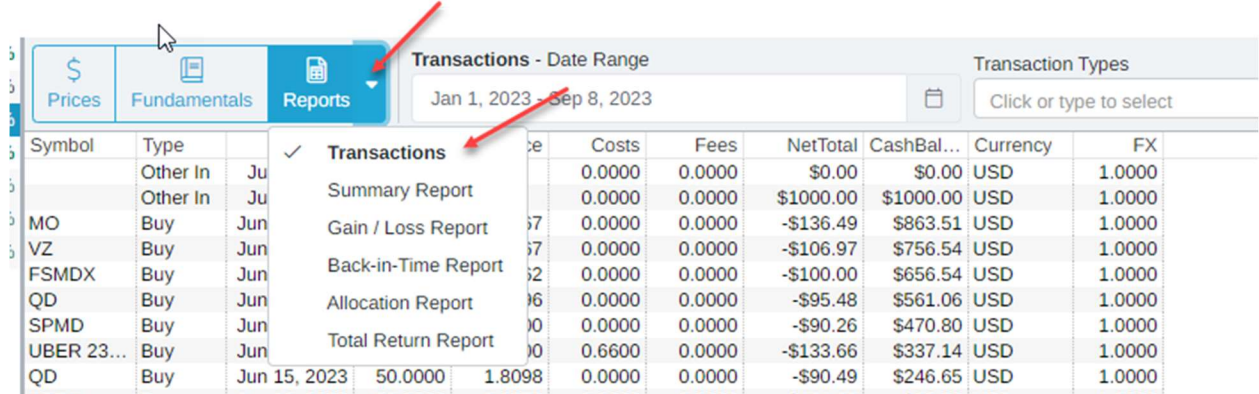


Importing StockMarketEye Portfolio Transactions File

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



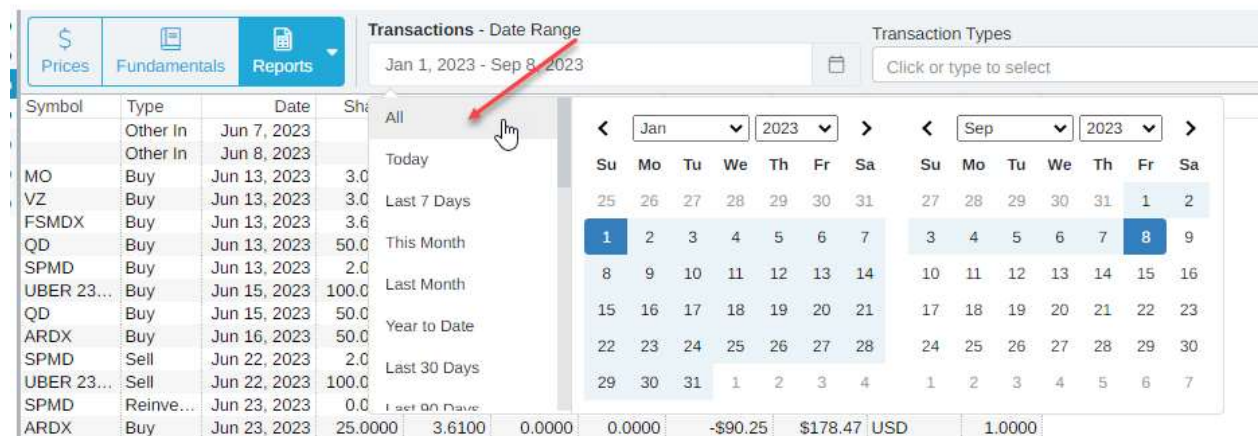
1. Open the Transactions report of your portfolio.



