



TRUSTprocessor Add-On Module Overview:

Data Export

FUNCTION:

The Data Export Module allows you to send information from TRUSTprocessor to a wide variety of formats.

Once exported, the data has unlimited uses, including

- import to Excel for research and analysis
- import to Access for more sophisticated research or for data files too large for Excel
- import to Word for mail-merge projects
- import to third-party software

The database categories available for export are:

- Addresses by Party
- All Addresses
- Asset Current Prices
- Asset Details
- Asset Holdings
- Asset Price History
- Asset Transactions
- Beneficiary Information
- Bond Factors
- Chart of Accounts
- Check Register Master File
- Customer Groups
- Customer Information
- Customer Notes
- Financial Transactions
- Master Chart of Accounts
- Transaction Codes

Data Export is very flexible. You can select exports for a single party or all parties. You can do a quick screen view of the data or export it to a file. A format view shows the maximum length of each data field.

(continued on reverse)

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FUNCTION: (continued)

Once the data is selected, you can choose from this list of formats:

- dBase
- Comma Separated Values
- Fixed Length
- Fixed Length with CR/LF
- Access Database

BENEFITS:

The Data Export Module adds value to the core system by ...

- greatly reducing the time it takes to share information with another software program.
- eliminating the chance of human error through bypassing data input.
- allowing you to electronically send information to third-party vendors that TRUSTprocessor does not have a specific interface with.
- organizing data for research and analysis projects. With Excel, you can produce pivot tables and charts for presentations.