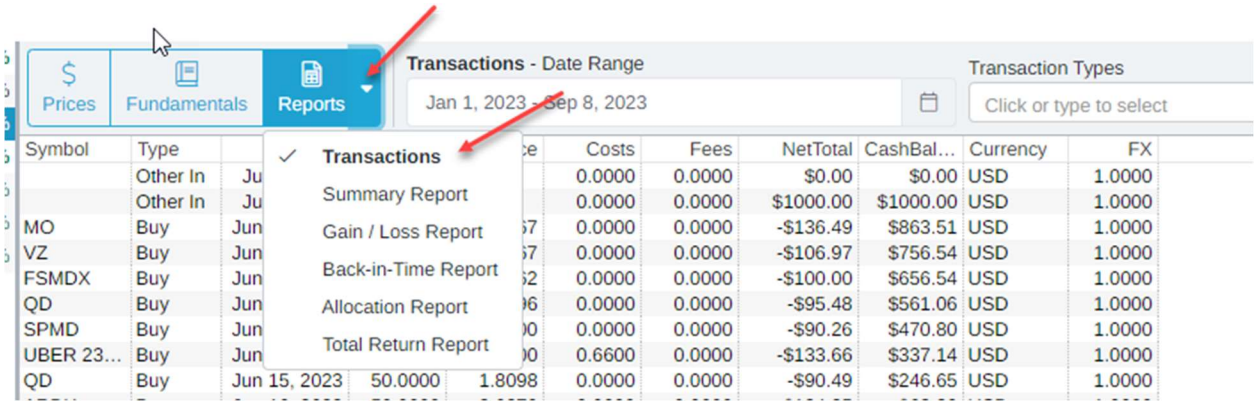
Importing StockMarketEye Portfolio Transactions File

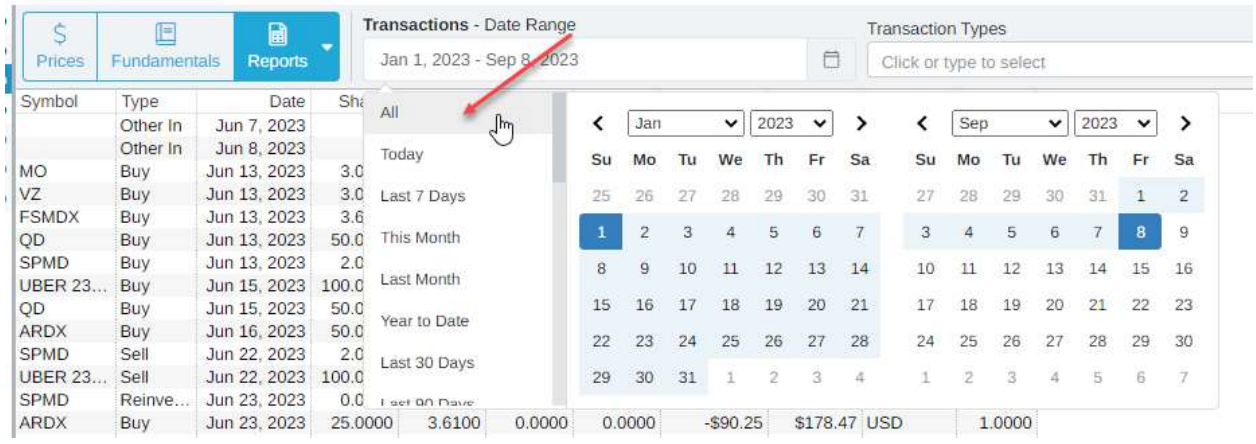
Follow this reference guide for exporting your StockMarketEye portfolio transactions file for import into Investment Account Manager 3 (IAM3) Individual.

