Investment Account Manager 60 Day Free Demo

Thank you for your interest in Investment Account Manager (IAM) 4 Individual. www.investmentaccountmanager.com

Designed by professional money managers, and used by investors worldwide since 1985, IAM4 Individual provides extensive investment tracking and portfolio management tools.

The demonstration version of Investment Account Manager is a fully operational version, only limited by number of days of allowed usage. If you decide not to activate IAM, you will not be charged anything. If you do decide to purchase IAM, all of the data you have entered into the trial version will be saved – we simply issue an activation key to convert the demo to fully operational version.

<u>IMPORTANT NOTE: IAM is a desktop application – it is not cloud based. This means that</u> your personal information stays under your control only, and your data remains totally private.

• Complete the Welcome Screen by entering your name. Note that the software demo has a *60-day free trial period*.

Investment	Account Manager	

Welcome To Investment Account Manager 4 Individual

Used by investors worldwide since 1985, Investment Account Manager (IAM) 4 Individual provides the important portfolio management tools for:

- · detailed record keeping,
- · comprehensive reporting,
- accurate tax planning,
- performance monitoring,
- and asset allocation/rebalancing analysis.

During the 60 day trial period we offer unlimited free support to answer any questions you may have. Please contact technical support by calling 262-241-3990, or by using the menu bar choice to 'Contact Us'. Our website also provide many helpful answers.

Also, during your 60 day free trial period, we'll be sending weekly emails with tips on learning how to use IAM4 to help you manage your investment portfolio(s). Be sure our email address <u>techsupport@investmentaccountmanager.com</u> is added to your email 'safe senders' list so you can receive our emails with links to tutorial videos.

Please Note: Any data entered into this trial version will be saved and available should you decide to purchase the software activation key to convert the demo to a full featured version.

Thank you for your interest in Investment Account Manager 4 Individual.



Version 4.0.0.7 for Windows (Demo Version) QUANT IX SOFTWARE, INC. Copyright © 2005-2023 All rights reserved.

For technical support, please contact: Phone: 262-241-3990 Email: techsupport@investmentaccountmanager.com

Demo version is limited to 60 days of free activation from installation date. Installed on 01/13/2024

* The expiration date for this demo is 03/13/2024

Please enter your name:

Getting Started Guide

Start Demo

4437 676 214

User ID #

• Now click on the Start Demo button.

The IAM4 Home Page

You should now be looking at IAM's Home Page, and a Welcome Screen from the comprehensive help system:



IAM's help is available in two forms – from the top menu bar, as well as from each feature as you use the program, providing context sensitive help.

- For example, in the left-hand help windowpane, select the book titled Chapter 1 Getting Started. Select the book titled Home Page Dashboard. You'll find plenty of details on home page features, and how to navigate.
- You can also view a tutorial video of the IAM4 Individual home page on the Investment Account Manager website: www.investmentaccountmanager.com.
- When you are ready to move on, close the help system by clicking the "X" within the help window frame.

Reviewing IAM4 Individual Home Page Display

IAM's home page is the program's dashboard. Note that the window includes drop-down menus, a tool bar, and tabs. The home page allows for easy navigation through the various windows and reports found in IAM4. The home page displays information about the open (active) portfolio. Other portfolios can be selected and opened in the left pane.

