

All Accounts

All Accounts Total
\$186,234.15

Activity ▾ for All Accounts ▾

▶ Accounts in this view

As of 07/16/2014 01:07 AM ET

All Available ▾

July 17, 2012



- to - July 16, 2014











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Date ▴	Account ▴	Type ▴	Description ▴	Symbol/ CUSIP ▴	Quantity ▴	Price (\$) ▴	Amount (\$) ▴
▶ 06/30/2014	Antoinette's CMA CMA 655-34778		Bank Interest BANK DEPOSIT INTEREST FROM 05/30 TH...	990286916			0.01
▶ 06/17/2014	Antoinette's CMA CMA 655-34778		Dividend AMERICAN INV CO OF AMCA PAY DATE 06...	AMSX			48.69
06/17/2014	Antoinette's CMA CMA 655-34778		Reinvestment AMERICAN INV CO OF AMCA	AMSX			(48.69)
▶ 06/17/2014	Antoinette's CMA CMA 655-34778		Divd Reinv AMERICAN INVESTMENT CO OF AMERICA C...	AMSX	1		0.00
▶ 06/17/2014	Antoinette's CMA CMA 655-34778		Journal Entry AMERICAN INVESTMENT CO OF AMERICA C...	AMSX	1		0.00
▶ 06/02/2014	Antoinette's CMA CMA 655-34778		Dividend CONOCOPHILLIPS HOLDING 220.0000 PAY...	COP			151.80
▶ 06/02/2014	Antoinette's CMA CMA 655-34778		Dividend GOODYEAR TIRE RUBBER HOLDING 95.000...	GT			4.75
▶ 06/02/2014	Antoinette's CMA CMA 655-34778		Dividend PHILLIPS 66 SHS HOLDING 110.0000 PA...	PSX			55.00

	05/30/2014	Antoinette's CMA CMA 655-34778	Bank Interest BANK DEPOSIT INTEREST FROM 04/30 TH...	990286916		0.01
	04/30/2014	Antoinette's CMA CMA 655-34778	Bank Interest BANK DEPOSIT INTEREST FROM 03/31 TH...	990286916		0.01
	03/31/2014	Antoinette's CMA CMA 655-34778	Bank Interest BANK DEPOSIT INTEREST FROM 02/28 TH...	990286916		0.01
	03/18/2014	Antoinette's CMA CMA 655-34778	Dividend AMERICAN INV CO OF AMCA PAY DATE 03...	AM/SX		46.83
	03/18/2014	Antoinette's CMA CMA 655-34778	Reinvestment AMERICAN INV CO OF AMCA	AM/SX		(46.83)
	03/18/2014	Antoinette's CMA CMA 655-34778	Divd Reinv AMERICAN INVESTMENT CO OF AMERICA C...	AM/SX	1	0.00
	03/05/2014	Antoinette's Rth IRA Roth IRA 655-14311	Received FIA CARD SVS NA RASP	IIAXX	50	0.00
	03/05/2014	Antoinette's Rth IRA Roth IRA 655-14311	Sale FIA CARD SVS NA RASP	IIAXX	(50)	50.00
	03/05/2014	Antoinette's Rth IRA Roth IRA 655-14311	Journal Entry ANNUAL ACCOUNT FEE			(50.00)
	03/03/2014	Antoinette's CMA CMA 655-34778	Dividend CONOCOPHILLIPS HOLDING 220.0000 PAY...	COP		151.80
	03/03/2014	Antoinette's CMA CMA 655-34778	Dividend GOODYEAR TIRE RUBBER HOLDING 95.000...	GT		4.75
	03/03/2014	Antoinette's CMA CMA 655-34778	Dividend PHILLIPS 66 SHS HOLDING 110.0000 PA...	PSX		42.90
	02/28/2014	Antoinette's CMA CMA 655-34778	Bank Interest BANK DEPOSIT INTEREST FROM 01/31 TH...	990286916		0.01
	01/31/2014	Antoinette's CMA CMA 655-34778	Bank Interest BANK DEPOSIT INTEREST FROM 01/01 TH...	990286916		0.01
	12/31/2013	Antoinette's CMA CMA 655-34778	Bank Interest BANK DEPOSIT INTEREST FROM 11/29 TH...	990286916		0.01
	12/30/2013	Antoinette's CMA CMA 655-34778	Dividend AMERICAN EURO PAC GROW A PAY DATE 1...	AEPGX		1,172.81
	12/30/2013	Antoinette's CMA CMA 655-34778	Reinvestment AMERICAN EURO PAC GROW A	AEPGX		(1,172.81)
	12/30/2013	Antoinette's CMA CMA 655-34778	Divd Reinv AMERICAN EURO PACIFIC GROWTH CL A A...	AEPGX	24	0.00
	12/26/2013	Antoinette's CMA CMA 655-34778	Dividend AMERICAN INV CO OF AMCA PAY DATE 12...	AM/SX		68.43