1. Open the Transactions report of your portfolio.



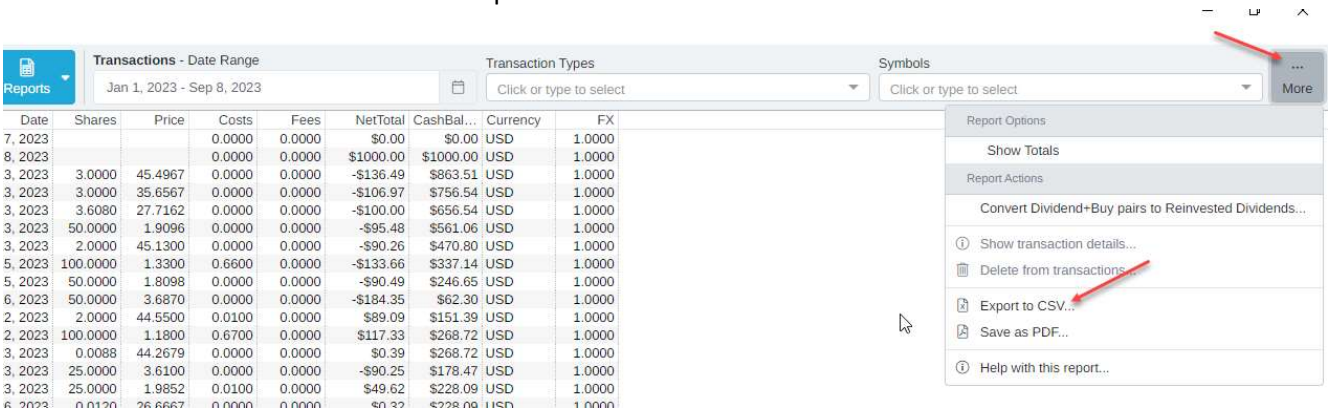
Symbol	Type			Costs	Fees	NetTotal	CashBal...	Currency	FX
	Other In	Ju		0.0000	0.0000	$0.00	$0.00	USD	1.0000
	Other In	Ju		0.0000	0.0000	$1000.00	$1000.00	USD	1.0000
MO	Buy	Jun		0.0000	0.0000	-$136.49	$863.51	USD	1.0000
VZ	Buy	Jun		0.0000	0.0000	-$106.97	$756.54	USD	1.0000
FSMDX	Buy	Jun		0.0000	0.0000	-$100.00	$656.54	USD	1.0000
QD	Buy	Jun		0.0000	0.0000	-$95.48	$561.06	USD	1.0000
SPMD	Buy	Jun		0.0000	0.0000	-$90.26	$470.80	USD	1.0000
UBER 23...	Buy	Jun		0.6600	0.0000	-$133.66	$337.14	USD	1.0000
QD	Buy	Jun 15, 2023	50.0000	1.8098	0.0000	0.0000	-$90.49	$246.65	USD	1.0000

