

PRECISEFP / SMARTOFFICE MAPPING TABLE

SmartOffice Section	PreciseFP Section	Comments	
Contacts	Client Details	<i>Integrates client/co-client details</i>	
SmartOffice Field	PreciseFP Field	Required	Comments
First Name	Client Details/Personal Details/First Name	Yes	
Middle Name	Client Details/Personal Details/Middle Name		
Last Name	Client Details/Personal Details/Last Name	Yes	
Date of Birth	Client Details/Personal Details/Birthdate		
Age	Client Details/Personal Details/Age		
Gender	Client Details/Personal Details/Gender		
Marital Status	Client Details/Personal Details/Marital Status		
Citizenship	Client Details/Personal Details/Citizenship		
Driver's License Number	Client Details/Driver's License/Number		
Driver's License Issue Date	Client Details/Driver's License/Issue Date		
Driver's License Expiration Date	Client Details/Driver's License/Expire Date		
Driver's License State	Client Details/Driver's License/Jurisdiction		
Email Address	Client Details/Contact Details/Email	Yes	
Mobile Phone	Client Details/Contact Details/Mobile Phone	Yes	<i>Phone Type: Mobile</i>
Home Phone	Client Details/Contact Details/Home Phone		<i>Phone Type: Home</i>
Work Phone	Client Details/Contact Details/Work Phone		<i>Phone Type: Work</i>
Address 1	Client Details/Contact Details/Address		<i>Addresses from non-U.S. countries will not integrate.</i>
Address 2	Client Details/Contact Details/Address		
City	Client Details/Contact Details/Address		
Postal Code	Client Details/Contact Details/Address		
State	Client Details/Contact Details/Address		
Country	Client Details/Contact Details/Address		
Address Preferred	Yes		
Type	<i>Home</i>		

SmartOffice Section	PreciseFP Section	Comments	
Contacts	Children	<i>Integrates Children details</i>	
SmartOffice Field	PreciseFP Field	Required	Comments
Relationship	<i>Child</i>	Yes	
First Name	Family Members/Children/First Name	Yes	
Middle Name	Family Members/Children/Middle Name		
Last Name	Family Members/Children/Last Name	Yes	
Date of Birth	Family Members/Children/Birthdate		
Gender	Family Members/Children/Gender		
Age	Family Members/Children/Age		
Mobile Phone Number	Family Members/Children/Phone	Yes	
Address 1	Family Members/Children/Address		<i>Addresses from non-U.S. countries will not integrate.</i>
Address 2	Family Members/Children/Address		
City	Family Members/Children/Address		
Postal Code	Family Members/Children/Address		
State	Family Members/Children/Address		
Country	Family Members/Children/Address		
Address Preferred	Yes		
Type	<i>Home</i>		

SmartOffice Section	PreciseFP Section	Comments	
Contacts	Other Family Members	<i>Integrates family member details</i>	
SmartOffice Field	PreciseFP Field	Required	Comments
Relationship	<i>See comments</i>	Yes	PreciseFP Type SmartOffice Type
First Name	Family Members/Other Family Members/First Name	Yes	<i>Grandchild</i> <i>Grandchild</i>
Middle Name	Family Members/Other Family Members/Middle Name		<i>Other(Default)</i> <i>Other</i>
Last Name	Family Members/Other Family Members/Last Name	Yes	
Date of Birth	Family Members/Other Family Members/Birthdate		
Gender	Family Members/Other Family Members/Gender		
Age	Family Members/Other Family Members/Age		
Mobile Phone Number	Family Members/Other Family Members/Phone	Yes	
Address 1	Family Members/Other Family Members/Address		<i>Addresses from non-U.S. countries will not integrate.</i>
Address 2	Family Members/Other Family Members/Address		
City	Family Members/Other Family Members/Address		
Postal Code	Family Members/Other Family Members/Address		
State	Family Members/Other Family Members/Address		
Country	Family Members/Other Family Members/Address		

Address Preferred	Yes	
Type	Home	

SmartOffice Field	PreciseFP Field	Required	Comments
Income	Monthly Cash Flow/ Total Income		
Net Worth	Net Worth/ Net Worth		
Rent & Mortgage Expenses	Monthly Fixed Expenses/ Rent		

SmartOffice Section	PreciseFP Section	Comments
Proposals	Life Insurance	<i>Integrates Life Insurance details</i>