12/26/2013	Antoinette's CMA CMA 655-34778	 Reinvestment AMERICAN INV CO OF AMCA	AM/SX		(68.43)
 12/26/2013	Antoinette's CMA CMA 655-34778	 Lg Tm Cap Gain AMERICAN INV CO OF AMCA PAY DATE 12...	AM/SX		780.74
12/26/2013	Antoinette's CMA CMA 655-34778	 Reinvestment AMERICAN INV CO OF AMCA	AM/SX		(780.74)
 12/26/2013	Antoinette's CMA CMA 655-34778	 Divd Reinv AMERICAN INVESTMENT CO OF AMERICA C...	AM/SX	1	0.00
 12/26/2013	Antoinette's CMA CMA 655-34778	 Divd Reinv AMERICAN INVESTMENT CO OF AMERICA C...	AM/SX	21	0.00
 12/26/2013	Antoinette's CMA CMA 655-34778	 Journal Entry AMERICAN INVESTMENT CO OF AMERICA C...	AM/SX	1	0.00
 12/02/2013	Antoinette's CMA CMA 655-34778	 Dividend CONOCOPHILLIPS HOLDING 220.0000 PAY...	COP		151.80
 12/02/2013	Antoinette's CMA CMA 655-34778	 Dividend GOODYEAR TIRE RUBBER HOLDING 95.000...	GT		4.75
 12/02/2013	Antoinette's CMA CMA 655-34778	 Dividend PHILLIPS 66 SHS HOLDING 110.0000 PA...	PSX		42.90
 11/29/2013	Antoinette's CMA CMA 655-34778	 Bank Interest BANK DEPOSIT INTEREST FROM 10/31 TH...	990286916		0.01
 10/31/2013	Antoinette's CMA CMA 655-34778	 Bank Interest BANK DEPOSIT INTEREST FROM 09/30 TH...	990286916		0.01
 09/30/2013	Antoinette's CMA CMA 655-34778	 Bank Interest BANK DEPOSIT INTEREST FROM 08/30 TH...	990286916		0.01
 09/17/2013	Antoinette's CMA CMA 655-34778	 Dividend AMERICAN INV CO OF AMCA PAY DATE 09...	AM/SX		43.38
09/17/2013	Antoinette's CMA CMA 655-34778	 Reinvestment AMERICAN INV CO OF AMCA	AM/SX		(43.38)
 09/17/2013	Antoinette's CMA CMA 655-34778	 Divd Reinv AMERICAN INVESTMENT CO OF AMERICA C...	AM/SX	1	0.00
 09/17/2013	Antoinette's CMA CMA 655-34778	 Journal Entry AMERICAN INVESTMENT CO OF AMERICA C...	AM/SX	1	0.00
 09/03/2013	Antoinette's CMA CMA 655-34778	 Dividend CONOCOPHILLIPS HOLDING 220.0000 PAY...	COP		151.80
 09/03/2013	Antoinette's CMA CMA 655-34778	 Dividend PHILLIPS 66 SHS HOLDING 110.0000 PA...	PSX		34.38
 08/30/2013	Antoinette's CMA CMA 655-34778	 Bank Interest BANK DEPOSIT INTEREST FROM 07/31 TH...	990286916		0.01

