

With states increasing unclaimed property audits, business financial teams should not wait any longer to install a system that is dependable and accurate when reporting unclaimed property.

Escheat Happens...

ABANDONED ASSETS

Industry experts estimate that Americans abandon about \$5 BILLION each year in a variety of financial assets, including accounts payable checks, vendor checks, payroll and commission checks, along with abandoned checking and savings accounts, utility deposits and stock certificates. Any company in possession of unclaimed property is legally required to report it to the states; however, only a small percentage of organizations actually submit their unclaimed property each year.

FILING CHALLENGES

As states increase the frequency of unclaimed property audits, organizations need to examine their filing policies and procedures, and address any current or potential challenges getting in the way of compliance. Challenges with maintaining abandoned property can range from state-specific due diligence requirements, changing dormancy periods, tracking down lost property owners, and knowing filing dates - just to name a few. Since holders are required to file with the state of the owner's last known address, a manual filing process can be exhausting for those with hundreds, if not thousands, of unclaimed property records.

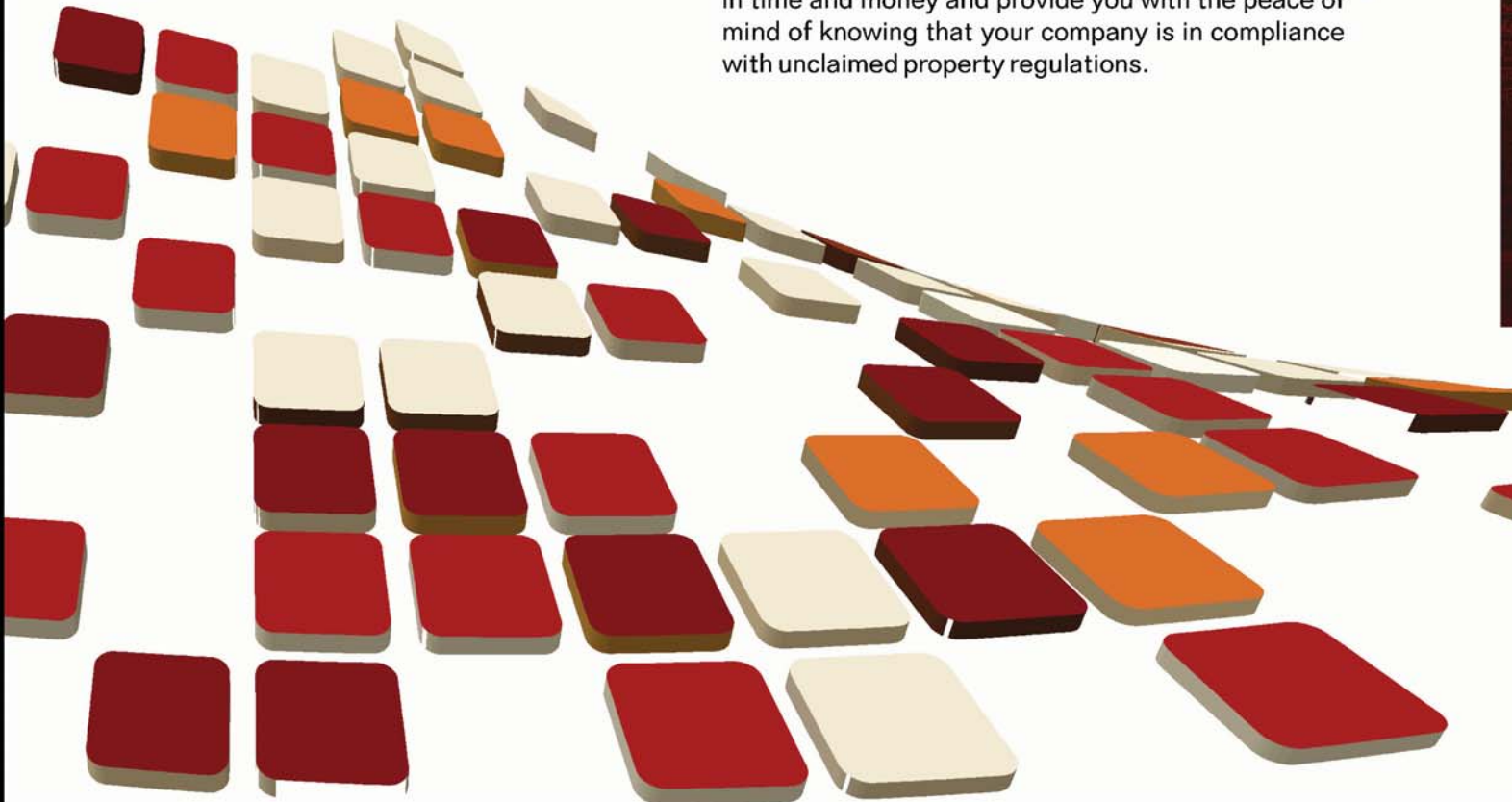
**FSITrack Has
You Covered!**

COMPLIANCE SOLUTIONS

If you are currently filing with a manual system or if you are dissatisfied with your current software filing service, we recommend obtaining an all-in-one software system to ensure time efficiency, simple due diligence, and state regulated functionality. **FSITrack** is an easy to use application that allows entities of all sizes to comprehensively track, manage, and report unclaimed property as mandated by the states.

