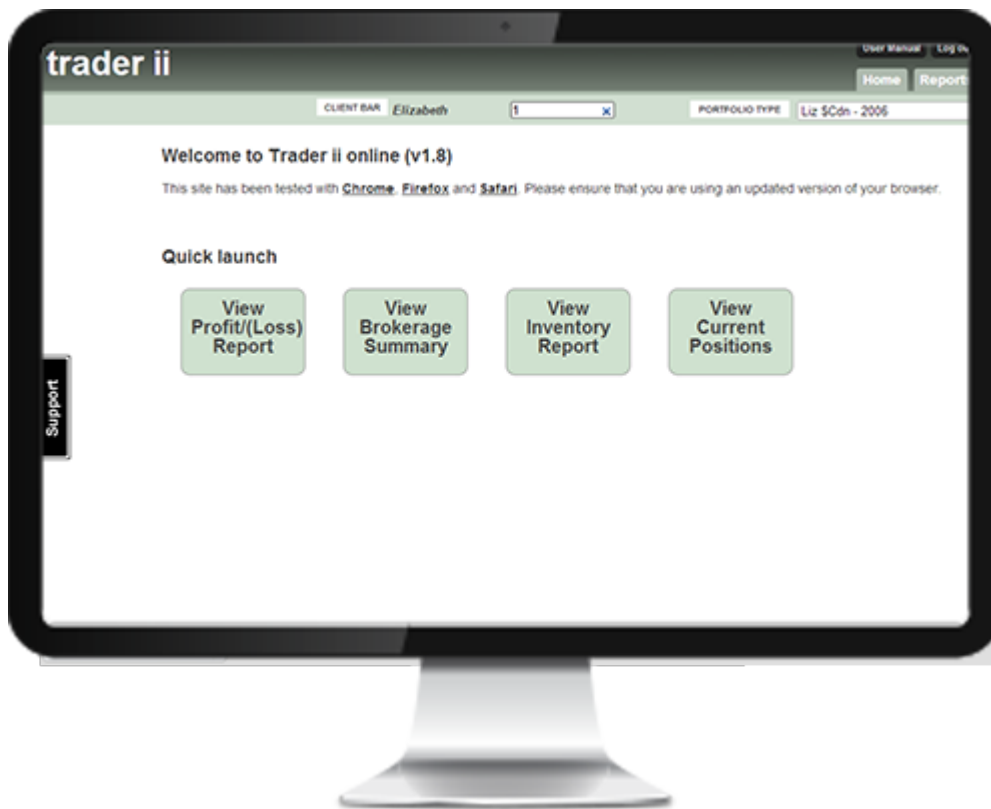


Home

Welcome!



If you are looking for the best securities accounting software on the market, you've come to the right place! Trader ii is one-of-a-kind securities accounting software that does much more than simply track the trading activity of your shares, warrants and stock options, etc. It is built on algorithms developed over 20+ years of working with clients who use our [securities accounting services](#). ***You won't find anything like it anywhere!!***

[Trader ii](#) doesn't simply track your investments. It does so much more! Here are a few of the jobs Trader ii software can do for you:

- **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

If you're looking for someone to do the work for you, trust your securities accounting needs to [Securities Services](#). You get all the benefits of Trader ii software and **access to all of your reports online**.

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Are you an insider? Securities Services will also balance your insider reports to known holdings and beneficial ownership.

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