



ONESOURCE™ TRUST & ESTATE ADMINISTRATION





ONESOURCE TRUST & ESTATE ADMINISTRATION

Thomson Reuters has more than 40 years of experience in the estate and trust, accounting and technology fields. Our history includes developing one of the first automated fiduciary accounting systems in the industry as well as the most innovative software and solutions available for trust and estate administration. Today, Thomson Reuters' ONESOURCE Trust & Estate Administration software provides solutions for fiduciary accounting, federal 706 and state inheritance/estate tax, federal 1041 and state fiduciary income tax, federal 709 gift tax and scheduling. The ONESOURCE Trust & Estate Administration portfolio also includes an estate planning software that enhances your ability to create, analyze, and present powerful tax and estate planning strategies.

Our comprehensive suite of products makes trust and estate administration easier and more efficient. Each product works together as a tightly integrated system or independently to meet your individual needs. Either way, we provide reliable, cost-effective and efficient trust and estate administration for your practice, while improving daily operations.

Comprehensive

ONESOURCE Trust & Estate Administration quickly produces neat, accurate and professional court, IRS and beneficiary-ready inventories, accountings, 706s, 1041s, 709s, and management and supporting schedules. Built-in features allow you to handle complicated entries, such as mortgage payments, spin-offs, exchanges, amortization, or expense of sale, in one easy entry. You can export data to spreadsheets or word processing programs for further analysis and handling of special cases.

To further enhance productivity, it interfaces to several online securities valuation services and other third-party products—current or historical pricing for securities works easily from within the program. Product updates, including tax law changes and interim software updates, are easily accessed through the program or downloaded from the product website.

Integrated Solution

ONESOURCE Trust & Estate Administration automates your trust and estate administration work reliably, effectively and efficiently. It handles all transactions, performs every relevant calculation and distributes the data to the appropriate forms with no input codes to learn or reentering of data for each product. ONESOURCE Trust & Estate Administration integration means changes or transactions made in one product are automatically reflected in all applicable products, reducing errors and saving hours of additional work. Since each product works independently or together as a fully integrated software system, you can choose which products work best for your organization. The fiduciary calendar manages your trust and estate deadlines.

Advanced Technology

The software runs on all of the currently available Microsoft Windows® operating systems including 2000, XP, and Vista. It is compatible with other Windows applications and shares the familiar Windows interface. All modules include a menu-driven help system and online tutorial, backed by technical support that is just a phone call, fax or email away. You can easily produce a variety of reports with control over print and formatting options at a user, client, or firm level. You control the sort order on various schedules and reports and easily create expense groupings for reporting purposes.

Updates are available via the Internet, so you always have access to the latest information, product updates and tax law changes.

We provide an audit trail of entries and edited transactions. Password protection provides additional security for your confidential information. The system also eliminates incomplete or erroneous entries with built-in error trapping, and can virtually eliminate mathematical errors while minimizing data entry and proofreading time.

Improved Operations

Reducing operational costs is a major concern for every business. It lets you take control of your fiduciary process to improve client deliverables and increase profits. With ONESOURCE Trust & Estate Administration, you save time, increase accuracy, reduce costs and increase billable hours. For example, the system stores asset, creditor and fiduciary information so you only key these once for all trusts and estates, and the copy function allows you to duplicate recurring entries, saving time and increasing

accuracy. You can search for data quickly with the sort and filter functions, and instantly generate schedules showing inventory value, tax basis and current market value. Tax returns import performance and other carry-forward information from year to year. Each entered transaction dynamically updates all pertinent tax and accounting records, eliminating time-wasting duplicate entries. It is network-ready for easy data sharing and streamlined workflow.

Training and Support Options

We offer several training options to help you get started using the ONESOURCE Trust & Estate Administration programs. A Computer Based Training (CBT) module

is included with each product. We also offer live and recorded training via the Internet, hands-on and on-site training.

The knowledgeable professionals at Thomson Reuters provide a variety of support services for all products, including toll-free telephone support, online support and user group focus meetings. Whether you call, fax or email your support questions, we keep a complete file on each case from the initial question to the final solution. Our Product Assistance website also contains software updates, user guides, documentation, latest product news, event dates, and tips and tricks for new and experienced users. Additionally, we email product updates to all software clients.

Thomson Reuters is the leading provider of innovative trust services, estate administration and corporate payment reporting solutions. For more than 40 years, we have assembled the experiences and resources of professionals in the accounting and technology fields to solve tax compliance, management and court accounting problems faster and more accurately.

THE ONESOURCE TRUST & ESTATE ADMINISTRATION ADVANTAGE:

Easy to Use

Easy-to-use, easy to learn—no input codes to learn; includes menu-driven help system and online tutorials

Standard Interface

Uses standard Windows interface, shared menu system and design, drill-down capability, and easy-to-understand screens and forms

Increased Billings

Improves day-to-day operations, increases billable hours, reduces operational costs

Reduced Errors

Reduces data entry time and errors, increases accuracy and efficiency

Increased Productivity

Saves time and aggravation, delivers accurate and timely reports and accountings, allows you to easily prepare ready-to-file returns and reports from your own printer

Technology Advantage

Easily import securities valuations and share data between applications

Product Updates

Product upgrades and support available online, updates can be accessed through the program's "check for updates" feature

Training Options

Computer-based training, online training, hands-on and on-site training available

THE SOLUTION TO YOUR TRUST AND ESTATE ADMINISTRATION

ONESOURCE Trust & Estate Administration is the only fully integrated, Windows-based trust and estate administration solution in the industry. With it, you produce professional, accurate and timely court accountings, reports and filings for 706, 709 and 1041.

With our wide range of products, services and solutions, professionals across the country rely on our solution to improve the quality of their fiduciary accounting and tax preparation, reduce non-billable hours and add to their bottom line.

ONESOURCE Trust & Estate Administration is backed by the resources from Thomson Reuters, a global leader in providing integrated information solutions to business and professional customers. Thomson Reuters provides value-added information, software tools and applications to more than 20 million users in the fields of law, tax, accounting, financial services, higher education, reference information, corporate e-learning and assessment, scientific research and healthcare.



ONESOURCE CORPORATE SOLUTIONS

Workflow - Software - Services - Consulting - Data Management - Research

ONESOURCE INCOME TAX

Domestic & International
Federal & State Compliance
1099 Reporting
FAS 109
FIN 48
Fixed Assets
Global Tax Planning
Provision
Transfer Pricing

ONESOURCE PROPERTY TAX

Commercial Real Estate
Complex Property Tax
Property Tax Compliance
Unclaimed Property

ONESOURCE

WorkFlow Manager
Calendar
Data Exchange
Entity Manager

ONESOURCE SALES & USE TAX

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Corporate Registered Agent
Sales & Use Tax Compliance
Telecom Regulatory Compliance
Exemption Certificate Management
Tax Rate Subscription

ONESOURCE TRUST TAX

Trust Tax Services
Trust Tax Software
Trust 1099 Solutions
Trust & Estate Administration
Estate Planner
Court Accounting

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