G2.3 Release June 5, 2010
Program Enhancements

Introducing Roth holdings and contributions within 401(k) and 403(b) Investment Assets

You now have the ability to enter both Traditional and Roth holdings and contributions in one **401(k)** or **403(b)** investment asset.

On the 401(k) or 403(b) screen:

- Click the "Enter Value" button to enter a holding. When entering a holding, you will be asked to designate the holding category as either **Traditional** or **Roth**.

  Note: As an alternative to entering each holding, you can add one holding to represent the 'Total Value.' You can enter a **total value** for either a Roth or Traditional holding – simply type "Total Amount Roth" or "Total Amount Traditional" as the holding's description. Be sure to designate the appropriate holding category and enter the value "in dollars".

- When entering contributions, you can designate them as Traditional contributions (pre- and after-tax) to be added to the Traditional category, Roth contributions to be added to the Roth category, or a combination of both.

  Note: Employer contributions are allocated to the Traditional category.

  Note: For all existing 401(k) and 403(b) accounts, please review them to make sure the holding categories and contributions reflect your client's situation.

Streamlined entry of Investment Assets (at the Account level)

If you manually enter assets, the **Investment Assets** data entry process has been streamlined and is now simplified to a single account structure in which you can enter either 'holdings' or a 'total amount'.

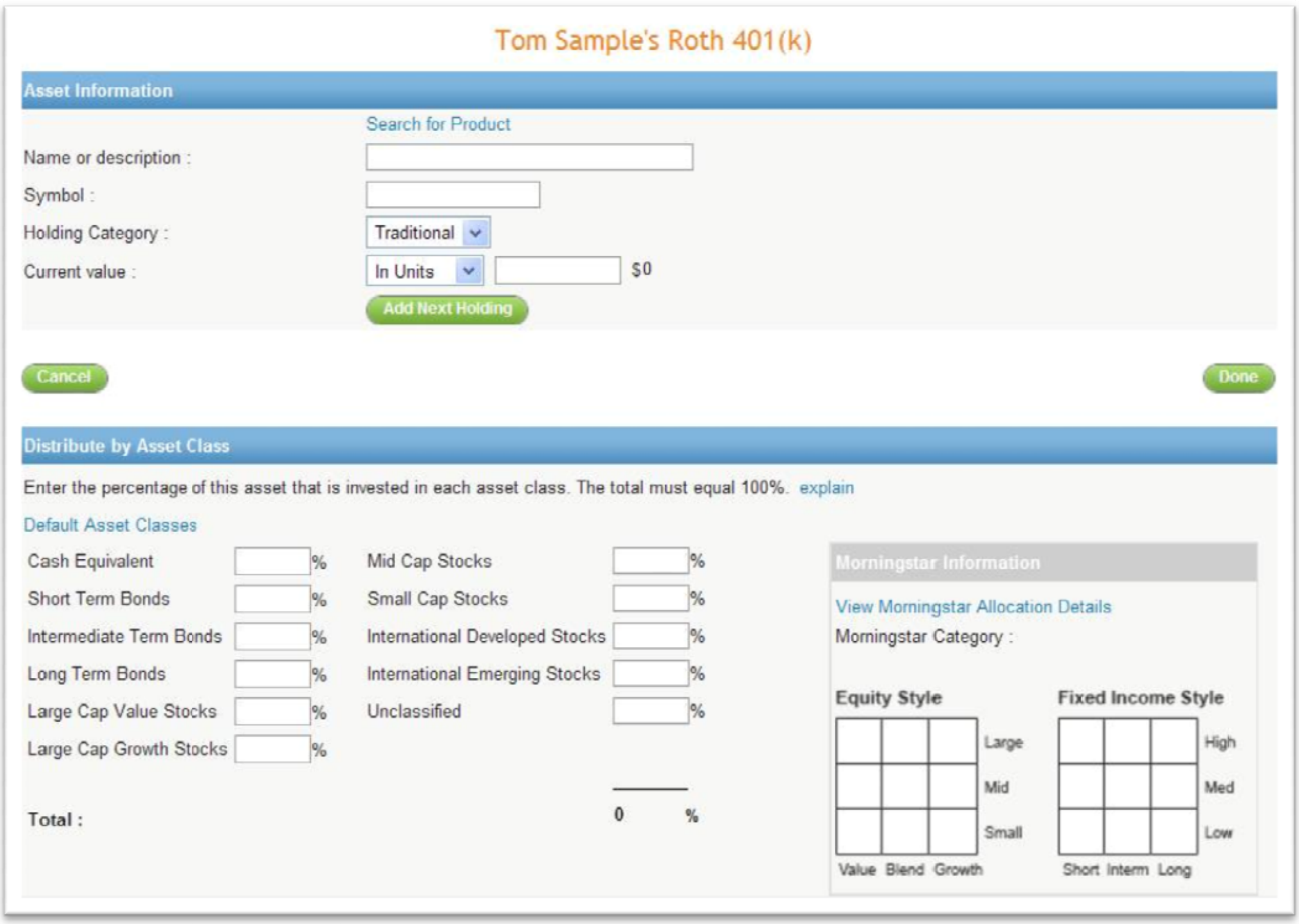
This enhancement creates a consistent account structure for investment assets whether they are created and updated or through integration. This enhancement applies to all Investment Assets except the 401(k) and 403(b) employer plans (as described above).