		CMA 655-34778		BANK DEPOSIT INTEREST FROM 07/31 TH...				
▶	07/31/2013	Antoinette's CMA CMA 655-34778	📈	Bank Interest BANK DEPOSIT INTEREST FROM 06/28 TH...	990286916			0.01
▶	06/28/2013	Antoinette's CMA CMA 655-34778	📈	Bank Interest BANK DEPOSIT INTEREST FROM 05/31 TH...	990286916			0.01
▶	06/17/2013	Antoinette's CMA CMA 655-34778	📈	Dividend AMERICAN INV CO OF AMCA PAY DATE 06...	AM SX			43.20
	06/17/2013	Antoinette's CMA CMA 655-34778	📄	Reinvestment AMERICAN INV CO OF AMCA	AM SX			(43.20)
▶	06/17/2013	Antoinette's CMA CMA 655-34778	🔒	Divd Reinv AMERICAN INVESTMENT CO OF AMERICA C...	AM SX	1		0.00
▶	06/03/2013	Antoinette's CMA CMA 655-34778	📈	Dividend CONOCOPHILLIPS HOLDING 220.0000 PAY...	COP			145.20
▶	06/03/2013	Antoinette's CMA CMA 655-34778	📈	Dividend PHILLIPS 66 SHS HOLDING 110.0000 PA...	PSX			34.38
▶	05/31/2013	Antoinette's CMA CMA 655-34778	📈	Bank Interest BANK DEPOSIT INTEREST FROM 04/30 TH...	990286916			0.01
▶	04/30/2013	Antoinette's CMA CMA 655-34778	📈	Bank Interest BANK DEPOSIT INTEREST FROM 03/28 TH...	990286916			0.01
▶	03/28/2013	Antoinette's CMA CMA 655-34778	📈	Bank Interest BANK DEPOSIT INTEREST FROM 02/28 TH...	990286916			0.01
▶	03/15/2013	Antoinette's CMA CMA 655-34778	📈	Dividend AMERICAN INV CO OF AMCA PAY DATE 03...	AM SX			39.96
	03/15/2013	Antoinette's CMA CMA 655-34778	📄	Reinvestment AMERICAN INV CO OF AMCA	AM SX			(39.96)
▶	03/15/2013	Antoinette's CMA CMA 655-34778	🔒	Divd Reinv AMERICAN INVESTMENT CO OF AMERICA C...	AM SX	1		0.00
	03/05/2013	Antoinette's Rth IRA Roth IRA 655-14311	📄	Received FIA CARD SVS NA RASP	IIAXX	50		0.00
	03/05/2013	Antoinette's Rth IRA Roth IRA 655-14311	📄	Sale FIA CARD SVS NA RASP	IIAXX	(50)		50.00
	03/05/2013	Antoinette's Rth IRA Roth IRA 655-14311	📄	Journal Entry ANNUAL ACCOUNT FEE				(50.00)
▶	03/01/2013	Antoinette's CMA CMA 655-34778	📈	Dividend CONOCOPHILLIPS HOLDING 220.0000 PAY...	COP			145.20
▶	03/01/2013	Antoinette's CMA CMA 655-34778	📈	Dividend PHILLIPS 66 SHS HOLDING 110.0000 PA...	PSX			34.38
▶	12/28/2012	Antoinette's CMA CMA 655-34778	📈	Dividend AMERICAN INV CO OF AMCA PAY DATE 1...	AEPGX			1,771.03

