



Innovest Systems' flagship product, **InnoTrust**, offers a dramatically better way to support the accounting and reporting needs of trust companies, banks, private banks, retirement plan administrators and others that need to control, account for, and report on assets held in trust accounts. For too long, there has been too little innovation and too few choices in the trust accounting systems arena. Trust companies and others have become accustomed to using decades-old technology to address today's evolving market demands.

Innovest is proud to offer **InnoTrust**—a browser-based, highly secure, integrated, real-time, trust accounting and reporting platform offered in Software as a Service (SaaS) environment.

Functional features include...

- ✓ Account & Contact Management
- ✓ Portfolio Management and Analysis Features
- ✓ Trade Order Management Controls
- ✓ Alternative Asset Processing
- ✓ Automated Cash Management
- ✓ Income Accruals
- ✓ Income and Corporate Action Maps
- ✓ Extensive Cash Posting Functions
- ✓ Principal & Income Segregation
- ✓ Robust Reporting and Custom Query Capabilities
- ✓ Trade Date and Settlement Date Accounting
- ✓ Multiple Taxlot Accounting Methods
- ✓ Tax Withholding / NRA and Processing
- ✓ Amortization & Accretion
- ✓ Configurable General Ledger Posting Rules
- ✓ Robust Reconciliation Functionality
- ✓ Common Trust Fund Processing
- ✓ IRA and ERISA Processing Features
- ✓ Charitable / Not-for-Profit Functionality
- ✓ Flexible Fee Schedules and Billing Capabilities
- ✓ Custom Client Statements and Reporting

System features include...

- ✓ Real-Time, Browser-Based
- ✓ High Availability and Redundancy
- ✓ Flexible, Table-Driven Client Configuration Options
- ✓ Flexible, Rule-Driven Cash and Security Processing
- ✓ Ease of Integration with External Applications
- ✓ Scalable to Manage Growth
- ✓ Advanced Technologies

InnoTrust also provides interfaces to "Best-of-Breed" third-party providers, to support...

- ✓ FIX Equity Trading
- ✓ Mutual Fund Settlement & Clearance
- ✓ Portfolio Management & Modeling
- ✓ Performance Measurement
- ✓ Brokerage, Custody, and Depository Functions
- ✓ Tax Reporting
- ✓ Pricing and Security Reference Data
- ✓ Retirement Plan Participant Recordkeeping
- ✓ Proxy
- ✓ Class Actions

InnoTrust helps financial services firms meet flexible business needs while managing costs. It provides customers with a highly configurable solution and reliable disaster recovery. It also enables a faster time-to-market to implement new business and to introduce new products or features. The system can easily address the challenges of industry consolidation, straight-through-processing initiatives, and increasing transaction volumes.

Trust Technology.