Importing StockMarketEye Portfolio Transactions File

Follow this reference guide for exporting your StockMarketEye portfolio transactions file for import into Investment Account Manager 3 (IAM3) Individual.



1. Open the Transactions report of your portfolio.

Ś	E		📄 🥖	Transaction	15 - D	ate Range				Transaction Types		
Prices	Fundamen	tals	Reports	Jan 1, 202	23 - 3	ep 8, 2023		Ħ	Click or type to select			
Symbol	Туре		✓ Transa	ctions	æ	Costs	Fees	NetTotal	CashBal	Currency	FX	
	Other In	Ju	in anot			0.0000	0.0000	\$0.00	\$0.00	USD	1.0000	
	Other In	Ju	Summa	ary Report		0.0000	0.0000	\$1000.00	\$1000.00	USD	1.0000	
MO	Buy	Jun	Gain /	Gain / Loss Report		0.0000	0.0000	-\$136.49	\$863.51	USD	1.0000	
VZ	Buy	Jun		,	57	0.0000	0.0000	-\$106.97	\$756.54	USD	1.0000	
FSMDX	Buy	Jun	Back-ir	n-Time Report	52	0.0000	0.0000	-\$100.00	\$656.54	USD	1.0000	
QD	Buy	Jun	Allocati	ion Report	6	0.0000	0.0000	-\$95.48	\$561.06	USD	1.0000	
SPMD	Buy	Jun			00	0.0000	0.0000	-\$90.26	\$470.80	USD	1.0000	
UBER 23	Buy	Jun	Total R	eturn Report	00	0.6600	0.0000	-\$133.66	\$337.14	USD	1.0000	
QD	Buy	Jun	15, 2023 5	0.0000 1.80	098	0.0000	0.0000	-\$90.49	\$246.65	USD	1.0000	
	-											

2. Select the 'All' date range for the report.

Ś	=		1	ransactions - Date	e Range							1	Fransactio	n Typ	es				
Prices	Fundamen	tals Reports		Jan 1, 2023 - Sep 8, 2023						Click or t	type t	o sele	cţ						
Symbol	Туре	Date	Sha													-			
	Other In	Jun 7, 2023			N.	<	Jan		~	2023	~	>	<	Sep	19. 19.	~	2023	~	>
	Other In	Jun 8, 2023		Today	1. I.I.I.	S	Mo	Tu	Ma	Th	E.	Ca	C.	140	Tu	Ma	Th	-	C -
ON	Buy	Jun 13, 2023	3.0			Su	UND	IU	we	m	FI	Sa	Su	INIO	Iu	vve	III	FI	əd
/Z	Buy	Jun 13, 2023	3.0	Last 7 Days		25	26	27	28	29	30	31	27	28	29	30	31	1	2
SMDX	Buy	Jun 13, 2023	3.6			-													
QD	Buy	Jun 13, 2023	50.0	This Month		1	2	3	4	5	6	7	3	4	5	6	7	8	9
SPMD	Buy	Jun 13, 2023	2.0			8	9	10	11	12	13	14	10	11	12	13	14	15	16
JBER 23	Buy	Jun 15, 2023	100.0	Last Month		×.													
QD	Buy	Jun 15, 2023	50.0	and the second		15	16	17	18	19	20	21	17	18	19	20	21	22	23
RDX	Buy	Jun 16, 2023	50.0	Year to Date		20	- 22	-	ne	00	07	- 20	24	OF.	20	07	20	20	20
SPMD	Sell	Jun 22, 2023	2.0	Lact 20 Dave		22	23	24	25	20	21	28	24	25	20	21	28	29	30
JBER 23	Sell	Jun 22, 2023	100.0	Last 30 Days		29	30	31	1	2	3	4	1	2	3	4	5	6	7
SPMD	Reinve	Jun 23, 2023	0.0	Lact ON Dave															
ARDX	Buy	Jun 23, 2023	25.00	3.6100	0.0000	0.0	0000		\$90.2	25	\$178.	47 1	JSD	1	.0000	6			

