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SmartLink for Broker/Dealer and DAZL

Upload investment data with ease

Managing, tracking, and reporting on your clients' investment data is critical as you strive to grow your business. But loading investment data for your entire book of business can be a challenging and overwhelming task.

SmartLink for Broker/Dealer and DAZL, an add-on adapter to Ebix CRM's SmartOffice[®], gives you control over this process, enabling you to be more effective and productive, and helping you better manage existing clients. As a fully integrated product within the SmartOffice platform, SmartLink for Broker/Dealer and DAZL interacts seamlessly with the SmartOffice contact management and information management features, giving you the power to load investment information and create a

a of February 28, 2006		والانتسار وال			Ph	epared on Me	woh 24, 200
Consolidated Investme	ent Summary	By Asset Cl	a55				
Office: Northridge							Page 1 of
				2.91%			
Joseph M. Ackerman		3.99%		5.47% 3.75%	Cash Equivalents Corporate Bonda		
488 S. Oakland Avenue						Large Cap Gro	42
Pasadena CA 91101 Residence phone: (826) 709-2951 Business phone: (310) 309-0048 ext E-Mail address: JAckerman@bobbis		K		Enge Cap Value Personal Accels Treasury Silis			
press address under mangroodes		2.02		1234%			
Assets	Account #	Maturity	Quartity	Cont	Current Value	Gain/	Percent c
Cash Equivalents							
Cash	00234587958	62,250.00		60,000.00	82,250.00	2.250	2.919
		Cash Equivalents Subtotal		60,000.00	62,250.00	2.250	2.919
Corporate Bonda							
ATT 8.8 2010	00234587958	138,818,18		130.000.00	138,339,60	8340	6.47
		Corporate Bonds Subtotal		130.000.00	138,339,60	8.340	6.47
Sovernment Bonds							
Federal Nati Mbg Asan Min	00234587958	79,920.08		80,000.00	80,143.86	144	3.75
	00000000000	Generated Ba	Government Bonds Subtotal		80,143,96	144	3.75
Large Cap Growth				80,000.00			
AIM Growth Fund	00234587958		4,383,58	80.000.00	84,252,05	4.252	3.94
AM Growth Fund Total Coverage-Growth	P325168	4,363.50		1,300.60	94,252.05	4,252	0.04
Total Coverage-Income	P325168	1,666,67		20,000.00	70,515.40	50.515	3.30
Total Coverage-Performer	P325166		2,340.78	35 000.00	82,512.50	47.513	3.88
		Total Coverage Subtotal		56,300.60	153,088.43	97,656	7.20
		Large Cap Gro	with Subtotal	136,300.60	238,238.48	101,938	11.13
Large Cap Value							
Amgen Corporation	00234587958		794.12	54,000.00	59,940,18	5.940	2.80
AT&T	00234587958		2.248.84	58,200.00	62,045.52	3,846	2.90
American Century High Yield A	00234587958		1.859.10	18 250.12	10,618.25	-7.632	0.50
American Century High Yield A	84482	3.278.0		92,180.00	20,979.80	-71,200	0.98
American Skandia-AST AIM Balanced	4581208	2,288.82		54,340.00	64,750.72	10,411	3.03
American Skandia-Evergreen VA Globel Ldrs.	4581208		3,584.75	74,555.00	67,015.32	-7,540	3.13
		American Skandia Subtotal		128,895.00	131,768.04	2.871	6.16
		Large Cap V	_	351,525.12	285,349.79	-68,175	13.34
Personal Assets		rede cab v	ave outstall	101,020.12	200,049.79	-00,175	12.54
				658,750.00	1.250.000.00	561,250	58,429
488 S. Oakland Avenue, Pasadena, CA				688,750.00	1,250,000.00	561,250	08.429

wide variety of valuable account and position reports.

Leverage the Power of Automated Data Entry

SmartLink for Broker/Dealer and DAZL gives you the power to import data files from your Broker/Dealer and DAZL directly into your SmartOffice database. What does this mean to you? Because the solution handles up to 95% of the day-to-day data entry and updating requirements, you can free up your support personnel to service your clients. And with SmartLink for Broker/Dealer and DAZL, you'll have access to the most

DATASHEET

- Gain visibility into the latest investment data for every client (account, position, and transitions)
- Increase your reporting capabilities
- Import data files directly into SmartOffice
- Track and modify investment data from SmartOffice
- Increase productivity and accelerate processing time by reducing manual data entry

current investment data — so you can deliver an even higher level of value to every one of your clients.

SmartLink for Broker/Dealer and DAZL provides these valuable features:

Real-time Data

Leverage automatic Internet updates to download the most current investment data.

Seamless Integration

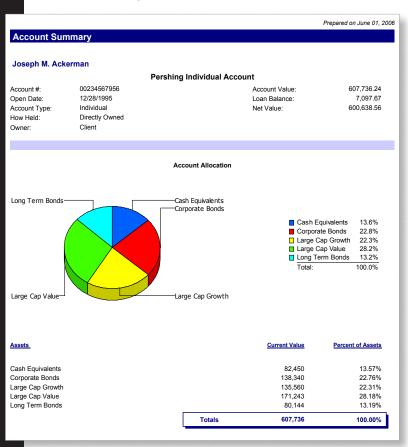
Complete integration with the SmartOffice SmartInvestments module gives you easy access to information, more reporting options, and access to industry-specific features such as Asset Allocation all to make your job easier.

Powerful Reports

Downloaded data can be used to create powerful, professional investment reports in the format of your choice.

Enhanced Error-reporting Capabilities

SmartLink for Broker/Dealer and DAZL includes a console that provides a comprehensive error log, as well as error details such as total data



processed and which items were inserted, updated, and failed. 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.

SmartLink for Broker/Dealer and DAZL makes it easy to create detailed account performance summaries for your clients using the most current information.



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