





Create Powerful Reports From Navigator Data

Navigator is a powerful reporting tool, but when you need to really dig deep or see the big picture, use **ROI™** and **Advanced Reports™**. With these modules, you gain more visibility into the financial situation you face. Whether your client is asking for a comprehensive analysis across multiple entities and years, or you need to double-check the cash flow generated by an investment entity, these reporting modules make it easier than ever. At last, you have full visibility into your clients' finances.

Comprehensive Reporting

"With ROI, I can provide my client with independent verification of her [investment] manager's results. There is no 'cherry picking' involved; the numbers are calculated with the same formula every time. Plus, I'm much more involved during meetings with the money managers, fully participating and in tune with their discussions."

Margaret Miles
Burnam Family Office
Santa Monica, CA

Advanced Reports Module

Simplify Complex Reporting.

The Advanced Reports module allows you to customize reports for any entity or group of entities across any time period.

- Create your own customized reports on single entities, or on multiple entities grouped by "families" spanning multiple years.
- Copy entire entity families for easy year-to-year continuity and data management.
- Create professional reports that are easy to read, and convey a professional appearance to your clients.
- Save reports in numerous formats, including Excel, PDF, and more.
- Group entities together to summarize income and investment totals.



Adding Reporting Modules to Navigator W

- Create accurate and consolidated reporting a
- Provide unprecedented visibility and insight i
- Help make the most informed and effective d

Reporting

Reports

Generate 130+ reports across multiple years and entities:

Financial Statements

- Balance Sheets
- Income Statements
- Cash Flow Analysis
- Detailed Transaction Reports

Investment Reporting

- Marketable Securities Analysis
- Portfolio Activity
- Bond Portfolio Analysis
- Private Equity Analysis
- Gain and Loss Report

Tax Reporting

- Schedule A - Itemized Deduction
- Schedule B - Interest & Dividends
- Schedule C - Small Business
- Schedule D - Capital Gains & Losses

... plus many more.

ROI Module

Report Performance with Accuracy.

The ROI module allows you to generate timely and accurate reports of investment performance for marketable securities with money-weighted or time-weighted calculations.

- Calculate performance that spans multiple years and multiple entities.
- Compare your returns against 150+ major indexes.
- Measure the year-over-year performance of alternative investments like private equity, venture capital and hedge funds using IRR.
- Analyze the risk level in your portfolios using Sharpe Ratio or Standard Deviation calculations.
- Produce individual or summary reports for each portfolio, broker or investment manager.

Will:
cross multiple years and entities.
into your investment portfolio.
decisions for your high net worth clients.

Index Partners

**STANDARD
& POOR'S**

**DOW JONES
Indexes**

HFR
Hedge Fund Research, Inc.
www.hedgefundresearch.com

MSCI

NASDAQ

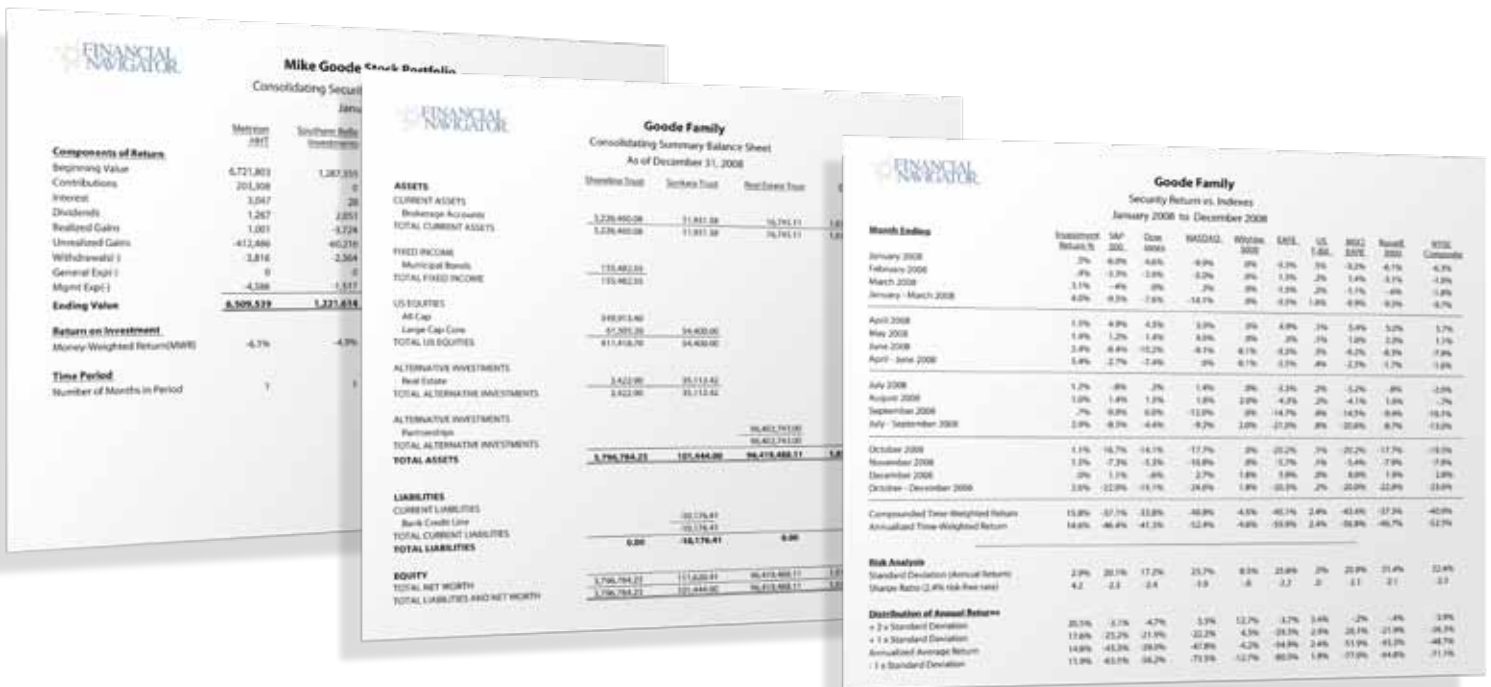
**Russell
Investments**

Merrill Lynch

... plus many more.

For more information and a complete list of partners,
please visit www.finnav.com.

Powerful Reporting at Your Fingertips.



Navigator

Data Retrieval

Reporting

Check Writing

Portfolio Analytics

Build Your Complete Custom Solution.

Navigator with Reporting modules is a comprehensive solution for consolidation and performance reporting. Add the Data Retrieval modules to import banking, brokerage, and pricing data. Use the Check Writing module to make check runs easy. Combine all of these modules for a sophisticated complete solution.

sales@finnav.com or 800 468-3636



Financial Navigator, Inc.
883 N Shoreline Blvd. Suite D-100
Mountain View, CA 94043 USA

www.finnav.com
fn@finnav.com
800 468-3636
650 962-0300

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.