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

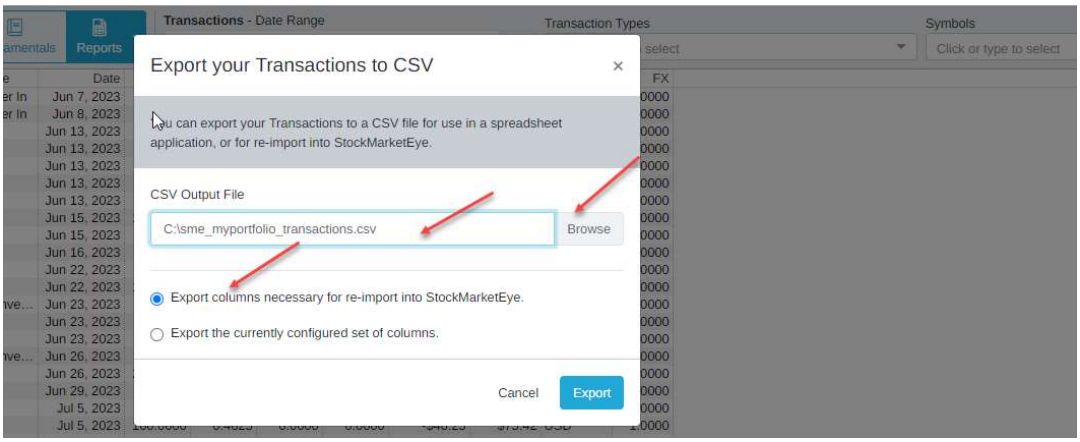


Symbol	Type	Date	Sha						
	Other In	Jun 7, 2023							
	Other In	Jun 8, 2023							
MO	Buy	Jun 13, 2023	3.0						
VZ	Buy	Jun 13, 2023	3.0						
FSMDX	Buy	Jun 13, 2023	3.6						
QD	Buy	Jun 13, 2023	50.0						
SPMD	Buy	Jun 13, 2023	2.0						
UBER 23...	Buy	Jun 15, 2023	100.0						
QD	Buy	Jun 15, 2023	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

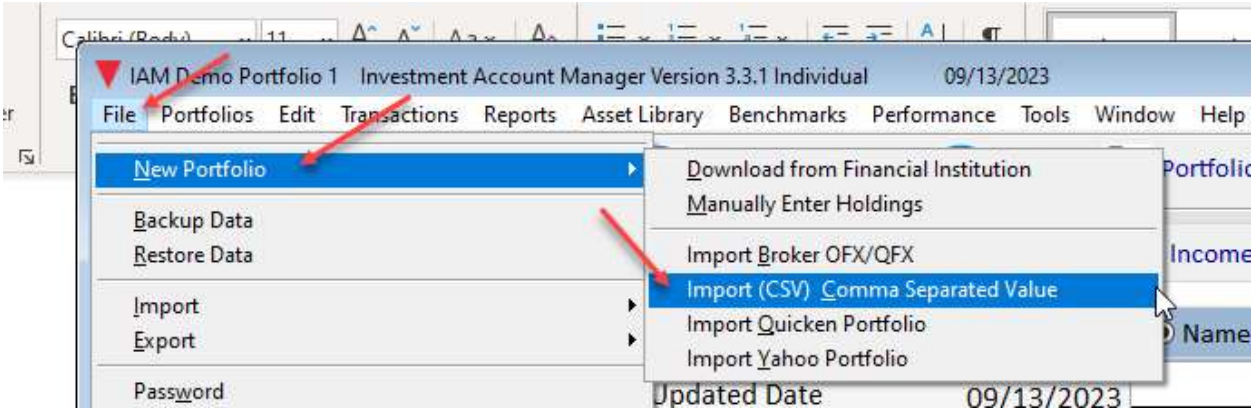
3. Click on the “More’ button and select “Export to CSV…”



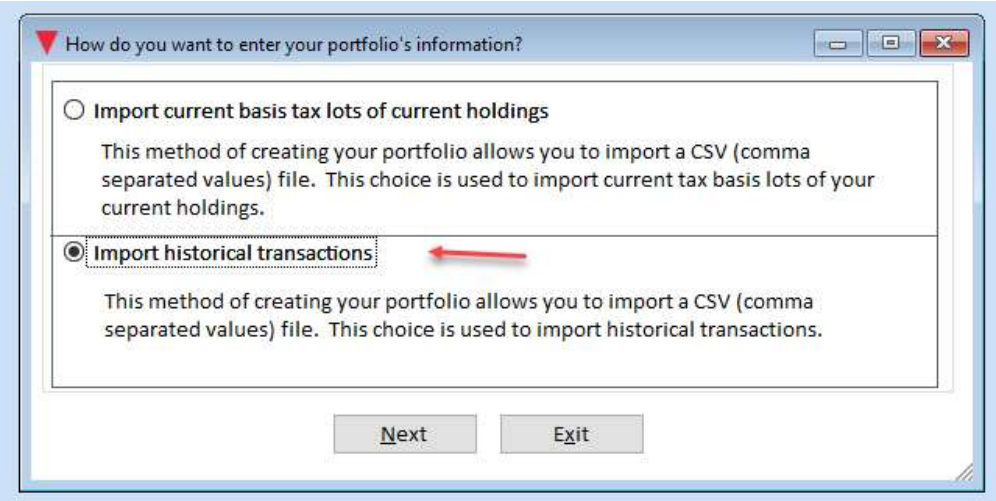
4. Provide a name for the CSV output file and use the “Browse” button to define location to save the file for IAM3 import. Be sure the option “Export Columns Necessary for re-import into StockMarketEye” is selected for proper file format.