A screenshot of the StockMarketEye interface showing the 'Reports' menu. The 'Transactions' option is highlighted with a red arrow. The date range is set to 'Jan 1, 2023 - Sep 8, 2023'. Below the menu, a table of transactions is visible.

| Symbol | Type | Date | Shares | Costs | Fees | NetTotal | CashBal... | Currency | FX |
|------------|----------|--------------|---------|--------|--------|-----------|------------|----------|--------|
| | Other In | Jun 7, 2023 | | 0.0000 | 0.0000 | \$0.00 | \$0.00 | USD | 1.0000 |
| | Other In | Jun 8, 2023 | | 0.0000 | 0.0000 | \$1000.00 | \$1000.00 | USD | 1.0000 |
| MO | Buy | Jun 13, 2023 | 3.0 | 0.0000 | 0.0000 | -\$136.49 | \$863.51 | USD | 1.0000 |
| VZ | Buy | Jun 13, 2023 | 3.0 | 0.0000 | 0.0000 | -\$106.97 | \$756.54 | USD | 1.0000 |
| FSMDX | Buy | Jun 13, 2023 | 3.6 | 0.0000 | 0.0000 | -\$100.00 | \$656.54 | USD | 1.0000 |
| QD | Buy | Jun 13, 2023 | 50.0 | 0.0000 | 0.0000 | -\$95.48 | \$561.06 | USD | 1.0000 |
| SPMD | Buy | Jun 13, 2023 | 2.0 | 0.0000 | 0.0000 | -\$90.26 | \$470.80 | USD | 1.0000 |
| UBER 23... | Buy | Jun 15, 2023 | 100.0 | 0.6600 | 0.0000 | -\$133.66 | \$337.14 | USD | 1.0000 |
| QD | Buy | Jun 15, 2023 | 50.0000 | 1.8098 | 0.0000 | -\$90.49 | \$246.65 | USD | 1.0000 |

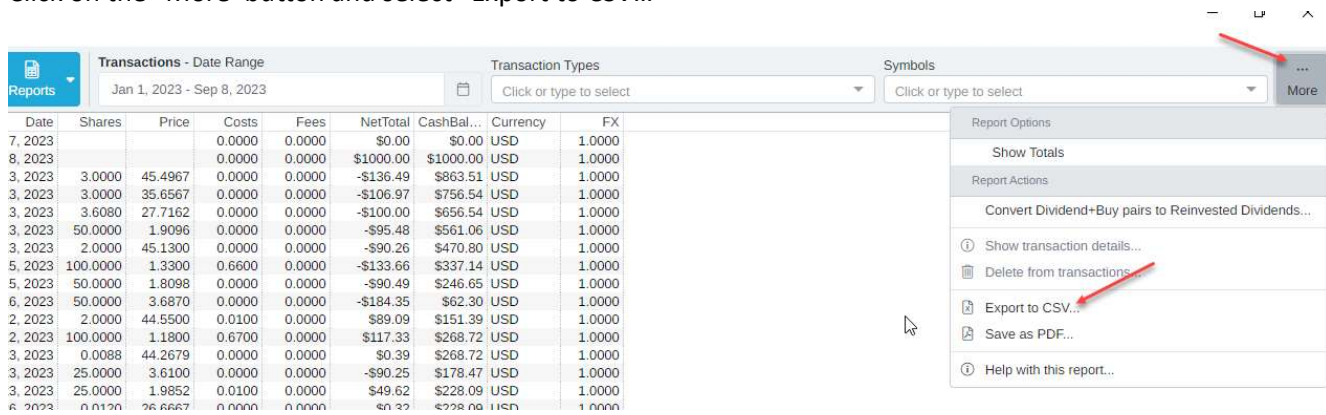
2. Select the 'All' date range for the report.



