional Disclosure Statements

(Investment Plan → Reports)

Four new disclosure statements are now available to be added to custom planning reports:

- Asset Allocation
- Wealth Forecasting Methodology
- Risk Tolerance
- Portfolio Comparison Methodology

Report Studio

This new module can be accessed from the left-hand navigation. Report Studio allows you to create highly customized account reports from pre-loaded Morningstar templates or from templates that you create. Report sections can be dragged and dropped into the reports, the format can be customized, and you can export reports in PDF, PPT, and XPS format.

