# Transaction Summary

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Trade Date | Settle Date | Quantity | Symbol | Security | Unit Cost | Total Cost |  |  |  |  |
| Purchases |  |  |  |  |  |  |  |  |  |  |
| [Transaction.tradeDate] | [Transaction.settleDate] | [Transaction.quantity] | [Security.symbol] | [Security.name] | [Transaction.originalPrice] | [TotalSecurityCost] |  |  |  |  |
| Total Purchases |  |  |  |  |  | **[SumTotalCost]** |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Trade Date | Settle Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Unit Price | Accretion | Proceeds | Gain/Loss |
| Sales |  |  |  |  |  |  |  |  |  |  |
| [Transaction.tradeDate] | [Transaction.settleDate] | [Transaction.quantity] | [Security.symbol] | [Security.name] | [Transaction.originalPrice] | [TotalSecurityCost] | [Security.lastPrice] | [Transaction.accretion] | [TaxlotMarketValue] | [NetGainLoss] |
| Total Sales |  |  |  |  |  | **[SumTotalCost]** |  | **[TotalAccretion]** | **[PortfolioTotalMV]** | **[TotalNetGainLoss]** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Trade Date | Settle Date | Quantity | Symbol | Security | Amount |  |  |  |  |
| [GroupedTransactionType] | |  |  |  |  |  |  |  |  |
| [Transaction.tradeDate] | [Transaction.settleDate] | [Transaction.quantity] | [Security.symbol] | [Security.name] | [TotalSecurityCost] |  |  |  |  |
| Total [GroupedTransactionType] | |  |  |  | **[TotalAmountByTransType]** |  |  |  |  |
| Total | |  |  |  | **[SumTotalCost]** |  |  |  |  |