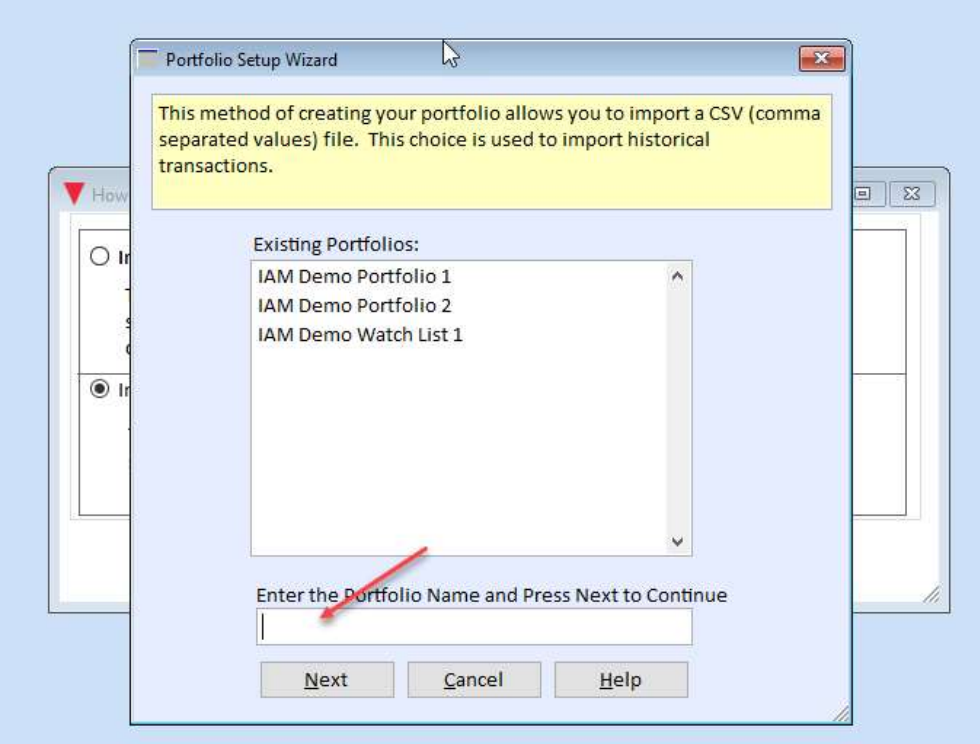
5. Close StockMarketEye and open Investment Account Manager 3 Individual. Select the File Menu | New Portfolio | Import (CSV) Comma Separate Value.