Tinvestment Account Manager Ver	rsion 4.0.0.7 Individual (Semo) - 01/13/20	024							- a ×
File Portfolios Edit Transactions Rep	ports Asset Library Benchmarks Performa	ince Tools Help Check For U	pdates Contact Us						
। 🕆 🗄	C 0	10 A	0					Y^{\dagger}	۰ ۲
Update Prices Broker Download	Refresh Home Page Backup F	Portfolio Setup Wizard Frequer	ntly Asked					Yahoo Quotes	Tutorials Help
A Portfolios List	IAM Demo Portfolio 1 × IAM Demo Po	ortfolio 2 ×							
✓ IAM Sample Demo Data IAM Demo Portfolio 1	Portfolio Sna	apshot	Name Symbol	Portfolio Holdings		0	• Pie O Bar	Portfolio Holdings - Top 10	8 9
IAM Demo Portfolio 2	Last Updated Date	01/03/2024	Issue	%Port	Mkt Price	Mkt Value			Dodge & Cox Stock Fu
 IAM Sample Watch Lists 			Dodge & Cox Stock Fund	15.81	\$244.37	\$78,963			iShares Core S&P Sma
	Current Value	\$499,561.34	iShares Core S&P Small-Cap ETF	13.80	\$106.08	\$68,952			iShares Core S&P Mid
	Unrealized G/I	\$162,819,69	iShares Core S&P Mid-Cap ETF	13.63	\$272.45	\$68,113			Vanguard Wellington
			Vanguard Wellington Fund	10.22	\$41.12	\$51,054			Target
	Estimated Income	\$10,656.87	Portfolio Cash	9.48	\$1.00	\$47,380			IQVIA Holdings Inc.
	Day Value Change	\$0.00	Target	7.08	\$141.55	\$35,388			Aflac
	bay value change	30.00	IQVIA Holdings Inc.	6.75	\$224.69	\$33,704			Loomis Sayles Bond F
			Aflac	5.83	\$83.72	\$29,113			All Others
	Year to Date /	Activity	Loomis Sayles Bond Fund	4.24	\$11.52	\$21,190			
	Invertment Income	\$0.00	Fisery Inc.	3.98	\$132.52	\$19,878			
		20100	Vanguard FTSE Emerging Markets	3.63	\$40.32	\$18,144			
	Realized Gain/Loss	\$0.00	Huntington Bancshares Incorpor	3.42	\$12.67	\$17,105			
	Performance	-0.8%	Bitcoin - USD	2.12	\$42,316.58	\$10,579			
	Landinguas	0.070							
	vs SPDR S&P 500 ETF Trust	-1.196							
Dashboard Actions									
Active Portfolio		 Activity Values 		Portfolio Performance V	alues	YTD (🔾 Last Year 🔿 Last 12 Mon.	Last 12 Qtrs 🔵 Last 12 Yrs Monthly -)1/01/2023 - 12/31/2023
Portfolio Summary	510			Val	ues in 1000's		1 1		
Positions	540								 IAM Demo Portfolio 2
transactions	510							1	
G Income Received	480	-		_	-				
Realized Gain / Loss	alues			-				-	Return for Period 14.18%
Allocations	> ~~		-			25			
[6] Performance	Rain Plan	en e	an 440 40	the state	0.34	ange and	44.92 10.3L	11/200 12/01/0	
Estimated Income	A. A.	Star Contraction	de de	and the second	1987	and the second s	all all	de de	
In All Destaller				Date					

Please take some time now looking at the drop-down menus, tool bar, and various dashboard display tabs while reviewing the sample demo portfolio data. You'll find for each display tab context sensitive help as well as a print icon in the right-hand corner to review the information provided. These homepage tabs offer summary details for the current active portfolio:

- Portfolio Summary: portfolio summary details, holdings, costs, market values.
- Positions: current holdings by asset type within the portfolio with costs/market values.
- Transactions: recent activity entered or downloaded for the portfolio.
- Income Received: investment income received for the portfolio for defined date ranges.
- Realized Gain/Loss: investment gains/losses received for the portfolio for defined date ranges.
- Allocations: asset class allocations in comparison to targeted goals for the portfolio.
- Performance: performance comparison for the portfolio for defined date periods.
- Estimated Income: forward looking estimated income totals for the portfolio.
- All Portfolios: summary totals for all portfolios tracked within IAM4 Individual.

Reviewing IAM4 Individual Sample Reports

Another great place to start with learning IAM4 Individual is to review some of the many detailed reports.

