

Stock Portfolio Accounting for Holding Companies & High Net Worth Clients



**Cut
your
time
IN HALF!**

**Reduce Your Tracking,
Recording and Reporting
Time by 40% to 60%...**

WriteUp
Stock portfolio accounting

60 DAY ON-SITE EVALUATION



Stock portfolio accounting can now be done in half the time...

Stock portfolio accounting for your high net worth clients is a key service in most accounting firms. The challenge, however, is providing this important yet labour-intensive function at a reasonable price. Fortunately, now there's Write-Up.

Write-Up software simplifies and speeds up the accounting processes involved in tracking, recording and reporting stock transactions for holding companies, trusts and estates.

This software program makes stock portfolio accounting a breeze. Accountants of all levels in your office can now handle this important function to ensure better resource allocation. This means that partners and staff can use their time more profitably.

Most accountants use spreadsheet applications to record information such as the purchase and sale of securities, dividends and interest income. The data from the spreadsheets must then be manually re-entered into an accounting program or a working paper application such as CaseWare®. The complete accounting process is extremely time-consuming, error-prone and quite costly.

TJPS Software Inc. has solved the problem with Write-Up, a unique innovative software application that provides accounting professionals with a sophisticated tool to record and track all types of investment transactions in a consistent standardized format and generate the necessary accounting reports and income tax schedules.

Write-Up does away with duplicate data entry. Write-Up is a true single entry system – you enter data only once, post automatically to the GL and generate reports, income tax schedules – even spreadsheets. The entire process is simple, easy to use, fully customizable and, above all, FAST.



pays for itself by simplifying the recording and reporting of stock transactions.

Supports a full range of broker transactions to meet the needs of your most sophisticated investment holding companies.

Write-Up handles multiple currencies and the corresponding foreign exchange entries to make investment management easy.



Partners and staff can use their time more profitably

Write-Up lets you create the general ledger chart of accounts and custom link it to the broker module. A highly detailed general ledger chart of accounts can be created and linked by the user to the different investment activities in the broker module.

User-friendly data entry in a familiar format makes it easy for users to quickly verify their entries. The data-entry screens follow the format used on most broker statements, with a running balance always visible.

Simplified data verification and correction is a tremendous time saver. Information is entered into the system by simply recording each transaction line on the broker statement. If an error has been made, the user simply edits the transaction and the application automatically updates the general ledger and all reports and schedules.

Automatic generation of all required reports in the format you need. The software automatically generates on-screen all the required accounting and income tax reports. All reports can be generated in detail or summary formats and in local and foreign currencies and can be exported to Microsoft®Excel for customized printing.

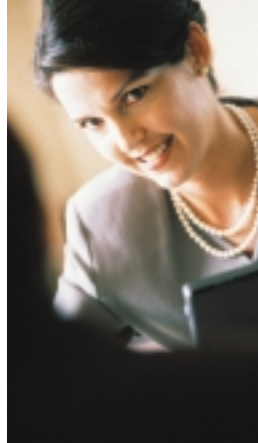
Write-Up provides a structured standard internal format for transaction recording and reporting for all clients. With spreadsheets, everyone has their own method. Write-Up makes it easy to transfer files between staff with minimal start up time.

Fully exportable to most common formats, including CaseWare® and Microsoft®Excel. All reports can be exported to Microsoft®Excel with formulas in place. Banking and journal entries can be entered directly through the general ledger module. The general ledger can easily be exported to CaseWare®.

Simplified year-end procedure and access to historical data. Write-Up allows the user to close a year in both modules and carry forward the open security positions in the broker module to the following year. Prior years are always available for viewing in both modules.

Write-Up supports the three main types of transactions: broker transactions, banking transactions and adjusting entries.

Write-Up is the ultimate productivity tool to help you better serve your high net worth clients



Try Write-Up ON-SITE for 60 days to discover how this ultimate productivity tool can cut your time by 40% to 60%

Three Good Reasons to Arrange for a 60-day ON-SITE Evaluation:

1. **Write-Up** allows your partners and staff to use their time more profitably. With Write-Up, accountants of all levels can do the work that might otherwise tie up partner staff...and do it in half the time.
2. **Write-Up can help you reduce costs and increase profits.** Write-Up saves you time and money by simplifying and streamlining data entry for stock transactions and reporting.
3. **Write-Up can reduce the risk of errors by matching data entry to broker statements.** This gives you *at-a-glance* data verification. If an error is made, the user simply edits the transaction and the application automatically updates the general ledger and all reports and schedules.

