

Bond Accounting Software

Integrated Software Solutions' Corporate Universe is an integrated securities record-keeping and accounting system for processing stock, bonds, short and medium term notes for banks, commercial transfer agents and registrars. Services include dividend reinvestment, direct registration, proxy voting, escheatment and corporate reorganizations.

Flexible Processing Environment

The Corporate Universe object-oriented architecture provides a flexible processing environment for operations and administration to efficiently manage client accounts. Key features include:

- Amortization Schedules
- Audit and Control
- Payment Processing
- Call Processing
- Bearer and Coupon Processing
- Audit and Control
- Debt Service Billing
- Telephone/Internet-based Proxy Voting
- Escheatment
- User Activity Reporting
- Proxy Voting and Real-Time Reporting
- Book Entry and Physical Transfers
- Management Reporting
- Internal and External Interfaces
- Flexible Variable Rate Processing
- Regulatory & Compliance Reporting
- Multiple-Bank Capabilities
- Internet Customer Inquiry
- As-Of Reporting & Processing
- DTC Interfaces
- User Based Data Access Criteria
- Dividend Reinvestment
- Correspondence Tracking
- Mailing and Label Production

Streamline Your Business

ISS deploys the most advanced technologies to provide you the lowest cost of ownership in the securities transfer industry. Key features and benefits include:

- Web based Administrative Access
- Straight Through Processing
- Web Based Customer Self Service
- IVR Integration for Customer Service
- Relational Database Management System
- Web and Telephony System Integration
- In-House or ASP Delivery Options
- Remote Systems Management
- Distributed Printing Capabilities
- Export Data to Desktop Applications
- HTML, Javascript
- OS: AIX, Solaris, Windows, Linux

The Expertise and Service You Need

Whether you're looking to upgrade your technology, lower your cost of processing or integrate web technology to improve your service to your customers, ISS provides the systems, people and services to work with you.

We welcome the opportunity to discuss how Corporate Universe can improve your business. Call ISS today to find out how we deliver *answers at the speed of right*.

The logo for Integrated Software Solutions, featuring the company name in a blue serif font. The text is positioned to the right of a series of horizontal lines that form a decorative background element.

Integrated
Software
Solutions

Integrated Software Solutions, Inc.

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