Investment Account Manager Version	4.0.0.7 Individual (Demo) - 01/1										
File Portfolios Edit Transactions Reports	Asset Library Benchmarks Perfo	rmance Tools Help Check For U	pdates Contact Us								
B Partfolio >	Appraisal	1 1 1	0						X^{\dagger}	۲	
Update Prices Batch Reporting	Portfolio Setup Wizard Frequen	ntly Asked					Yah	oo Quotes	Tutorials	Help	
Portfolios List	Holdings Summany	Portfolio 2 X									
	Income President										
	Income Received	napshot	Name O Symbol	Portfolio Holdings			🖲 Pie 🔘 Bar	Portfolio Holding	s - Top 10		
IAM Demo Portfolio 1	Maturity schedule		2		1000						
IAM Demo Portfolio 2	Security Basis	01/03/2024	lssue	%Port	Mkt Price	Mkt Value				Dodge	8/ Cox Stock Fu
 IAM Sample Watch Lists 	Sold Securities	\$499.561.34	Dodge & Cox Stock Fund	15.81	\$244.37	\$78,963			0	iShare	s Core S&P Sma s Core S&P Mid
	Transaction Activity		iShares Core S&P Small-Cap EIF	13.80	\$106.08	\$68,952				Nangu	ard Wellington
	Allocation Rebalancing	\$162,819.69	Ishares Core Sour Mid-Cap ETF	13.03	52/245	\$08,113				Portfo	lio Cash
	Stock / Fund Sector Analysis	\$10.656.87	Particle Cash	10.22	\$1.00	\$47,290				Target	Holdings los
	Fund Investment Objectives		Townet	7.00	\$1,00 \$1,01 EE	\$25,200				Aflac	nonunga me
	, and integration objectives	\$0.00	IONIA Haldinar Inc.	6.75	\$224.60	\$22,704				Loomi	s Sayles Bond F
Assets Under Management	Additional Reports		Aflar	5.83	\$83.72	\$20,113				Fiserv	Inc
Capital Gain Distributions	Year to ba	te Activity	Loomis Savles Rond Fund	4.24	\$11.52	\$21,110				All Ot	lers
Commissions and Expenses			Fisery Inc	3.98	\$132.52	\$19.878					
Exchanges, Mergers & Spinoffs	Investment Income	\$0.00	Vanguard FTSE Emerging Markets	3.63	\$40.32	\$18 144					
Portfolio Transfers	Realized Gain/Loss	\$0.00	Huntington Bancshares Incorpor	3.42	\$12.67	\$17,105					
Qualified Dividende			Bitcoin - USD	2.12	\$42,316.58	\$10,579					
Qualified Dividends	Performance	-0.8%									
Wash Sale Check List	vs SPDR S&P 500 ETF Trust	-1.1%									
Options Expiration											
Dashboard Actions	-										
All Portfolio	Select Range Include All Dates	Activity O Values		Transa	ction Activity				C Find	Transactions	•
Portfolio Summary	Add New Transaction										
th Positions	Date Security		Activity			Quantity	Unit Price	Comm Dollar Amount	Notes		Total MMF
to Transactions	12/15/2023 Portfolio Cash		Deposit			0.00000	1.00000	0.00 209.25		Edit	46,505.34 *
1 Income Received	12/18/2023 Dodge & Cox Sta	ock Fund	Income/Reinvest			0.00000	0.00000	0.00 280.93		Edit	46,505.34
Ly income Received	12/18/2023 Dodge & Cox Sto	ock Fund	Reinvestment			6.45540	240.98739	0.00 1,555.67		Edit	46,505.34
👸 Realized Gain / Loss	12/20/2023 iShares Core S&d	Mid-Cap ETF	Income/Reinvest			0.00000	0.00000	0.00 301.50		Edit	46,505.34
Allocations	12/20/2023 Portfolio Cash		Deposit			0.00000	1.00000	0.00 301.50		Edit	46,806.84
	12/20/2023 iShares Core S&A	9 Small-Cap ETF	Income/Reinvest			0.00000	0.0000 0.0000	0.00 183.95		Edit	46,806.84
Performance	12/20/2023 Portfolio Cash		Deposit			0.00000	1.00000	0.00 183.95		Edit	46,990.79
Estimated Income	12/20/2023 Vanguard FTSE E	merging Markets	Income/Reinvest			0.00000	0.00000	0.00 389.25	_	Edit	46,990.79
All Portfolios	12/20/2023 Portfolio Cash		Deposit			0.00000	1.00000	0.00 389.25		Edit	47,380.04

