SmartLink for National Financial/Fidelity

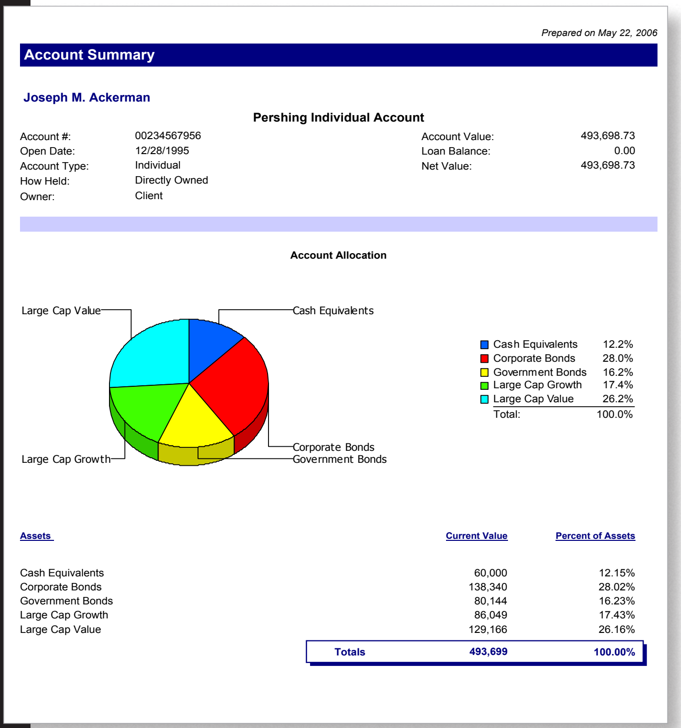
Use advisor channel software to upload investment data into SmartOffice

DATASHEET

SmartLink for National Financial/Fidelity, an add-on adapter to Ebix CRM's SmartOffice® solution, gives you unprecedented 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 National Financial/Fidelity interacts seamlessly with the SmartOffice contact management and information management features, giving you the power to load investment information and create a wide variety of valuable reports.

Leverage the Power of Automated Data Entry

SmartLink for National Financial/Fidelity gives you the power to download client investment transaction-level files from National Financial or Fidelity 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 National Financial/Fidelity, you'll have access to the most current investment data — so you can deliver an even higher level of value to every one of your clients.



Prepared on May 22, 2006

Account Summary

Joseph M. Ackerman

Pershing Individual Account

Account #:	00234567956	Account Value:	493,698.73
Open Date:	12/28/1995	Loan Balance:	0.00
Account Type:	Individual	Net Value:	493,698.73
How Held:	Directly Owned		
Owner:	Client		

Account Allocation

Assets	Current Value	Percent of Assets
Cash Equivalents	60,000	12.15%
Corporate Bonds	138,340	28.02%
Government Bonds	80,144	16.23%
Large Cap Growth	86,049	17.43%
Large Cap Value	129,166	26.16%
Totals	**493,699**	**100.00%**

The Account Summary shows the breakdown of the asset allocation by each asset class along with detailed account information.

- *Gain visibility into the latest investment data for every client (account, position, and transactions)*
- *Increase your reporting capabilities*
- *Download data files from National Financial and Fidelity (FRAIG) using Advisor Channel software*
- *Track and modify investment data from SmartOffice*
- *Increase productivity and reduce processing time by reducing manual data entry*

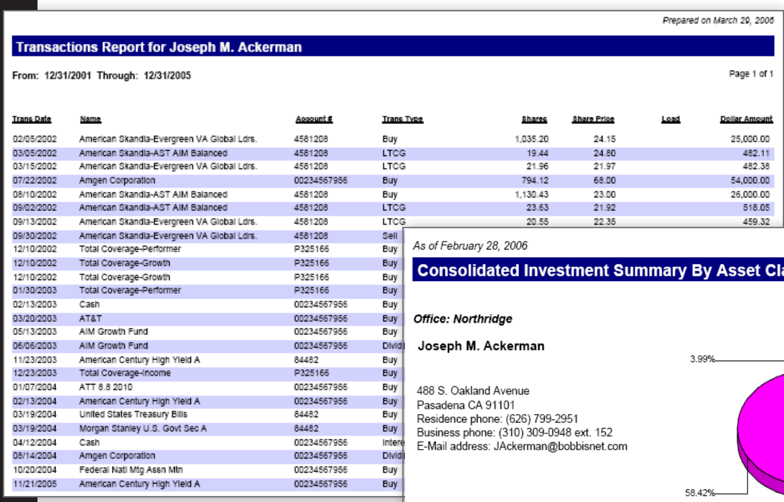
SmartLink for National Financial/Fidelity provides these valuable features:

> **Real-time Data** — *Leverage automatic Internet updates to download the most current account 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 or third-party applications such as Morningstar — 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 Advisor Channel includes a 'processor status report' that provides a comprehensive error log, as well as error details such as total data processed and which items were inserted, updated, and failed.*