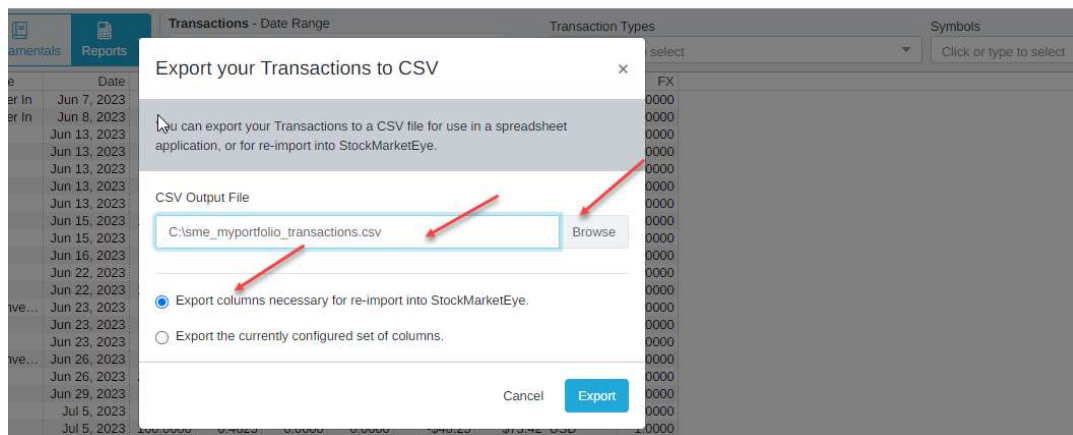
A screenshot of the StockMarketEye interface showing the 'Date Range' selection menu. The 'All' option is highlighted with a red arrow. The date range is set to 'Jan 1, 2023 - Sep 8, 2023'. Below the menu, a calendar view is visible.

| Symbol | Type | Date | Shares | Costs | Fees | NetTotal | CashBal... | Currency | FX | |
|------------|-----------|--------------|---------|--------|--------|----------|------------|----------|-----|--------|
| | Other In | Jun 7, 2023 | | | | | | | | |
| | Other In | Jun 8, 2023 | | | | | | | | |
| MO | Buy | Jun 13, 2023 | 3.0 | | | | | | | |
| VZ | Buy | Jun 13, 2023 | 3.0 | | | | | | | |
| FSMDX | Buy | Jun 13, 2023 | 3.6 | | | | | | | |
| QD | Buy | Jun 13, 2023 | 50.0 | | | | | | | |
| SPMD | Buy | Jun 13, 2023 | 2.0 | | | | | | | |
| UBER 23... | Buy | Jun 15, 2023 | 100.0 | | | | | | | |
| QD | Buy | Jun 15, 2023 | 50.0 | | | | | | | |
| ARDX | Buy | Jun 16, 2023 | 50.0 | | | | | | | |
| SPMD | Sell | Jun 22, 2023 | 2.0 | | | | | | | |
| UBER 23... | Sell | Jun 22, 2023 | 100.0 | | | | | | | |
| SPMD | Reinve... | Jun 23, 2023 | 0.0 | | | | | | | |
| ARDX | Buy | Jun 23, 2023 | 25.0000 | 3.6100 | 0.0000 | 0.0000 | -\$90.25 | \$178.47 | USD | 1.0000 |

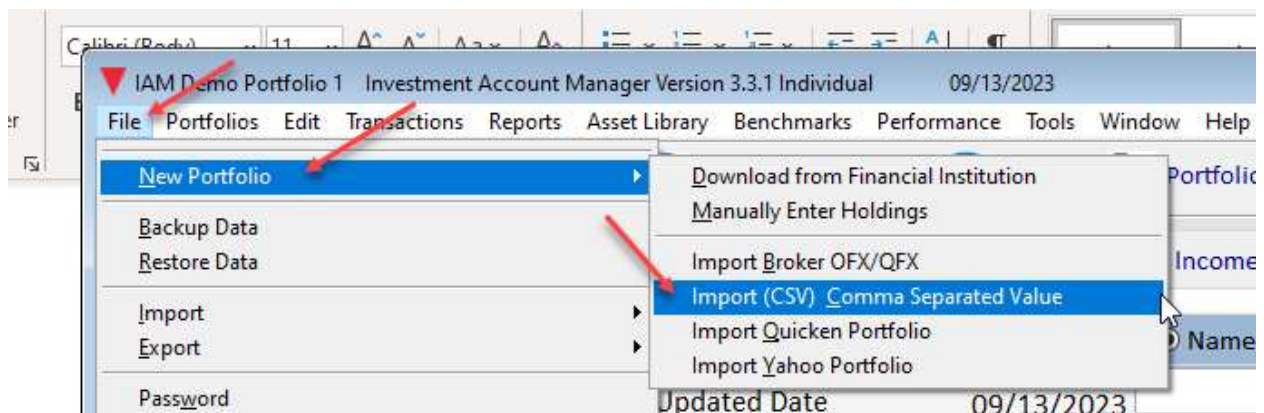
- Click on the "More" button and select "Export to CSV..."



