TRUST TAX

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PROVEN TOOLS AND TECHNOLOGY

Thomson Reuters ONESOURCE™ Trust Tax is the most comprehensive, innovative trust tax compliance software on the market, used by more than 200 organizations to process almost 2 million tax and information returns annually.

With ONESOURCE Trust Tax, you can simplify and manage the entire tax process, make more effective tax decisions, and meet your operational goals. Our software automates all phases of the tax process, from the initial bridging of trust accounting data to the final printout and electronic filing of a completed tax return. It handles virtually every type of return, including 1041, 1099, 990, 5227, and 1041A, as well as federal and state estimates.

DATA MANAGEMENT

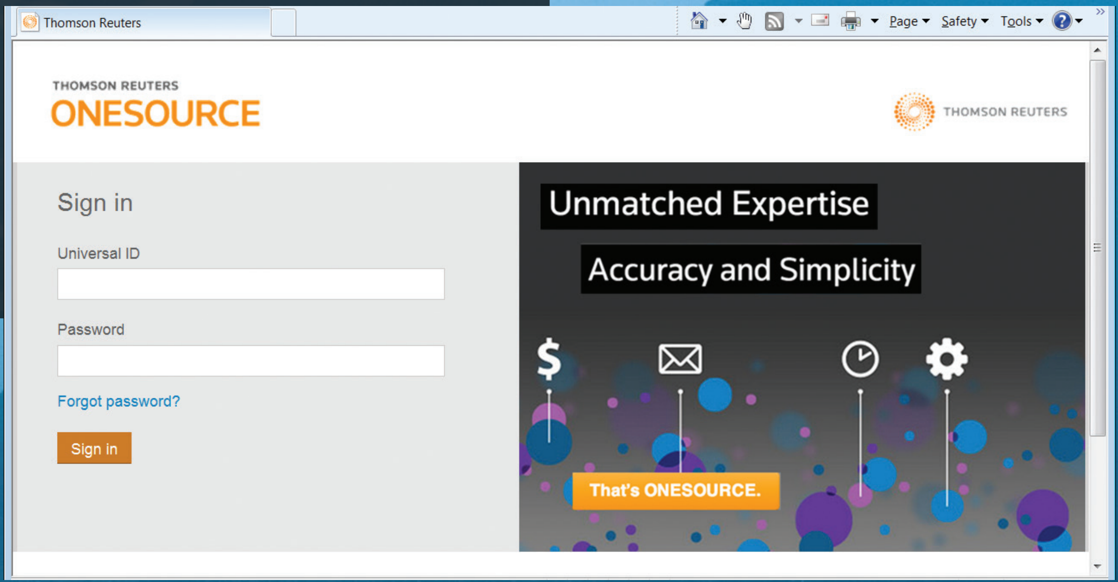
Tax-related information is extracted from your trust accounting system and electronically sent to our ONESOURCE Trust Tax database—saving time and preventing keystroke errors. Your trust tax data is stored on our servers, and all upgrades, maintenance, disaster recovery and security issues are handled by Thomson Reuters staff. System updates are available the moment they're implemented.

Also, monthly and weekly data feeds enable your tax preparers to manage current tax data throughout the year instead of at year-end.

SECURITY

To ensure your data is safe from unauthorized parties yet available to you at any time, we maintain our own multitier secure data center—we never use third-party hosting.

Additionally, ONESOURCE Trust Tax provides a flexible security system that allows you to set security rights for users, including access and editing rights, so you control access to information within your organization. Daily data archives, along with the employment of sophisticated backup technology, advanced security systems, and a disaster recovery plan that provides for full data replication and recovery, help ensure your valuable trust tax data is secure. Your data cannot be accessed by unauthorized parties or lost due to system failures or outages.



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THE ONESOURCE TRUST TAX SYSTEM

ONESOURCE Trust Tax offers fully integrated processing capabilities that enable you to review, globally edit transactional data and process accounts. Our system also offers the ability to create custom queries on the fly to further analyze your data prior to processing or to provide processing results. Our tax processing capabilities include the following:

INFORMATION REPORTING FORMS

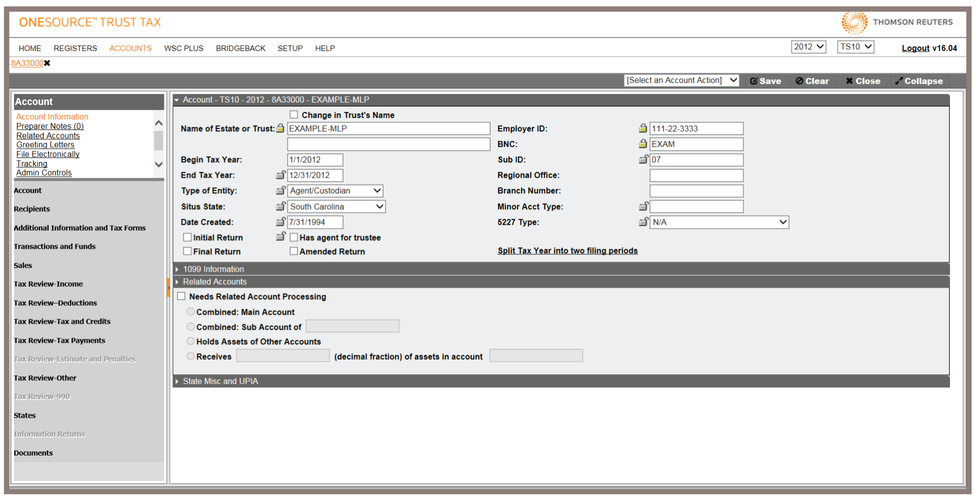
- 1099s (DIV, INT, B, OID, Misc, R)
- 5498
- 1098
- 1042-S

You may select from a variety of packages that include a consolidated 1099 form and increasing levels of transaction detail that are sure to please even your most demanding clients. ONESOURCE Trust Tax takes care of the electronic filing and includes a flexible corrections process.