WHY FSITrack?

At FSI, Inc., we continue to evolve and improve our products to align with our clients' needs and the ever-changing state laws and accounting practices. **FSITrack** will benefit your business by providing a centralized console to view filing and reporting statuses, generate due diligence letters, customized reports, filing alerts, B2B exemptions, audit trails, task scheduler, email notification, and much more. Using **FSITrack** will translate to a significant savings in time and money and provide you with the peace of mind of knowing that your company is in compliance with unclaimed property regulations.



FSITrack FEATURES

- FSITrack uses ALL the state specific filing forms.
- FSITrack uses an automatic Live Update feature to keep our software updated at all times. This means when the states update their rules or regulations, your software is also updated, keeping you in compliance.
- FSITrack gives you the ability to take advantage of all the state specific exemptions and apply them to your properties. It also gives you the ability to add custom exemptions, such as a deduction for due diligence being sent.
- FSITrack allows for duplicate record checking and will create a file for you to view these records. It will also allow for different criteria to be set on what it will look for in a duplicate record.
- FSITrack allows for the scheduling of various tasks, such as letter generating, state reporting, and even importing new property.

SECURITY

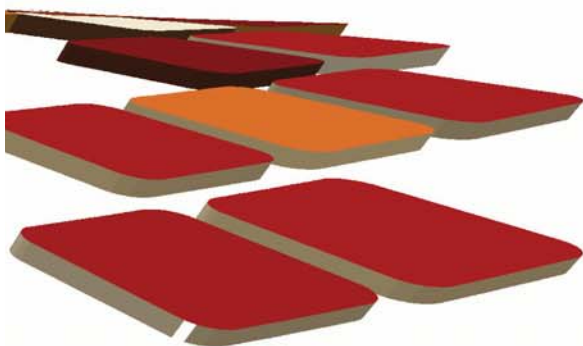
- FSITrack allows for multi-level security for users. Any aspect of the system can be controlled by the administrator, who can allow or disallow all functions such as view, edit, and different company view and menu item access.
- All data is stored in house by the client, and can be manipulated however the client would like, depending on their needs for network security.

DATA MANAGEMENT

- FSITrack will allow the user to import records that have missing or partial data, such as a gift card with no owner, as long as the state required fields are there.
- With the click of a button you can search across multiple companies, holders, unique identifiers, or any other search criteria you would like to specify.
- With FSITrack, every action or change to a property is logged (history item) and identified by the user who made the change.
- The user has the ability to add their own history items and all history items are searchable.
- FSITrack offers an unlimited amount of user defined fields.
- FSITrack offers an unlimited amount of user custom letters.
- FSITrack produces an electronic and hard copy of all reports to be sent to the state and keeps an archived copy of these for later use.
- FSITrack keeps a copy of all system generated letters.
- FSITrack allows you to "undo" state property filings at any given time, so reports can be fixed in case of an error and regenerated.
- FSITrack has a calendar view that will forecast any given amount of time that the user specifies into the future.

ADDITIONAL FEATURES

- Calculates CO deductions
- Calculates MI, KY, and OH payroll deductions.
- Gives the user the ability to add an unlimited amount of property statuses to better track their property as it goes through the escheatment process.
- Has a bar code feature which will place a bar code on a letter sent to an owner, and as letters come back, these letters can then be scanned and their status be updated.
- Can print multiple pieces of property per owner on a single due diligence letter.
- Will do the TN required encryption for their state reports.



FSITrack



managing unclaimed property with ease

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SYSTEM REQUIREMENTS

| CLIENT MACHINE REQUIREMENTS |

Each user accessing the FSITrack system will need the client installed on their workstation. Operating system requirements are Windows XP and higher, 1 gig of ram, and 100 MB at install time.

| APPLICATION SERVER REQUIREMENTS |

Use of an application server is recommended for 5 or more concurrent users. Used with Windows Server 2000 or Higher, 2 gig of ram and 100 MB at install time.

| DATABASE |

System uses a database backend to store client data. This backend database can be attached to SQL Server 2005 or higher. If you do not have access to a SQL server, the free SQL express engine can be installed from the setup CD.

| OTHER |

FSITrack is compatible with Citrix, Virtual Server and VMware.

FSITrack is an all inclusive unclaimed property management software package that will allow easy transition from any current way of sending due diligence letters and reporting unclaimed property to the states.



Included with Purchase

- Unlimited toll free Technical Support
- Installation and Implementation
- Initial customized training and ongoing training as needed.

**FOR A PRODUCT
DEMONSTRATION
CALL OR EMAIL US TODAY!**

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FINANCIAL SOFTWARE INNOVATIONS, INC.



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ABOUT FINANCIAL SOFTWARE INNOVATIONS, INC.

Financial Software Innovations, Inc. is a privately held company focused on helping customers meet the challenges of today's demanding accounting practices by delivering the industry's most efficient and innovative annual statement and unclaimed property systems available.

FSI was founded in 1991 and is headquartered in Austin, Texas.

Staffed with seasoned industry veterans, we have extensive experience and a proven track record. Ongoing research and development allows us to lead the industry in annual statement and unclaimed property software efficiency, providing an exclusive advantage to our clients.