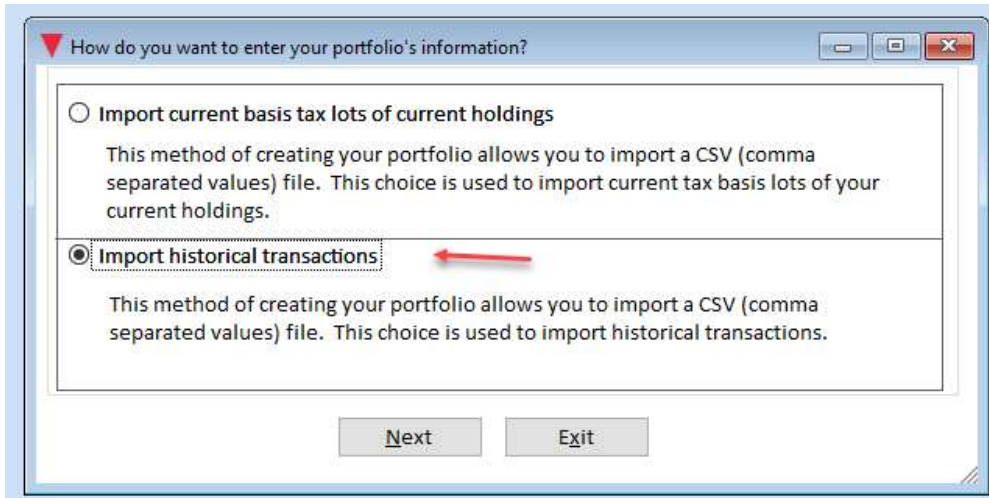
- Provide a name for the CSV output file and use the "Browse" button to define location to save the file for IAM3 import. Be sure the option "Export Columns Necessary for re-import into StockMarketEye" is selected for proper file format.



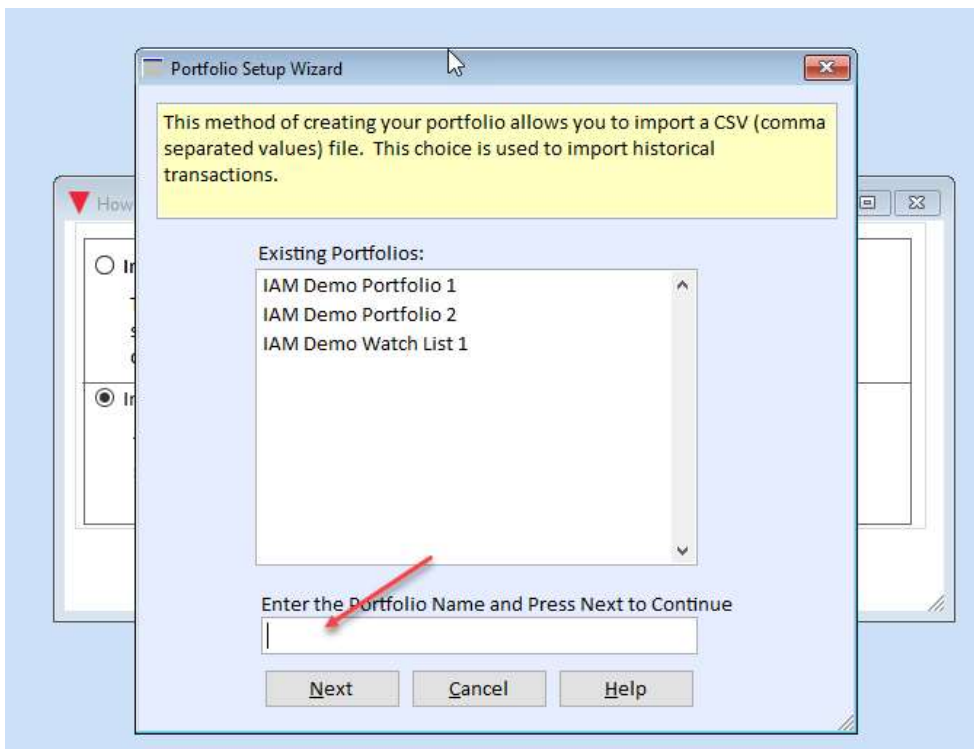
- Close StockMarketEye and open Investment Account Manager 3 Individual. Select the File Menu | New Portfolio | Import (CSV) Comma Separate Value.