The account option allows you to:

- "Enter Total" – where you specify the total value and allocation for the account
- "Enter by Holdings" – where you enter the individual holding(s) that comprise the account. You can then have the program automatically allocate each holding or enter your own allocation

Introducing an easier method of entering holdings; enter holdings as a Dollar Amount or as Units – with automatic pricing.

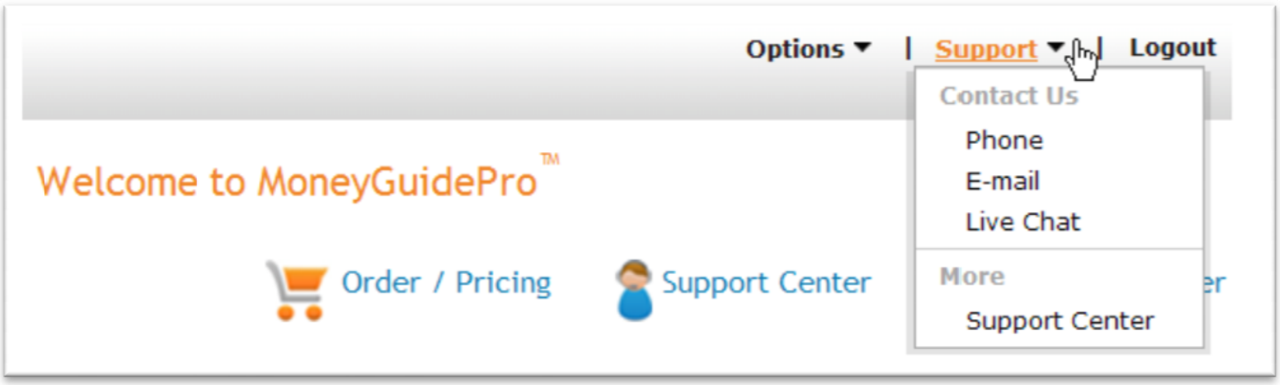
We've made it easier to enter **holdings** within each account. When you select to enter individual holdings for an account, you can now enter all holdings from the same screen by simply selecting the "Add Next Holding" button after the previous entry.



In response to many requests, you now have the ability to value each holding as either a dollar amount or as the number of units. If you choose to enter the holding value in units, MoneyGuidePro will automatically calculate the current value based on the previous business day's price. If you access the client on a later date, you will be prompted to update the portfolio information. If you answer 'Yes', the holding values will automatically update based on the number of units entered.

Newly designed Support Center and changes to the toolbar

At MoneyGuidePro, we strive to provide the best support and training within the financial planning software industry. We've made it easier to access our Support Team and to locate information about support and training.



We have added a "Support" link to the toolbar in the top right hand corner of each screen. No matter where you are in the program, you can access our Phone, Email, and Live Chat support; as well as our newly designed Support Center. The "Support" link that was previously located in the Logo area at the top of the screen has been removed.

The Support Center has been redesigned to make it even easier to navigate and to locate and access support resources and training.

