

Third Party Contracts



Provide your clients with online view access to their reports!

For more than 20 years [Securities Services](#) has helped clients track and manage their securities holdings. We use our one-of-a-kind Trader ii software with built-in algorithms to **calculate moving cost averages, convert foreign currency amounts to taxable currency for tax purposes, and much more.**

Our Trader ii software provides **comprehensive customized securities accounting reports for you and your clients to view online.**

You and your clients have 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

Trader ii reports provide you and your clients 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 act on your behalf!

We do the work – you get happy clients! Start Now! Provide your clients with this valuable trading and tax planning tool!