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



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



- 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.

Import Transactions from CSV File

Select File to Import

If your investment account includes a cash/money market fund for offsetting transactions you can enter this with the current balance at the end of the portfolio setup process.

Use the drop down at the top of each column to select the data to be imported for that column. If your csv file has more than 8 columns, use the radio buttons to view and select additional fields for column data.

Check to Delete

Don't Import Don't Import Don't Import Don't Import Don't Import Don't Import Don't Import Don't Import

View Fields 3-8 View Fields 9-14 View Fields 15-20

Show All Records Hide Deleted Records

Import Help Quit

Import Using Custom Fields Import Using Schwab Default Format Import Using Fidelity Default Format StockMarketEye Default Format

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

Import Transactions from CSV File

Select File to Import c:\users\mattk\desktop\mkw quicken sme 0907-transactions.csv

If your investment account includes a cash/money market fund for offsetting transactions you can enter this with the current balance at the end of the portfolio setup process.

Use the drop down at the top of each column to select the data to be imported for that column. If your csv file has more than 8 columns, use the radio buttons to view and select additional fields for column data.

Check to Delete

Date Activity Type Security Symbol Security Name Quantity Market Price Commission Net Amount

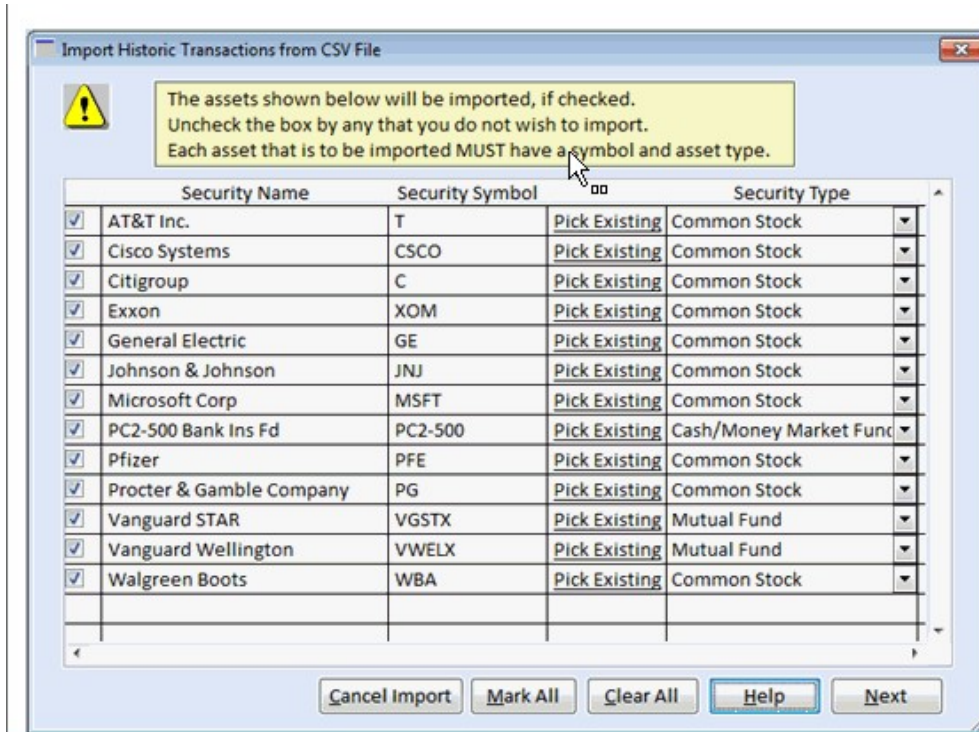
| | | | | | | | | |