We suggest spending time reviewing the various reports provided by Investment Account Manager 4 Individual. Select the Reports Menu | Portfolio | and then those reports you might like to review. You'll also find within the IAM4 help system help topics reviewing these comprehensive reports:

- Select the Help Menu | Contents Choice.
- In the left-hand help windowpane, select the book titled Chapter 1 Getting Started.
- Select the book titled Reports and Graphs.
- Select the help topic IAM Reports and Graphs.
- We suggest using the Print icon to print this help topic and then to follow this as a guide to review reports using the provided Demo Portfolio 2 for tutorial purposes.

Important note: a distinguishing IAM feature is the ability to combine individual portfolios into a single report, for cumulative reporting - very important for unified account management functions.

Easily Updating Current Market Prices

Investment Account Manager 4 Individual provides automatic pricing sources for your investment holdings, including QuoteMedia and Yahoo! Finance. Included with the 60 day demo, as well as with all new software activations, is access with the QuoteMedia data feed. This pricing feature allows users to easily update all portfolios with 20 minute delayed market prices.

	Investmen	t Acc	ount Manager	Version	4.0.0.7 Individ	dual (Demo) - 01/13/2024					
File	Portfolios	Edit	Transactions	Reports	Asset Library	Benchmark	Performance	Tools	Help	Check For Updates	Contact Us	
			4		C	4	C	-		0		
1	Jpdate Prices		Broker Downlo	oad f	lefresh Home Pag	ge Bai	kup Portf	olio Setup	wizard	Frequently Ask	ed	
n	Portfolios L	ist			IAM Demo Port	folio 1 ×	IAM Demo Portfo	lio 2 ×				
▼ 14	AM Sample De	mo Da Portfol	ita io 1			P	ortfolio Snapsł	ot		۲	Name 🚫 Symbol	F
	IAM Demo	Portfo	lio 2		Last Updated	Date			0	1/03/2024	Issue	

- Click on Update Prices button found on the IAM4 Tool Bar.
- Once prices have been updated, use the OK button to return to the Home Page.
- Just that easily, all portfolios have been updated for timely review of current values, and better portfolio management tracking of your investments.

Switching Between Portfolios

Investment Account Manager 4 Individual allows for the monitoring and managing of <u>unlimited</u> <u>number</u> of portfolios. The left panel of the Home Page provides access to the different sample portfolios provided with the IAMv4 Individual demo version.

- Click on another portfolio to change to that portfolio, i.e., open that portfolio for the IAMv4 home page display.
- Notice that the IAM home page now summarizes the portfolio selected.
- All portfolios can be combined for display on the IAM home page by selecting the check box as below under the Dashboard Actions:



Experimenting with Sample Data

Investment Account Manager 4 Individual allows users a number of ways for setting up their personal investment accounts. These include:

- Using the Tool Bar | Portfolio Setup Wizard methods.
- Using the File Menu | New Portfolio choice.
- or Using the File Menu | Import choice to import data files from third party applications/file formats.

Provided on our web site are some detailed video tutorials that will help you learn how to easily create your portfolio based upon the degree of past historical data you wish to account for in IAM4. See here: <u>https://www.investmentaccountmanager.com/iam-tutorials.php</u>. Further, the online help system offers detailed instructions for setting up your investment account(s).

Before looking a bit closer at some of these available methods, you might like to spend some time working with the demo sample data and the IAM4 Activity Ledger, trying some manual data entry examples. We also have available on our web site a video tutorial on using the activity ledger for adding/deleting/editing and other details for listing/viewing your portfolio investments.

