

## Express Options 13.5 has been released!

Version 13.5 is the second major release in 2011 from Solium Transcentive! With every new release, we are committed to delivering to you features that will help increase efficiency and alleviate the risks involved with our demanding and complex industry. This release includes new Cost Basis functionality, increased abilities to modify grant records and a new feature for modeling terminations. It also includes a number of new reports, including the Cost Basis Statement, Cost Basis Summary, DTA Ending Balance Report and a new Proxy: Beneficial Ownership Report.

### Termination Modeling

Termination modeling is a new feature that enables you to model a participant's current or future dated termination and generate participant-level reports.

### Updates to Modify a Grant

We have enhanced our Modify a Grant feature by providing users with the ability to modify even further key elements of a grant. Users can update grant records through both the User Interface and the Grant Import File. Additional changes include the ability to update vesting schedules attached to existing grants via the Grant Import File and the ability to disqualify an ISO due to a user defined reason.

### Beneficial Ownership Report

Version 13.5 introduces a new Proxy Report, the *Beneficial Ownership Report*. This report assists issuers with gathering the necessary information to obtain outstanding and exercisable figures within a specified date range (e.g., 60 days after year end) related to your Item 403 disclosures.

### DTA Ending Balance Report

A new DTA Ending Balance Report has been added to complement the existing APIC Reconciliation Report. The new report will allow you to obtain an end-of-period balance for your deferred tax asset pool along with the cumulative booked expense for the number of equity awards outstanding on that day.

### New Cost Basis Updates

On October 18, 2010, the Internal Revenue Service finalized new regulations for the transfer of stock and instituted an associated requirement to track and report on cost basis. For more information on basis reporting, please see the [IRS website](#). In order to help our clients, broker partners and transfer agents with this new requirement, we've updated several imports and reports as well as added several features to best accommodate an issuers cost basis communication needs.

Express Options Users! We will be offering FREE webinars to review the new features added in this release. Visit Solutions Central for more information and to enroll. The following dates are currently scheduled:

October 18, 2011, 1:30 - 2:30 p.m. (ET)

October 26, 2011, 2:30 - 3:30 p.m. (ET)

November 8, 2011, 1:30 - 2:30 p.m. (ET)

November 9, 2011, 1:30 - 2:30 p.m. (ET)

### Connect with Solium Transcentive

If you have any questions, please contact our Support Services team at [support@transcentive.com](mailto:support@transcentive.com).