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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 E-Z Data'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		والمستعدين والمستعد والمراجع		A	epared on Me	von 24, 200	
Consolidated Investme	ent Summary	By Asset Class					
Office: Northridge						Page 1 of	
			2.91%				
Joseph M. Ackerman		1.999	3.75%	S	Cash Equivalents Cosposite Bonds		
			.11.13%		Government B Large Cap Gro	inde	
488 S. Oakland Avenue					Large Cap Valu		
Pasadena CA 91101 Residence phone: (626) 799-2951					Personal Asset Treasury Dills		
Business phone: (310) 309-0948 ext	152						
E-Mail address: JAckerman@bobbis	inet.com		1				
		9.0%	12.54%				
		Maturity		Current	Gain/	Percent c	
Assets	Account #	Date Quantity	Cont	Value	Loss	Positio	
Cash Equivalents							
Cash	00234587958	62,250,00	90,000,00	62,250.00	2 2 50	2,919	
		Cash Equivalents Subtotal	90,000,00	62,250.00	2.250	2,919	
			00,000.00	02,200.00	4,4.40		
Corporate Bonds							
ATT 8.8 2010	00234587966	136,818.18	130,000.00	138,339.60	8,340	6.479	
		Corporate Bonds Subtotal	130,000.00	138,339.60	8,340	6.479	
Government Bonds							
Federal Nati Mig Asan Min	00234587958	79,920.08	80,000.00	80,143.86	144	3,759	
		Government Bonds Subtotal	80,000.00	80,143.86	144	3,769	
Large Cap Growth							
AIM Growth Fund	00234587958	4,383,58	80.000.00	84,252,05	4.252	3.943	
Total Coverage-Growth	P325166	69.97	1,300.60	968.53	-342	0.049	
Total Coverage-Income	P325168	1,666.67	20.000.00	70,515.40	50.515	3 304	
Total Coverage-Performer	P325168	2.840.78	35.000.00	82,512,50	47.513	3,869	
		Total Coverage Sublotal	56,300.60	153,088.43	97,656	7.208	
		Large Cap Growth Subtotal	138,300.60	238,238.48	101.938	11.139	
					1.0		
Large Cap Value							
Amgen Corporation	00234587958	794.12	54,000.00	59,040.18	5,940	2.809	
AT&T	00234587958	2,248.84 1,659.10	58,200.00 18,250.12	62,045.52 10,618.25	3,846	2.909	
American Century High Yield A American Century High Yield A	84482	3,278.09	92,190.00	20,979,80	-71,200	0.989	
and a second state of the	4581208	2,288.82	54,340.00	64,750.72	10.411	3.039	
American Skandia-AST AIM Balanced	4501200	2,200.02	34,345.00	00,000.04	169411	3.001	
American Skandia-Evergreen VA	4581208	3,584.75	74,555.00	67,015.32	-7.540	3.139	
Slobel Ldrs.		0100200					
		American Skandia Subtotal	128,895.00	131,768.04	2,871	6.169	
		Large Cap Value Subtotal	351,525.12	285,349.79	-68,175	13.349	
Personal Assets							
2			658,750.00	1,250,000.00	581,250	58.429	
488 S. Oakland Avenue.			000,700.00	2,200,000.00	001,200	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

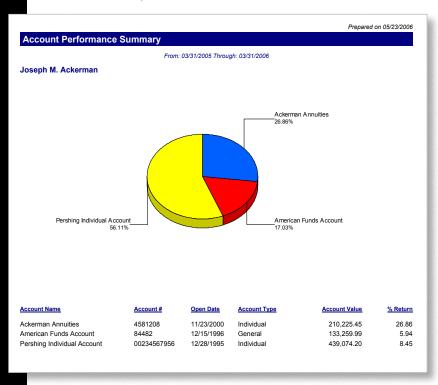
Complete integration with the SmartOffice SmartInvestments module gives you easy access to information, more reporting options, and access to industry-specific features such as Asset Allocation all to make your job easier.

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.

SmartLink for Broker/Dealer and DAZL makes it easy

to create detailed account

performance summaries

for your clients using the most current information.

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

- SmartOffice® Professional Edition for Insurance Agents
- SmartOffice® Premier Edition for Financial Advisors
- <u>SmartOffice</u>
 <u>Premier Edition</u>
 <u>for Brokerage</u>
 <u>General Agencies</u>

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

call 800-777-9188 or go to <u>www.ezdata.com.</u>

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