|--------------------------|------------|-------------------|------------------|---------------------|--------------|-------------|------------|--------------|
| <input type="checkbox"/> | 06/13/2023 | BUY | MO | ALTRIA GROUP INC | 3.00000000 | 45.49666700 | 0.00000000 | 136.49000100 |
| <input type="checkbox"/> | 06/13/2023 | BUY | VZ | VERIZON COMMUN | 3.00000000 | 35.65666700 | 0.00000000 | 106.97000100 |
| <input type="checkbox"/> | 06/13/2023 | BUY | FSMDX | Fidelity® Mid Cap | 3.60800000 | 27.71618600 | 0.00000000 | 99.99999909 |
| <input type="checkbox"/> | 06/13/2023 | BUY | QD | QUDIAN INC | 50.00000000 | 1.90960000 | 0.00000000 | 95.48000000 |
| <input type="checkbox"/> | 06/13/2023 | BUY | SPMD | SPDR SERIES TRUST | 2.00000000 | 45.13000000 | 0.00000000 | 90.26000000 |
| <input type="checkbox"/> | 06/15/2023 | BUY | UBER 230915C0005 | UBER SEP 15'23 \$50 | 100.00000000 | 1.33000000 | 0.66000000 | 133.66000000 |
| <input type="checkbox"/> | 06/15/2023 | BUY | QD | QUDIAN INC | 50.00000000 | 1.80980000 | 0.00000000 | 90.49000000 |
| <input type="checkbox"/> | 06/16/2023 | BUY | ARDX | ARDELYX INC COM | 50.00000000 | 3.68700000 | 0.00000000 | 184.35000000 |
| <input type="checkbox"/> | 06/22/2023 | SELL | SPMD | SPDR SERIES TRUST | 2.00000000 | 44.55000000 | 0.01000000 | 89.09000000 |
| <input type="checkbox"/> | 06/22/2023 | SELL | UBER 230915C0005 | UBER SEP 15'23 \$50 | 100.00000000 | 1.18000000 | 0.67000000 | 117.33000000 |
| <input type="checkbox"/> | 06/23/2023 | DIVIDEND_REINVEST | SPMD | SPDR SERIES TRUST | 0.00881000 | 44.26787700 | 0.00000000 | 0.39000000 |
| <input type="checkbox"/> | 06/23/2023 | BUY | ARDX | ARDELYX INC COM | 25.00000000 | 3.61000000 | 0.00000000 | 90.25000000 |
| <input type="checkbox"/> | 06/23/2023 | SELL | QD | QUDIAN INC | 25.00000000 | 1.98520000 | 0.01000000 | 49.62000000 |