SmartOffice Field	PreciseFP Field	Required	Comments
Type	<i>Life</i>	Yes	PreciseFP's Type SmartOffice Sub-Type
Sub-Type	<i>See comments</i>	Yes	<i>Term life</i> <i>Term</i>
Carrier Name	Insurance/Life Insurance/Provider		<i>Whole life</i> <i>Whole</i>
Basic Face	Insurance/Life Insurance/Coverage Amount		<i>Universal life</i> <i>Universal</i>
Annual Premium	Insurance/Life Insurance/Premium		<i>Variable life</i> <i>Variable</i>
Remarks	Insurance/Life Insurance/Name		<i>Variable Universal life</i> <i>Variable Universal</i>
Insured	Insurance/Life Insurance/Insured	Yes	
Primary Beneficiary	Insurance/Life Insurance/Primary Beneficiary		
Secondary Beneficiary	Insurance/Life Insurance/Secondary Beneficiary		

SmartOffice Section	PreciseFP Section	Comments
Proposals	Disability Insurance	<i>Integrates Disability Insurance details</i>

SmartOffice Field	PreciseFP Field	Required	Comments
Type	<i>Disability</i>	Yes	
Sub-Type	<i>Disability</i>	Yes	
Carrier Name	Insurance/Disability Insurance/Provider		
Basic Face	Insurance/Disability Insurance/Coverage Amount		
Annual Premium	Insurance/Disability Insurance/Premium		
Remarks	Insurance/Disability Insurance/Name		
Insured	Insurance/Disability Insurance/Insured	Yes	
Primary Beneficiary	Insurance/Disability Insurance/Primary Beneficiary		
Secondary Beneficiary	Insurance/Disability Insurance/Secondary Beneficiary		

SmartOffice Section	PreciseFP Section	Comments
Proposals	Long Term Care Insurance	<i>Integrates Long Term Care Insurance details</i>

SmartOffice Field	PreciseFP Field	Required	Comments
Type	<i>Long Term Care</i>	Yes	
Sub-Type	<i>Long Term Care</i>	Yes	
Carrier Name	Insurance/Long Term Care Insurance/Provider		
Basic Face	Insurance/Long Term Care Insurance/Coverage Amount		
Annual Premium	Insurance/Long Term Care Insurance/Premium		
Remarks	Insurance/Long Term Care Insurance/Name		
Insured	Insurance/Long Term Care Insurance/Insured	Yes	
Primary Beneficiary	Insurance/Long Term Care Insurance/Primary Beneficiary		
Secondary Beneficiary	Insurance/Long Term Care Insurance/Secondary Beneficiary		

SmartOffice Section	PreciseFP Section	Comments
Proposals	Health Insurance	<i>Integrates Health Insurance details</i>

SmartOffice Field	PreciseFP Field	Required	Comments
Type	<i>Medical</i>	Yes	
Sub-Type	<i>Medical</i>	Yes	
Carrier Name	Insurance/Health Insurance/Provider		
Basic Face	Insurance/Health Insurance/Coverage Amount		
Annual Premium	Insurance/Health Insurance/Premium		
Remarks	Insurance/Health Insurance/Name		
Insured	Insurance/Health Insurance/Insured	Yes	
Primary Beneficiary	Insurance/Health Insurance/Primary Beneficiary		
Secondary Beneficiary	Insurance/Health Insurance/Secondary Beneficiary		

SmartOffice Section	PreciseFP Section	Comments
Proposals	Homeowner's Insurance	<i>Integrates Homeowner's Insurance details</i>

SmartOffice Field	PreciseFP Field	Required	Comments
Type	<i>Homeowner</i>	Yes	
Sub-Type	<i>Homeowner</i>	Yes	
Carrier Name	Insurance/Homeowner's Insurance/Provider		
Basic Face	Insurance/Homeowner's Insurance/Coverage Amount		
Annual Premium	Insurance/Homeowner's Insurance/Premium		

Remarks	Insurance/Homeowner's Insurance/Name	
Insured	Insurance/Homeowner's Insurance/Insured	Yes
Primary Beneficiary	Insurance/Homeowner's Insurance/Primary Beneficiary	
Secondary Beneficiary	Insurance/Homeowner's Insurance/Secondary Beneficiary	

SmartOffice Section	PreciseFP Section		Comments
Proposals	Auto Insurance		<i>Integrates Auto Insurance details</i>
SmartOffice Field	PreciseFP Field	Required	Comments
Type	Auto	Yes	
Sub-Type	Basic	Yes	
Carrier Name	Insurance/Auto Insurance/Provider		
Basic Face	Insurance/Auto Insurance/Coverage Amount		
Annual Premium	Insurance/Auto Insurance/Premium		
Remarks	Insurance/Auto Insurance/Name		
Insured	Insurance/Auto Insurance/Insured	Yes	
Primary Beneficiary	Insurance/Auto Insurance/Primary Beneficiary		
Secondary Beneficiary	Insurance/Auto Insurance/Secondary Beneficiary		

