

Accounting isn't your core business.
So why devote time and energy to
reconciling trust accounts when
SoftPro can do it for you?



Audit schmaudit.



Rest assured that your trust accounts will
always be balanced and up to date with
SoftPro's Trust Account Reconciliation Service.

A DIVISION OF FIDELITY NATIONAL FINANCIAL



800-848-0143
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919-755-8350 (fax)



Save money. Eliminate risk. And spend your time more profitably, with SoftPro's Trust Account Reconciliation Service.

It's a time-consuming, tedious chore that often gets put off. You'd rather be serving your customers and increasing your profitability instead of plugging away at back-office chores. Who wouldn't?

But keeping your accounts in order is critical to the health of your business. If you're audited, your trust accounts need to be buttoned up—accurate, balanced and up-to-date.

Ask yourself this: If we were audited today, would we be ready?

With SoftPro, you would be.

Take the pain out of audits.

Beyond merely ensuring that your accounts are balanced, SoftPro helps an audit go smoother and more efficiently. You keep all historical records concerning your trust accounts, so you can print reports from previous months when this information is requested by an auditor.

And because an expert is reconciling your trust account regularly, you'll know quickly if any errors or bad transactions are found—enabling you to correct them before they're uncovered by an audit.

Eliminate check fraud.

SoftPro's Trust Account Reconciliation Service includes **Fraud Monitoring**, an exciting new feature that alerts you of any irregularities or suspicious activity on your trust accounts, allowing you to resolve problems almost immediately. By adding this additional layer of protection to your trust accounts, you can virtually eliminate check fraud.

How does it work?

SoftPro's Trust Account Reconciliation Service is available only to users of ProTrust who are subscribed to our Annual Maintenance Service.

When you sign up for the service, you will receive detailed instructions on how your monthly reconciliation will be performed, based on the version of ProTrust you are running. Every month, you'll provide us with a copy of your bank statement(s). A SoftPro Trust Account Reconciler will then expertly reconcile your account, communicating with you as necessary to address questions that might arise. Your completed reconciliation reports are returned to you as electronic PDF (Adobe Portable Document Format) files, along with a list of any items that may require your attention.

Meanwhile, you may continue to use SoftPro as you normally would.

It's simple and affordable.

SoftPro's Trust Account Reconciliation Service is available for a modest setup and monthly fee, plus pennies per transaction. There's a 12 month service contract involved, and billing is handled via direct credit card debit.

Is there an audit in your future? Subscribe now and be ready.

For more information or to sign up for SoftPro's Trust Account Reconciliation Service, please contact **Laura Bryan at 800-848-0143 x. 2350**, or via email at laura.bryan@softprocorp.com.

What customers are saying:

"Executive Title Company simply loves the SoftPro Reconciliation Service and Fraud Monitoring System! As you know, life happens and human error will occur. With the help of our reconciler and the system SoftPro put into place, we will find the underlying cause of the problem. Being able to open a file in SoftPro and verify if a check has cleared without having to call our bank is exceptional!"

Jessica Hall
Executive Title Company
Louisville, Kentucky

"I have been pleased with the reconciliation service we receive from SoftPro each month for our escrow account. Their reports meet CRESPA requirements and are well received by auditors. The staff is courteous and goes out of their way to accommodate our schedule. The fraud monitoring utility gives us peace of mind and as an added bonus, it makes it easy to check the status of disbursed checks. With daily updates I can simply open a file to the disbursement page and at a glance know the status of each check. SoftPro has removed a great deal of stress from my job as a bookkeeper and I would highly recommend their services."

Helen Farley
Gateway Title Agency
Newport News, Virginia

"SoftPro Reconciliation services allow our office to operate our trust account accurately and confidently. Banking and human errors are identified within days of their occurrence allowing us to make corrections quickly. Thank you SoftPro!"

Jason Gold
Gold Law PA
Raleigh, North Carolina