Show All Records Hide Deleted Records

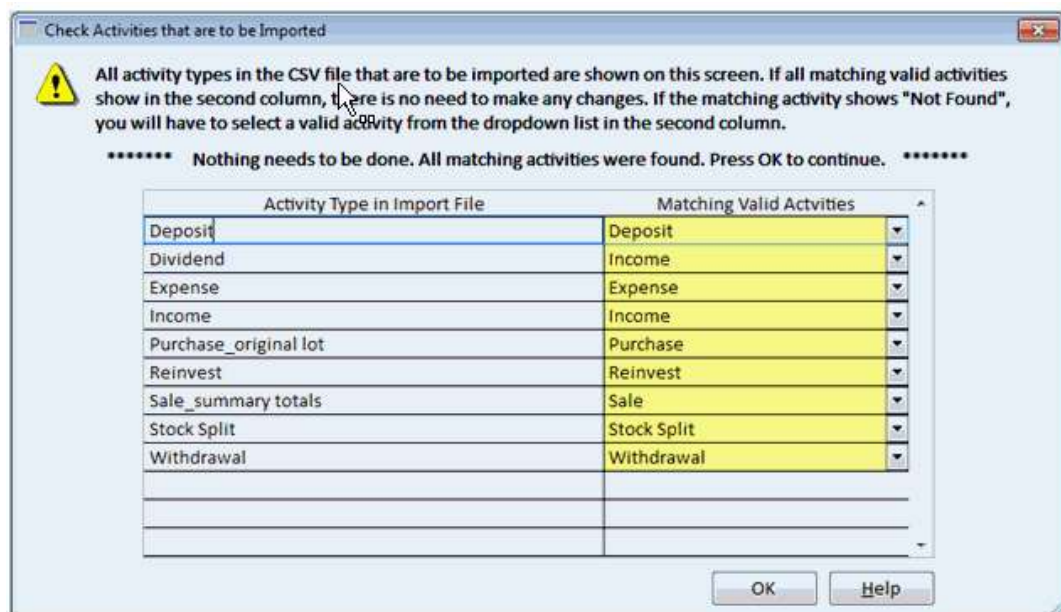
Import Help Quit

Import Using Custom Fields Import Using Schwab Default Format Import Using Fidelity Default Format StockMarketEye Default Format

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



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



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

The transactions shown below will be posted, if checked and valid for Investment Account Manager record types. Uncheck the box by any that you do not wish to post. If there are money market transactions or options, these transactions can be changed. Click in the field to edit it.

Use FIFO method for sales transactions: Note: This will override sale methods as noted in broker file (last in first out, high cost, low cost, average cost)

Use trade date as settlement date.

| Asset Name | Symbol | MMF Account Offset | Trade Date | CAL | Settle Date | CAL | Activity | Shares | Unit Price | Comm | Total |
|---|---------|--------------------|------------|-----|-------------|-----|----------|--------------|------------|------|-----------|
| <input checked="" type="checkbox"/> PC2-500 Bank Ins Fd | PC2-500 | NONE | 11/12/2007 | | 11/12/2007 | | Deposit | 417886.14000 | 1.000 | 0.00 | 417886.14 |
| <input checked="" type="checkbox"/> Walgreen Boots | WBA | PC2-500 Bank Ins | 11/27/2007 | | 11/27/2007 | | Purchase | 200.00000 | 39.110 | 0.00 | 7821.48 |
| <input checked="" type="checkbox"/> Citigroup | C | PC2-500 Bank Ins | 11/27/2007 | | 11/27/2007 | | Purchase | 300.00000 | 30.220 | 0.00 | 9064.50 |
| <input checked="" type="checkbox"/> General Electric | GE | PC2-500 Bank Ins | 11/27/2007 | | 11/27/2007 | | Purchase | 250.00000 | 37.520 | 0.00 | 9381.08 |
| <input checked="" type="checkbox"/> Johnson & Johnson | JNJ | PC2-500 Bank Ins | 11/27/2007 | | 11/27/2007 | | Purchase | 125.00000 | 67.690 | 0.00 | 8461.50 |
| <input checked="" type="checkbox"/> Vanguard STAR | VGSTX | PC2-500 Bank Ins | 11/28/2007 | | 11/28/2007 | | Purchase | 916.17000 | 21.860 | 0.00 | 20031.50 |
| <input checked="" type="checkbox"/> PC2-500 Bank Ins Fd | PC2-500 | PC2-500 Bank Ins | 11/29/2007 | | 11/29/2007 | | Income | 0.00000 | 1.000 | 0.00 | 507.03 |
| <input checked="" type="checkbox"/> PC2-500 Bank Ins Fd | PC2-500 | PC2-500 Bank Ins | 11/30/2007 | | 11/30/2007 | | Income | 0.00000 | 1.000 | 0.00 | 353.10 |
| <input checked="" type="checkbox"/> PC2-500 Bank Ins Fd | PC2-500 | NONE | 12/10/2007 | | 12/10/2007 | | Deposit | 0.27000 | 1.000 | 0.00 | 0.27 |
| <input checked="" type="checkbox"/> Procter & Gamble Corp | PG | PC2-500 Bank Ins | 12/12/2007 | | 12/12/2007 | | Purchase | 150.00000 | 74.940 | 0.00 | 11240.75 |
| <input checked="" type="checkbox"/> Cisco Systems | CSCO | PC2-500 Bank Ins | 12/12/2007 | | 12/12/2007 | | Purchase | 350.00000 | 29.490 | 0.00 | 10321.15 |
| <input checked="" type="checkbox"/> AT&T Inc. | T | PC2-500 Bank Ins | 12/12/2007 | | 12/12/2007 | | Purchase | 200.00000 | 42.080 | 0.00 | 8415.48 |

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.