

# TRADE ACCOUNTANT™ – Data Sheet

## Capture, organize and report securities.

TradeAccountant is an interactive desktop tax lot accounting, reconciliation and reporting solution.

TradeAccountant is special purpose software with lot matching, options management, corporate actions, wash sale adjustment and mark-to-market.

TradeAccountant includes a summary report for quick overview of status.

- ❖ “Sync” 1-click import from select brokerages
- ❖ File Import from Excel (.CSV), Quicken (.QFX) and Money (.OFX)
- ❖ Exercise, Assign, Expire Options
- ❖ Correct and Reconcile Data
- ❖ Share Client Data Account Sets

[Get Free Software](#)

1. Download from our website:

[www.TradeAccountant.com](http://www.TradeAccountant.com)

2. See our website for pricing

3. Contact Us:

Phone: 408 884 9560

E-Mail: [support@tradeaccountant.com](mailto:support@tradeaccountant.com)



### Tax Lot Accounting

Import and aggregate transaction history for multiple brokerage accounts or enter transactions manually. TradeAccountant's import utility includes a profile builder, which enables you to define import rules and apply them again when importing a similar file.

TradeAccountant enables you to match bought and sold positions automatically using FIFO (First In/First Out) or match them manually for greater control.

### Corporate Actions and Cost Basis Tracking

TradeAccountant puts you in control by providing cost basis tools, foreign currency adjustment and manual basis adjustment features. Transactions are displayed in a table for quick reference, editing and sort filter controlled views with totals.

### Reconciliation Tools

Use TradeAccountant's reconciliation wizard to reconcile several years of data at once. Input data for multiple years, in any order. Some customers find money saving errors in reports from leading brokerages.

### Reporting

You choose a date range and TradeAccountant builds a report based on your selection of accounts and report settings for each security type. TradeAccountant finds grouped transaction and generates the report. Grouped transactions are output in IRS Schedule D-1, 4797 or 6781 accepted formats, exported to leading tax software or saved as an Excel® file.