		CMA 655-34778		AMERICAN EURO PAC GROW A PAY DATE 1...			
	12/28/2012	Antoinette's CMA CMA 655-34778		Reinvestment AMERICAN EURO PAC GROW A	AEPGX		(1,771.03)
	12/28/2012	Antoinette's CMA CMA 655-34778		Divd Reinv AMERICAN EURO PACIFIC GROWTH CL A A...	AEPGX	43	0.00
	12/28/2012	Antoinette's CMA CMA 655-34778		Journal Entry AMERICAN EURO PACIFIC GROWTH CL A F...	AEPGX	1	0.00
	12/26/2012	Antoinette's CMA CMA 655-34778		Deferred 12/10/2012 HOMELAND 800 4934240 800-4934240 TX...			(229.00)
	12/26/2012	Antoinette's CMA CMA 655-34778		Dividend AMERICAN INV CO OF AMCA PAY DATE 12...	AMVX		98.97
	12/26/2012	Antoinette's CMA CMA 655-34778		Reinvestment AMERICAN INV CO OF AMCA	AMVX		(98.97)
	12/26/2012	Antoinette's CMA CMA 655-34778		Lg Tm Cap Gain AMERICAN INV CO OF AMCA PAY DATE 12...	AMVX		125.96
	12/26/2012	Antoinette's CMA CMA 655-34778		Reinvestment AMERICAN INV CO OF AMCA	AMVX		(125.96)
	12/26/2012	Antoinette's CMA CMA 655-34778		Divd Reinv AMERICAN INVESTMENT CO OF AMERICA C...	AMVX	3	0.00
	12/26/2012	Antoinette's CMA CMA 655-34778		Divd Reinv AMERICAN INVESTMENT CO OF AMERICA C...	AMVX	4	0.00
	12/26/2012	Antoinette's CMA CMA 655-34778		Journal Entry AMERICAN INVESTMENT CO OF AMERICA C...	AMVX	1	0.00
	12/03/2012	Antoinette's CMA CMA 655-34778		Dividend CONOCOPHILLIPS HOLDING 220.0000 PAY...	COP		145.20
	12/03/2012	Antoinette's CMA CMA 655-34778		Dividend PHILLIPS 66 SHS HOLDING 110.0000 PA...	PSX		27.50
	11/30/2012	Antoinette's CMA CMA 655-34778		Bank Interest BANK DEPOSIT INTEREST FROM 10/31 TH...	990286916		0.01
	11/28/2012	Antoinette's CMA CMA 655-34778		Deferred 10/25/2012 PORTLAND NURSERY PORTLAND OR Mercha...			(39.98)
	11/28/2012	Antoinette's CMA CMA 655-34778		Deferred 11/09/2012 HOMELAND 800 4934240 800-4934240 TX...			(229.00)
	10/31/2012	Antoinette's CMA CMA 655-34778		Bank Interest BANK DEPOSIT INTEREST FROM 09/28 TH...	990286916		0.09
	10/24/2012	Antoinette's CMA CMA 655-34778		Deferred 09/25/2012 FRED-MEYER #0135 PORTLAND OR Mercha...			(41.10)
	10/24/2012	Antoinette's CMA CMA 655-34778		Deferred 09/28/2012 FRED-MEYER #0135 PORTLAND OR Mercha...			(44.44)