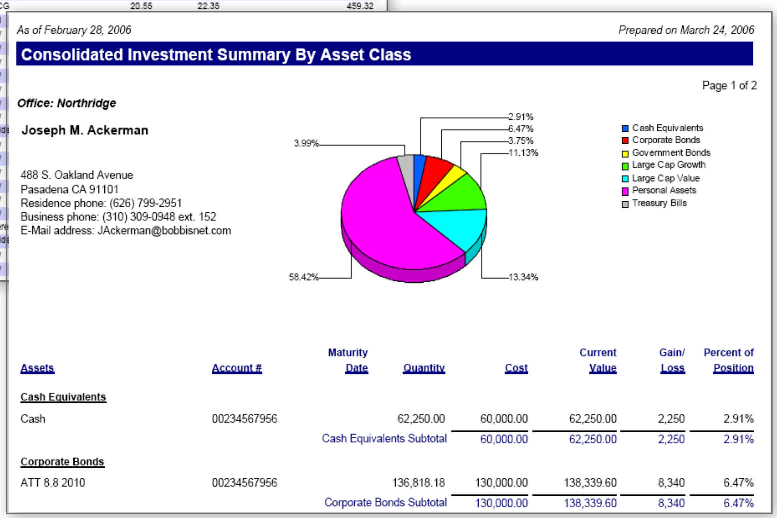
Prepared on March 29, 2006

Transactions Report for Joseph M. Ackerman

From: 12/31/2001 Through: 12/31/2005

Page 1 of 1

Trans Date	Name	Account #	Trans Type	Shares	Share Price	Load	Dollar Amount
02/05/2002	American Skandia-Evergreen VA Global Ldrs.	4581208	Buy	1,035.20	24.15		25,000.00
03/05/2002	American Skandia-AST AIM Balanced	4581208	LTCG	19.44	24.80		482.11
03/15/2002	American Skandia-Evergreen VA Global Ldrs.	4581208	LTCG	21.96	21.97		482.38
07/22/2002	Amgen Corporation	00234567956	Buy	794.12	68.00		54,000.00
08/10/2002	American Skandia-AST AIM Balanced	4581208	Buy	1,130.43	23.00		26,000.00
09/02/2002	American Skandia-AST AIM Balanced	4581208	LTCG	23.63	21.92		518.05
09/13/2002	American Skandia-Evergreen VA Global Ldrs.	4581208	LTCG	20.55	22.35		459.32
09/30/2002	American Skandia-Evergreen VA Global Ldrs.	4581208	Sell				
12/10/2002	Total Coverage-Performer	P325166	Buy				
12/10/2002	Total Coverage-Growth	P325166	Buy				
12/10/2002	Total Coverage-Growth	P325166	Buy				
01/30/2003	Total Coverage-Performer	P325166	Buy				
02/13/2003	Cash	00234567956	Buy				
03/20/2003	AT&T	00234567956	Buy				
05/13/2003	AIM Growth Fund	00234567956	Buy				
06/06/2003	AIM Growth Fund	00234567956	Divide				
11/23/2003	American Century High Yield A	84482	Buy				
12/23/2003	Total Coverage-Income	P325166	Buy				
01/07/2004	ATT 8.8 2010	00234567956	Buy				
02/13/2004	American Century High Yield A	00234567956	Buy				
03/19/2004	United States Treasury Bills	84482	Buy				
03/19/2004	Morgan Stanley U.S. Govt Sec A	84482	Buy				
04/12/2004	Cash	00234567956	Intere				
08/14/2004	Amgen Corporation	00234567956	Divide				
10/20/2004	Federal Natl Mtg Assn Mtn	00234567956	Buy				
11/21/2005	American Century High Yield A	00234567956	Buy				



As of February 28, 2006

Prepared on March 24, 2006

Consolidated Investment Summary By Asset Class

Page 1 of 2

Office: Northridge

Joseph M. Ackerman

488 S. Oakland Avenue
Pasadena CA 91101
Residence phone: (626) 799-2951
Business phone: (310) 309-0948 ext. 152
E-Mail address: JAckerman@bobbisnet.com

Assets	Account #	Maturity Date	Quantity	Cost	Current Value	Gain/ Loss	Percent of Position
Cash Equivalents							
Cash	00234567956		62,250.00	60,000.00	62,250.00	2,250	2.91%
		Cash Equivalents Subtotal		60,000.00	62,250.00	2,250	2.91%
Corporate Bonds							
ATT 8.8 2010	00234567956		136,818.18	130,000.00	138,339.60	8,340	6.47%
		Corporate Bonds Subtotal		130,000.00	138,339.60	8,340	6.47%

SmartLink for National Financial/ Fidelity validates and converts third-party data, then automatically uploads the data into your SmartOffice database.

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.

Start saving time with SmartLink for National Financial/ Fidelity today!

Simply register with your data provider to receive the data files you need. Use your Advisor Channel software to download data. Then use SmartLink for National Financial/ Fidelity to automatically move data into SmartOffice.

EBIX CRM