



## Download Transaction Data Directly into Navigator

# 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 to manually enter data if electronic sources are available. Combine our Data Retrieval modules with Navigator's powerful integrated general ledger and portfolio management 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 transactions to expedite reconciliation.
- Set up unique 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

# Retrieva

## 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 bank transactions from any institution offering downloads in OFX, QFX or QIF formats.
- Manage transactions using BankLink's powerful transaction grid.

## PriceLink™

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

- Update over one million municipal bond prices and 60,000 North American securities prices daily.
- Access historical prices as well as 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.
- 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](http://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.



**Navigator**

**Data Retrieval**

**Reporting**

**Check Writing**

**Portfolio Analytics**

## Build Your Complete Custom Solution.

Navigator with Data Retrieval modules puts banking, brokerage, and pricing data at your fingertips. Add the Reporting and Portfolio View modules for consolidation, performance, and portfolio analytics. Use the Check Writing module to make check runs easy. Combine all of these modules for a sophisticated complete solution.

[sales@finnav.com](mailto: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](http://www.finnav.com)  
[fn@finnav.com](mailto: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.