

Thomson PORTIA Investment Ledger

Key Benefits

- Simplify all of your middle and back office accounting needs
- Provide multiple accounting books for each portfolio
- Integrate with other corporate ledgers

Product Features

- Set up detailed Charts of Accounts
- Define transaction-based and holding-based posting rules
- Build and approve transaction ledger postings
- Create manual, closing and adjusting entries

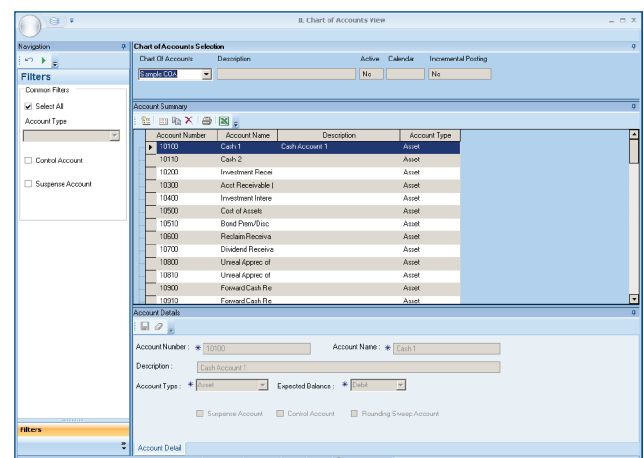
A comprehensive, integrated set of tools provide multi-basis, multi-currency accounting with streamlined integration

The Investment Ledger is a powerful solution designed to provide the capability to create multiple charts of investment accounts and define specific postings rules for both transactions and holdings. Firms can generate financial reports and export the activity to an external corporate investment ledger application, incorporate all key accounting processes and automatically translate business activity directly into investment ledger entries. Key financial reporting tools, such as balance sheets, profit & loss statements and cash flow statements are all accessible through the Thomson PORTIA Investment Ledger.

Ease of Automation

The transaction processing workflow is now simplified by using PORTIA's Investment Ledger. Financial entries are automatically created and posted to the appropriate accounts based on the defined rules. Investment ledger reports (trial balances, balance sheets, cash flow statements, income statements, and debit/credit report) are available in real-time, along with the ability to export PORTIA investment ledger postings to an external corporate general ledger accounting system, if desired. The Investment Ledger module gives the following capabilities:

- Configurable Chart of Accounts and Posting Rules
- Closing Entries Posting Rules
- Creation and Approval of Investment Ledger Entries
- Create holdings Accrual Rules & Entries
- Manual Investment Ledger Entries
- Importing and Export Investment Ledger Entries
- Investment Ledger Reports



Enhanced Usability

PORTIA's Investment Ledger supports entries for all transaction types and allows you to close periods and effectively report on investment activity.

Chart of Accounts: The configurable Chart of Accounts allows you the flexibility to meet unique requirements, while the user defined posting rules determines which accounts will be affected based on varying attributes. PORTIA facilitates multiple Charts of Accounts, with unique posting rules associated with each portfolio.

Reporting: Achieve view ledger activity through a range of pre-configured reports including trial balances, balance sheets, cash flow statements, income statements and debit/credit worksheets. All reports are exportable to Microsoft® Excel.

Audit Capabilities: The Investment Ledger is configurable to manage closed period accounting from both a transaction and security data management perspective, including Corporate Actions, Back-Dated Trades and changes to securities amongst others. The ability to control ledger approvals ensures a complete audit trail is maintained for all entries.

Integration: Integrate PORTIA's Investment Ledger with your corporate ledger through adaptable account numbers and PORTIA's first rate integration capabilities.

The screenshot shows the 'Details' window for a 'Buy Rule'. The window has a title bar with 'Save' and 'Cancel' buttons. Below the title bar, there are fields for 'Name' (Buy Rule), 'Rule Type' (Transaction), 'Description', and 'Entry Status' (Unapproved). There are two tabs: 'Attributes' and 'Posting Accounts'. The 'Attributes' tab is active, showing a table with the following data:

Name	Value
Transaction Type	Buy
Transaction Status	Traded
Security Class	Stock
Investment Type	

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