

# ONESOURCE™ TRUST & ESTATE ADMINISTRATION

## Fiduciary Accounting



Prepare formal and informal accountings for trusts and estates with the Fiduciary Accounting system of ONESOURCE Trust & Estate Administration. This system handles a wide variety of transactions including: dividend and capital gains reinvestment, exercise of options, spin-offs and more. Our third party valuation feature provides a bridge to the securities information you need right at your fingertips. It also provides input tax basis and date acquired for original assets, as well as trade and settlement dates and tax lot information.

ONESOURCE Trust & Estate Administration offers a National Standard Guardianship/Conservatorship format that is accepted by most states as well as 14 specific state formats and a National Standard Guardianship format. States include: CA, CT, DE, FL, MA, MD, NJ, NH, NY, OH, PA, RI, VA, and VT. Reports and schedules can be exported to Microsoft® Office Word documents, Microsoft Office Excel spreadsheets, and Adobe® programs for customization and further analysis.

Additional features include a check writer, CUSIP list, and unlimited support. The Fiduciary Accounting system of ONESOURCE also fully integrates with our Fiduciary Calendar, 706, and 1041 programs for streamlined data entry. Data entered or modified in one program automatically flows into the others to increase efficiency and ensure accuracy. Information such as assets, income, creditors, decedents and fiduciaries are only a sample of the information that can be shared.

800.331.2533 | [onesource.thomsonreuters.com/estate](http://onesource.thomsonreuters.com/estate)

### ONESOURCE Trust & Estate Administration Fiduciary Accounting system

- Handles all known transactions
- Produces accountings for jurisdictionally specific formats
- Formats may be customized to personal preferences

