

Software Solutions

CU♦SHARE™

Integrated Software has provided innovative technology solutions and systems since 1983. Our diverse experience, diverse skills, and diverse resources enable you to meet the needs of your customers without sacrificing the quality, efficiency, and technology necessary to maintain your competitive advantage and bottom line. CU♦SHARE provides the most flexible, easy to use shareholder accounting solution.

Stock Transfer Processing

CU♦SHARE provides complete stock transfer, dividend reinvestment, corporate action processing and proxy services in an integrated environment and is available as a turnkey in-house solution or remote processing available in a variety of technical platforms. Features include:

- **General Processing**
 - Certificate Processing
 - Correspondence Tracking
 - Web based Reports and Services
 - Registrar Control Reporting
 - Integrated Book Entry
- **Regulatory and Compliance**
 - Security and Audit Controls
 - Tax Processing and On-line Statements
 - Escheatment and Turnaround Reporting
- **Corporate Actions**
 - Cash Dividends, Conversions
 - Stock Dividends / Splits / Spin-offs
 - Calls, Tenders, Rights & Warrants
- **Proxy Processing**
 - Proxy Tabulation (Mail, Web, Phone)
 - Annual Meeting
 - Cumulative and Partial Voting
 - Omnibus Proxy

Reinvestment Processing

- **Reinvestment**
 - Flexible Plan Parameters
 - Partial Reinvestment
 - Voting of Plan Shares
 - Proxy Balloting
 - Employee Stock Option Programs
 - Acknowledgement Confirmation
 - Plan Statements Mail/On-line
 - Mailing Options
 - Additional Features
- **On-line / Phone Self Service Features**
 - Enrollment
 - Voting
 - Statements and Tax Forms
 - Consolidated Tabulations

First Access Customer Inquiry Module

Using the Internet, your clients can now access account information 24 hours a day from anywhere. First Access™ provides transactions, holdings, and balances in an attractive, easy to use presentation and can operate in-house or as an ASP.

We welcome the opportunity to discuss how Integrated Software can help make your strategic business objectives a reality. Call Integrated Software today to find out more.

**IS INTEGRATED
SOFTWARE**

*The Best Software for Managing
Shareholder Information*

Integrated Software Solutions, Inc.

5 Great Valley Parkway ♦ Malvern, PA 19355 ♦ www.intsoftinc.com ♦ Phone 610.560.4300 ♦ Fax 610.993.8006

Sample Screens - Shareholder Services

Welcome to First Access - Microsoft Internet Explorer

Address: http://100.0.0.66/ShareHolderInq.csp

Corporate Universe Web First Access

Posting Date: 05/28/2005

Accounts

- 610326976-0** **Mary Johnson**
[Holding Summary](#) [Tax Form](#) [DRIP Statement](#)
- 610326976-1** **John and Mary Johnson**
[Holding Summary](#) [Tax Form](#)
- 610326976-2** **The Johnson Family**
[Holding Summary](#) [Tax Form](#)

Welcome to First Access, the on-line way to view and manage your securities. Our services don't stop with First Access. Choose from the gallery of low cost, superior service offerings from our Corporate

Web Based Shareholder Inquiry

Easy To Use and Customize

Microsoft Internet Explorer

Address: http://100.0.0.66/Menu16/ContactHoldingSummary.csp?taxID=610326976-0

First Access

Posting Date: 05/07/2005

Tax ID Holdings Summary

610326976-0 Marcia Wanish Testing Taxid
As of: 05/07/2005

Cusip #	ICM	Description	Issued Position	Unissued Position	Total Position	Last Activity
45814P105		ISS BANK AND TRUST	175.0000	301.1875	476.1875	05/03/2005
		ISS BANK AND TRUST				
Totals:			175.0000	301.1875	476.1875	

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Consolidated 1099 Reporting - Microsoft Internet Explorer

Address: http://100.0.0.66/Menu20/Consolidated1099.csp?YR=2005&ACN=610326976-0&Forms=Show*Form%28s%29&YR=2005

First Access

Posting Date: 05/07/2005

2005 CONSOLIDATED 1099 STATEMENT

[Printer Version](#)

***** This is important tax information and is being furnished *
 * to the Internal Revenue Service. If you are required to *
 * file a return, a negligence penalty or other sanction may *
 * be imposed on you if this income is taxable and the IRS *
 * determines that it has not been reported. *

RECIPIENT'S NAME: Marcia Wanish Testing Taxid
 RECIPIENT'S TAX ID NUMBER: 610-32-6976
 ACCOUNT #: 610326976-0

1099-B (OMB No. 1545-0715) (BOX 2 REPORTED TO IRS AS GROSS PROCEEDS)

Box 1a Date of Sale	Box 1b CFPSP	Box 2 Stock Bonds etc.	Box 4 Federal Income Tax Withheld

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