SmartOffice Section	PreciseFP Section		Comments
Proposals	Umbrella Insurance		<i>Integrates Umbrella Insurance details</i>
SmartOffice Field	PreciseFP Field	Required	Comments
Type	Umbrella Insurance	Yes	
Sub-Type	Basic	Yes	
Carrier Name	Insurance/Umbrella Insurance/Provider		
Basic Face	Insurance/Umbrella Insurance/Coverage Amount		
Annual Premium	Insurance/Umbrella Insurance/Premium		
Remarks	Insurance/Umbrella Insurance/Name		
Insured	Insurance/Umbrella Insurance/Insured	Yes	
Primary Beneficiary	Insurance/Umbrella Insurance/Primary Beneficiary		
Secondary Beneficiary	Insurance/Umbrella Insurance/Secondary Beneficiary		

SmartOffice Section	PreciseFP Section		Comments
Proposals	Other Insurance		<i>Integrates Other Insurance details</i>
SmartOffice Field	PreciseFP Field	Required	Comments
Type	Other	Yes	
Sub-Type	Other	Yes	
Carrier Name	Insurance/Other Insurance/Provider		
Basic Face	Insurance/Other Insurance/Coverage Amount		
Annual Premium	Insurance/Other Insurance/Premium		
Remarks	Insurance/Other Insurance/Name		
Insured	Insurance/Other Insurance/Insured	Yes	
Primary Beneficiary	Insurance/Other Insurance/Primary Beneficiary		
Secondary Beneficiary	Insurance/Other Insurance/Secondary Beneficiary		

SmartOffice Section	PreciseFP Section		Comments
Accounts	401(k)		<i>Integrates records where Type and Sub-Type are "401(k)"</i>
SmartOffice Field	PreciseFP Field	Required	Comments
Type	401(k)	Yes	
Sub-Type	401(k)	Yes	
Owner	Retirement Plans/401(k)/Owner	Yes	
Number	Retirement Plans/401(k)/Name	Yes	
Total Value	Retirement Plans/401(k)/Account Value		

SmartOffice Section	PreciseFP Section		Comments
Accounts	Roth 401(k)		<i>Integrates records where Type is "401(k)" and Sub-Type is "Roth 401(k)"</i>
SmartOffice Field	PreciseFP Field	Required	Comments
Type	401(k)	Yes	
Sub-Type	Roth 401(k)	Yes	
Owner	Retirement Plans/Roth 401(k)/Owner	Yes	
Number	Retirement Plans/Roth 401(k)/Name	Yes	
Total Value	Retirement Plans/Roth 401(k)/Account Value		

SmartOffice Section	PreciseFP Section		Comments
Accounts	403(b)		<i>Integrates records where Type and Sub-Type are "403(b)"</i>
SmartOffice Field	PreciseFP Field	Required	Comments
Type	403(b)	Yes	
Sub-Type	403(b)	Yes	
Owner	Retirement Plans/403(b)/Owner	Yes	

Number	Retirement Plans/403(b)/Name	Yes
Total Value	Retirement Plans/403(b)/Account Value	

SmartOffice Section	PreciseFP Section	Required	Comments
Accounts	457(b)		<i>Integrates records where Type is "Other" and Sub-Type is "Retirement"</i>
SmartOffice Field	PreciseFP Field	Required	Comments
Type	<i>Other</i>	Yes	
Sub-Type	<i>Retirement</i>	Yes	
Owner	Retirement Plans/457(b)/Owner	Yes	
Number	Retirement Plans/457(b)/Name	Yes	
Total Value	Retirement Plans/457(b)/Account Value		

SmartOffice Section	PreciseFP Section	Required	Comments
Accounts	IRA		<i>Integrates records where Type and Sub-Type are "IRA"</i>
SmartOffice Field	PreciseFP Field	Required	Comments
Type	<i>IRA</i>	Yes	
Sub-Type	<i>IRA</i>	Yes	
Owner	Retirement Plans/IRA/Owner	Yes	
Number	Retirement Plans/IRA/Name	Yes	
Total Value	Retirement Plans/IRA/Account Value		

SmartOffice Section	PreciseFP Section	Required	Comments
Accounts	Roth IRA		<i>Integrates records where Type is "IRA" and Sub-Type is "Roth IRA"</i>
SmartOffice Field	PreciseFP Field	Required	Comments
Type	<i>IRA</i>	Yes	
Sub-Type	<i>Roth IRA</i>	Yes	
Owner	Retirement Plans/Roth IRA/Owner	Yes	
Number	Retirement Plans/Roth IRA/Name	Yes	
Total Value	Retirement Plans/Roth IRA/Account Value		

