

PRECISEFP / BLUELEAF MAPPING TABLE

Important Information
 PreciseFP will identify your Blueleaf clients by email address and their financial accounts by type and name. Financial accounts that can't be identified won't be created by default.

Blueleaf Section	PreciseFP Section		Comments
Holdings	401(k)		<i>Matches records where type is "401(k)", "401k" or "investment 401k"</i>
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Retirement Plans/401(k)/Account Value	Yes	
Account Name	Retirement Plans/401(k)/Name	Yes	
Owner	Retirement Plans/401(k)/Owner	Yes	

Blueleaf Section	PreciseFP Section		Comments
Holdings	Roth 401(k)		<i>Matches records where type is "Roth 401(k)" or "Roth 401k"</i>
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Retirement Plans/Roth 401(k)/Account Value	Yes	
Account Name	Retirement Plans/Roth 401(k)/Name	Yes	
Owner	Retirement Plans/Roth 401(k)/Owner	Yes	

Blueleaf Section	PreciseFP Section		Comments
Holdings	403(b)		<i>Matches records where type is "403(b)", "403b"</i>
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Retirement Plans/403(b)/Account Value	Yes	
Account Name	Retirement Plans/403(b)/Name	Yes	
Owner	Retirement Plans/403(b)/Owner	Yes	

Blueleaf Section	PreciseFP Section		Comments
Holdings	457(b)		<i>Matches records where type is "457b" or "457DeferredCompensation"</i>
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Retirement Plans/457(b)/Account Value	Yes	
Account Name	Retirement Plans/457(b)/Name	Yes	
Owner	Retirement Plans/457(b)/Owner	Yes	

Blueleaf Section	PreciseFP Section		Comments
Holdings	IRA		<i>Matches records where type is "ira" or "traditional ira"</i>
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Retirement Plans/IRA/Account Value	Yes	
Account Name	Retirement Plans/IRA/Name	Yes	
Owner	Retirement Plans/IRA/Owner	Yes	

Blueleaf Section	PreciseFP Section		Comments
Holdings	Roth IRA		<i>Matches records where type is "roth ira", "roth" or "rothconversion"</i>
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Retirement Plans/Roth IRA/Account Value	Yes	
Account Name	Retirement Plans/Roth IRA/Name	Yes	
Owner	Retirement Plans/Roth IRA/Owner	Yes	

Blueleaf Section	PreciseFP Section		Comments
Holdings	Simple IRA		<i>Matches records where type is "simple ira" or "simple"</i>
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Retirement Plans/Simple IRA/Account Value	Yes	
Account Name	Retirement Plans/Simple IRA/Name	Yes	
Owner	Retirement Plans/Simple IRA/Owner	Yes	

Blueleaf Section	PreciseFP Section		Comments
Holdings	SEP IRA		<i>Matches records where type is "sep ira" or "sep"</i>
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Retirement Plans/SEP IRA/Account Value	Yes	
Account Name	Retirement Plans/SEP IRA/Name	Yes	
Owner	Retirement Plans/SEP IRA/Owner	Yes	

Blueleaf Section	PreciseFP Section		Comments
Holdings	Pension		<i>Matches records where type is "pension" or "registeredpensionplan"</i>
Blueleaf Field	PreciseFP Field	Required	Comments

Balance	Retirement Plans/Pensions/Distribution Amount	Yes	
Account Name	Retirement Plans/Pensions/Name	Yes	
Owner	Retirement Plans/Pensions/Owner	Yes	

Blueleaf Section	PreciseFP Section		Comments
Holdings	Bank Accounts		Matches records where type is "banking checking", "banking savings", "savings", "checking", "checking/savings", "normal checking", "moneymarket" or "money market"
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Assets/Bank Accounts/Average Balance	Yes	PreciseFP Type Blueleaf Type
Account Name	Assets/Bank Accounts/Name	Yes	Money Market moneymarket or money market
Owner	Assets/Bank Accounts/Owner	Yes	Checking banking checking, banking savings, savings, checking, checking/savings, normal checking
Institution Name	Assets/Bank Accounts/Bank Name		
Type	See Comments	Yes	

