



CORE SYSTEM

TRUSTprocessor is a true General Ledger-based, in-house system for trust and fund accounting. It remains a favorite with management, operations staff and auditors.

Comprehensive functionality and versatility have been combined into one system, with a variety of management tools. Our relational database uses an open architecture as the foundation for the software.

We offer a complete client-focused solution.

The TRUSTprocessor core system forms a solid foundation for this software. You save money by licensing only the add-on modules your organization needs. Custom programming is available to fit unique situations. Features in the core system include ...

Account Types

- Agencies
- CRUTs/CRATs
- Endowments
- Gift Annuities
- Personal Trusts
- Estates
- Pooled Funds
- Self-Directed IRAs

Asset Types

- Dividend-bearing
- Interest-bearing
- Liabilities (negative assets)
- Real estate
- Pooled funds
- Other assets (jewelry, etc)

Processing Options

- Real-time & batch processing
- Transaction type codes
- Transaction journal entries
- Bulk transactions
- Security trades
- Transaction reversals
- User-defined transaction codes

Comprehensive Security

- Account-level control
- Feature-level control
- Password login
- Vacation login 'freeze'

Business Tools

- Automated Task List
- Crystal Report Library
- Contact Management
- Department Budget/Forecast
- Document Imaging
- Formatted Notes
- Ticklers & Tickler Patterns
- Vault Ledger
- Will Tracking

Reporting

- Real-time, on-demand reports
- True 'as of' reporting
- Combined reporting
- Trust-level reporting
- Beneficiary-level reporting

User-Friendly Features

- Search assets by ID, tax lot, location, maturity, industry, description and name
- Online documentation
- Extreme configuration options
- History is unlimited

Up-to-Date Programs & Training

- PC-based, in-house system
- Personalized implementation plan
- On-site training
- Annual release & year-end update
- Annual client conference