SmartOffice Section	PreciseFP Section	Required	Comments
Accounts	Simple IRA		<i>Integrates records where Type is "IRA" and Sub-Type is "Simple IRA"</i>
SmartOffice Field	PreciseFP Field	Required	Comments
Type	<i>IRA</i>	Yes	
Sub-Type	<i>Simple IRA</i>	Yes	
Owner	Retirement Plans/Simple IRA/Owner	Yes	
Number	Retirement Plans/Simple IRA/Name	Yes	
Total Value	Retirement Plans/Simple IRA/Account Value		

SmartOffice Section	PreciseFP Section	Required	Comments
Accounts	SEP IRA		<i>Integrates records where Type is "IRA", Sub-Type is "SARSEP IRA"</i>
SmartOffice Field	PreciseFP Field	Required	Comments
Type	<i>IRA</i>	Yes	
Sub-Type	<i>SARSEP IRA</i>	Yes	
Owner	Retirement Plans/Simple IRA/Owner	Yes	
Number	Retirement Plans/Simple IRA/Name	Yes	
Total Value	Retirement Plans/Simple IRA/Account Value		

SmartOffice Section	PreciseFP Section	Required	Comments
Accounts	Taxable Investment Account		<i>Integrates records where Type is "Individual", Sub-Type is "Other"</i>
SmartOffice Field	PreciseFP Field	Required	Comments
Type	<i>Individual</i>	Yes	
Sub-Type	<i>Other</i>	Yes	
Owner	Assets/Taxable Investment Account/Owner	Yes	
Number	Assets/Taxable Investment Account/Name	Yes	
Total Value	Assets/Taxable Investment Account/Account Value		

SmartOffice Section	PreciseFP Section	Required	Comments
Accounts	Other Assets		<i>Integrates records where Type and Holding are "Other"</i>
SmartOffice Field	PreciseFP Field	Required	Comments
Type	<i>Other</i>	Yes	PreciseFP Type <i>Other Assets</i>
Holding	<i>See comments</i>	Yes	SmartOffice Type <i>Other</i>
Name	Assets/Other Assets/Name	Yes	SmartOffice Holding <i>Other</i>
Description	Assets/Other Assets/Name		
Owner	Assets/Other Assets/Owner	Yes	
Value	Assets/Other Assets/Current Value		
Price	Assets/Other Assets/Current Value		

SmartOffice Section	PreciseFP Section		Comments
Positions	Pensions		Integrates records where Type is "Other", Sub-Type is "Pension" and Holding is "Miscellaneous"
SmartOffice Field	PreciseFP Field	Required	Comments
Type	Other	Yes	
Sub-Type	Pension	Yes	
Holding	Miscellaneous	Yes	
Name	Retirement Plans/Pensions/Name	Yes	
Owner	Retirement Plans/Pensions/Owner	Yes	
Current Value	Retirement Plans/Pensions/Distribution Amount		
Price	Retirement Plans/Pensions/Distribution Amount		

SmartOffice Section	PreciseFP Section		Comments
Positions	Annuities		Integrates records where Type and Holding are "Fixed Annuity", "Variable Annuity" or "Indexed Annuity" and Sub-Type is "Fixed", "Variable", or "Indexed"
SmartOffice Field	PreciseFP Field	Required	Comments
Type	See comments	Yes	PreciseFP Type SmartOffice Type SmartOffice Sub-Type SmartOffice Holding
Sub-Type	See comments	Yes	Fixed Fixed Annuity Fixed Fixed Annuity
Holding	See comments	Yes	Variable Variable Annuity Variable Variable Annuity
Name	Assets/Annuities/Name	Yes	Indexed Indexed Annuity Indexed Indexed Annuity
Owner	Assets/Annuities/Owner	Yes	
Value	Assets/Annuities/Account Value		
Price	Assets/Annuities/Account Value		

SmartOffice Section	PreciseFP Section		Comments
Positions	Business Assets		Integrates records where Type is "Business Assets", Sub-Type is "Other" and Holding is "Miscellaneous"
SmartOffice Field	PreciseFP Field	Required	Comments
Type	Business Assets	Yes	PreciseFP Type SmartOffice Type SmartOffice Sub-Type SmartOffice Holding
Sub-Type	See comments	Yes	Business Assets Business Assets Other Miscellaneous
Holding	See comments	Yes	
Name	Assets/Business Assets/Name	Yes	
Owner	Assets/Business Assets/Owner	Yes	
Value	Assets/Business Assets/Account Value		
Price	Assets/Business Assets/Account Value		

