

**PRECISEFP / NAVIPLAN ESSENTIALS MAPPING TABLE**

Naviplan Section	PreciseFP Section		Comments
Household	Client Details		<i>Integrates Household account record details</i>
Naviplan Field	PreciseFP Field	Required	Comments
Address	Client Details/Contact Details/Address	Yes	

Naviplan Section	PreciseFP Section		Comments
Members	Client Details		<i>Integrates Client and co-client details</i>
Naviplan Field	PreciseFP Field	Required	Comments
First Name	Client Details/Personal Details/First Name	Yes	
Last Name	Client Details/Personal Details/Last Name	Yes	
Date of Birth	Client Details/Personal Details/Birthdate		
Marital Status	Client Details/Personal Details/Marital Status		
Mobile Phone	Client Details/Contact Details/Mobile Phone		
Email Address	Client Details/Contact Details/Email	Yes	
Occupation	Employment & Income/Employment/Job Position		

Naviplan Section	PreciseFP Section		Comments
Members (Children)	Children		<i>Integrates Children details</i>
Naviplan Field	PreciseFP Field	Required	Comments
First Name	Family Members/Children/First Name	Yes	
Last Name	Family Members/Children/Last Name	Yes	
Date of Birth	Family Members/Children/Birthdate		
Email	Family Members/Children/Email		
Phone	Family Members/Children/Phone		

Naviplan Section	PreciseFP Section		Comments
Accounts	401(k)		<i>Integrates records where Type is "401(k)"</i>
Naviplan Field	PreciseFP Field	Required	Comments
Type	401(k)	Yes	
Owner	Retirement Plans/401(k)/Owner	Yes	
Description	Retirement Plans/401(k)/Name	Yes	
Amount	Retirement Plans/401(k)/Account Value		
Employer Contribution	Retirement Plans/401(k)/Employer Contributions		
Owner Contribution	Retirement Plans/401(k)/Employee Contributions		
Contribution Frequency	Monthly		

Naviplan Section	PreciseFP Section		Comments
Accounts	Roth 401(k)		<i>Integrates records where Type is "Roth401(k)"</i>
Naviplan Field	PreciseFP Field	Required	Comments
Type	Roth 401(k)	Yes	
Owner	Retirement Plans/Roth 401(k)/Owner	Yes	
Number	Retirement Plans/Roth 401(k)/Name	Yes	
Balance	Retirement Plans/Roth 401(k)/Account Value		
Owner Contribution	Retirement Plans/Roth 401(k)/Employee Contributions		
Contribution Frequency	Monthly		

Naviplan Section	PreciseFP Section		Comments
Accounts	403(b)		<i>Integrates records where Type is "403(b)"</i>
Naviplan Field	PreciseFP Field	Required	Comments
Type	403(b)	Yes	
Owner	Retirement Plans/403(b)/Owner	Yes	
Number	Retirement Plans/403(b)/Name	Yes	
Balance	Retirement Plans/403(b)/Account Value		
Employer Contribution	Retirement Plans/403(b)/Employer Contributions		
Owner Contribution	Retirement Plans/403(b)/Employee Contributions		
Contribution Frequency	Monthly		

Naviplan Section	PreciseFP Section		Comments
Accounts	457(b)		<i>Integrates records where Type is "457 Plan"</i>
Naviplan Field	PreciseFP Field	Required	Comments
Type	457 Plan	Yes	
Owner	Retirement Plans/457(b)/Owner	Yes	
Number	Retirement Plans/457(b)/Name	Yes	
Balance	Retirement Plans/457(b)/Account Value		

Employer Contribution	Retirement Plans/457(b)/Employer Contributions	
Owner Contribution	Retirement Plans/457(b)/Employee Contributions	
Contribution Frequency	Monthly	

Naviplan Section	PreciseFP Section		Comments
Accounts	IRA		Integrates records where Type is "IRA"
Naviplan Field	PreciseFP Field	Required	Comments
Type	IRA	Yes	
Owner	Retirement Plans/IRA/Owner	Yes	
Number	Retirement Plans/IRA/Name	Yes	
Amount	Retirement Plans/IRA/Account Value		
Owner Contribution	Retirement Plans/IRA/Contributions		
Contribution Frequency	Monthly		

Naviplan Section	PreciseFP Section		Comments
Accounts	Roth IRA		Integrates records where Type is "Roth IRA"
Naviplan Field	PreciseFP Field	Required	Comments
Type	Roth IRA	Yes	
Owner	Retirement Plans/Roth IRA/Owner	Yes	
Number	Retirement Plans/Roth IRA/Name	Yes	
Balance	Retirement Plans/Roth IRA/Account Value		
Owner Contribution	Retirement Plans/IRA/Contributions		
Contribution Frequency	Monthly		

Naviplan Section	PreciseFP Section		Comments
Accounts	SEP IRA		Integrates records where Type is "SEP IRA"
Naviplan Field	PreciseFP Field	Required	Comments
Type	Brokerage Account	Yes	
Owner	Retirement Plans/SEP IRA/Owner	Yes	
Number	Retirement Plans/SEP IRA/Name	Yes	
Balance	Retirement Plans/SEP IRA/Account Value		
Employer Contribution	Retirement Plans/SEP IRA/Employer Contributions		
Contribution Frequency	Monthly		

Naviplan Section	PreciseFP Section		Comments
Accounts	Bank Accounts		Integrates records where Type is "Checking or Savings"
Naviplan Field	PreciseFP Field	Required	Comments
Type	Checking or Savings	Yes	
Owner	Assets/Bank Accounts/Owner	Yes	
Description	Assets/Bank Accounts/Name	Yes	
Amount	Assets/Bank Accounts/Average Balance		

Naviplan Section	PreciseFP Section		Comments
Accounts	Taxable Investment Account		Integrates records where Type is "Investment"
Naviplan Field	PreciseFP Field	Required	Comments
Type	Investment	Yes	
Owner	Assets/Annuities/Owner	Yes	
Description	Assets/Annuities/Name	Yes	
Amount	Assets/Annuities/Current Value		
Cost Basis	Assets/Annuities/Cost Basis		

Naviplan Section	PreciseFP Section		Comments
Accounts	College Funds		Integrates records where Type is "529 Plan"
Naviplan Field	PreciseFP Field	Required	Comments
Type	529 Plan	Yes	
Owner	Assets/College Funds/Owner	Yes	
Description	Assets/College Funds/Name	Yes	
Amount	Assets/College Funds/Current Balance		
Owner Contribution	Assets/College Funds/Contributions		
Contribution Frequency	Monthly		

Naviplan Section	PreciseFP Section		Comments
Salary (Client)	Employment & Income		Exports records where Type is "Salary" and Owner is "Client"
Naviplan Field	PreciseFP Field	Required	Comments
Type	Salary	Yes	
Amount	Employment & Income/Employment/Salary & Tips	Yes	
Frequency	Annual	Yes	

Naviplan Section	PreciseFP Section	Comments	
Salary (Co-client)	Employment & Income		<i>Exports records where Type is "Salary" and Owner is "Co-client"</i>
Naviplan Field	PreciseFP Field	Required	Comments
Type	Salary	Yes	
Amount	Employment & Income/Employment/Salary & Tips	Yes	
Frequency	Annual	Yes	