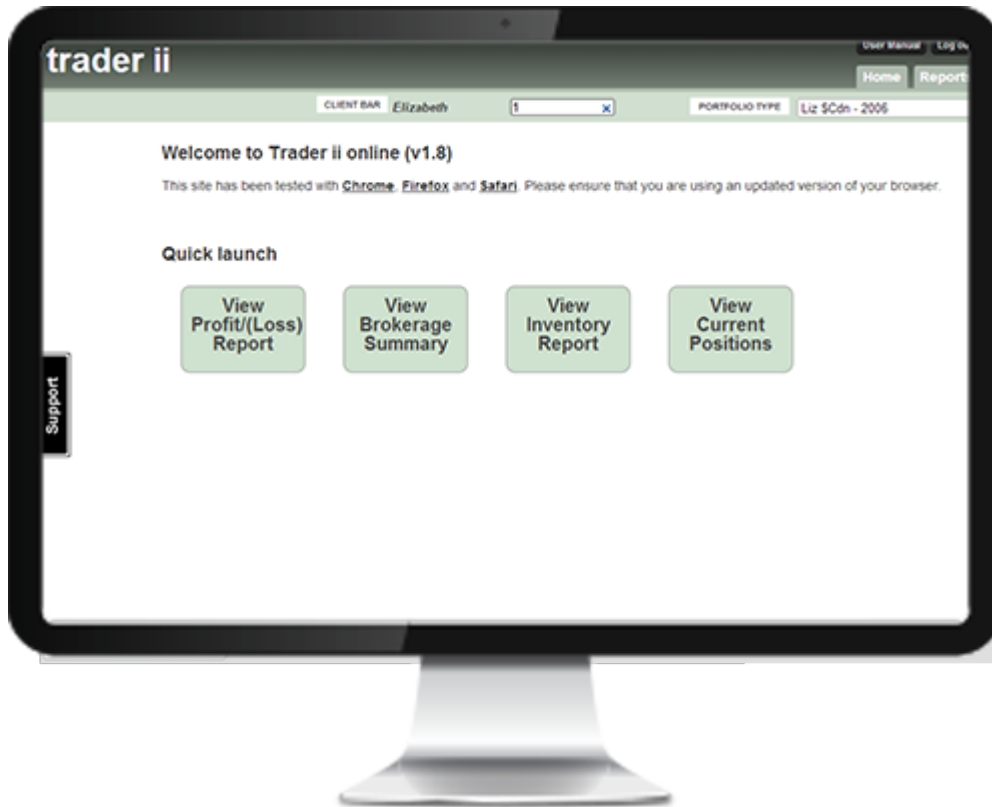


# [Home](#)

```
[et_pb_section fb_built="1" _builder_version="3.14"
custom_padding="35px|0px|1px|0px|false|false"][et_pb_row
custom_padding="0|0px|27px|0px|false|false"
_builder_version="3.14"][et_pb_column type="1_3" _builder_version="3.14"
parallax="off" parallax_method="on"][et_pb_image
src="http://traderiisecuritiesservices.com/wp-content/uploads/2014/04/Banner-
ServicesVS2.jpg"
url="http://traderiisecuritiesservices.com/securities-accounting/"
align="center" _builder_version="3.15" box_shadow_style="preset1"
max_width_last_edited="on|tablet"
max_width_tablet="100%"][/et_pb_image][et_pb_column type="1_3"
_builder_version="3.14" parallax="off" parallax_method="on"][et_pb_image
src="http://traderiisecuritiesservices.com/wp-content/uploads/2014/04/Banner-
SoftwareVS2.jpg"
url="http://traderiisecuritiesservices.com/securities-accounting-software/"
align="center" _builder_version="3.15" box_shadow_style="preset1"
max_width_last_edited="on|tablet"
max_width_tablet="100%"][/et_pb_image][et_pb_column type="1_3"
_builder_version="3.14" parallax="off" parallax_method="on"][et_pb_image
src="http://traderiisecuritiesservices.com/wp-content/uploads/2014/04/Banner-
TrainingVS2.jpg" url="http://traderiisecuritiesservices.com/training/"
align="center" _builder_version="3.15" box_shadow_style="preset1"
max_width_last_edited="on|tablet"
max_width_tablet="100%"][/et_pb_image][et_pb_row][et_pb_section
et_pb_section fb_built="1" _builder_version="3.0.47"][et_pb_row
custom_padding="0|0px|27px|0px|false|false" _builder_version="3.0.48"
background_size="initial" background_position="top_left"
background_repeat="repeat"][et_pb_column type="4_4" _builder_version="3.0.47"
parallax="off" parallax_method="on"][et_pb_text _builder_version="3.0.74"
background_size="initial" background_position="top_left"
background_repeat="repeat"]
```

**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.**

*Click to request your free*

Trader ii Post-Conversion  
Beneficial Ownership Calculation Form



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

Do it yourself using [Trader ii online software](#) or let [Securities Services](#) do it for you! Either way, you win.

Need help getting set up with [Trader ii securities accounting software](#)? No problem! [Training](#) is available that will get you set up and ready to go.

[Securities Services](#) has been trusted in the investment community since 1988. We are here to help manage your stock portfolios and insider reporting requirements. We provide a no hassle experience, while providing you with the information you need to make informed tax decisions.

**Contact Us**

[/et\_pb\_text][/et\_pb\_column][/et\_pb\_row][/et\_pb\_section]