Online Ways to see Transactions

Transactions | Holdings | Tax Lots | Gain/Loss | Accounts | File Download | My Reports

My Reports

Statements can be downloaded -

My Reports

Statements 9

Description	Statement Date
Monthend Statement	2/29/2016 12:00:00 AM
Monthend Statement	1/31/2016 12:00:00 AM

Or you can see online by **transaction**

Transactions

Choose Posted and sort by Date Range and Transaction Type -

Posted Transactions 0

Date Range: Month To Date **Group By:** Transaction Type

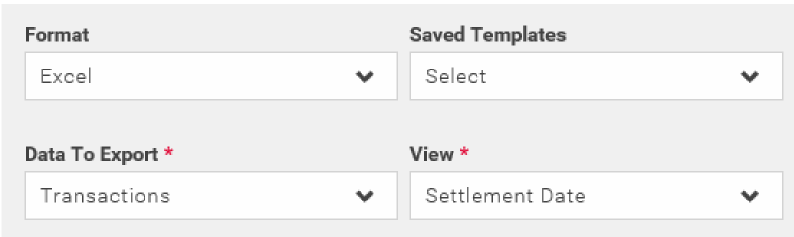
Advanced Filters – see below for sample – check only the box you want to see – these will differ depending on the type of account

Tran Code:

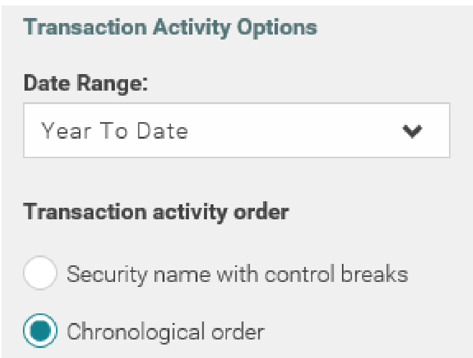
Search

- [ ] 035 - NON-DEDUCTIBLE EXPENSE FROM INCOME
- [ ] 036 - NON-DEDUCTIBLE EXPENSE FROM PRINCIPAL
- [ ] 037 - FIDUCIARY FEE FROM INCOME
- [ ] 038 - FIDUCIARY FEE FROM PRINCIPAL
- [ ] 039 - ADJUSTMENT TO INCOME CASH

You can also create your own report:



Choose the format and data



Select Date range and always choose chronological

Select data to see

Choose which account

Save this as a template for future use

This will bring up an excel file in date order which you can search, sort, review, etc.

Transactions	
As of date: 02/29/2016	
Position Type: Settled	
	Beginning Balances
1/4/2016	PURCHASE
1/5/2016	DIVIDEND RECEIVED
1/5/2016	DIVIDEND RECEIVED
1/5/2016	DIVIDEND RECEIVED
1/5/2016	DIVIDEND RECEIVED
1/5/2016	LONG TERM CAP GAIN DIV ON 55.895 SHS @ 0.9658