TAX RETURNS

ONESOURCE Trust Tax can calculate all federal and state returns and schedules for the following returns types:

- 1041
- 5227
- 990 series of forms



You can also use ONESOURCE Trust Tax to electronically file your federal 1041 and 990 returns as well as many state returns. It will also generate the associated paperwork for balances due and refunds, and process the IRS acknowledgement of return acceptance.

ONESOURCE Trust Tax calculates quarterly estimates based upon a comparison of safe harbor and annualized calculations. The system electronically pays estimated taxes as well.

You can also take advantage of the IRS Electronic Federal Tax Payment System (EFTPS) to quickly and accurately file your federal fiduciary tax payments. State tax due amounts can also be paid electronically.

MUTUAL FUNDS, COMMON TRUST FUNDS AND WHFIT ASSETS

ONESOURCE Trust Tax enables you to make modifications to mutual fund and common trust fund postings and factors. ONESOURCE Trust Tax is fully integrated with Wall Street Concepts so you have a faster and more accurate way to factor mutual funds. Our integration with Wall Street Concepts also automates the income adjustments for MBS, REMIC, OID, and UIT assets. This interface also provides Master Limited Partnership (MLP) holder information to Wall Street Concepts' clearinghouse to forward to the respective MLPs for K-1 generation.

PRINT AND DELIVERY OPTIONS

ONESOURCE Trust Tax gives clients several options to make the printing and delivery of tax forms more efficient.

These options include printing tax forms at a Thomson Reuters facility and utilizing mail service to send forms directly to the recipients. There are also electronic delivery options that can provide your clients with real-time access to their tax documents.

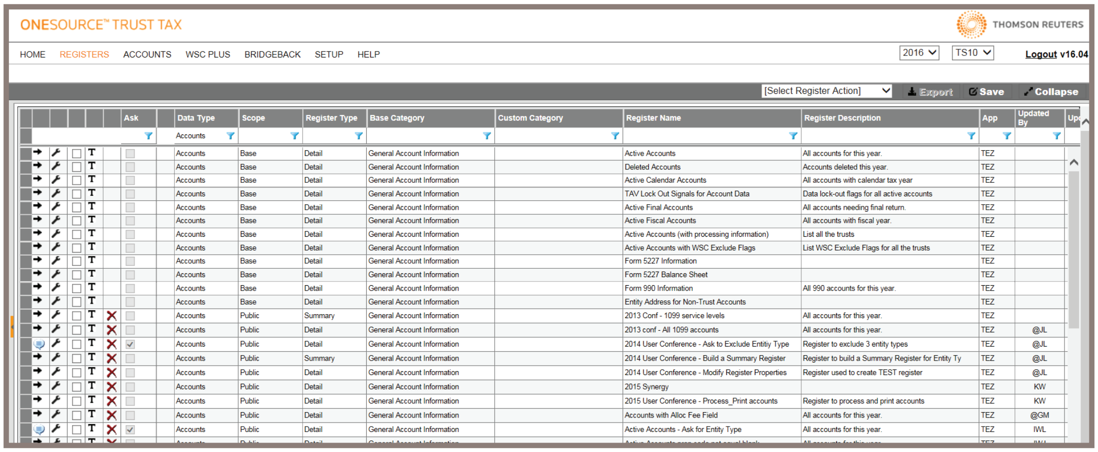
ONESOURCE Trust Tax now offers immediate access to 1099 data. Whether you want a Thomson Reuters hosted solution or you have an OFX server and choose to host, clients can retrieve their 1099 and 1098 tax information using TurboTax's import feature.

WORKFLOW MANAGEMENT

Using custom views, you can analyze staff productivity—who is doing what, when and how quickly—to help balance workloads and resources and identify workflow issues.

ADMINISTRATOR ACCESS

The Administrator Workstation gives your trust administrators, relationship managers and operational staff access to critical tax return information and documents via the ONESOURCE Trust Tax database. This view-only access enables users to review status information for all returns and view completed returns, tax letters and designated reports, all in real time.



TRAINING AND SUPPORT

ONESOURCE Trust Tax offers a variety of options for support and training for your trust tax personnel so they always feel confident using the software. Our product support website enables you to access release information, review quick tips and solutions for product use, or submit questions and check the status of an existing inquiry at any time.

Our call center is staffed by knowledgeable professionals who are just a toll-free phone call away to answer your technical product or communication questions. Our professionals work with you every step of the way from initial setup and training to technical support and onsite client visits. Client Service Managers conduct practical hands-on training, schedule annual visits to introduce new products and services, and answer specific questions. We stay in communication with you throughout the year to ensure a successful tax season.

Our annual regional client meetings allow you to participate in our product development process and offer us valuable input into our product enhancements. We host an annual user conference each year that offers trust tax technical sessions and ONESOURCE Trust Tax training sessions in both lecture and hands-on formats. Our continuous product improvement process helps ensure customer satisfaction and a better fiduciary tax product.

THE LEADER IN TRUST TAX

With more than 40 years of experience in the accounting and technology fields, we have the expertise to solve your tax compliance problems, saving you time and effort and enabling you to realize greater efficiencies and productivity. ONESOURCE Trust Tax is your one source for fiduciary tax compliance needs.

CONTACT US TODAY

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The intelligence, technology and human expertise you need to find trusted answers.

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