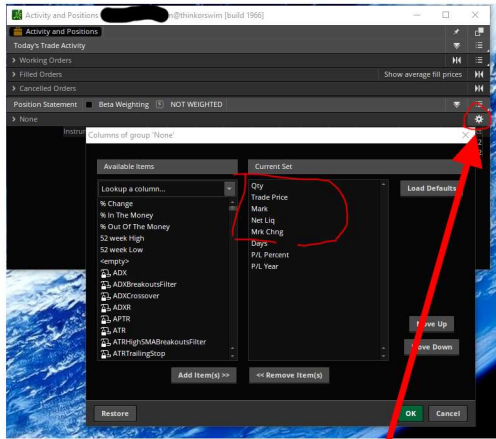


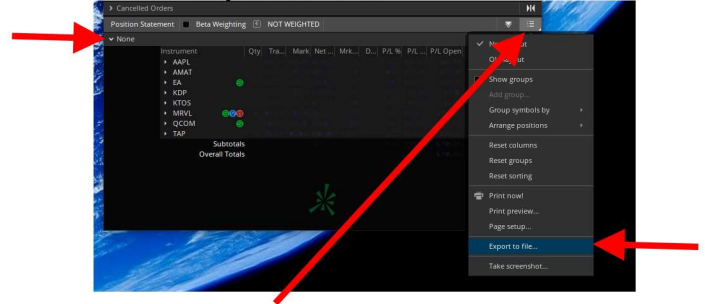
TD_allTrades setup

Get Holdings File

- 1 Open *Think or Swim*. Under the monitor window, click settings on the 'positions and statements' tab and set the first 5 to these in this order.

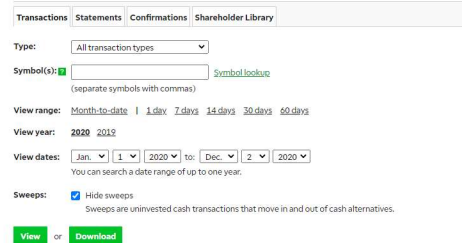
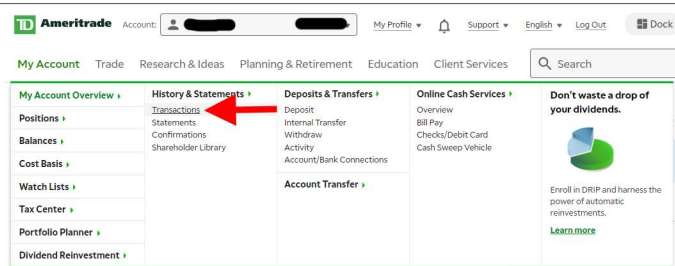


- 2 Click the 'notes' button above the settings and select export to file. Save this as **holdings.csv** and put it in the main *TD_allTrades* directory. Make sure the arrow next to *None* is down and you can see the stocks and info. (The file only saves what you see here)



Get Trades File

- 1 Sign in to your TD account on the web page. Under 'my account' select transactions.
- 2 Select your time frame and download as .csv files. They only allow you to get 1 year at a time, so get a file for each year. Make sure there are no duplicate trade files, or that you didn't capture the same trade in two files.



- 3 Put all the trade files (not **holdings.csv**) into the TradeFiles directory in the *TD_allTrades* parent directory:

```
C:\Users\Tim\Python\TD_allTrades\TradeFiles

LastWriteTime      Length Name
-----
12/2/2020 8:24 PM    157 trades.txt
12/2/2020 12:53 PM  1188 transactions1.csv
12/2/2020 12:53 PM   827 transactions2.csv
```

Tip: Save previous years' activity to a file and just update the file for the current year each time

Running the Program

When you have **holdings.csv** in the main directory and the trade files in the *TradeFiles* directory, run *main.py* to generate your Stock and Trade info.