3. Click on the "More' button and select "Export to CSV..."

	Trans	sactions - C	ate Range				Transaction	Types		Symbols			
Reports	Jar	n 1, 2023 - S	Sep 8, 2023				Click or ty	/pe to select	· •	Click or	type to select		 More
Date	Shares	Price	Costs	Fees	NetTotal	CashBal	Currency	FX			Report Options		
7,2023			0.0000	0.0000	\$0.00	\$0.00	USD	1.0000					
8, 2023			0.0000	0.0000	\$1000.00	\$1000.00	USD	1.0000			Show lotals		
3, 2023	3.0000	45.4967	0.0000	0.0000	-\$136.49	\$863.51	USD	1.0000			Report Actions		
3, 2023	3.0000	35.6567	0.0000	0.0000	-\$106.97	\$756.54	USD	1.0000					
3, 2023	3.6080	27.7162	0.0000	0.0000	-\$100.00	\$656.54	USD	1.0000			Convert Dividend+Buy pa	airs to Reinveste	ed Dividends
3, 2023	50.0000	1.9096	0.0000	0.0000	-\$95.48	\$561.06	USD	1.0000					
3, 2023	2.0000	45.1300	0.0000	0.0000	-\$90.26	\$470.80	USD	1.0000			 Show transaction details. 	88 - C	
5, 2023	100.0000	1.3300	0.6600	0.0000	-\$133.66	\$337.14	USD	1.0000			Delete from transactions	/	
5, 2023	50.0000	1.8098	0.0000	0.0000	-\$90.49	\$246.65	USD	1.0000			E Delete Herri Hallouer		
6, 2023	50.0000	3.6870	0.0000	0.0000	-\$184.35	\$62.30	USD	1.0000			Export to CSV		
2, 2023	2.0000	44.5500	0.0100	0.0000	\$89.09	\$151.39	USD	1.0000		N			
2, 2023	100.0000	1.1800	0.6700	0.0000	\$117.33	\$268.72	USD	1.0000		N2	Save as PDF		
3, 2023	0.0088	44.2679	0.0000	0.0000	\$0.39	\$268.72	USD	1.0000			24 C		
3, 2023	25.0000	3.6100	0.0000	0.0000	-\$90.25	\$178.47	USD	1.0000			 Help with this report 		
3, 2023	25.0000	1.9852	0.0100	0.0000	\$49.62	\$228.09	USD	1.0000					
6 2023	0.0120	26 6667	0.0000	0.0000	\$0.32	\$228.00	LISD	1 0000					

4. Provide a name for the CSV output file and use the "Browse" button to define location to save the file for IAM3 import. Be sure the option "Export Columns Necessary for re-import into StockMarketEye" is selected for proper file format.

E		Transactions - Date Range	Transaction Types		Symbols
amen e	als Reports	Export your Transactions to CSV	× FX	•	Click or type to select
er in er in	Jun 7, 2023 Jun 8, 2023 Jun 13, 2023 Jun 13, 2023 Jun 13, 2023	Qu can export your Transactions to a CSV file for use in a spreadst application, or for re-import into StockMarketEye.	eet 0000 0000 0000 0000		
	Jun 13, 2023 Jun 13, 2023 Jun 15, 2023	CSV Output File	0000		
	Jun 15, 2023 Jun 16, 2023 Jun 22, 2023 Jun 22, 2023	C.isme_myportiolio_transactions.csv	Browse 0000 0000 0000 0000		
we	Jun 23, 2023 Jun 23, 2023 Jun 23, 2023 Jun 26, 2023	Export columns necessary for re-import into StockMarketEye. Export the currently configured set of columns.	0000		
	Jun 26, 2023 Jun 29, 2023 Jul 5, 2023 Jul 5, 2023	Cancel	Export 0000 0000 0000 0000 0000		

5. Close StockMarketEye and open Investment Account Manager 3 Individual. Select the File Menu | New Portfolio | Import (CSV) Comma Separate Value.

er I	▼ IAM Demo Portfolio 1 Investment Account Manager File Portfolios Edit Transactions Reports Asset	r Version 3.3.1 Individual 09/13/2023 Library Benchmarks Performance Tools Winde	ow Help
يوًا.	New Portfolio	Download from Financial Institution	Portfolic
	Backup Data	Manually Enter Holdings	Income
	Import	Import (CSV) Comma Separated Value	
	Export +	Import <u>Q</u> uicken Portfolio Import <u>Y</u> ahoo Portfolio	Name
	Password	Updated Date 09/13/2023	_

6. Select the choice to "Import historical transactions".



7. Enter a portfolio name and use the 'Nest' button to continue.

se tra	is method of creating your portfolio allows parated values) file. This choice is used to nsactions.	s you to import a CSV (comma import historical
	Existing Portfolios:	
	IAM Demo Portfolio 1 IAM Demo Portfolio 2 IAM Demo Watch List 1	^
	Enter the Pottelio Name and Pres	- Nevitto Continuo

