



The Illinois Stock Transfer Company offers your firm and shareholders customized services and detailed attention for all your regular and special needs.

We are a privately held firm owned and operated by the management of the company. Confidentiality of shareholder holdings is assured as we are independently owned and not affiliated with any bank or other institution.

Our skilled personnel, averaging over 20 years of stock transfer experience, assures accurate processing of transfers, mailings and record keeping.

All procedures and transactions are regulated and audited by the Securities and Exchange Commission.

Annual audits are conducted by an outside auditing firm to review compliance with industry regulations.

Our firm is fully insured for transfers, mail loss, errors and omissions, and fidelity and liability coverage.

We are a full service stock transfer agent. The following are a few of the important features and services we offer:

- Client access to shareholder records
- Shareholder access to their own records
- Issuing and transferring of certificates for common, preferred and warrant issues as well as bonds
- On-line real-time record keeping and updating of shareholder accounts
- Disbursing dividends and mailing checks or processing ACH credit/direct deposits
- Reconciling dividend checks and dividend disbursing account
- Tax reporting on 1099 DIV, BKR, INT and 1042-S forms
- * Dividend Reinvestment Plans
- * Direct Stock Purchase Programs
- * Optional ACH debit
- * Mailing proxies, letters and other shareholder communications
- * On-line proxy solicitation, tabulation and reporting
- * Annual meeting representatives and Inspector of Election services
- Internet & telephone proxy voting
- Initial public offerings and secondary offerings services
- Stock option tracking
- Handling cash and stock exchange transactions
- Handling tender offers
- Handling small share Buy Back Programs
- Safekeeping program for shareholder certificates
- Duplicate mailing elimination services
- Lost shareholder searches and mailings
- Escheatment services
- Lost shareholder certificate indemnity bond and replacement services
- F.A.S.T. Agent with the Depository Trust Company (D.T.C.)
- D.W.A.C. Agent with Depository Trust Company (D.T.C.)
- D.M.A. Mailing Agent for the Depository Trust Company (D.T.C.)
- Participation in D.T.C.'s Direct Registration System (DRS)

* We can provide these services independently, even if we do not act as your transfer agent.