

SMARTLINK for Aqumulate

Automatically import client portfolio data from Aqumulate into SmartOffice

As an advisor, you want to maximize the amount of time you spend servicing your clients and growing your business. One way to achieve that goal is to have up-to-date client portfolio data at your fingertips when you need it. But if you spend valuable time and energy obtaining that data, your progress toward that goal is suffering.

Ebix's SmartOffice, the customer relationship management (CRM) solution for advisors, can help you overcome that obstacle. If you use Aqumulate's aggregation service to consolidate client account data, you can now pull that data directly into SmartOffice using a seamless, automatic integration: SmartLink for Aqumulate.

Eliminate Manual Data Entry—and Leverage SmartOffice's Power

SmartLink for Aqumulate will dramatically change the way you work. This solution practically eliminates the need for manual data entry by automatically importing client investment data—including held-away assets—from the thousands of data custodians that Aqumulate partners with. Because this solution handles up to 95% of your day-to-day SmartOffice 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 SmartOffice up to date automatically with the latest client investment data.
- 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

Making sure you have the data you need to properly service your clients doesn't have to be an exercise in inefficiency. With SmartLink for Aqumulate, you can make manual data entry a thing of the past—and boost your productivity as a result.

Prepared on March 28, 2008

Transactions Report for Joseph M. Ackerman

From: 12/31/2007 Through: 12/31/2007 Page 1 of 1

Trans Date	Asset	Amount	Trans Type	Share	Share Price	Lot	Cost Amount
02/01/2008	American Skanska-Evergreen VA Global Lbrs	4581208	Buy	1,535.28	24.18		27,000.00
02/01/2008	AMERICAN SKANSA-AST AM BANCES	4581208	LTCG	19.44	24.86		482.11
05/15/2008	American Skanska-Evergreen VA Global Lbrs	4581208	LTCG				
07/22/2008	Angen Corporation	50234567956	Buy				
08/10/2008	American Skanska-AST AM BANCES	4581208	Buy				
09/02/2008	AMERICAN SKANSA-AST AM BANCES	4581208	LTCG				
09/13/2008	American Skanska-Evergreen VA Global Lbrs	4581208	LTCG				
09/30/2008	AMERICAN SKANSA-EVERGREEN VA GLOBAL LBRs	4581208	Del				
12/10/2008	Total Coverage-Performer	P322168	Buy				
12/10/2008	TSM Coverage-Growth	P322168	Buy				
12/10/2008	Total Coverage-Growth	P322168	Buy				
01/30/2009	Total Coverage-Performer	P322168	Buy				
02/13/2009	Cash	50234567956	Buy				62
03/29/2009	AT&T	50234567956	Buy				2
05/13/2009	AIM Growth Fund	50234567956	Buy				4
06/06/2009	AIM Growth Fund	50234567956	Dividend				
11/23/2009	American Century High Yield A	84832	Buy				3
12/23/2009	Total Coverage-Income	P322168	Buy				1
01/07/2010	ATT 8.8 2010	50234567956	Buy				80
02/12/2010	American Century High Yield A	50234567956	Buy				1
03/19/2010	United States Treasury Bns	84832	Buy				1
03/19/2010	Morgan Stanley U.S. Govd Sec A	84832	Buy				3
04/12/2010	Cash	50234567956	Inv/Hld				1
05/14/2010	Angen Corporation	50234567956	Dividend				
10/22/2010	Federal Hill Mtg Assn MBI	50234567956	Buy				78
11/21/2010	American Century High Yield A	50234567956	Buy				

Prepared on March 1, 2013

Consolidated Investment Summary By Asset Class

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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%

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