8. In the form below, select the StockMarketEye file created in step 4 above or the transactions import. As necessary, in lower right hand corner, select the option for SME default format.

ele	ct Fike to Import If you you c	ir investment ac an enter this wit	coun h th	t includes a cas e current balanc	h/m	oney market fund fo the end of the port	or offsetting tra folio setup pro	nsac cess.	tions	/		View Fields 3- View Fields 9-	-8 -14
Use use	the drop down a the radio buttor	it the top of each is to view and se	lect a	umn to select th additional fields	ie da for	ta to be imported f column data.	or that column.	If yo	our csv file has more	than 8 columns,		J View Fields 1:	5-20
eck o ete	Don't Import	Don't Import	~	Don't Import	>	Don't Import	Don't Import	>	Don't Import 🛛	Don't Import	~	Don't Import	~
													_
			_					_					_
) s	how All Records					Import	<u>H</u> elp		Quit	nport Using Custo	om Fi	ields	

9. Once selected, the form above will populate with the necessary data fields required for importing your prior SME account transactions:

Sel	ect File to Import	c:\users\mattk\desk	top\mkw quicken s	me 0907-transactior	IS.CSV			Resize	
	lf yo you d	ur investment accoun can enter this with th	t includes a cash/me e current balance at	oney market fund fo the end of the port	or offsetting transact folio setup process.	tions		 View Fields 3-8 View Fields 9-1 View Fields 15- 	} 14 -20
Us us	e the drop down e the radio buttor	at the top of each colu is to view and select a	umn to select the da additional fields for	ita to be imported fo column data.	or that column. If yo	our csv file has more t	han 8 columns,		
to elete	Date	 Activity Type 	Security Symbo	Security Name 🖂	Quantity 🖂	Market Price 🖌	Commission 🗸	Net Amount	~
	06/13/2023	BUY	MO	ALTRIA GROUP INC	3.0000000	45.49666700	0.00000000	136.49000100	
1	06/13/2023	BUY	VZ	VERIZON COMMUN	3.00000000	35.65666700	0.00000000	106.97000100	
]	06/13/2023	BUY	FSMDX	Fidelity® Mid Cap	3.60800000	27.71618600	0.00000000	99.99999909	
]	06/13/2023	BUY	QD	QUDIAN INC	50.0000000	1.90960000	0.00000000	95.48000000	
	06/13/2023	BUY	SPMD	SPDR SERIES TRUST	2.00000000	45.13000000	0.00000000	90.26000000	
]	06/15/2023	BUY	UBER 230915C0005	UBER SEP 15'23 \$50	100.0000000	1.33000000	0.66000000	133.66000000	
]	06/15/2023	BUY	QD	QUDIAN INC	50.0000000	1.80980000	0.00000000	90.49000000	
]	06/16/2023	BUY	ARDX	ARDELYX INC COM	50.0000000	3.68700000	0.0000000	184.35000000	
]	06/22/2023	SELL	SPMD	SPDR SERIES TRUST	2.00000000	44.55000000	0.01000000	89.09000000	
]	06/22/2023	SELL	UBER 230915C0005	UBER SEP 15'23 \$50	100.00000000	1.18000000	0.67000000	117.33000000	
]	06/23/2023	DIVIDEND_REINVES	SPMD	SPDR SERIES TRUST	0.00881000	44.26787700	0.0000000	0.39000000	
]	06/23/2023	BUY	ARDX	ARDELYX INC COM	25.00000000	3.61000000	0.0000000	90.25000000	
	06/23/2023	SELL	QD	QUDIAN INC	25.00000000	1.98520000	0.01000000	49.62000000	
0	Show All Records Hide Deleted Rec	ords		Import	Help	Quit O Imp O Imp O Imp	oort Using Custom oort Using Schwab oort Using Fidelity	Fields Default Format Default Format	

10. Verify/define for imported symbols accuracy for security symbol, name and type and then use the Next button to continue.

