

Securities Accounting Services

The screenshot shows the Trader ii software interface. At the top, there are navigation tabs: Home, Set Up, Enter Data, Reports, Administration, and Year End Processing. Below the tabs, there are buttons for Print, Download .csv, and Filter report. The client name is Elizabeth Anderson. The report title is Summary - Profit / (Loss). The report is for the period beginning 2006/01/01 and ending 2006/12/31. The report includes a table with the following data:

Security Code	OP. Bal. Value	Quantity sold	Gross proceeds	ACE	Commission	Profit (Loss)
ANGLO	84,043.78	467,000	287,255.00	116,389.99	7,085.62	163,779.39
AVITAR	0.00	0	0.00	0.00	0.00	0.00
BARD	0.00	10,000	10,000.00	4,250.00	450.00	5,300.00
CARPATHIAN	0.00	10,000	6,800.00	7,590.45	151.00	-941.45
CHOICE	117.01	0	0.00	0.00	0.00	0.00
COPPER	0.00	1,000	350.00	350.00	0.00	0.00
ESC AVITAR	0.00	25,000	1,250.00	1,250.00	0.00	0.00
GOCD10511	2,753,057.80	0	0.00	0.00	0.00	0.00
GOCD11212	98,980.00	220,000	221,584.00	220,028.61	0.00	1,555.39
GRAVITY	2,859.00	30,000	2,550.00	2,859.00	160.00	-459.00
QWR	0.00	10,000	8,800.00	7,395.00	193.00	1,212.00

Are you looking for an **experienced securities accounting service** to track your investments (stock options, warrants, restricted shares, escrowed shares etc.)?

For over 20 years, Securities Services has been providing clients with detailed reports on their investments for tax purposes and filing insider reports for insiders of public companies.

Securities Services uses [Trader ii online securities accounting software](#) to track your investments and provides you with the ability to view your reports online anytime, anywhere.

(Trader ii securities accounting software was developed by [Claire Copp](#), founder of Securities Services and Trader ii.)

The accounting reports produced for clients are comprehensive, customized and confidential.

Our clients have online view access to:

- Detailed Profit/Loss Summary
- Inventory Summary (with moving average costs)
- Interest Summary (income/expense)
- Itemized Dividends
- Report by Broker – showing opening dollar balance and all transactions to date with running balances

- Report by Share – showing opening balance with moving average costs, plus trading activity with running average costs
- Location of Shares – showing all security positions in each brokerage account; – or showing current positions of a particular security
- Currency Converter – Convert foreign currency amounts to taxable currency for tax purposes

Our reports provide you with:

- The knowledge needed for effective tax planning before year-end;
- Quick and easy access to information if audited;
- Answers to specific trading activity;
- Continuity and access to trading activity year after year;
- Confidentiality and peace of mind.

We do the work – you get the results!

We also offer our securities accounting services to accounting firms and other tax preparers under third-party contracts. [For additional information about our third-party contracts for](#) click here.

For those who would prefer to maintain securities accounting on their own [click here to find out more about Trader ii securities accounting software.](#)

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