

**First Illinois Shareholder Services**  
*Data request for Initial Proposal Calculation*

Company Name: \_\_\_\_\_ Contact Name: \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_

Organization issuing stock: Bank Holding Company \_\_\_\_\_ Other \_\_\_\_\_

Total Assets (if bank holding company): \$ \_\_\_\_\_

Total Number of Shareholders in registry (not street name): \_\_\_\_\_

Average number of trades/transactions:

Monthly \_\_\_\_\_ Quarterly \_\_\_\_\_ Annually \_\_\_\_\_

Reporting requirements: Shareholder list \_\_\_\_\_ Transfer journal \_\_\_\_\_ Other \_\_\_\_\_

Monthly: \_\_\_\_\_ Quarterly \_\_\_\_\_ Annually \_\_\_\_\_

Are there dividends paid: Y \_\_\_ N \_\_\_ and, if so, how often: \_\_\_\_\_

Does customer offer a dividend reinvestment program? Y \_\_\_\_\_ N \_\_\_\_\_

Does customer offer an employee stock purchase plan? Y \_\_\_\_\_ N \_\_\_\_\_

Is a current electronic data file of all shareholders available? Y \_\_\_\_\_ N \_\_\_\_\_

Does customer require assistance with annual meeting, mailing or proxies? Y \_\_\_\_\_ N \_\_\_\_\_

**First Illinois Shareholder Services uses leading edge TranStar software**

TranStar is a comprehensive single system for managing both bond processing and stock transfer account activity. Banks, transfer agents and corporations use TranStar to streamline processes for bondholder and shareholder recordkeeping. TranStar's superior functionality and windows-based platform make it the preferred option for users, administrators and IT managers.

The TranStar system improves customer service through one-screen access to account data, enhanced reports and an internet access option for shareholders and clients. TranStar customers have reported achieving savings and minimizing risk by reducing workarounds, eliminating duplicate data entry and automating the reporting process.

The platform is scalable so be assured that as your bank/company grows our service level will continue as well.