



NES Financial (NESF) Trust Administration Solutions provide law firms and their clients with comprehensive, customizable and fully compliant financial solutions for the proper administration of client funds for Interest on Lawyers Trust Accounts (IOLTAs) and Client Trust Accounts (CTAs).

These innovative solutions combine real-time, secure and fail-safe web-based technologies with advanced automated administrative processes. As a result, they offer an unprecedented level of administrative flexibility, funds security, regulatory compliance and transactional transparency. In addition, they are easier to implement and maintain than other commercially available solutions. Whether it's integrating with an existing system or creating an entirely new one, NESF's IOLTA and CTA solutions lead the market in ease of use, risk mitigation and scalability.

Account Administration Made Easy

- **Save Time. Increase Service.** NESF Trust Administration Solutions make it easier to set up and manage CTA and IOLTA accounts, including creating sub-accounts, disbursement notifications and account reports. This allows law firms to focus on what they do best – provide outstanding legal advice and service to their clients.
- **Comprehensive. Cost-Effective.** Everything from automatic daily account reconciliation to generating year-end 1099 reporting is provided in a streamlined and simplified system. Moreover, the NESF Trust Administration Solutions are specifically designed to be up and running quickly for lower implementation cost and higher ROI.
- **More Visibility. More Oversight.** All account activities, from bank account creation to sub-account transaction postings, are available in detail online for real-time viewing by the law firm and the firm's clients. Online document archival is available during every stage of the transaction, and documents are accessible online 24/7 for viewing and download. Moreover, an automated workflow engine controls all the account administration processes relative to client funds ensuring that no steps are missed and that state and federal compliance requirements are met throughout the entire life cycle of the transaction.

Key Features

Unlimited Sub-Accounts.

Easily create a variety of sub-account types, such as non-interest- or interest-bearing. Establish monthly, quarterly, year-end or anniversary trust account notifications. Instantly modify profiles of sub-accounts whenever necessary.

Automated Functions. Customized Administration.

Perform basic accounting and management tasks easily, including daily cash reconciliation and email notifications. Enter deposits, accurately apportion interest or transfer funds from one account to another, all in a streamlined process. Additional selected features may be combined to create a customized solution simplifying the day-to-day administration of client funds.

Full Reporting. Complete Audit Trail.

View complete balance and transaction information for any sub-account or client matter within the system, anytime. Produce a wide range of reports quickly and easily, including account balances, deposits, disbursements, interest postings and per attorney balances.

Superior Service. Unsurpassed Support.

Service and support, like the financial solutions, are tailored to meet the needs of law firms and their clients. User-friendly online help and comprehensive system documentation are provided. Technical support may be accessed online 24/7 or by phone during business hours.

Designed By Experts.

These innovative financial solutions were developed by a team of financial and technology experts with years of experience managing trust departments and building reliable and secure back-office web-based systems for some of the nation's leading financial institutions.

Work With A Leader In Financial Security, Transparency And Compliance

NES Financial (NESF) is a provider of innovative solutions for administrating trusts and complex multiparty escrows and for facilitating 1031 exchanges. NESF delivers transparency, security and compliance for the legal profession, the banking industry, Fortune 500 companies and government agencies. Our solutions include proprietary state-of-the-art technology, professional services and expertise developed by subject matter experts in banking, real estate, leasing, transportation and tax law. NESF partners with leading banks, trust companies and other financial institutions to deliver point solutions providing the highest security, optimized best practices and cost savings for their clients. As a result, NES Financial has become a leader for third-party escrow administration in the United States, with tens of billions of dollars processed each year.

NESF submits to independent annual audits of its technology, processes and control procedures to protect client assets, ensure the accuracy of reports and provide a comprehensive audit trail of financial transactions. Each year, NESF has received an unqualified SAS 70 Type II certification, enabling compliance with Sarbanes-Oxley Section 404 (SOX 404) and other state and federal standards for financial controls, privacy and reporting.

Nationwide Exchange Services, the company's 1031 services division, is the nation's leading provider of Internal Revenue Code Section 1031 Like-Kind Exchange services for Fortune 500 companies, servicing over \$20 billion of exchange transactions annually.



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