ftwilliam.com Software: Distribution Tracking

Reduce your distribution processing time in half, if not more, with DTS!

ftwilliam.com's Distribution Tracking Software (DTS), was built by retirement service providers for retirement service providers, to automate all tasks associated with preparing and tracking distributions.

Save Time, Reduce Your Risk and Operating Costs, and Increase Your Efficiency

Our built-in accountability tools streamline communication, and data collection, making distribution preparation and tracking faster and more efficient. Real-time updates keep you and your client's informed, so you know exactly where each distribution is, and can avoid costly VCP filings.

Key Features

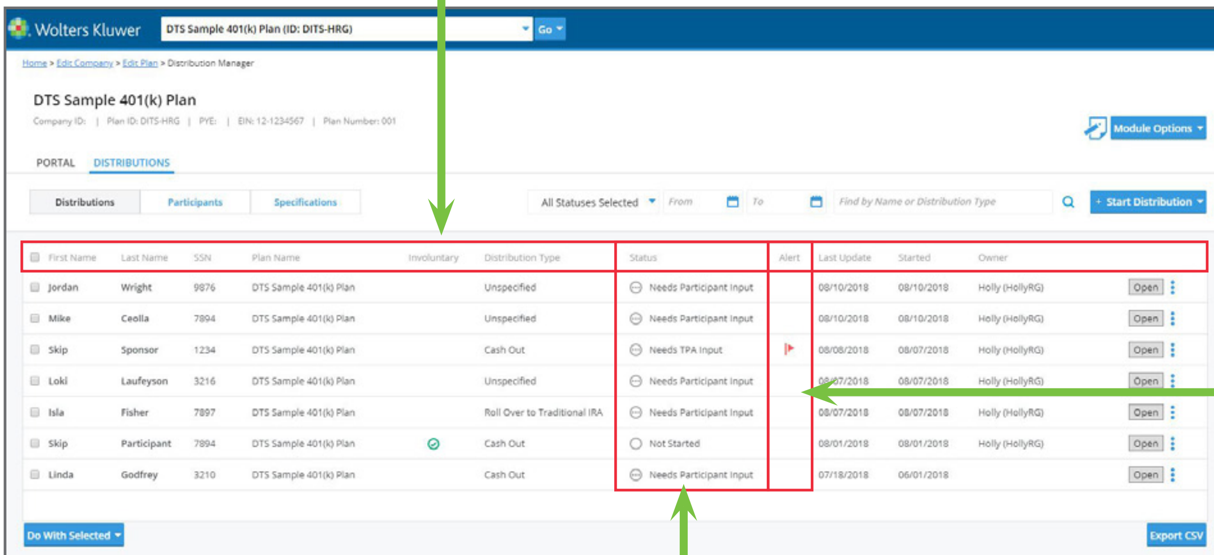
- **1099 Integration** – Automatically push the data collected within DTS directly into your 1099s for streamlined form preparation streamlining your distribution processing and eliminating manual entry into your 1099 forms
- **Compliance Integration** – batch push data from the ftwilliam.com Compliance module to DTS for forceout campaigns, plan terminations and partial plan terminations
- **Template Editor Mapping Tool** – expedite the process of updating documents and forms
- **Integration with rollover providers** – Group**IRA**, Millennium Trust Company, Liberty Trust, Ktrade, BPAS and PenChecks - batch send participant data automatically to the rollover provider of your choice to set-up IRAs during force-outs
- **Loan Tracking feature** – track loan processing and model loans
- **E-signature** – collect e-signatures from Plan Sponsors and Participants via the portal after a distribution has been requested

Wolters Kluwer

Participant Plan Level Dashboard View

Multi-Column Search Tool – Sorting and filtering through distribution data by plan is easier than ever. Get the data you're looking for quickly and easily.

Global and Plan Level Dashboard Views – See all distribution types, statuses, assigned administrators and more for all plans at a glance



Custom Alerts – With this built-in accountability tool, you can set the logic for any custom alerts and notifications for your distribution process.

Automated Statuses – No more manual tracking of distributions! Our software automatically updates the status of a distribution when changes are made and instantly updates each party. You can also customize your own statuses and manually override a status when needed.

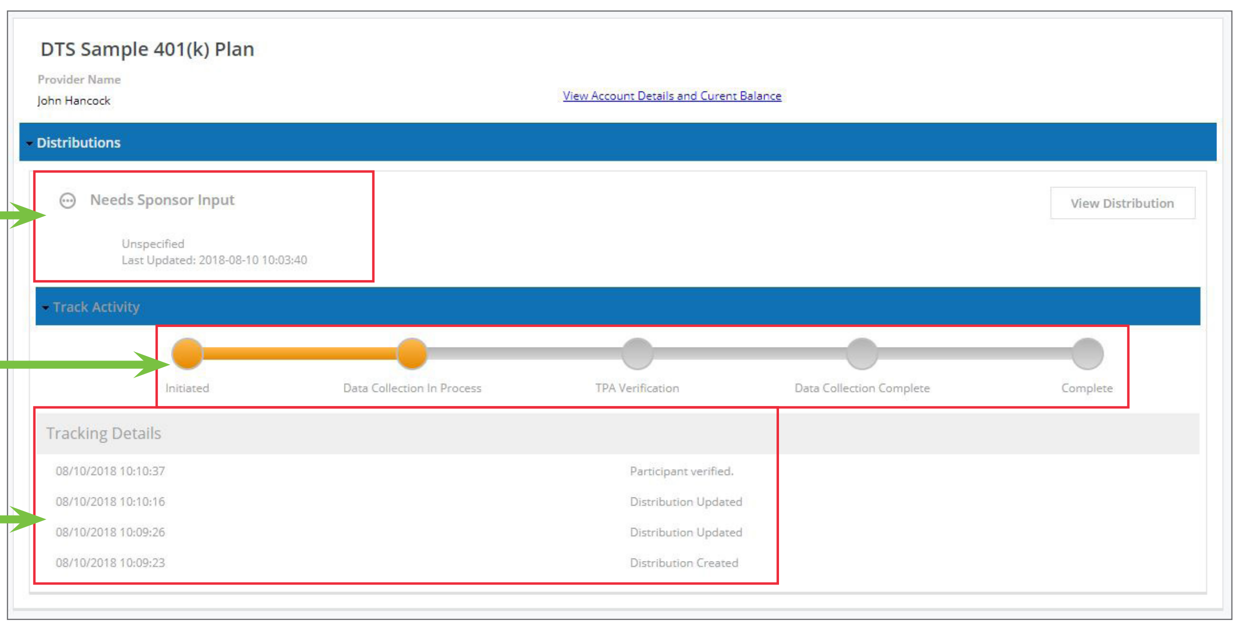
Participant Portal with Tracking View (fully optimized for mobile devices):

Both the Plan Sponsor and participant can view this portal to quickly identify where exactly their distribution is every step of the process, increasing transparency and reducing the amount of calls and emails requesting status updates.

Highlights and calls out the current status of the distribution

At-a-glance Progress Bar shows real-time status

Tracking Details – logs all distribution activity with date, time stamp, and description



September 2022