MORNINGSTAR Wealth

Custodial Integrator SaaS for Portfolio Center Feature Comparison

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This document provides a comparison of the features in Custodial Integrator (CI) for Portfolio Center version 3.4.006 with the features in Custodial Integrator SaaS for Portfolio Center V1.

	Desktop CI for Portfolio Center version 3.4.006	AccountView CI SaaS V1	Comments
Technical Requirements			
Cloud-based deployment		✓	*CI SaaS does not require installation, a SQL server database, Windows OS, dedicated disk space, or RAM.*
Supports Macintosh OS		✓	
Internet connection required	✓	✓	*Custodial Integrator SaaS is located within AccountView and is accessed through a browser.*
Data Settings			
CI position export options for stale and failed accounts	✓	✓	
CI price export options for missing prices	✓	✓	
Historical transaction export	✓	✓	
Historical price export	✓	✓	
Account and Security Translations			
Account Translation Import		✓	*Account translation import allows users to import their existing CI PC translations into CI SaaS.*
Security Translation Import		✓	*Security translation import allows users to import their existing CI PC translations into CI SaaS.*
Options for automated account translations		✓	*Eliminates the need for manual intervention prior to the generation of the data files.*

	Desktop CI for Portfolio Center version 3.4.006	AccountView CI SaaS V1	Comments
Options for automated security translations		✓	*Eliminates the need for manual intervention prior to the generation of the data files.*
Data Files			
Portfolio (.TRD) csv file	✓	✓	
Price (.PRI) csv file	✓	✓	
Transaction (.TRN) csv file	✓	✓	
Position (.INI) csv file	✓	✓	
Security (.SEC) csv fie	✓	✓	
Reconciliation (.POS) csv file	✓	✓	
Cost Basis Reconciliation (.CBL) csv file	✓		*This will be available in a future release.*
Data File Production			
Single action for file production		✓	*CI SaaS requires a single action to create the CI PC data files.*
CI Files generated into zipped file		✓	*CI SaaS files are made available in a zipped file. The user is responsible for downloading and moving them to a folder for PC import.*
Automated file production via script or API	✓		*This will be available in a future release.*
State Management		✓	
Automatic file retention		✓	
Other Features			
Access to CI produced data files and settings for BAA support		✓	*This access reduces troubleshooting time and communication when handling data-related support inquiries.*
Simplified data translation and filter handling		✓	*Users will no longer be required to track and install up-to-date filter/translation files; all translations and filters are automatically applied to the CI SaaS data.*
Run multiple Advisors through a single CI export	✓		*CI SaaS will not initially allow users to run multiple advisors through a single CI export, but will contain this capability in future releases.*