



Download Transaction Data Directly into Navigator 9.0

Data

The world moves quickly. To keep up, you need the most up to date information at all times. There's no reason in today's connected world that any person should be manually entering data into a database. Combine our Data Retrieval modules with Navigator 9.0's powerful integrated general ledger and portfolio management software platform to eliminate costly and time-consuming manual entry, while ensuring that data is accurate and current.

Fast, Easy and Efficient

"We find BrokerLink and BankLink very easy to use, saving (us) a lot of time. We like the ability to get all of our data entered and reports produced even before paper statements arrive in the mail!"

Charlene Kleiner
McBean Properties
San Mateo, CA

BrokerLink™

Connect, download and import portfolio activity directly from your brokerage firms.

- Retrieve current transactions to update your portfolio in a matter of seconds.
- Manage multiple accounts from one firm or many firms.
- Post investment transactions automatically to ensure accuracy.
- Split single transactions into multiple transactions:
 - » Review and resolve transactions before posting with BrokerLink's powerful transaction grid.
 - » View subtotals of all transactions with the same transaction date and ID.
- Set up separate short- and long-term capital gains accounts for each broker.



Adding Data Retrieval Modules to Navigator

- Ensure that financial information is up to date
- Offer unparalleled visibility and insight into fi
- Maximize your staff's efficiency by reducing c
- Allow for accurate and comprehensive report

Retrieval

BankLink™

Retrieve and import transaction data from the world's largest banks automatically.

- Post credit card and banking transactions automatically.
- Post individual transactions, such as interest earned and automatic payments, without overlap from other transactions.
- Work with banking transactions from any institution offering direct downloads in OFX, QFX or QIF formats.
- View and sort transactions using BankLink's powerful transaction grid.
- Provide subtotals of all transactions with the same date and ID.

PriceLink™

Import securities prices into Navigator 9.0's asset tracking software at the click of a button.

- Update over one million municipal bond prices and 60,000 North American securities prices daily.
- Access historical prices (15 years), including most recent closing prices.
- Value an extensive list of hard-to-price securities, including fixed income instruments, preferred stocks, traded options and warrants.

or Will:

and accurate.

financial positions.

costly and time-consuming data entry.

ing across multiple years and entities.

StockWeb™

Update market values. Right now.

- Retrieve current, inter day prices and dividends per share (20 min. delay).
- Value your entire portfolio of marketable securities.
- Make important investment decisions on the fly, knowing you have the essential and timely information you need.
- Generate client ledger reports that detail every cash transaction.

Institutional Partners

Morgan Stanley

JPMorganChase 

Bank of America 

TD AMERITRADE

 **Prudential** *charles* **SCHWAB**

 **Goldman Sachs**

 **WELLS FARGO**

 **UBS**

 **E*TRADE FINANCIAL**

... plus many more.

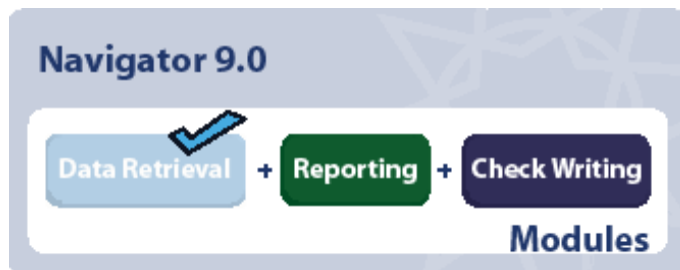
For more information and a complete list of partners, please visit www.finnav.com.

Eliminate Manual Entry and Automatically Retrieve Transactions.
Get the Critical Market Data You Need to Make Key Decisions.

Stay focused on strategic responsibilities, and spend less time on mundane tasks.



Combine With Other Modules for a Full Solution.



Enhance the combination of the Navigator™ 9.0 platform and Data Retrieval modules. Add Reporting modules to generate detailed reports or financial statements, and add the CheckForm™ module to simplify complex check runs.

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.