Tinvestment Account Manager Versio	on 4.0.0.7 Inc	lividual (Demo) - 01/13/2024												- a ×
File Portfolios Edit Transactions Report	ts Asset Libri	ary Benchmark	s Performance Tools Help Check Fi	or Updates	Contact Us										
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Update Prices Broker Download	Refresh Horr	Portfolio Acti	vity Ledger for IAM Demo Portfolio 2										×	Yahoo Quote	Tutorials Help
A Portfolios List	IAM Demo		Used for Security Dropdown	1	1					1					
← IAM Sample Demo Data		Name	O All Securities O All F	History	Entire Portfolio	Transaction	s All Type	s		- P	eriod Include	All Dates	•	rtfolio Holdings - Ton 1	
IAM Demo Portfolio 1		O Symbol	Current Portfolio Ope	n Only	Individual Asset									The second	
IAM Demo Portfolio 2	Last Upo														Dodge & Cox Stock Fu
 IAM Sample Watch Lists 		Date	Secontry		Activity		Quantity	Unit Price	Comm	Dollar Amou	nt Notes	Save	Total MMF		iShares Core S&P Sma
	Current'	12/01/2023	Portfolio Cash	Deposit				1.00000		10,729.	.50 📎	Save	46,296.09 *		iShares Core S&P Mid
	Unrealize	12/15/2023	Loomis Sayles Bond Fund	Income/Rei	nvest					155.	.86 🚷	Save	46,296.09		Portfolio Cash
		12/15/2023	Loomis Sayles Bond Fund	Reinvestme	nt		13.97000	11.15676		155.	.86 📎	Save	46,296.09		Target
	Estimate	12/15/2023	Vanguard Wellington Fund	Income/Rei	nvest					327.	.88 🗞	Save	46,296.09		IQVIA Holdings Inc.
		12/15/2023	Vanguard Wellington Fund	Reinvestme	nt		53.16170	40.80532		2,169.	.28 📎	Save	46,296.09		Aflac
	Uay valu	12/15/2023	Huntington Bancshares Incorpor	Income/Rei	nvest					209.	25	Save	46,296.09		Loomis Sayles Bond F
		12/15/2023	Portfolio Cash	Deposit				1.00000		209.	.25	Save	46,505.34		Fiserv Inc
		12/18/2023	Dodge & Cox Stock Fund	Income/Rei	nvest					280.	.93	Save	46,505.34		- Arounts
		12/18/2023	Dodge & Cox Stock Fund	Reinvestme	nt		6.45540	240.98739		1,555.	.67	Save	46,505.34		
	Investme	12/20/2023	Shares Core S&P Mid-Cap ETF	Income/Rei	nvest					301.	.50	Save	46,505.34		_
	Realized	12/20/2023	Portfolio Cash	Deposit				1.00000		301.	.50	Save	46,806.84	No. 1997	
	inconzeci.	12/20/2023	Shares Core S&P Small-Cap ETF	Income/Rei	nvest					183.	.95 🗞	Save	46,806.84	\mathbf{X}_{0}	
	Performa	12/20/2023	Portfolio Cash	Denosit		-		1.00000		183.	.95	Saue	46.990.79		
		12/20/2023	Vannuard FTSF Emerning Markets	Income/Rei	matst					389.	25 &	Save	46 990.79		
	vs SPI	12/20/2023	Portfolio Cash	Denosit				1.00000		389.	25 8	Save	47.380.04		
		01/13/2024		where the second						0	00 8	Sava	0.00		
Dashboard Actions		01/13/2024	ADD A NEW SECURITY	1						0.		Jave			
Active Portfolio			Aflar	unt	Accour	nt Balance		Use FIFO metho	od for sales tra	ansactions	Settlement Date			0	
All Portfolios		🛄 De	Bitcoin - USD		5.	47,380.04 -	E	Use trade date	as settlement	date	01/15/2024		15	s 🔾 Last 12 Yrs Monthly -	01/01/2023 - 12/31/2023
Portfolio Summary			Dodge & Cox Stock Fund	1											
The Positions	1	Edit / De	Fiserv Inc	port RecTyp	es D	xport		Print	н	elp	Symbol Lo	okup	Exit		 IAM Demo Portfolio 2
	5	10	Huntington Bancshares Incorpor												
€5 Transactions			ILZVIA Holdings Inc.												
🗍 Income Received	4	80 -	iShares Core S&P Small-Cap ETF	-				/	-						
📸 Realized Gain / Loss	nes		Loomis Sayles Bond Fund				1			-					Return for Period
(h Allosations	IeV 4	50	PC2-500 Bank Ins Fd		-	-					-				14.18%
ar cancellons			Porttolio Cash										-		
Performance		2.	larget	81	94	Gr.		Gr.	0	4.	9		10-	4. 4.	
Estimated Income		Salaga .	Vanguard Wellington Fund	NI GRO	TRO GEL	Call Good		COD ST	SUGGE	Sallett	\$	No and	Care and	Salar Salar	
All Portfolios							Date	2							

