

PRECISEFP / NAVIPLAN 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	Yes	
Email	Family Members/Children/Email		
Phone	Family Members/Children/Phone		

Naviplan Section	PreciseFP Section		Comments
Life Insurance	Insurance		<i>Integrates records where Type is " Universal Life", "Term Life", "Whole Life", "Variable Life" or "Variable Universal Life"</i>
Naviplan Field	PreciseFP Field	Required	Comments
Type	<i>See comments</i>	Yes	PreciseFP Insurance Type Naviplan Insurance Type
Owner	Insurance/Life Insurance/Insured	Yes	<i>Universal Life</i> <i>Universal Life</i>
Description	Insurance/Life Insurance/Name	Yes	<i>Term Life</i> <i>Term Life</i>
Cash Surrender Value	Insurance/Life Insurance/Cash Value		<i>Whole Life</i> <i>Whole Life</i>
Beneficiary	Insurance/Life Insurance/Primary Beneficiary		<i>Variable Life</i> <i>Variable Life</i>
Face Value	Insurance/Life Insurance/Coverage Amount		<i>Variable Universal Life</i> <i>Variable Universal Life</i>
Premium Frequency	<i>Annual</i>		

Naviplan Section	PreciseFP Section		Comments
Disability Insurance	Disability Insurance		<i>Integrates records where Type is "Group LTD" or "Individual Disability"</i>
Naviplan Field	PreciseFP Field	Required	Comments
Type	<i>See comments</i>	Yes	PreciseFP Insurance Type Naviplan Insurance Type
Owner	Insurance/Disability Insurance/Insured	Yes	<i>Employer provided</i> <i>Group LTD</i>
Description	Insurance/Disability Insurance/Name	Yes	<i>Private</i> <i>Individual Disability</i>
Company	Insurance/Disability Insurance/Provider		
Premium Amount	Insurance/Disability Insurance/Premium		
Benefit Ammount (currency)	Insurance/Disability Insurance/Coverage Amount		
Premium Frequency	<i>Annual</i>		

Naviplan Section	PreciseFP Section		Comments
LTC Insurance	Long Term Care Insurance		<i>Integrates Long Term Care Insurance details</i>
Naviplan Field	PreciseFP Field	Required	Comments
Owner	Insurance/Long Term Care Insurance/Insured	Yes	
Description	Insurance/Long Term Care Insurance/Name	Yes	
Company	Insurance/Long Term Care Insurance/Provider		
Premium Amount	Insurance/Long Term Care Insurance/Premium		
Premium Frequency	<i>Monthly</i>		

Naviplan Section	PreciseFP Section		Comments
Accounts	401(k)		<i>Integrates records where Type is "401(k)"</i>
Naviplan Field	PreciseFP Field	Required	Comments
Type	<i>401(k)</i>	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)	Integrates records where Type is "Roth401(k)"	
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)	Integrates records where Type is "403(b)"	
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)	Integrates records where Type is "457 Plan"	
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
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Accounts	Bank Accounts		<i>Integrates records where Type is "Checking or Savings"</i>	
Naviplan Field	PreciseFP Field	Required	Comments	
Type	<i>Checking or Savings</i>	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		<i>Integrates records where Type is "Investment"</i>	
Naviplan Field	PreciseFP Field	Required	Comments	
Type	<i>Investment</i>	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		<i>Integrates records where Type is "529 Plan"</i>	
Naviplan Field	PreciseFP Field	Required	Comments	
Type	<i>529 Plan</i>	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	<i>Monthly</i>			

Naviplan Section	PreciseFP Section		Comments	
Property-Assets	Personal Property		<i>Integrates records where Type is "Primary Residence", "Second Residence", "Vehicle", or "Personal Use Property"</i>	
Naviplan Field	PreciseFP Field	Required	Comments	
Owner	Assets/Personal Property/Owner	Yes	PreciseFP Property Type	Naviplan Property Type
Name	Assets/Personal Property/Name	Yes	<i>Primary Residence</i>	<i>Residence</i>
Current Market Value	Assets/Personal Property/Current Value		<i>Secondary Residence</i>	<i>Second Residence</i>
Purchase Amount	Assets/Personal Property/Purchase Value		<i>Vehicle</i>	<i>Vehicle</i>
Type	<i>See comments</i>	Yes	<i>Collectibles</i>	<i>Personal Use Property</i>

