



Cut your time IN HALF!

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

New Release

Write-Up 2004 features easier data entry, more detailed reporting and increased productivity

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 2004.

- Supports a full range of broker transactions, including buys and sales, short selling, exercise options, share mergers, spin-offs, trust unit distributions and much more.
- Lets you enter data by simply following the broker statements, allowing for at-a-glance verification.
- Captures monthly market value history for portfolio performance analysis and review.
- Automatically generates on-screen all the reports and income-tax schedules you need, in detailed or summary form.
- Automatic calculation of trial balance, balance sheet and income statement, both current and comparative.
- Supports all key transaction types: broker transactions, banking transactions, miscellaneous transactions, adjusting and recurring 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.

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

1. Write-Up 2004 allows your partners and staff to use their time more profitably. With Write-Up 2004, 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 2004 can help you reduce costs and increase profits. Write-Up saves you time and money by simplifying and streamlining data entry for broker transactions and reporting.
3. Write-Up 2004 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.

Write-Up
Stock portfolio accounting

For more information on Write-Up 2004, visit our website at www.tjpssoftware.com

To arrange for an on-site evaluation or live Web demonstration, call 1-888-905-8577