		CMA 655-34778		FRED MEYER PORTLAND Merchandise PR...					
	10/24/2012	Antoinette's CMA CMA 655-34778		Deferred 10/04/2012 WALGREENS PORTLAND Health Care PRO...					(29.99)
	10/24/2012	Antoinette's CMA CMA 655-34778		Deferred 10/04/2012 FRED MEYER PORTLAND Merchandise PR...					(16.21)
	10/24/2012	Antoinette's CMA CMA 655-34778		Deferred 10/08/2012 EL PATO FELIZ PORTLAND OR Restauran...					(50.25)
	10/24/2012	Antoinette's CMA CMA 655-34778		Deferred 10/08/2012 DICKS KITCHEN PORTLAND OR Restauran...					(27.50)
	10/24/2012	Antoinette's CMA CMA 655-34778		Deferred 10/09/2012 AYBLA MEDITERRANEAN GRILL HILLSBORO...					(8.00)
	10/24/2012	Antoinette's CMA CMA 655-34778		Deferred 10/10/2012 LUCKY LAB BREW PUB PORTLAND OR Rest...					(5.00)
	10/24/2012	Antoinette's CMA CMA 655-34778		Deferred 10/10/2012 HOMELAND 800 4934240 800-4934240 TX...					(229.00)
	10/24/2012	Antoinette's CMA CMA 655-34778		Deferred 10/11/2012 FRED MEYER PORTLAND Merchandise PR...					(50.88)
	10/24/2012	Antoinette's CMA CMA 655-34778		Deferred 10/15/2012 FRED MEYER PORTLAND Merchandise PR...					(48.96)
	10/24/2012	Antoinette's CMA CMA 655-34778		Deferred 10/15/2012 FRED MEYER PORTLAND Merchandise PR...					(10.68)
	10/24/2012	Antoinette's CMA CMA 655-34778		Deferred 10/22/2012 SHELL OIL 57443147905 PORTLAND OR S...					(57.22)
	10/24/2012	Antoinette's CMA CMA 655-34778		Deferred 10/23/2012 IVE BEEN FRAMED 1 PORTLAND Merchan...					(15.69)
	10/10/2012	Antoinette's CMA CMA 655-34778		Pre Authdebit DEPTOFEDUCATION					(4,578.00)
	10/10/2012	Antoinette's CMA CMA 655-34778		Pre Authdebit DEPTOFEDUCATION					(22,000.00)
	10/04/2012	Antoinette's CMA CMA 655-34778		Sale AMERICAN EURO PACIFIC GROWTH CL A F...		AEPGX	(175)	40.00	7,000.01
	10/04/2012	Antoinette's CMA CMA 655-34778		Journal Entry AMERICAN EURO PACIFIC GROWTH CL A F...		AEPGX	(1)		0.00
	10/03/2012	Antoinette's CMA CMA 655-34778		Check 517 PAULA BOTHWELL 517					(1,375.00)
	10/01/2012	Antoinette's CMA CMA 655-34778		Cash Machine ATM 000007 Portland 09/28					(82.00)
	10/01/2012	Antoinette's CMA		ATM Refund					2.00

	CMA 655-34778	ATM 0000007 REFUND Portland ...			
▶ 09/28/2012	Antoinette's CMA CMA 655-34778	Bank Interest BANK DEPOSIT INTEREST FROM 08/31 TH...	990286916		0.17
▶ 09/26/2012	Antoinette's CMA CMA 655-34778	Deferred 09/13/2012 HOMELAND 800 4934240 800-4934240 TX...			(229.00)
▶ 09/26/2012	Antoinette's CMA CMA 655-34778	Deferred 09/16/2012 PORTLAND NURSERY PORTLAND OR Mercha...			(10.47)
▶ 09/26/2012	Antoinette's CMA CMA 655-34778	Deferred 09/18/2012 WALGREENS PORTLAND Health Care PRO...			(3.98)
▶ 09/18/2012	Antoinette's CMA CMA 655-34778	Dividend AMERICAN INV CO OF AMCA PAY DATE 09...	AMVX		38.83
09/18/2012	Antoinette's CMA CMA 655-34778	Reinvestment AMERICAN INV CO OF AMCA	AMVX		(38.83)
▶ 09/18/2012	Antoinette's CMA CMA 655-34778	Divd Reinv AMERICAN INVESTMENT CO OF AMERICA C...	AMVX	1	0.00
▶ 09/04/2012	Antoinette's CMA CMA 655-34778	Dividend CONOCOPHILLIPS HOLDING 220.0000 PAY...	COP		145.20
▶ 09/04/2012	Antoinette's CMA CMA 655-34778	Dividend PHILLIPS 66 SHS HOLDING 110.0000 PA...	PSX		22.00
▶ 08/31/2012	Antoinette's CMA CMA 655-34778	Bank Interest BANK DEPOSIT INTEREST FROM 07/31 TH...	990286916		0.19
▶ 07/31/2012	Antoinette's CMA CMA 655-34778	Bank Interest BANK DEPOSIT INTEREST FROM 06/29 TH...	990286916		0.89

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Total
for Selected Activity between
07/17/2012 to 07/16/2014 **(20,912.14)**

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