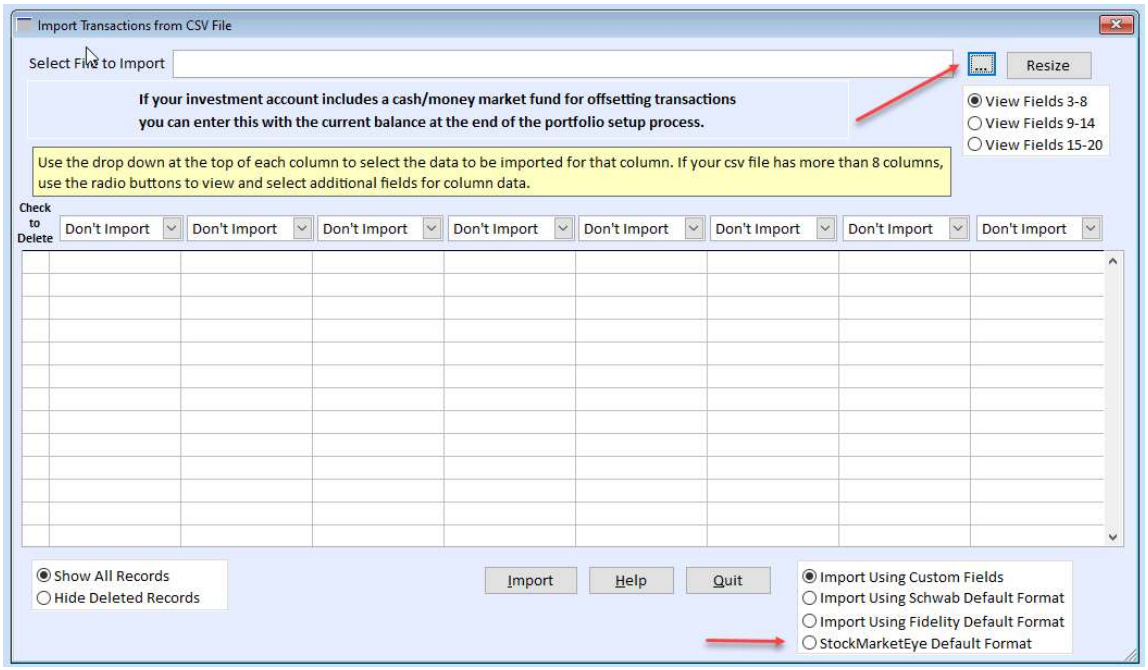
6. Select the choice to “Import historical transactions”.



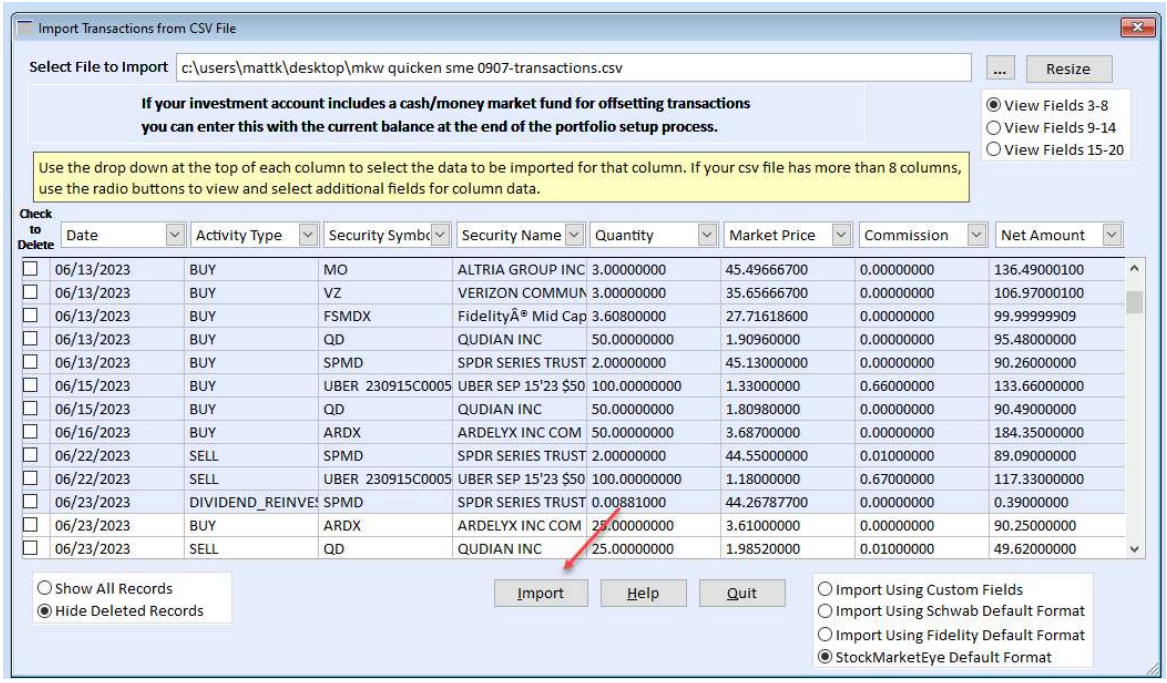
7. Enter a portfolio name and use the ‘Nest’ button to continue.



