

Reporting Modules

Create Powerful Reports from
Navigator 9.0 Quickly and Easily





Quickly and Easily Create Powerful Reports From Navigator 9.0

Navigator 9.0 is a powerful reporting tool, but when you need to really dig deep or step back and see the big picture, use **ROI™** and **Advanced Reports™** modules to gain more visibility and insight. 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 to 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 to numerous report formats, including .xls, 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 you to make the most informed and effe



Reporting

Reports

Generate 120+ 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 dollar-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.
active decisions for your high net worth clients.

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Powerful Reporting at Your Fingertips.

Navigator™ 9.0 with Advanced Reports™ and ROI™ modules is the most comprehensive tool for tracking and managing the performance of an ultra high net worth portfolio.

The screenshots display the following reports:

- Mike Goode Client Portfolio:** A summary report for January, showing components of return such as Beginning Value, Contributions, Interest, Dividends, Realized Gains, Unrealized Gains, Withdrawals, General Exp, and Miami Exp. It also shows Ending Value, Return on Investment, and Money Weighted Return (MWR).
- Goode Family Consolidating Summary Balance Sheet:** A balance sheet as of December 31, 2008, detailing Assets (Cash, Securities, Real Estate, etc.) and Liabilities (Mortgage, etc.), resulting in Total Net Worth.
- Goode Family Security Returns Index:** A performance index report for the period ending December 2008, comparing the client's performance against various benchmarks like the S&P 500, Russell 2000, and others.

Navigator 9.0

Data Retrieval + Reporting + Check Writing

Modules

Customize the solution to fit your needs.

Complement the high-powered reporting capabilities of Navigator 9.0 and Reporting modules. Add Data Retrieval modules to automatically import transaction data, and CheckForm™ to simplify complex check runs.

Contact us to get started today - 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.