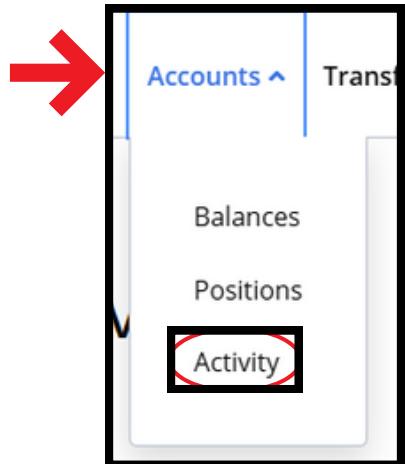
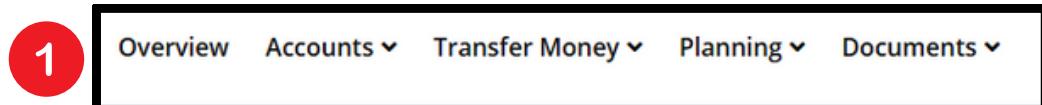


Account View How-To:

Search For Specific Activity - Year-To-Date Interest & Dividends

Page 1 of 4

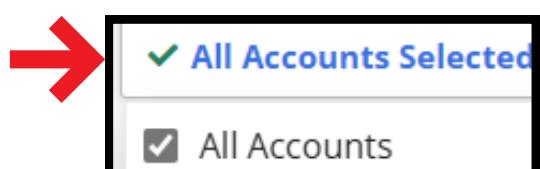
Start Here: Accountview.lpl.com



- From the AV homepage, click on the 'Accounts' dropdown.
- Choose 'Activity'



- Once on the 'Activity' page, click on Account List dropdown.
- Uncheck 'All Accounts'.
- Choose only LPL NON-retirement accounts (i.e. - trust, individual, joint, TOD, etc.).
- Click outside of Account List dropdown to update.



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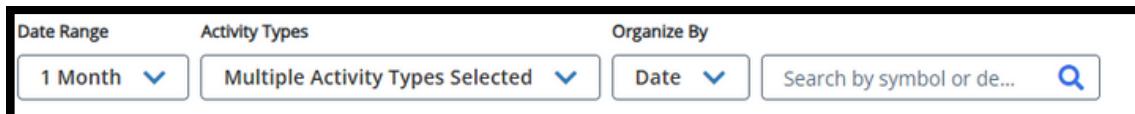
May Lose
Value

Account View How-To:

Search For Specific Activity - Year-To-Date Interest & Dividends

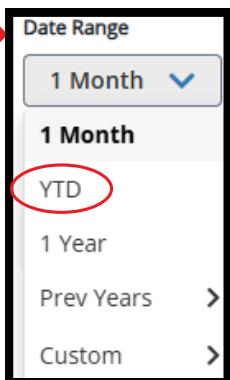
Page 2 of 4

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Date Range Activity Types Organize By

1 Month Multiple Activity Types Selected Date Search by symbol or de... 



Date Range

1 Month

1 Month

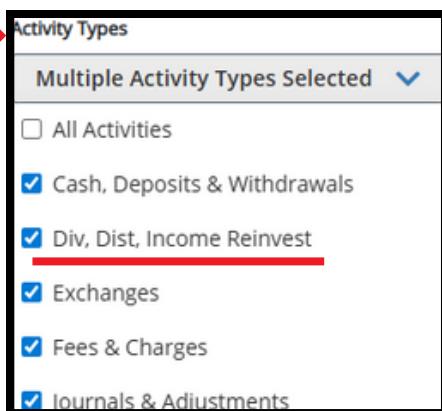
YTD

1 Year

Prev Years >

Custom >

- Choose 'Date Range'.
 - If tracking for income, choose YTD (year-to-date).



Activity Types

Multiple Activity Types Selected

All Activities

Cash, Deposits & Withdrawals

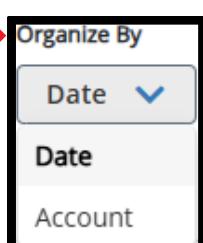
Div, Dist, Income Reinvest

Exchanges

Fees & Charges

Journals & Adjustments

- Click on 'Activity Types' dropdown.
 - Check, then Uncheck 'All Activities'.
- Make this 'Activity Type' selection:
 - Div, Dist, Income Reinvest



Organize By

Date

Date

Account

- Click on 'Organize By' to sort by Date or Account.
 - 'Date' - looks like a register.
 - 'Account' - click blue dropdown to get activity entries.

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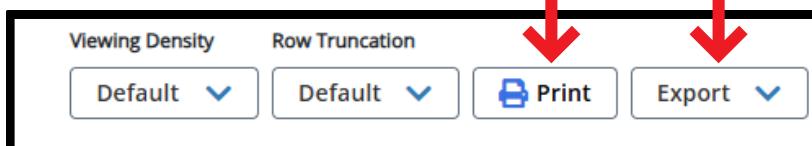
May Lose Value

Account View How-To:

Search For Specific Activity - Year-To-Date Interest & Dividends

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- Now you can choose to 'Print' the Activity report - and/or 'Export' the Activity report in Excel or CSV format.
 - You MUST make sure the records per page is MORE than the records found in order for ALL the records to show up on an exported or printed report.
 - For example, if you had '129 Activities' for the year of '2025', you need to choose '250' records per page.

↓ Top of Activity Register/List

129 Activities for 2025

↓ Bottom of Activity Register/List

50 100 250 500 Records per page

5

How to Read this Report - Printed:

- You will notice that there is a Debit (-) and Credit (+) for each dividend or interest event. To make it easier to read, click on the 'VALUE' column two times. This will sort largest to smallest - so all your credit items are together.



- For printing - if organized by account - choose landscape format and 'Fit to Printable Area'.

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Account View How-To:

Search For Specific Activity - Year-To-Date Interest & Dividends

Page 4 of 4

Start Here: Accountview.lpl.com

5 How to Read this Report - Exported:

- You will notice that there is a Debit (-) and Credit (+) for each dividend or interest event. Obviously, you can't choose to auto-sum the numbers without sorting them or you will get \$0 as your total.
- Once you export the numbers into your software/spreadsheet of choice:
 - You will want to 'Sort & Filter' the 'Value' column - smallest to largest OR largest to smallest,
 - Then insert a row in between the positive and negative values,
 - Now you can sum all the positive values to get a total.

GOOGLE SHEETS

- Highlight all cells
- Click 'Data'
 - Choose 'Sort Range' then 'Advanced'
 - Check box for 'Data has Header'
 - Sort by 'Value' and choose 'A to Z'
- Highlight the row where - changes to + then right click,
 - 'Insert Row' - 1 row below
 - Now highlight all the positive entries in the Value column, click Sum (Σ) icon, press enter

EXCEL

- Highlight the 'Value' column
- Choose 'Sort & Filter' from the top ribbon
 - Choose smallest to largest
 - 'Sort Warning' box will pop up - choose 'Expand the Selection' and click OK.
- Highlight the first row where positive entries begin then right click,
 - Choose 'Insert'
 - Now highlight all the positive entries in the Value column, click Sum (Σ) icon

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May Lose Value