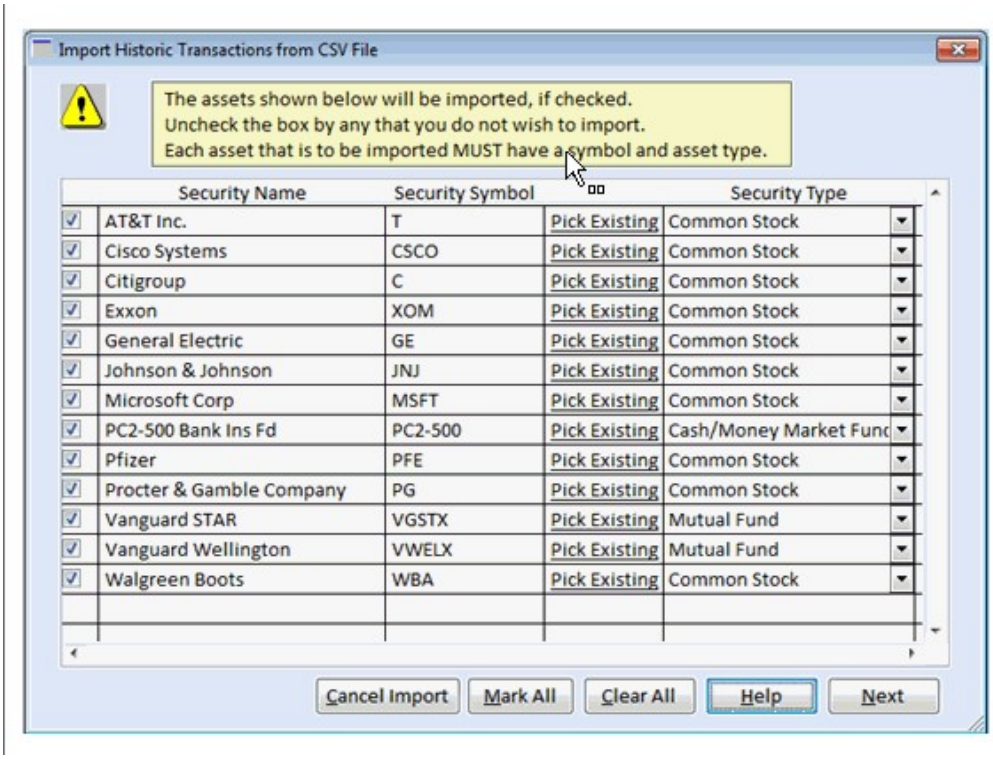
8. In the form below, select the StockMarketEye file created in step 4 above or the transactions import. As necessary, in lower right hand corner, select the option for SME default format.



