Portfolio Analytics Module

Analyze Your Portfolio's Equity and Fixed Income Positions

FINANCIAL NAVIGATOR®

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Report on the details of your marketable securities to gain insight into your portfolios. Use Portfolio View™ to analyze the composition of your equity and fixed income portfolios and take asset allocation to another level. With data feeds from two industry-leading firms, Russell Investments™ and Interactive Data Corp.™, you finally understand the true composition of your entire portfolio across multiple custodians and entities.

Use Portfolio View™ to provide your client with equity composition reports in a timely and accurate manner. This module utilizes best-in-class technology to provide you with professional reports to view your domestic and international holdings of equities and fixed income.

View your portfolio based on a number of different criteria:

Equity Statistics
- Market Capitalization (Large-Cap, Mid-Cap, Small-Cap)
- Style (Value, Growth, Neutral)
- Sector
- Industry

Fixed Income Statistics
- Type (Corporate, Municipal, U.S. Government, International, Sovereign Debt, etc.)
- Maturity Date
- Bond Rating

Geographical Statistics
- Country
- Region
- Developed vs. Emerging

The Importance of Equity Allocation

By monitoring how your equities are allocated in your portfolio, you can observe their composition and determine whether the portfolio is over-weighted or under-weighted within a particular area. By comparing your portfolio to a benchmark, such as the Russell 3000, you can compare your portfolio against an industry average. With Portfolio View™, choose the appropriate level of diversification and confidently manage your equity holdings whether they're in one portfolio or multiple portfolios.

With the click of a button, Portfolio View™ generates meaningful reports that clearly display the diversification of your equity portfolio. Compare the same criteria to the holdings of a benchmark. This is the tool you need to ensure the correct mix of stocks, bonds, cash, and other assets to meet your specific risk tolerance.

Professional Reporting Techniques

The techniques of this module allow you to:

- Run reports that cover multiple years and multiple entities on a single report.
- Generate a Style Box that summarizes the composition of your equity securities.
- Collapse and expand information to present summary or detail reports.
- Customize and create your own reports with the information that is important to you.
- Compare the allocation of your portfolio to the holdings of three major Russell™ indexes.
- Understand the types of bonds you hold by looking at the detail composition of the portfolio.

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Portfolio Analytics Reports

Simplify Equity Reporting:

- Summarize equity information into a grid report titled "Equity Style Box".
- Create equity allocation reports by Style/Sector/Industry/Region/Country.
- Export data onto one report so you can custom-format your reports.

Analyze Fixed Income Holdings:

- Summarize fixed income information into a grid report titled "Fixed Income Style Box".
- Create fixed income allocation reports by Type/Maturity Date/Bond Rating/Region/Country.
- Export data onto one report so you can format custom reports.

Improve Investment Reporting:

- Display the overall allocation of the assets in your portfolio.

Investment Partnership
Equity Style Box
As of: December 31, 2009

Capitalization	Value Amt	Value %	Neutral Amt	Neutral %	Growth Amt	Growth %	Total Amt	Total %
Large-Cap	3,260,482	14.5%	7,225,633	32.1%	3,942,684	17.5%	14,428,799	64.0%
Russell 3000		19.4%		24.3%		22.9%		66.6%
Russell 1000		21.1%		26.4%		24.8%		72.3%
Mid-Cap	1,371,270	6.1%	1,606,399	7.1%	760,011	3.4%	3,737,680	16.6%
Russell 3000		9.0%		8.4%		8.1%		25.5%
Russell 1000		9.8%		9.1%		8.8%		27.7%
Small-Cap	810,603	3.6%	341,883	1.5%	3,160,689	14.0%	4,313,175	19.1%
Russell 3000		2.7%		2.6%		2.6%		7.9%
Russell 1000								.0%
Total	5,442,355	24.1%	9,173,915	40.7%	7,863,385	34.9%	22,479,655	99.7%
Russell 3000		31.2%		35.3%		33.5%		100.0%
Russell 1000		30.9%		35.5%		33.6%		100.0%
(undefined)							60,470	.3%
Grand Total							22,540,125	100.0%

Consolidated Portfolio Family Reports:

- Combine your equity and fixed income allocation reports to compare multiple portfolios side by side or combined on one report.
- With portfolios spread out across various entities, see your exposure across a variety of entities by clicking a button.

Investment Partnership & Castro Investors
Combined Equity Allocation by Style
As of: December 31, 2009

Style	Cost Basis	Market Value	Total%	Russell 3000	Russell 1000	Gain/Loss
Total (undefined)	88,820	70,461	.3%			-18,358
Total Large-Cap Growth	3,584,171	4,145,192	17.3%	22.9%	24.8%	561,004
Total Large-Cap Neutral	7,453,856	7,519,462	31.4%	24.3%	26.4%	65,599
Total Large-Cap Value	4,364,406	3,593,130	15.0%	19.4%	21.1%	-771,284
Total Mid-Cap Growth	1,164,817	991,069	4.1%	8.1%	8.8%	-173,758
Total Mid-Cap Neutral	1,928,992	1,706,260	7.1%	8.4%	9.1%	-222,725
Total Mid-Cap Value	2,035,110	1,562,942	6.5%	9.0%	9.8%	-472,161
Total Small-Cap Growth	5,545,167	3,182,296	13.3%	2.6%		-2,362,863
Total Small-Cap Neutral	430,278	361,860	1.5%	2.6%		-68,418
Total Small-Cap Value	1,178,345	825,775	3.4%	2.7%		-352,573
	27,773,962	23,958,447	100.0%	100.0%	100.0%	-3,815,537

How Does It Work?

Portfolio View™ saves you valuable time by assigning descriptive criteria to your investments. Instead of tagging each account with geographic, market capitalization, and other information, simply input the investment's symbol and Portfolio View™ does the rest automatically. You can simplify reporting, add new accounts, and free up space to tag your accounts with more meaningful information.

You have the ability to manually enter or edit any of the assigned information for each security. Using this feature, you can be sure that your securities are classified and displayed the way you want to see them.

Manage Your Investment Managers

With Portfolio View™, managing your investment managers becomes easier. If you employ multiple managers to handle your equity investments, each may focus on a particular strategy (such as large cap or technology) or a specific country. With Portfolio View™ you can monitor their portfolio choices and know immediately whether or not they are staying within the confines of their strategy. No need to wait for a month-end or quarter-end report to see that they've "drifted" from their focus. See their movements immediately. Understand your total exposure to a specific industry or strategy by dollar amount or percentage.

The Power of Integration

Pair Portfolio View™ with our other complementary modules and unleash the complete power of Navigator's technology.

- Use BrokerLink™ to retrieve and post your investment transactions for up-to-date portfolio transaction information.
- Use PriceLink™ or StockWeb™ for current or historical marketable security pricing information.
- Analyze returns using ROI™, and understand your portfolio's performance for the past month, quarter, or other time period while comparing them against more than 200 indexes.

Sources of Information

Financial Navigator, Inc. partners with two leading investment data providers to supply Portfolio View™ with the accurate, timely information needed for these reports. Together, they ensure that there are no gaps in information for your portfolio.

Interactive Data℠

Russell Indexes by Russell Investments

A separate contract is required to retrieve information from Interactive Data. Please speak with an FNI representative for more information.

Contact us to get started today - sales@finnav.com *or* 800 468-3636

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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.