Naviplan Section	PreciseFP Section		Comments	
Property-Assets	Other Assets		<i>Integrates records where Type is "Other Personal Property"</i>	
Naviplan Field	PreciseFP Field	Required	Comments	
Type	<i>Other Personal Property</i>	Yes		
Owner	Assets/Other Assets/Owner	Yes		
Description	Assets/Other Assets/Name	Yes		
Current Market Value	Assets/Other Assets/Current Value			

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

Naviplan Section	PreciseFP Section		Comments	
Liabilities	Mortgages		<i>Integrates records where Type is "Fix Mortgage" or "Variable Mortgage"</i>	
Naviplan Field	PreciseFP Field	Required	Comments	
Type	<i>See Comments</i>	Yes		
Owner	Liabilities/Mortgages/Owner	Yes		
Description	Liabilities/Mortgages/Name	Yes		
Balance	Liabilities/Mortgages/Current Balance			
Interest Rate	Liabilities/Mortgages/Interest Rate			
Original Principal	Liabilities/Mortgages/Original Balance			
Loan Date	Liabilities/Mortgages/Start Date			
Payment Amount	Liabilities/Mortgages/Payment			
Payment Frequency	<i>Monthly</i>			

Naviplan Section	PreciseFP Section		Comments
Liabilities	Loans		Integrates records where Type is "Vehicle", "Business", or "Personal"
Naviplan Field	PreciseFP Field	Required	Comments
Type	See comments	Yes	PreciseFP Loan Type Naviplan Loan Type
Owner	Liabilities/Loans/Owner	Yes	Personal Note Personal
Description	Liabilities/Loans/Name	Yes	Auto Vehicle
Balance	Liabilities/Loans/Original Balance		Business Business
Interest Rate	Liabilities/Loans/Interest Rate		
Original Principal	Liabilities/Loans/Original Balance		
Loan Date	Liabilities/Loans/Start Date		
Payment Amount	Liabilities/Loans/Payment		
Payment 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		Exports records where Type is "Salary" and Owner is 'Co-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
Bonus (Client)	Employment & Income		Exports records where Type is "Bonus" and Owner is 'Client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	Bonus	Yes	
Amount	Employment & Income/Employment/Bonus & Commissions	Yes	
Frequency	Annual	Yes	

Naviplan Section	PreciseFP Section		Comments
Bonus (Co-client)	Employment & Income		Exports records where Type is "Bonus" and Owner is 'Co-client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	Bonus	Yes	
Amount	Employment & Income/Employment/Bonus & Commissions	Yes	
Frequency	Annual	Yes	

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

Naviplan Section	PreciseFP Section		Comments
Self-employment (Co-client)	Annual Income		Exports records where Type is "Self Employment" and Owner is 'Co-client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	Self Employment	Yes	
Amount	Employment & Income/Annual Income /Self-employment Income	Yes	
Frequency	Annual	Yes	

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

Naviplan Section	PreciseFP Section		Comments
Social Security (Co-client)	Annual Income		Exports records where Type is "Social Security Benefits" and Owner is 'Co-client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	Social Security Benefits	Yes	

Amount	Employment & Income/Annual Income /Social Security Income	Yes	
Frequency	Annual	Yes	

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

Naviplan Section	PreciseFP Section	Required	Comments
Dividends (Co-client)	Annual Income		Exports records where Type is "Dividend" and Owner is 'Co-client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	Dividend	Yes	
Amount	Employment & Income/Annual Income/Cash Dividends	Yes	
Frequency	Annual	Yes	

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

Naviplan Section	PreciseFP Section	Required	Comments
Interest(Co-client)	Annual Income		Exports records where Type is "Interest" and Owner is 'Co-client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	Interest	Yes	
Amount	Employment & Income/Annual Income/Interest	Yes	
Frequency	Annual	Yes	

