

# SMARTLINK for Charles Schwab

## Create an integrated experience between SmartOffice and Charles Schwab

As a Registered Investment Advisor, you want to maximize the amount of time you spend servicing your clients and growing your business. But juggling multiple technology solutions that don't communicate with each other can chip away at your productivity and get in the way of achieving your goals.

Ebix's SmartOffice, the customer relationship management (CRM) solution for RIAs and advisors, can help you overcome these obstacles. If you rely on technology from both SmartOffice and Charles Schwab to manage your book of business, you can now take advantage of a seamless integration connecting them both: SmartLink for Charles Schwab.

### Eliminate Manual Data Entry—and Leverage SmartOffice's Power

SmartLink for Charles Schwab will dramatically change the way you interact with both solutions. Do you enter data from Schwab into SmartOffice manually? This add-on makes manual entry unnecessary, automatically synchronizing client investment data between the two systems. Because this solution handles up to 95% of your day-to-day data entry and updating requirements, you can free yourself and your support personnel from such time-intensive tasks and direct your energies toward more productive activities.

The time savings alone make this integration compelling, but the benefits go beyond keeping client investment data synchronized. In addition to having client portfolio data available for viewing and analysis directly in SmartOffice, you can tap SmartOffice's powerful reporting capabilities to create reports for yourself and your clients based on that data. With this capability, you gain a deeper understanding of your clients' needs while keeping your clients better informed about how their money is working for them.

### Key Benefits

- Keep client investment data synchronized between SmartOffice and Charles Schwab.
- Eliminate the need for manual data entry.
- Reduce clerical errors.
- Use SmartOffice's powerful reporting tools to create reports for yourself and clients.

# Harness the Power of Both Systems

Using two different technology solutions to service your clients doesn't have to be an exercise in inefficiency. Enjoy the benefits of both SmartOffice and Charles Schwab while boosting your productivity.

Prepared on March 20, 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	Lead	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				
07/22/2002	Amgen Corporation	00234567956	Buy				
08/10/2002	American Skandia-AST AIM Balanced	4581208	Buy	1.			
09/02/2002	American Skandia-AST AIM Balanced	4581208	LTCG				
09/13/2002	American Skandia-Evergreen VA Global Ldrs.	4581208	LTCG				
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	2.			
02/13/2003	Cash	00234567956	Buy	60.			
03/20/2003	AT&T	00234567956	Buy	2.			
05/13/2003	AIM Growth Fund	00234567956	Buy	4.			
06/06/2003	AIM Growth Fund	00234567956	Dividend				
11/23/2003	American Century High Yield A	84482	Buy	3.			
12/23/2003	Total Coverage-Income	P325166	Buy	1.			
01/07/2004	ATT 5.9 2010	00234567956	Buy	80.			
02/19/2004	American Century High Yield A	00234567956	Buy	1.			
03/19/2004	United States Treasury Bills	84482	Buy				
03/19/2004	Morgan Stanley U.S. Govt Sec A	84482	Buy	1.			
04/12/2004	Cash	00234567956	Interest	1.			
08/14/2004	Amgen Corporation	00234567956	Dividend				
10/20/2004	Federal Natl Mtg Assn Mtn	00234567956	Buy	79.			
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**

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Assets	Account#	Maturity Date	Quantity	Cost	Current Value	Gain/Loss	Percent of Position
<b>Cash Equivalents</b>							
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%
<b>Corporate Bonds</b>							
ATT 5.9 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%

Use SmartOffice to create attractive, ready-to-send reports for your clients based on data transferred automatically from Orion.