Navigator Suite

Integrate General Ledger and Portfolio Management

FINANCIAL NAVIGATOR®

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Integrated General Ledger and Portfolio Management Software

To manage a complex financial portfolio effectively, you need accurate and timely information presented in meaningful and organized reports. The Navigator suite of applications delivers extensive capability and convenience for financial professionals serving high net worth clientele. Navigator's comprehensive accounting and portfolio management functionality provides complete, accurate and meaningful information to decision makers, while its true double-entry accounting ensures total data integrity.

Navigator meets the unique needs of financial professionals and family offices managing high net worth portfolios... regardless of complexity, diversity or scale.

General Ledger Accounting

- Track liabilities, expenses, income and equity accounts with a customizable Chart of Accounts.
- Manage and track bank accounts with ease.
- Handle basic general ledger transactions like bill pay and check writing.

Partnership Accounting

- Allocate distributions for partners including income, expenses and gains/losses.
- Create balance sheets and income statements for the partnership as well as the individual partners.
- Handle basic general ledger transactions like bill pay and check writing.
- Track "inside and outside basis", as well as each partner's cost/tax basis and fair market value.

Trust Accounting

- Separate and track principal and income for easy accounting.
- Create cash disbursements and receipts reports to comply with fiduciary rules and regulations.
- Generate client ledger reports that detail every cash transaction.

Portfolio Management

- Measure and report the performance of:
  - » Marketable investments
  - » Non-marketable investments
  - » Hard to price assets
- Manage and track complex broker transactions.
- Generate detailed reports for yourself and your clients.

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Financial Statements

- **Balance Sheets**:
  Track your cost basis, tax basis and fair market value.
- **Income Statements**:
  Understand where income is being generated and where expenses are being accumulated.
- **Cash Flow Reports**:
  View sources and uses of cash.

Investment Reporting and Analysis

- Track in detail or in summary all of your clients' position information in over 120 reports.
- Create private equity investment reports that track commitment, unfunded commitment, remaining commitment, distributions and K-1 income or loss.
- View gains or losses for each investment in your portfolio.

Tax Reporting

- Run Tax Schedules A through F with the click of a button.
- Export your Schedule D or Detail Trial Balances to tax preparation software via CCH ProSystem fx® Engagement.
- Run 1040 Summary or Working Interest Summary reports.

Customize Navigator to fit your needs.

Data Retrieval Modules

BrokerLink™ - Download and post brokerage transactions directly to Navigator.

BankLink™ - Retrieve and post banking and credit card transactions directly to Navigator.

StockWeb™ - Update current stock and mutual fund prices.

PriceLink™ - Update historical values of hard to price marketable securities.

Reporting Modules

ROI™
Generate investment performance reports using money or time-weighted calculations.

Advanced Reports™
Produce consolidated reports that span multiple years and entities.

Portfolio View™
Analyze your portfolio's equity and fixed income positions.

Check Writing Module

CheckForm™
Print checks to blank check stock from multiple bank accounts and entities, and MICR encode your ABA bank routing number and account information.

Visit **www.finnav.com** to learn more.

When You're Ready to Get Started, We've Got the Experience to Make it Easy.

For over 25 years, Financial Navigator, Inc. has been helping family offices and financial professionals serving high net worth clientele make the switch and maximize their software investment. There's more to implementing new software than just installation. Let us guide you through the process every step of the way.

Navigator implementation is handled in three phases:

Phase 1 **Consulting** → Phase 2 **Data Migration** → Phase 3 **User Training**

Navigator

Data Retrieval | **Reporting**

Check Writing | **Portfolio Analytics**

Build Your Complete Custom Solution.

Use Navigator as your core general ledger and portfolio management system. Add modules to simplify check runs, download transaction data, and generate detailed reports and financial statements. Whatever your needs, you will find a solution with the Navigator suite of applications.

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Since 1983, Financial Navigator, Inc. has focused on providing software and services to family offices serving high net worth clientele.

Navigator was the first integrated general ledger and portfolio management application, and continues to be the best in class software solution for financial professionals serving the ultra high net worth marketplace.