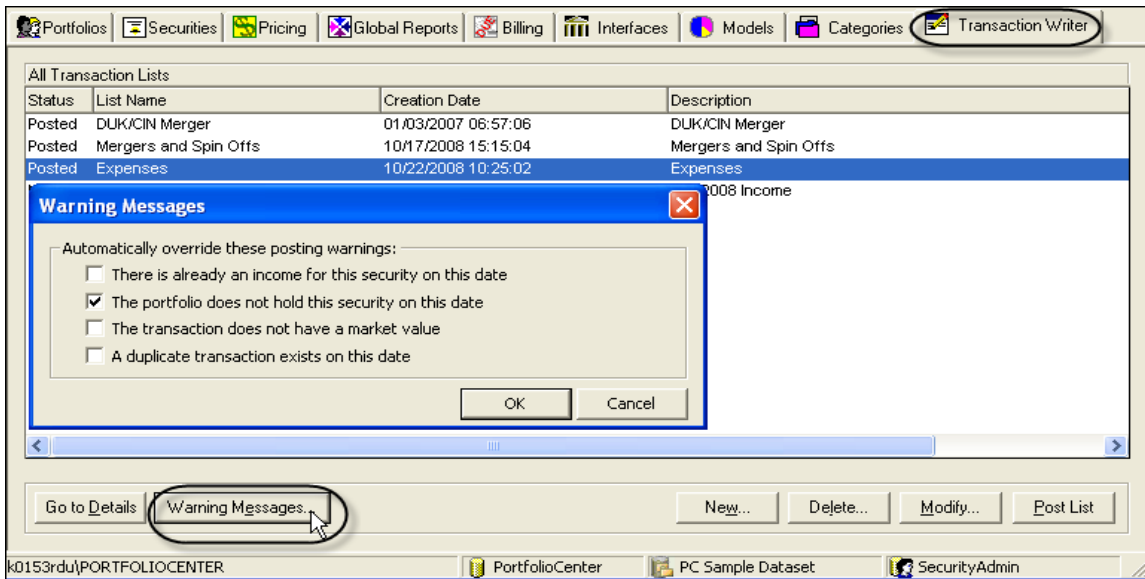


Transaction Writer Warning Message Override Settings

When using the Transaction Writer, you can encounter warning messages that can affect posting of the transactions. You have the option to automatically override these warnings by changing a few settings on the Transaction Writer tab. To access these settings, click the Warning Messages button, located at the bottom of the Transaction Writer tab.



Message

There is already an income for this security on this date

The portfolio does not hold this security on this date

The transaction does not have a market value

A duplicate transaction exists on this date

Description

This message appears if you attempt to enter multiple incomes of the same type (dividend, interest, etc.) for a security in a portfolio. A duplicate transaction can affect the portfolio value and reconciliation.

This message appears if you attempt to enter an income transaction for a security after it has been sold or transferred out of the portfolio. This can happen when entering an income transaction manually, and the Ex-Date is incorrectly entered after closing transaction for the position. An incorrectly posted income can affect the portfolio value and reconciliation

This message appears if you attempt to post a receipt, credit, transfer or debit of security with a market value of \$0.00. This situation is most common in a corporate action scenario when a price is not used. A missing market value can affect position, asset class and portfolio level performance.

This message appears if you attempt to post two transactions in a portfolio for the same date, security, quantity, and value. This situation is very common in a corporate action scenario, especially when you have several trade lots with the same quantity for a security. A duplicate transaction can impact reconciliation, portfolio value, as well as position, asset class and portfolio performance.