

SmartLink for Albridge Solutions

INTEGRATING SMARTOFFICE® AND ALBRIDGE SOLUTIONS TO MEET THE NEEDS OF TODAY'S TRUSTED ADVISOR

DATASHEET

Albridge Solutions is the leading provider of enterprise data management (EDM) and web-based portfolio accounting and performance reporting solutions to the financial services industry. E-Z Data's SmartOffice is the industry's top practice management and customer relationship management (CRM) system. Together, Albridge Solutions and E-Z Data deliver an integrated, complete solution designed to meet the needs of broker-dealers and advisors.

E-Z Data's Albridge Web Services solutions provide pre-configured data integration enabling SmartOffice users to access their clients' Albridge financial data to easily prepare consolidated reports, analyze financial performance, drive recommendations, and uncover new opportunities to meet client needs. And by bringing Albridge Wealth Reporting data directly into SmartOffice, users can generate in-depth reports and apply them directly to their practice management processes — any time, day or night, from virtually anywhere in the world.

- Reduce the time, cost, and risk of custom integration
- Eliminate unnecessary data entry
- Turn investment and account data into powerful customer service tools

The screenshot displays the 'Position Summary' for Joseph M. Ackerman. The interface includes a navigation menu on the left and a main data table. The table is organized into sections for different holding types: Mutual Funds, Stocks, and Bonds. Each row lists the investment name, purchase date, price, price date, share quantity, cost, and value. Subtotals are provided for each holding type.

Investment Name	Purchase Date	Price	Price Date	Share	Cost	Value
Holding Type - Mutual Funds						
<input type="checkbox"/> Oppenheimer Main Street Inc & Growth Class	11/23/2001	25.550000	12/21/2000	576.750000	7,080.00	20,503.82
<input type="checkbox"/> Vanguard Municipal Bond Fund, Inc.	03/09/2001	10.310000	01/09/2002	1,500.000000	15,000.00	15,465.00
<input type="checkbox"/> American Balanced Fund	09/00/1999	15.000000	01/04/2002	373.100000	-3,080.00	5,596.50
<input type="checkbox"/> Templeton World Funds	02/19/1996	16.870000	12/01/2003	1,333.919600	17,500.00	22,503.22
<input type="checkbox"/> American High Yield	06/06/1996	12.000000	02/12/2001	2,629.592900	1,760.00	31,555.11
<input type="checkbox"/> The Growth Fund Of America	04/28/1998	29.875000	01/10/2002	867.350000	18,151.00	25,912.08
<input type="checkbox"/> EuroPacific Growth Fund - Class A	12/17/1996	28.310000	08/04/2001	513.088400	12,447.00	14,524.97
Subtotal: Holding Type - Mutual Funds (7)						158,068.78
Holding Type - Stocks						
<input type="checkbox"/> Home Depot	02/13/2001	51.010000	12/01/2001	863.740000	40,000.00	44,059.38
<input type="checkbox"/> Aegion Corporation	07/22/2002	64.930000	08/24/2001	794.120000	54,000.00	51,562.21
Subtotal: Holding Type - Stocks (2)						95,621.59
Holding Type - Bonds						
<input type="checkbox"/> ATT 8.8 2010	12/29/1995	90.000000	01/03/2001	56,818.181800	50,000.00	51,136.38
<input type="checkbox"/> General Electric Capital Corp.	02/13/2002	105.410000	01/01/2001	44,221.640000	46,928.00	46,614.03
Subtotal: Holding Type - Bonds (2)						97,750.39

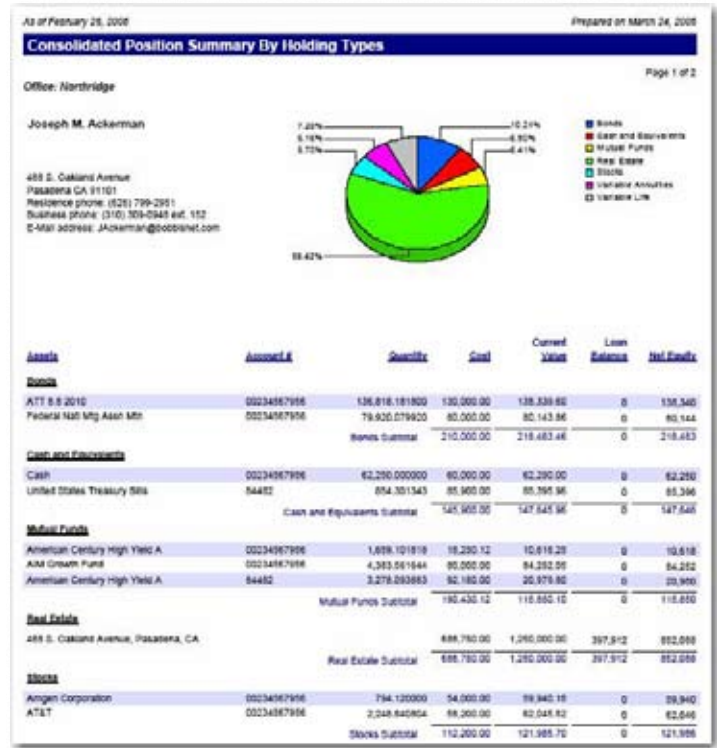
Records Shown: 13 Total Records: 13
© 2000-2004 E-Z Data, Inc. All rights reserved.

Integrated Solutions for Innovative Best Practices

Combines advanced practice management and accurate, aggregated investment account data in a single, integrated system.

BENEFITS INCLUDE:

- > **Leverages the Internet** to provide on-demand client, account, and position information
- > **A single click initiates the download** of your data
- > **Data can be used to generate reports,** look for cross-sell opportunities, or assist in planning and illustration



"E-Z Data's SmartLink helps users of SmartOffice get the most out of their investment in Albridge Solutions."

Jakob Rohn
Executive Vice President,
Corporate Development
Albridge Solutions