

Retirement Plans

Marketable securities often comprise the majority of assets tracked with Financial Navigator. Effectively using all the capabilities in this area can be critical for your meaningful use of Financial Navigator.

This document consists of 6 parts:

- Working with Investment Accounts
- Complex Investment Transactions
- Gifts of Securities
- Bonds
- Foreign Investments
- Retirement Plans (this document)

Tracking Qualified Retirement Plans

Make sure the proper format is chosen when setting up the accounts in the Chart of Accounts as described on pages 527-528 of the *FN 7.0 Reference Guide*. This not only allows the entry of deductible contributions to the plans, but also ensures that the Deferred Tax Report will be correctly calculated. This means the tax basis of the account will always be zero.

Also, where an investor contributes to an employer-sponsored plan, it is easier to account for the plan on an overall basis (e.g. total value), as the employee is unlikely to have timely information regarding the contribution of amounts to the plan.

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