

SmartLink for Albridge Solutions

Delivering automatic Albridge downloads straight to your SmartOffice

Albridge Solutions is the leading provider of enterprise data management (EDM) and web-based portfolio accounting and performance reporting solutions to the financial services industry. Ebix CRM's SmartOffice is the industry's top practice management and customer relationship management (CRM) system. Together, Albridge Solutions and Ebix CRM deliver an integrated, complete solution designed to meet the needs of broker-dealers and advisors.

Ebix CRM's Albridge Web Services solutions provide automated 'no touch' nightly downloading of Albridge data directly into SmartOffice. This provides SmartOffice users with immediate access to their clients' Albridge financial data, making it easy to prepare consolidated reports, analyze financial performance, drive recommendations, and uncover new opportunities to meet client needs. And by bringing Albridge Wealth Reporting data directly into SmartOffice, users can generate in-depth reports and apply them directly to their practice management processes — any time, day or night, from virtually anywhere in the world.

DATASHEET

- Reduce the time, cost, and risk of custom integration
- Eliminate unnecessary data entry
- Turn investment and account data into powerful customer service tools

Investment Name	Purchase Date	Price	Price Date	Shares	Value
Mutual Funds Holding Type					
<input type="checkbox"/> American Balanced Fund	12/31/1996	12.990000	01/31/2009	2,778.134298	36,087.96
<input type="checkbox"/> American Funds Invrt Co Of Amer F	11/23/2001	19.420000	01/31/2009	291.773572	5,686.24
<input type="checkbox"/> American U.S. Govt Fund	12/31/1996	14.000000	01/31/2009	1,043.049904	14,602.70
<input type="checkbox"/> American Funds Capital World Bond	02/13/2001	18.150000	01/31/2009	3,426.313576	62,187.59
<input type="checkbox"/> All Growth Fund	05/13/2003	21.020000	12/31/2007	4,014.925573	84,393.74
<input type="checkbox"/> The Growth Fund Of America	01/21/2006	31.050000	03/20/2008	4,095.004995	127,149.88
Subtotal: 6 Mutual Funds					330,688.11
Stocks Holding Type					
<input type="checkbox"/> Amgen Corporation	07/22/2002	46.440000	12/31/2007	544.120000	25,268.93
<input type="checkbox"/> Microsoft	03/12/2006	29.180000	03/20/2008	2,808.468418	81,951.05
<input type="checkbox"/> AT&T	03/20/2006	41.580000	12/31/2007	2,248.840804	93,461.82
Subtotal: 3 Stocks					200,681.80
Bonds Holding Type					
<input type="checkbox"/> Federal Natl Mtg Assn Mtn	10/20/2006	108.000000	10/03/2008	79,920.079920	86,313.69
<input type="checkbox"/> ATT 8.8 2010	12/29/1995	109.120000	12/31/2007	136,818.181818	149,296.00
Subtotal: 2 Bonds					235,609.69
Records Show: 15 Total Records: 15					

Integrated Solutions for Innovative Best Practices

Position Summary
George Peterson & Julie Peterson

1342 Ontario Avenue
Burlingame, CA 91505
Preferred (916) 845-3548

Prepared on 04/07/2009

Direct Participation Programs = 2%
Variable Annuities = 18%
Cash and Equivalents = 3%
Bonds = 1%
Mutual Funds = 77%

Assets	Account #	Quantity	Cost	Current Value	Loan Balance	Net Equity
Bonds						
UNITED STATES TREAS SEC STRIPPED	291962471	10,000.00		8,201.40	0.00	8,201.40
NY FMT GENERIC TRNTRM 3.00%	85247048 84					
11/19/11 0/E						
Bonds Subtotal				8,201.40	0.00	8,201.40
Cash and Equivalents						
SEI LIQUID ASSET PRIME OBL FUND	046470721	4,882.87		4,882.87	0.00	4,882.87
03/30/00/78 00						
TOUCHSTONE MONEY MARKET CLASS B	291382407	20,879.27		20,879.27	0.00	20,879.27
85247048 84						
Cash and Equivalents Subtotal				25,862.14	0.00	25,862.14
Direct Participation Programs						
BNRY Capital LP Tax Credits	046470727	1.00		28,000.00	0.00	28,000.00
047644473 22						
Direct Participation Programs Subtotal				28,000.00	0.00	28,000.00
Mutual Funds						
SEI CORE MARKET STRATEGY FUND CL A	046470721	47,243.23		990,777.08	0.00	990,777.08
03/30/00/78 00						
KENNINGTON NY REAL ESTATE A	291382407	820.84		10,237.88	0.00	10,237.88
85247048 84						
KENNINGTON SELECT INCOME A	291382407	823.32		11,816.98	0.00	11,816.98
85247048 84						
MP3 MASS INVESTORS TRUST C	036023402	203.84		4,302.88	0.00	4,302.88
070200003 70						
Mutual Funds Subtotal				996,887.88	0.00	996,887.88
Variable Annuities						
AMERICAN SKANDIA PRUDENTIALIAN VJ	020013981	243.88		1,416.28	0.00	1,416.28
TECHNOLOGY 140	021370581 30					
AMERICAN SKANDIA PRUDENTIAL-AST	020013981	40.48		1,361.27	0.00	1,361.27
COHEN & STEERS REALTY	021370581 30					
AMERICAN SKANDIA PRUDENTIAL-AST	020013981	147.58		4,287.13	0.00	4,287.13
GOLDMAN SACHS COND GRNTH	021370581 30					
AMERICAN SKANDIA PRUDENTIAL-AST	020013981	89.00		2,129.33	0.00	2,129.33
INTERNATIONAL VALUE PORTFOLIO 140	021370581 30					
AMERICAN SKANDIA PRUDENTIAL-AST	020013981	128.58		3,628.87	0.00	3,628.87
LARGE-CAP VALUE	021370581 30					
AMERICAN SKANDIA PRUDENTIAL-AST	020013981	54.31		1,448.42	0.00	1,448.42
NEUBERGER BERMAN MID-CAP GRTH	021370581 30					

Page 1 of 2

- Direct hyperlinks in both SmartOffice and Albridge let users navigate seamlessly between the two applications without the need for multiple sign-ins.
- A single, integrated system combines advanced practice management and accurate, aggregated investment account data
- Automated nightly updates of client, account, and position information streamlines advisor workflow
- Online alerts let users know which data is updated each day
- Downloaded data

Take the next step toward superior service, greater growth, & better business:

- SmartOffice® Professional Edition for Insurance Agents
- SmartOffice® Premier Edition for Financial Advisors
- SmartOffice® Premier Edition for Brokerage General Agencies

To learn more about the SmartOffice solution designed for your business,

call 800-777-9188 or go to www.ezdata.com.

"E-Z Data's SmartLink helps users of SmartOffice get the most out of their investment in Albridge Solutions."

Jakob Rohn
Executive Vice President,
Corporate Development
Albridge Solutions