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

Naviplan Section	PreciseFP Section	Required	Comments
Other Income (Co-client)	Annual Income		Exports records where Type is "Other Taxable" and Owner is 'Co-client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	Other Taxable	Yes	
Amount	Employment & Income/Annual Income /Other Income	Yes	
Frequency	Annual	Yes	

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

Naviplan Section	PreciseFP Section	Required	Comments
Pensions (Co-client)	Pensions & Annuities		Exports records where Type is "Pension" and Owner is 'Co-client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	Pension	Yes	
Amount	Employment & Income/Pensions and Annuities/Income	Yes	
Frequency	Annual	Yes	

Naviplan Section	PreciseFP Section	Required	Comments
Annuities (Client)	Pensions & Annuities		Exports records where Type is "Investment" and Owner is 'Client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	Investment	Yes	
General Account Benefit Payment Amount	Employment & Income/Pensions and Annuities/Income	Yes	
Description	Employment & Income/Pensions and Annuities/Name	Yes	
Frequency	Monthly	Yes	

Naviplan Section	PreciseFP Section		Comments
Annuities (Co-client)	Pensions & Annuities		Exports records where Type is "Investment" and Owner is 'Co-client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	Investment	Yes	
General Account Benefit Payment Amount	Employment & Income/Pensions and Annuities/Income	Yes	
Description	Employment & Income/Pensions and Annuities/Name	Yes	
Frequency	Monthly	Yes	

Naviplan Section	PreciseFP Section		Comments
Rent	Monthly Fixed Expenses		Exports records where Type is "Real Estate" and Owner is 'Client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	Real Estate	Yes	
Owner	Client	Yes	
Amount	Expenses & Taxes/Monthly Fixed Expenses/Rent	Yes	
Description	Rent	Yes	
Frequency	Monthly	Yes	

Naviplan Section	PreciseFP Section		Comments
Alimony	Monthly Fixed Expenses		Exports records where Type is "Alimony" and Owner is 'Client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	Alimony	Yes	
Owner	Client	Yes	
Amount	Expenses & Taxes/Monthly Fixed Expenses/Alimony	Yes	
Description	Alimony	Yes	
Frequency	Monthly	Yes	

Naviplan Section	PreciseFP Section		Comments
Child Support	Monthly Fixed Expenses		Exports records where Type is "SpousalSupportPayments" and Owner is 'Client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	SpousalSupportPayments	Yes	
Owner	Client	Yes	
Amount	Expenses & Taxes/Monthly Fixed Expenses/Child Support	Yes	
Description	Alimony	Yes	
Frequency	Monthly	Yes	

Naviplan Section	PreciseFP Section		Comments
College Expenses	Monthly Fixed Expenses		Exports records where Type is "Lifestyle" and Owner is 'Client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	Lifestyle	Yes	
Owner	Client	Yes	
Amount	Expenses & Taxes/Monthly Fixed Expenses/College Expenses	Yes	
Description	College Expenses	Yes	
Frequency	Monthly	Yes	

Naviplan Section	PreciseFP Section		Comments
Other Fixed Expenses	Monthly Fixed Expenses		Exports records where Type is "Lifestyle" and Owner is 'Client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	Lifestyle	Yes	
Owner	Client	Yes	
Amount	Expenses & Taxes/Monthly Fixed Expenses/Other Fixed Expenses	Yes	
Description	Other Fixed Expenses	Yes	
Frequency	Monthly	Yes	

Naviplan Section	PreciseFP Section		Comments
Variable Expenses	Monthly Fixed Expenses		Exports records where Type is "Lifestyle" and Owner is 'Client'
Naviplan Field	PreciseFP Field	Required	Comments
Type	Lifestyle	Yes	
Owner	Client	Yes	
Amount	Cash Flow & Net Worth/Monthly Cash Flow/Total Variable Expenses	Yes	
Description	Variable Expenses	Yes	
Frequency	Monthly	Yes	