Blueleaf Section	PreciseFP Section		Comments
Holdings	Certificates of Deposit		Matches records where type is "cd" or "certificate of deposit"
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Assets/Certificate of Deposit/Current Value	Yes	
Account Name	Assets/Certificate of Deposit/Name	Yes	
Owner	Assets/Certificate of Deposit/Owner	Yes	
Institution name	Assets/Certificate of Deposit/Where Held?		

Blueleaf Section	PreciseFP Section		Comments
Holdings	Taxable Investment Accounts		Matches records where type is "brokerage" "brokerage account", "taxable brokerage", "investment taxable", "individual", "jointbyentirety", "jtlic", "jtwros", "livingtrust" or "trust"
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Assets/Taxable Investment Accounts/Current Balance	Yes	
Account Name	Assets/Taxable Investment Accounts/Name	Yes	
Owner	Assets/Taxable Investment Accounts/Owner	Yes	

Blueleaf Section	PreciseFP Section		Comments
Holdings	College Funds		Matches records where type is "529" or "529plan"
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Assets/College Funds/Current Balance	Yes	
Account Name	Assets/College Funds/Name	Yes	
Owner	Assets/College Funds/Owner	Yes	

Blueleaf Section	PreciseFP Section		Comments
Holdings	Annuities		Matches records where type is "annuity", "fixed annuity" or "variable annuity"
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Assets/Annuities/Average Balance	Yes	PreciseFP Type Blueleaf Type
Account Name	Assets/Annuities/Name	Yes	Fixed fixed annuity
Owner	Assets/Annuities/Owner	Yes	Variable variable annuity
Institution Name	Assets/Annuities/Bank Name		
Type	See Comments	Yes	

Blueleaf Section	PreciseFP Section		Comments
Holdings	Credit Cards		Matches records where type is "credit card", "credit creditcard", "credit_card", "creditcard", "mastercard platinum", "visa", "visa::amazon.com credit card" or "visa::marriott"
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Liabilities/Credit Cards/Current Balance	Yes	
Account Name	Liabilities/Credit Cards/Name	Yes	
Owner	Liabilities/Credit Cards/Owner	Yes	

Blueleaf Section	PreciseFP Section		Comments
Holdings	Mortgages		Matches records where type is "loan mortgage" or "mortgage"
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Liabilities/Mortgages/Current Balance	Yes	
Account Name	Liabilities/Mortgages/Name	Yes	
Owner	Liabilities/Mortgages/Owner	Yes	

Blueleaf Section	PreciseFP Section		Comments
Holdings	Loans		Matches records where type is "loan", "loan loan", "auto loan", "other loan", "student loan" or "credit lineofcredit"
Blueleaf Field	PreciseFP Field	Required	Comments
Balance	Liabilities/Loans/Current Balance	Yes	PreciseFP Type Blueleaf Type

Account Name	Liabilities/Loans/Name	Yes	Credit Line	credit lineofcredit
Owner	Liabilities/Loans/Owner	Yes	School Loan	student loan
Type	See Comments	Yes	Auto	auto loan

Blueleaf Section	PreciseFP Section		Comments	
Holdings	Life Insurance		Matches records where type is "term life insurance", "universal life insurance", "variable life insurance" or "whole life insurance"	
Blueleaf Field	PreciseFP Field	Required	Comments	
Balance	Insurance/Life Insurance/Cash Value	Yes	PreciseFP Type	Blueleaf Type
Account Name	Insurance/Life Insurance/Name	Yes	Term Life	term life insurance
Owner	Insurance/Life Insurance/Insured	Yes	Universal Life	universal life insurance
Type	See Comments	Yes	Variable Universal Life	variable life insurance
			Whole Life	whole life insurance