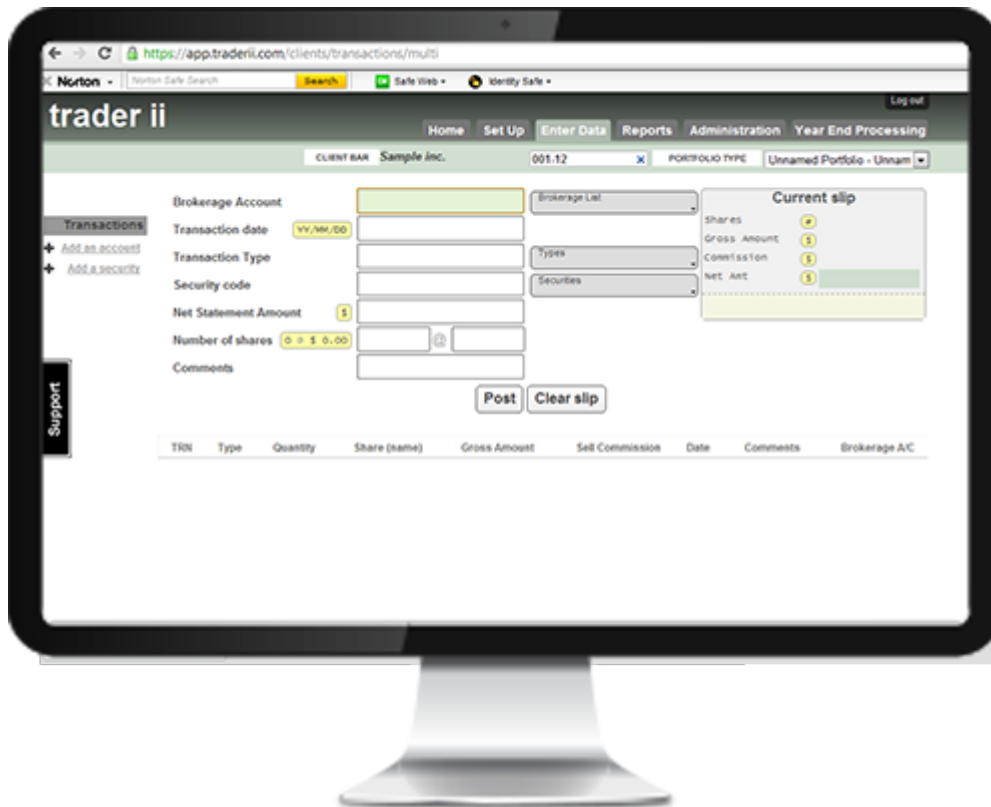


Securities Accounting Software

Track your trading activity easily with Trader ii Online Securities Accounting Software!



- **Calculates** moving average costs automatically
- **Creates** and maintains a customized database of securities – *no matter how many brokerage accounts or type of security*
- **Tracks** market and out-of-market activity
- **Prepares** comprehensive profit/loss, inventory and other reports needed for tax purposes
- **Knows** current share positions, costs and where they are – *at your fingertips*
- **Converts** foreign currency amounts to any taxable currency – *with the click of your mouse*
- **Compares** and balances Insider Reports to known holdings and beneficial ownership
- **Retrieves** historical or current trading activity in seconds
- **Plans** ahead for tax purposes
- **Balances** multiple brokerage accounts to the penny and to the share

How Does Trader ii Securities Accounting Software Work?

Each type of account or portfolio (cash accounts, retirement accounts, tax-free saving accounts or foreign currency accounts) needs to be set up separately. This is done to accommodate different tax treatments in each type

of portfolio, so make sure your accounts are separated when you start.

It's that easy!

SIGNUP for trader ii™

To find out more about other services provided by Securities Services, please check our [Securities Accounting Services](#) to see how these services can save you on accounting fees and capital gains taxes!