To take a quick review on using the IAM4 Activity Ledger:

- Select the Transactions Menu | Add, Edit, Delete Transactions choice.
- The transactions ledger provides users with a method to manually enter their data in ledger format, left-to-right, using drop downs to select transaction types, etc. Click on the next empty line in the ledger to try entering the following.
- Verify the radio button above the column labeled Security is selected to show 'Current Portfolio'.
- On the next empty detail line, click your mouse in the column labeled Security, and use the drop down to select Fiserve Inc. with the IAMv4 sample demo data (securities are added as you build your portfolios).
- Use your keyboard Tab key (or mouse to click) to the Activity column and use the dropdown arrow to select Purchase.
- Use your keyboard Tab key (or mouse to click) to the Quantity column and enter a sample value, i.e, 25 shares.
- Use your keyboard Tab key (or mouse to click) to the column labeled Unit Price, and enter a value, i.e., 135.50.
- Use your keyboard Tab key (or mouse to click) to the column labeled Comm (commissions and fees), enter 4.95.
- Notice the Dollar Amount is automatically populated for the cost of this purchase activity.
- Prior to selecting the Save button, notice in the lower left-hand corner a withdrawal is selected for the money market offset for this purchase transaction. (This is known as sweeping or cash pooling). In the lower right portion of the activity ledger, users can define the offset settlement date to use trade date + 2 or settlement date = trade date.
- Select the Save button. Notice the cash/mmf in this portfolio with be used for the cash offset activity.
- Select the Exit button to close the activity ledger.
- The IAM4 dashboard will updated to reflect this new activity entry.

Creating Your Portfolio

IAMv4 Individual allows for an unlimited number of portfolios, thereby providing a tool for multiple portfolio management. As mentioned earlier, IAM4 offers a number of ways to easy and flexible methods for creating your portfolio(s). You can view several video tutorials for creating your portfolio(s) on the tutorials page provided on our website.

https://www.investmentaccountmanager.com/iam-tutorials.php

Once such method is using the Portfolio Setup Wizard found on the toolbar.

ile	Portfolios	Edit	Transactions	Reports	Asset Library	Benchmarks	Performance	Tools	Help (Check For Updates	Contact Us
			4		C	0				0	
l	Jpdate Prices		Broker Down	oad	Refresh Home Pag	ge Backu	up Portfo	olio Setup	Wizerd	Frequently Ask	ed
4	Portfolios L	ist			IAM Demo Port	folio 1 × IA	M Demo Portfol	io 2 ×			
IA	AM Sample De	emo Da Portfoli	ta io 1			Por	tfolio Snapsh	ot		<u></u>	Name 🔿 Symbol
	IAM Demo	Portfo	lio 2		Last Updated	Date			01/	03/2024	Issue
IA	AM Sample Wa	atch Lis	ts		1					Dod	ge & Cox Stock Fund
					Current Value				\$49	9.561.34	

The wizard is designed to quickly help new users set up their personal information.

