



ILIT Management Software

Simplify your life by streamlining and automating routine ILIT duties. Reminders are posted, letters are printed, and forms are completed, all with the simple push of a button. Keep up to date and organized without devoting hours of valuable work time to the process. DATA TRACK™ also provides links to beneficiary updates and policy risk management reviews. Efficiently perform and manage ILIT/Crummey administrative functions using an automated point and click interface.

Standardized and Efficient ILIT Administration

Calendar Tasks:

Monthly Calendar View of All Trust Administration Duties

- view all current and past due scheduled activities
- manages: Crummey letters, grantor calls, scheduled or pending follow-up
- view the list of daily scheduled activities in either traditional calendar format (seen below) or in a detailed list

Processing:

Automated Document Production and Activity Tracking

- individual or batch processing
- record gift receipts
- pre-contribution (request) letters
- contribution (request) letters
- Crummey letters
- acknowledge Crummey receipts
- print mailing labels

Customer Service:

Add, Remove and Edit ILIT Accounts

- policies
- grantors
- beneficiaries
- trustee(s)
- notes & diary section

Reports:

Detailed Information to Keep You Current

- late contribution letters
- late Crummey letters
- outstanding contributions
- overdue trustee fees
- surrendered policy report
- activity reporting

Standardized & Efficient ILIT Administration Management

<<	List October 2008 List						>>
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
			1 Contribution 5 Crummey 0 Grantor Call 4 Pending Diary 7 Pre-Contribution 1 Second Letter 3 Total 20	2 Contribution 1 Pending Diary 1 Total 2	3 Contribution 8 Grantor Call 2 Pending Diary 5 Total 15	4	
5 Pending Diary 3 Total 3	6 Contribution 2 Grantor Call 1 Pending Diary 3 Total 6	7 Pending Diary 2 Total 2	8 Contribution 1 Grantor Call 1 Pending Diary 4 Total 6	9 Contribution 1 Grantor Call 2 Pending Diary 4 Total 7	10 Contribution 6 Grantor Call 10 Pending Diary 7 Total 23	11	
12 Pending Diary 1 Total 1	13 Contribution 3 Grantor Call 1 Pending Diary 6 Total 10	14 Contribution 5 Grantor Call 1 Pending Diary 3 Total 9	15 Grantor Call 2 Pending Diary 9 Total 11	16 Pending Diary 2 Total 2	17 Contribution 16 Grantor Call 3 Pending Diary 2 Total 21	18 Pending Diary 1 Total 1	
19 Pending Diary 5 Total 5	20 Contribution 7 Pending Diary 6 Total 13	21 Contribution 3 Pending Diary 6 Total 9	22 Contribution 2 Grantor Call 1 Pending Diary 3 Total 6	23 Contribution 4 Pending Diary 2 Total 6	24 Contribution 2 Grantor Call 1 Pending Diary 2 Total 5	25 Pending Diary 2 Total 2	
26 Pending Diary 4 Total 4	27 Contribution 5 Pending Diary 4 Total 9	28 Contribution 5 Pending Diary 10 Total 15	29 Contribution 1 Pending Diary 1 Total 2	30 Contribution 3 Pending Diary 2 Total 5	31 Contribution 11 Pending Diary 7 Total 18		

DATA TRACK™ increases efficiency and reduces cost. Tasks are easily centralized, providing access for many users.

All information and documents produced are compliant and securely stored to reduce liability.

Return | Calendar | Print Order by Activity | Order by Date ~ All Officers ~

Past Due | Today | Week | 2-Week | 3-Week | 4-Week | Month

< Previous Day	Wednesday October 1 2008				Next Day >
Activity: Contribution	Account Name	Recipient	Policy	Status	icons
16-17-060-1030987	Donald E Tarkenton	Donald E Tarkenton	85505557	Gift Letter Due Premium: Oct 31, 2008	
70-17-060-2445476	Charles J Namath	Charles J Namath	7555555	Gift Letter Due Premium: Oct 31, 2008	
Activity: Crummey	<i>* View reflects per beneficiary, so the number of letters may differ from calendar view.</i>				
16-17-010-0559562	Franklin H McCarney	Patricia B McCarney	L5559500	Crummey Due Premium: Jan 18, 2008	
16-17-010-0559562	Franklin H McCarney	Sarah E McCarney	L5559500	Crummey Due Premium: Jan 18, 2008	
16-17-035-0518881	Carolyn K Jones	James E Jones	8558895	Crummey Due Premium: Feb 26, 2008	
16-17-035-0518881	Carolyn K Jones	Peter R Jones	8558895	Crummey Due Premium: Feb 26, 2008	
16-17-035-0518881	Carolyn K Jones	Janet E Jones	8558895	Crummey Due Premium: Feb 26, 2008	
16-17-042-2068113	Robert A Knight	Ann P Knight	5559507	Crummey Due Premium: May 1, 2008	
16-17-042-2068113	Robert A Knight	Katherine Knight	5559507	Crummey Due Premium: May 1, 2008	
Activity: Pending Diary	Account Name	Recipient			
16-17-035-0569701	Agnes E Jones	Agnes E Jones		Pending (Phone Call)	
70-17-060-2473774	Frank J Rothlisberger	Frank J Rothlisberger		Pending (Grantor Call)	
Activity: Second Letter	Account Name	Recipient	Policy	Status	
16-17-055-7348200	Alfred Smith Sr. ILIT	Alfred Smith	0G5055558	Second Letter Due Premium: Feb 18, 2008	
16-17-055-7348200	Alfred Smith Sr. ILIT	John P Smith	0G5055558	Second Letter Due Premium: Feb 18, 2008	
16-17-055-7348200	Alfred Smith Sr. ILIT	John B Smith	0G5055558	Second Letter Due Premium: Feb 18, 2008	

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