Try Write-Up ON-SITE for 60 days.
Cut your recording, tracking and reporting time
by 40% to 60%

To arrange for your ON-SITE EVALUATION of Write-Up,
call this toll-free number now:

1-866-905-8577

www.tjpssoftware.com

Answers to Your Questions about Write-Up

How many client files can be created in Write-Up?

An unlimited number of clients can be set up in **Write-Up**. These clients can be corporate holding companies, estates & trusts, non-profit organizations, individuals & offshore investors.

Does Write-Up handle multi-currency broker & banking transactions?

Ten years of US\$ daily and monthly average exchange rates from the Bank of Canada have been built into **Write-Up**. Future updates of **Write-Up** will include exchange rate tables for other international currencies.

Does Write-Up have a fully functional general ledger?

All broker transactions are automatically posted to the general ledger. Banking & adjusting journal entries can also be recorded. An unlimited number of general ledger accounts can be set up in **Write-Up**. It generates financial statements in both standard & comparative formats.

Does Write-Up handle all types of broker transactions?

Write-Up handles over 40 different types of broker transactions such as stock splits, spin-offs, security name change & trust unit distributions. All broker transactions can be viewed, edited or deleted.

Does Write-Up handle cash & share transfers between brokers?

Write-Up handles cash transferred between brokers, between banks & between brokers & banks. **Write-Up** calculates & records the foreign exchange realized on cash transfers between Canadian & US brokers & banks. **Write-Up** tracks the number of units & the adjusted cost base of each security transferred between brokers.

Does Write-Up generate marketable securities reports?

Write-Up produces two types of marketable securities reports:

- (1) Marketable securities held showing current number of units, current adjusted cost base, current market value & unrealized capital gains (losses);
- (2) Marketable securities held showing complete detailed transaction history, proceeds on disposition & realized capital gains (losses).

Both reports can be displayed in both Canadian & US currencies.

Does Write-Up calculate accrued interest earned on bankers acceptances, bonds, notes & term deposits?

By entering the maturity date, interest rate & frequency of interest payment, **Write-Up** automatically calculates accrued interest receivable based on the ending date selected by the user.

Does Write-Up handle both local & foreign dividends?

Write-Up prompts the user to record dividend income as either Canadian or foreign source and to record the applicable withholding taxes.

Does Write-Up calculate capital gains based on the weighted average of the security if held by different brokers?

Write-Up calculates realized capital gains using two methods: (1) by securities held by one broker; (2) by securities held by multiple brokers. **Write-Up** also tracks unrealized capital gains. **Write-Up** generates capital gains reports by security, broker, currency & date.

Powerful, Flexible and FAST...

Cut your recording and reporting time by 40% to 60% and free up your partners and accounting staff

Write-Up software makes FAST work of stock transactions for holding companies, trusts and estates. Easy to learn and use, Write-Up handles multiple clients, brokers and reports and provides a fully customizable GL module.

- Supports a full range of broker transactions, including buys and sales, stock splits, spin-offs, trust unit distributions, puts and calls and much more.
- Lets you enter data by simply following the broker statements, allowing for at-a-glance verification.
- Automatically generates on-screen all the reports and income-tax schedules you need, in detailed or summary form.
- Supports all three key transaction types: broker transactions, banking transactions, adjusting entries.
- Provides a standard internal format for easy file sharing among accounting staff.
- Makes your work even easier by exporting data to Microsoft®Excel, CaseWare® and other common formats.

Join these satisfied users:

"Our firm tested the Write-Up software. We reworked a completed file. Time spent on the file was originally 75 hours; using this new software we reduced the time to 36 hours!"

Stephanie Roberts, Partner
WBLI Chartered Accountants - Halifax, Nova Scotia

"Write-Up is extremely user friendly. Over the past year, it has significantly reduced our data input time and enhanced our productivity."

Rosina Mucci, CA
Richter, Usher & Vineberg - Montreal, Quebec

Try Write-Up ON-SITE for 60 days.

Write-Up comes with a 60-day money-back satisfaction guarantee. If you are not completely satisfied that Write-Up can streamline your stock portfolio accounting process, simply return the invoice by mail or fax and we will promptly issue a complete refund.

**For a 60-day ON-SITE evaluation of Write-Up
call this toll-free number: 1-866-905-8577
www.tjpssoftware.com**

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CaseWare® is the copyrighted work of CaseWare International Inc.



TJPS Software Inc.