SmartOffice Section	PreciseFP Section		Comments
Positions	Personal Property		Integrates records where Type is "Personal Property", Sub-Type is "Other" and Holding is "Real Estate" or "Personal Property"
SmartOffice Field	PreciseFP Field	Required	Comments
Type	Personal Property	Yes	PreciseFP Type SmartOffice Holding
Sub-Type	Other	Yes	Primary Residence Real Estate
Holding	See comments	Yes	Secondary Residence Real Estate
Name	Assets/Personal Property/Name	Yes	Vehicle Personal Property
Owner	Assets/Personal Property/Owner	Yes	Collectibles Personal Property
Value	Assets/Personal Property/Current Value		
Price	Assets/Personal Property/Current Value		

SmartOffice Section	PreciseFP Section		Comments
Positions	Certificates of Deposit		Integrates records where Type is "Certificate of Deposit"
SmartOffice Field	PreciseFP Field	Required	Comments
Type	Certificate of Deposit	Yes	
Name	Assets/Certificates of Deposit/Name	Yes	
Description	Assets/Certificates of Deposit/Where held?		
Owner	Assets/Certificates of Deposit/Owner	Yes	
Balance	Assets/Certificates of Deposit/Current Value		
Interest Rate	Assets/Certificates of Deposit/Interest Rate		
Maturity Date	Assets/Certificates of Deposit/Maturity Date		

SmartOffice Section	PreciseFP Section		Comments
Positions	Bank Accounts		Integrates records where Type is "Checking", "Savings" and "Money Market"
SmartOffice Field	PreciseFP Field	Required	Comments
Type	See comments	Yes	PreciseFP's Type SmartOffice Type
Name	Assets/Bank Accounts/Name	Yes	Bank Accounts (Checking) Checking
Description	Assets/Bank Accounts/Bank Name		Bank Accounts (Savings) Savings
Owner	Assets/Bank Accounts/Owner	Yes	Bank Account (Money Market) Money Market
Balance	Assets/Bank Accounts/Average Balance		

SmartOffice Section	PreciseFP Section		Comments
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Liabilities	Mortgage		<i>Integrates records where Type is *</i>	
SmartOffice Field	PreciseFP Field	Required	Comments	
Type	<i>See comments</i>	Yes	PreciseFP Type	SmartOffice Type
Name	Liabilities/Mortgages/Name	Yes	Mortgage (ARM)	Mortgage ARM
Owner	Liabilities/Mortgages/Owner		Mortgage (Fixed)	Mortgage Fixed
Start Date	Liabilities/Mortgages/Start Date	Yes	Mortgage (Int Only)	Mortgage Int Only
Loan Amount	Liabilities/Mortgages/Original Balance		Mortgage (Other)	Other
Loan Balance	Liabilities/Mortgages/Current Balance	Yes		
Monthly Payment	Liabilities/Mortgages/Payment			
Interest Rate	Liabilities/Mortgages/Interest Rate			

SmartOffice Section	PreciseFP Section	Comments		
Liabilities	Credit Cards		<i>Integrates records where Type is "Credit Card"</i>	
SmartOffice Field	PreciseFP Field	Required	Comments	
Type	<i>Credit Card</i>	Yes		
Name	Liabilities/Credit Cards/Name	Yes		
Owner	Liabilities/Credit Cards/Owner			
Start Date	Liabilities/Credit Cards/Start Date	Yes		
Balance	Liabilities/Credit Cards/Current Balance	Yes		
Monthly Payment	Liabilities/Credit Cards/Payment			
Interest Rate	Liabilities/Credit Cards/Interest Rate			

SmartOffice Section	PreciseFP Section	Comments		
Liabilities	Loans		<i>Integrates records where Type is "Credit Line", "Auto", "Personal", "Business", "School" or "Other"</i>	
SmartOffice Field	PreciseFP Field	Required	Comments	
Type	<i>See comments</i>	Yes	PreciseFP Type	SmartOffice Type
Name	Liabilities/Loans/Name	Yes	Loans (Credit Line)	Credit Line
Owner	Liabilities/Loans/Owner		Loans (Auto)	Auto
Start Date	Liabilities/Loans/Start Date	Yes	Loans (Personal Note)	Personal
Loan Amount	Liabilities/Loans/Original Balance		Loans (Business)	Business
Balance	Liabilities/Loans/Current Balance	Yes	Loans (School Loan)	School
Monthly Payment	Liabilities/Loans/Payment		Loans (Other)	Other
Interest Rate	Liabilities/Loans/Interest Rate			