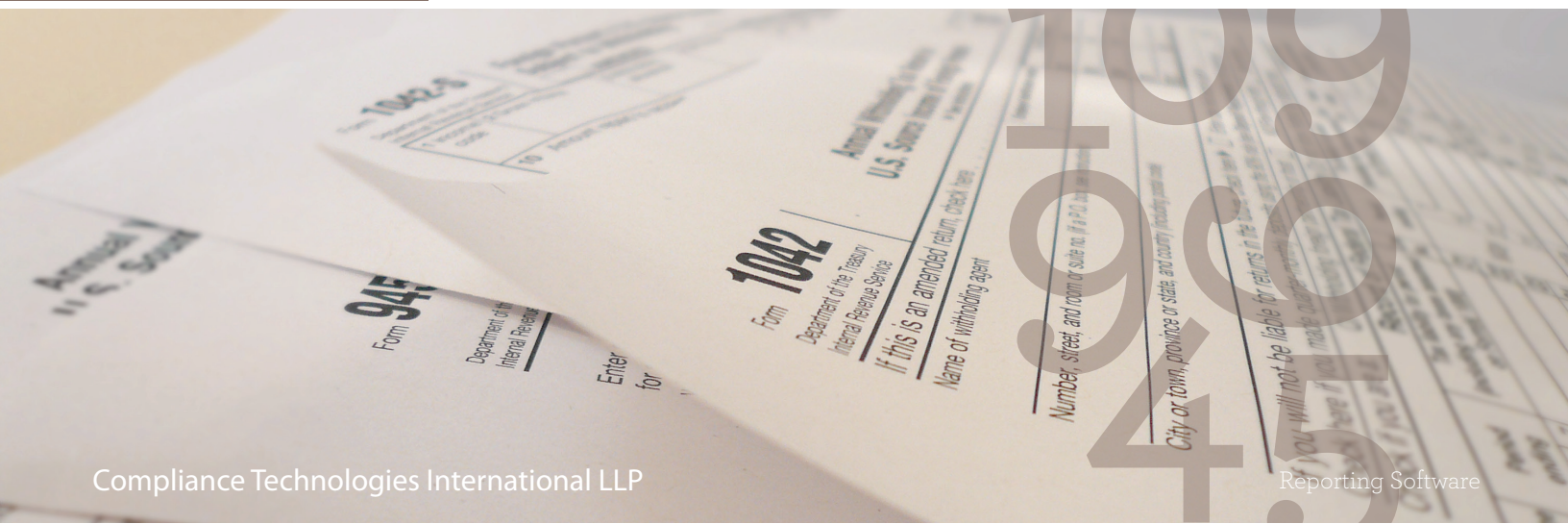




TAX REPORTING SOFTWARE



Compliance Technologies International LLP

Reporting Software

CTI's Tax Reporting Software allows USWAs and QIs generate (1) the appropriate IRS information return reports (Forms 1042-S/1099) to be sent to the IRS for direct customers; (2) reporting pools for direct beneficial owners of a QI; (3) payments made by USWAs or QIs to a QI; and (4) beneficial owner level reporting for payments made to NQIs and flow-through entities. The Tax Reporting Software can generate Form 1042-S recipient statements and e-file to be filed with the IRS, as well as generate Forms 1099 B, DIV, INT, MISC, and OID recipient statements and the corresponding e-files.

For more information on the Tax Reporting Software, or any other products in the 1441 Compliance System™, please call us at 202 783-1553 or visit us on the web at www.cticompliance.com

1441 COMPLIANCE SYSTEM™

