

Shareholder Management System

Shareholder Management System

Improves efficiencies and drives shareholder satisfaction

The MBS Shareholder Management System (SMS) offers ANCSA corporations accounting and information processing capabilities needed to maintain full control of your shareholder relationships. SMS is scalable for regional and village corporations.

As a result, your organization will benefit from improved shareholder relations, immediate availability to detailed shareholder information, and the ability to define services that meet your corporate objectives.

By using SMS, your corporation can achieve control by managing shareholder relationships and costs, while providing exceptional service to the individuals who matter most to your organization - your shareholders.

**Call NOW
for a free
demo!**

Call for more information and schedule a free demonstration of the Shareholder Management System.

800.421.1016

MBSales@mbshome.com

MBS
A Sealaska Diversity Solution

Managed Business Solutions, LLC
12325 Oracle Blvd., Suite 200
Colorado Springs, CO 80921
www.mbshome.com



Here's what SMS can do for you!

Shareholder Demographics

The MBS Shareholder Management System (SMS) maintains a database with comprehensive shareholder information. SMS enables you to easily manage all aspects of shareholder interaction, from account activity to shareholder profiles to contact history. SMS maintains an audit log which captures the date, time, username, previous value, and new value for all changes to demographic and address information. SMS also allows pictures to be taken via webcam and includes them on printed ID cards.

Shareholder Stock Certificate History

SMS manages all stock history and transactions. Multiple stock classes and rules governing those classes may be maintained and managed. Among the stock transactions managed by the system are original issue, name change, custodian change, estate settlement, and re-issue. The system maintains the ability to print and re-print stock certificates.

Dividend Distribution Management

SMS manages payment processing and payment history. Payments managed by the system include dividends, trust payments, proxy incentive payments, and miscellaneous payments. A distribution can be performed in minutes. SMS includes a check printing option which runs based on distribution results. SMS has a check reconciliation process which matches bank statement entries with payment entries. Unmatched entries are brought to the user's attention. Check-by-check General Ledger (GL) entries can be sent to an Accounting / ERP system.

1099 and Report Generation

SMS meets your internal reporting requirements by leveraging the Microsoft Reporting Services module, while providing a set of common reports for management reporting. This feature includes the ability to generate 1099's for a tax year for all taxpayers which can be performed in minutes.

Election Administration

This module allows users to manage a Board of Directors and Resolution election. Its features include election / proxy setup, download of the election to a separate election application for third party handling, entry of ballots, and reporting on results.

Self-Service Website

With this add-on feature, shareholders can view their own account information, including certificates, payments and address data. Shareholders can provide updates to SMS, such as address changes.

Mail List Handling and Document Repository

Using SMS, users can set up mail lists for newsletters, focused mailings, and ballots. SMS tracks returned mail and invalid addresses until researched. All documents received into the organization can be uploaded to SMS's Document Repository, which utilizes Microsoft's SharePoint. Documents may include birth certificates, correspondence, and other legal documents.



The MBS Shareholder Management System utilizes the latest in Microsoft Technology - .Net 2.0, SQL Server 2005, SharePoint 2007, etc. Leveraging its Outlook-style interface, the application is intuitive and easy to use, allowing your operations personnel to become proficient and productive in a matter of days.