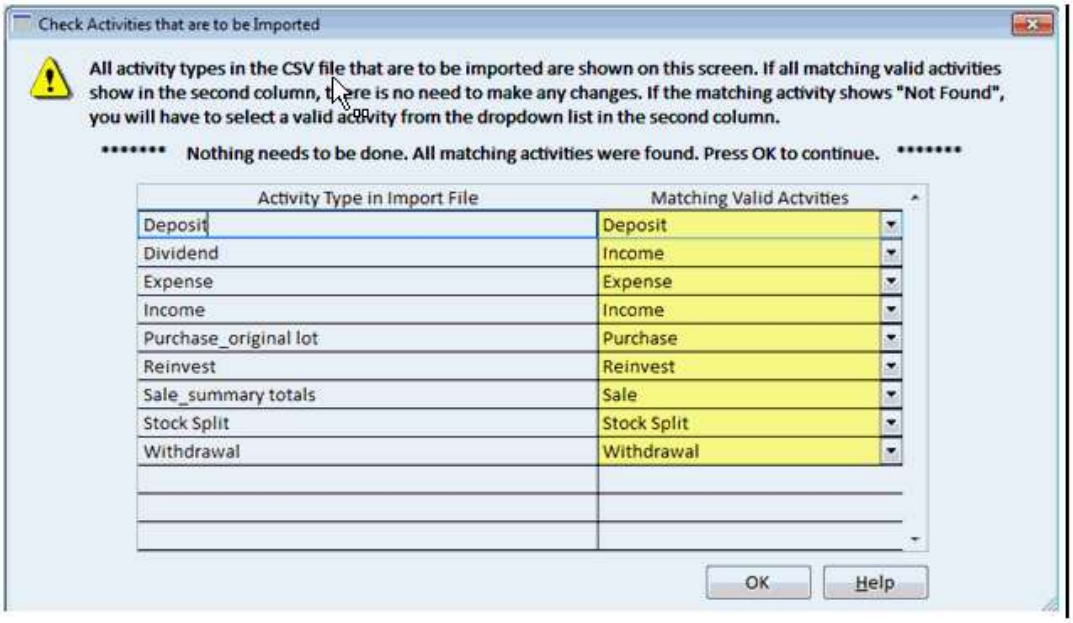
9. Once selected, the form above will populate with the necessary data fields required for importing your prior SME account transactions:



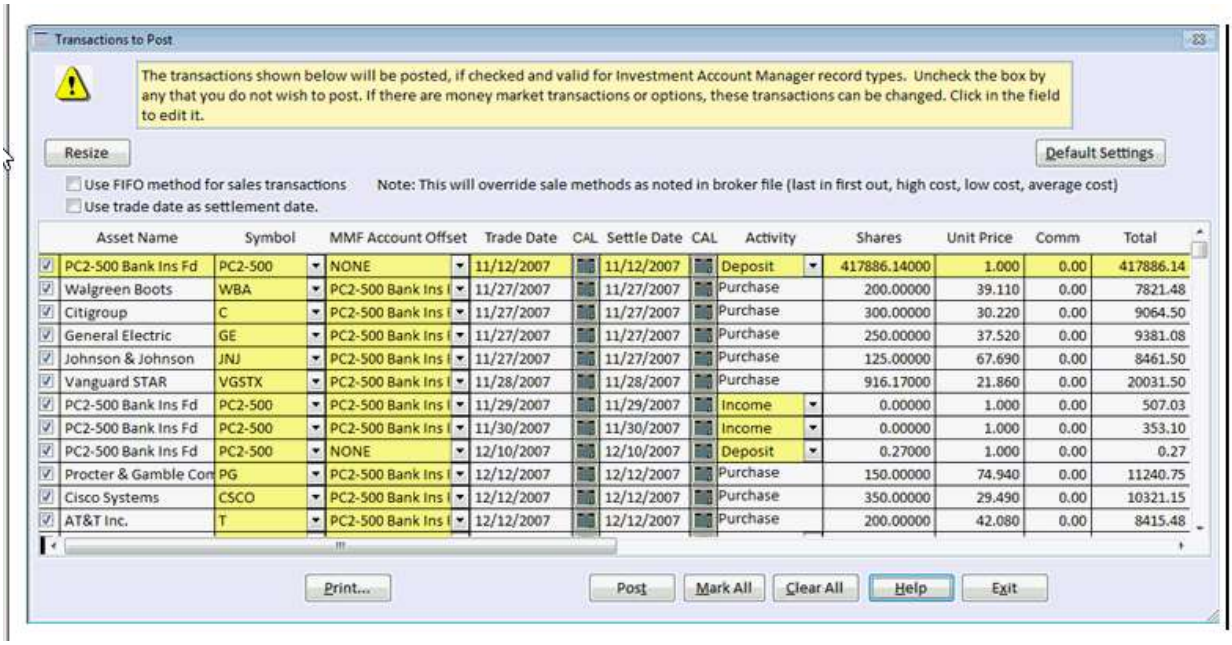
10. Verify/define for imported symbols accuracy for security symbol, name and type and then use the Next button to continue.



11. 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.



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