Portfolio Name *		Existing Portfolios	
'ortfolio Group No Portfolio Group		IAM Demo Portfolio 1 IAM Demo Portfolio 2 IAM Demo Portfolio 3	
O Download current	holdings from your online I	prokerage account.	
create portfolios fo account. Learn M	ating your portfolio in invest or tracking purposes by dowr ore	ment Account Manager enables users t nloading current holdings from their on	ine brokerage
 Inis method of cre create portfolios fo account. Learn M Import current hol This method of cre create portfolios fo (csv). Learn More 	ating your portfolio in Invest or tracking purposes by down ore Idings from Microsoft Excel ating your portfolio in Invest or tracking purposes by impo	ment Account Manager enables users t sloading current holdings from their on (xls) or comma separated file (csv). tment Account Manager enables users t rting a Microsoft Excel (xls) or comma s	to quickly line brokerage to quickly eparated file
 Inis method of cre create portfolios fo account. Learn M Import current hol This method of cre create portfolios fo (csv). Learn More Use quick setup fo This method of cre recent brokerage s 	ating your portfolio in Invest or tracking purposes by down ore ldings from Microsoft Excel ating your portfolio in Invest or tracking purposes by impo orm to manually enter positi ating your portfolio in Invest tatement or other report list	Intent Account Manager enables users to sloading current holdings from their on (xls) or comma separated file (csv). Itment Account Manager enables users to rting a Microsoft Excel (xls) or comma s ons. Itment Account Manager simply requires ing all current holdings. <u>Learn More</u>	o quickly o quickly eparated file
 Inis method of crecete portfolios for account. Learn M Import current hol This method of crecete portfolios for (csv). Learn More Use quick setup for This method of crecetent brokerage s Additional Setup N 	ating your portfolio in Invest or tracking purposes by down ore ldings from Microsoft Excel ating your portfolio in Invest or tracking purposes by impo orm to manually enter positi ating your portfolio in Invest tatement or other report list Methods Learn More	Iment Account Manager enables users to sloading current holdings from their on (xls) or comma separated file (csv), Iment Account Manager enables users to rting a Microsoft Excel (xls) or comma s ons, Iment Account Manager simply requires ing all current holdings. Learn More	o quickly o quickly eparated file

IMPORTANT NOTE: IAM is a desktop application – it not cloud based. This means that your personal information stays under your control only, and your data remains totally private.

When using the portfolio setup wizard, users have several choices for creating the specific portfolio:

- Do I want to start tracking my portfolio as of my current holdings?
- Do I want to start tracking my portfolio as of the beginning of this year?
- Do I want to manually enter all my past history?

Each method has its own advantages – please use the <u>Learn More</u> choices provided in the Portfolio Setup Wizard form for further details.

Other Methods to Setup your Portfolios

Users can select the File Menu | New Portfolio. There are several methods for setting up your new portfolio. Each choice provides context sensitive help to guide you thru the process.

Tinvestment Account Manager Version	4.0.0.7 Individual (Demo) - 01/13/2024		
File Portfolios Edit Transactions Reports	Asset Library Benchmarks Performance Too Download from Financial Institution Manually Enter Holdings	ols Help Check For U tup Wizard Frequer	pdates Contact Us
Restore Data Import Export	Import Broker OFX/QFX Import (CSV) Comma Separated Value Import Quicken Portfolio Import Yahoo Portfolio	01/03/2024	Name Symbol Issu
Password	<u>Current Value</u>	\$499,481.89	Dodge & Cox Stock Fun iShares Core S&P Small-
Preferences	Inrealized G/L	\$162,740.24	iShares Core S&P Mid-C
Convert IAM3 Individual to IAM4 Individual	stimated Income	\$10,589.02	Portfolio Cash
Exit	Day Value Change	\$0.00	Target IQVIA Holdings Inc.

Getting Help

- Our Technical Support Team offers free unlimited support while you use the IAM4 Individual 60 day demo version. If you have a question, please reach out to us at <u>techsupport@investmentaccountmanager.com</u> or call:262-241-3990
- Visit our website at: <u>www.investmentaccountmanager.com</u>. It provides explanations, videos, learning resources, forum to find questions and answers, and more.

Thank you for considering Investment Account Manager v4 Individual for your investing needs!