<u>.</u>	Uncheck the box by ar Each asset that is to be	ow will be imported, ny that you do not wis e imported MUST have	if checked. h to import. e a symbol and	d asset type.		
	Security Name	Security Symbol	W	Security Type		
V	AT&T Inc.	Т	Pick Existing	Common Stock	•	-
V	Cisco Systems	CSCO	Pick Existing	Common Stock	•	
V	Citigroup	С	Pick Existing	Common Stock	•	
V	Exxon	XOM	Pick Existing	Common Stock	•	
1	General Electric	GE	Pick Existing	Common Stock	•	
1	Johnson & Johnson	JNJ	Pick Existing	Common Stock	•	
V	Microsoft Corp	MSFT	Pick Existing	Common Stock	•	
V	PC2-500 Bank Ins Fd	PC2-500	Pick Existing	Cash/Money Market Fund	•	
1	Pfizer	PFE	Pick Existing	Common Stock	•	2
1	Procter & Gamble Company	PG	Pick Existing	Common Stock	•	
1	Vanguard STAR	VGSTX	Pick Existing	Mutual Fund	•	
1	Vanguard Wellington	VWELX	Pick Existing	Mutual Fund	•	
V	Walgreen Boots	WBA	Pick Existing	Common Stock	•	
-					-	F

11. In the form below, verify all proper matching transactions activity and then use the OK button to continue.

Su will have to select a valid activity from the dropo	own list in the second column.	
Activity Type in Import File	Antching Valid Activitie	inue.
Deposit	Deposit	
Dividend	Income	-
Expense	Expense	
Income	Income	
Purchase_original lot	Purchase	1
Reinvest	Reinvest	
Sale_summary totals	Sale	
Stock Split	Stock Split	
Withdrawal	Withdrawal	

12. The last step in the import process lists all of the transactions that will be created.

	The tran any that to edit i	isactions show you do not wi t.	n be sh to	low will be posted post. If there are	l, if moi	checked and va ney market tra	alid f nsact	or Investmen tions or optio	t Ao ns, t	count Manag hese transac	er re tions	cord types. Unc s can be changed	heck the box J. Click in the	field	
G	Resize													Default	Settings
	Use FIFO method	d for sales trans s settlement d	sacti ate.	ons Note: This	wil	l override sale	met	hods as note	d in l	oroker file (la	ist in	first out, high c	ost, low cost,	average co	st)
7	ASSET Name	5 DC2.500		MANE ACCOUNT ON	Set	11/12/2007	Inn	11/12/2007	CAL	Deposit	-	417996 14000	1 000	0.00	417996 1/
7	Walgreen Boots	WRA		PC2-S00 Back Ins	-	11/12/2007		11/27/2007		Purchase		200.00000	29 110	0.00	7821.4
1	Citigroup	C		PC2-500 Bank Ins		11/27/2007	100	11/27/2007		Purchase	+	300.00000	30 220	0.00	9064 50
i	General Electric	GE		PC2-500 Bank Ins		11/27/2007	1	11/27/2007	-	Purchase	+	250.00000	37.520	0.00	9381.00
ĥ	Johnson & Johnson	JNJ	-	PC2-500 Bank Ins		11/27/2007	言	11/27/2007	言	Purchase	+	125.00000	67.690	0.00	8461.50
ή	Vanguard STAR	VGSTX		PC2-500 Bank Ins	-	11/28/2007	1	11/28/2007	110	Purchase		916.17000	21.860	0.00	20031.50
1	PC2-500 Bank Ins Fo	PC2-500		PC2-500 Bank Ins	- 1	11/29/2007	-	11/29/2007		Income	-	0.00000	1.000	0.00	507.03
ł	PC2-500 Bank Ins Fd	PC2-500	-	PC2-500 Bank Ins	1-	11/30/2007	100	11/30/2007		Income	-	0.00000	1.000	0.00	353.10
7	PC2-500 Bank Ins Fd	PC2-500		NONE		12/10/2007	100	12/10/2007	-	Deposit	-	0.27000	1.000	0.00	0.27
7	Procter & Gamble C	on PG	-	PC2-500 Bank Ins	1 -	12/12/2007	-	12/12/2007	10	Purchase		150.00000	74.940	0.00	11240.75
7	Cisco Systems	csco		PC2-500 Bank Ins		12/12/2007	-	12/12/2007	100	Purchase	1	350.00000	29,490	0.00	10321.15
ġ	AT&T Inc.	T		PC2-500 Bank Ins	1 -	12/12/2007		12/12/2007	10	Purchase		200.00000	42.080	0.00	8415.48
4			-172				10.0	3	-						
•							1000	5	-		_		•		

At the end of the process, a report will show activity imported as well as any activity not imported. Review this report for accuracy. You can then enter a current balance for any cash/money market offset for this portfolio. The IAM Home Page will refresh with your imported portfolio data. Be sure to review the results verifying holdings, quantities, costs and other values.