TRUST ACCOUNTING
WEALTH MANAGEMENT

InnoTrust

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 an Application Service Provider (ASP) environment.

Functional features include...

- Automated Cash Management
- Accruals
- Trade Processing
- Securities Movement & Control
- Income Collection
- Corporate Actions
- Average Cost & Tax Lot Accounting
- Tax Withholding / NRA Processing
- Amortization / Accretion
- Easy Access to Data for Ad Hoc Reporting Requirements
- Flexible Fee Schedules and Billing Capabilities
- Elaborate Reconciliation Functionality
- Interfaces to Depositories and Custodians
- Complete NSCC Link
- Flexible, Robust Market Data Information
- Contact Management

System features include...

- Real-Time
- High Availability and Redundancy
- Flexible, Rule-Driven Securities Processing Rules
- Flexible, Table-Driven Client Configuration Capabilities

The system also provides interfaces to "Best-of-Breed" third-party systems providers, including...

- Brokerage
- Portfolio Management & Modeling
- Performance Measurement
- Tax Reporting
- Corporate Actions
- Retirement Plan Participant Recordkeeping
- Proxy
- Mutual Fund Settlement & Clearance

InnoTrust Portfolio Management Capabilities

In addition to InnoTrust's robust trust accounting capabilities, InnoTrust offers sophisticated portfolio management functionality, including the ability to review portfolio's by asset class, industry, and sector weightings; view "what-if" scenarios including proposed trades; automatically rebalance to model portfolios; and much more.

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