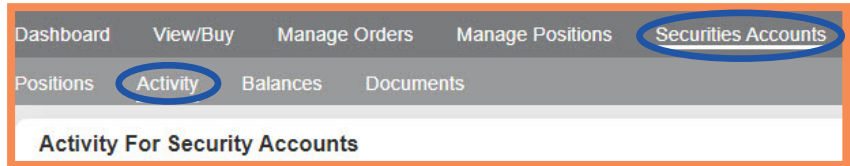


## How to...

# View Activities For Securities Accounts

### 1 - Log In

Log in to your eConnectDirect® account. Navigate to the Securities Accounts tab, then Activity.



### 2 - Search

The Activity tab provides a breakdown of transaction types within your Pershing Cash Account. Using the Search options, activities can be narrowed down by type, CUSIP or date range. Click Submit.

**Search Options**

Activity Date  Settle Date  To

Transaction:

CUSIP:

Reset Filters

Transaction dropdown options: All, Buys, Sells, Interest, Principal, Money

### 3 - View

A list populating activities that match the criteria will display below. The information is sortable and can be exported from the site in multiple formats.

Show 20 entries

Activity Date	Transaction	CUSIP	Description	Quantity	Price	Net Amount
02/03/2020	Interest	91435LAE7	UNIVERSITY IOWA CMNTY FCU NORTH LIBERTY IOWA SH CTF ACT/365 MONTHLY 2.800% 05/14/21 B/E DTD 05/14/18 RD 01/17 PD 02/01/20			\$594.52
02/03/2020	Interest	857894UW7	STEARNS BK NA ST CLOUD MINN CTF DEP ACT/365 MONTHLY 1.900% 11/03/20 B/E DTD 11/03/17 RD 01/19 PD 02/03/20			\$403.42
02/03/2020	Interest	538036CN2	LIVE OAK BKG CO WILMINGTON N C CTF DEP ACT/365 MONTHLY 1.800% 04/07/20 B/E DTD 04/07/17 RD 01/17 PD 02/01/20			\$382.19
02/03/2020	Interest	369674AH9	GENERAL ELEC CR UN CINCINATI OHIO SH CTF ACT/365 MONTHLY 3.000% 06/29/21 B/E DTD 06/29/18 RD 01/17 PD 02/01/20			\$636.99

### 4 - Export

The information can be printed or exported using the Quick Links on the top right side of the grid.

