



# TrustNet Core System

TrustNet allows you to control your data and your schedule. Our in-house software gives you the freedom to process month-end and year-end when you are ready. You will have unlimited transaction history at your fingertips. We can help you control costs with a one-time license fee and no per-transaction charges. You license only the modules you need, and choose your own interface partners. TrustNet can help you manage costs while increasing operational efficiency.

## For freedom and control, choose TrustNet.

### Improve accounting functionality

- Separate the interests of income and principal beneficiaries
- Pending transactions allow you to enter data when available
- Special codes for short sales and options
- Corporate actions such as splits, mergers and spin-offs
- Open month-end and year-end
- Tax year can be different from transaction date

### Streamline daily operations

- Integrated Ticklers
- Cash Management
- Trust Fee Calculations
- Transaction Generator series
- Bulk processing of dividend and interest receipts
- Duplicate a single field with a single click

### Generate a broad range of comprehensive reports

- Flexible "as of" reporting
- Positions with or without pending trades
- Transaction Usage Report
- Daily or weekly Officer's Report
- Electronic audit logs show who/what/when
- Income flow by month for each account

### Configure the system to match your operations

- Extensive statement formats, including logo
- Screen colors to denote different data sets
- Program-level security for users or user groups

### Navigate quickly through the system

- Mouse- and keyboard-friendly
- Shortcut field takes you directly to any program
- Lookups throughout the system
- User preferences for screen and keyboard style
- Quick jump to related programs for the same account or asset

### Organize your data

- Master accounts or account groups for reporting roll-ups
- Central address file
- Will tracking
- User-defined transaction codes
- User-defined asset and account types
- On-line customer service notes for staff

### Comply with government requirements

- 1099 production with electronic filing
- Tax worksheets and Schedule D reports
- RMD calculations for IRA accounts
- Statement includes asset diversification notice for EBs

### Export data to familiar software (Word, Excel, etc.)

- Detailed spreadsheets document summarized reports
- Expanded spreadsheets complement detailed reports
- Mail merge from a filtered account list

### Learn the system quickly

- On-line manuals
- Internet or on-site one-on-one training
- TNET University for Internet-based classroom training
- Client conference with special beginner and advanced sessions

### Connect with the team that brings you more

- More than 130 combined years of expertise in the trust industry
- After-hours telephone support
- Feature surveys give you a voice in planning
- Regular software updates and enhancements
- Periodic newsletters
- Continuous innovation

TrustNet is a complete trust accounting solution right out of the box. Our wealth of experience in the trust software business includes creation of custom programs to fit a wide variety of special requirements. As your world changes, TrustNet can evolve to take advantage of your opportunities. As you and your clients have ideas, we can make each one a reality. The system you need today comes with the option for unlimited growth in the future.