

# M1 Investment Portfolio

## Transactions

Depreciated as of January 1, 2026

On the M1 Investment Portfolio backend go to Account > View Account Settings > Documents. Download the brokerage statement:

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### ▶ ACCOUNT SUMMARY

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	<u>OPENING BALANCE</u>	<u>CLOSING BALANCE</u>
Margin account	\$12.29	\$26.97
NET ACCOUNT BALANCE	12.29	26.97
Securities	17,024.14	18,775.82
TOTAL PRICED PORTFOLIO	17,024.14	18,775.82
<b>Total Equity Holdings</b>	<b>\$17,036.43</b>	<b>\$18,802.79</b>

### ▶ INCOME AND EXPENSE SUMMARY

	<u>THIS PERIOD</u>	<u>YEAR TO DATE</u>
Taxable dividends	\$58.01	\$58.01
Foreign tax paid	\$-1.64	\$-1.64
Investment expense	-0.03	-0.03

Implement as follows as a journal entry. Realized gains/losses is the difference in Total Equity Holdings minus dividends, any deposits made in that month, taxes, and investment expenses. Ignore substitute payments.

⋮	1	M1 Finance Investment Portfolio	58.01	
⋮	2	Dividend Income		58.01
⋮	3	M1 Finance Investment Portfolio		1.64
⋮	4	Foreign Tax Paid	1.64	
⋮	5	M1 Finance Investment Portfolio		0.03
⋮	6	Investment Expenses	0.03	
⋮	7	M1 Finance Investment Portfolio	1,710.02	
⋮	8	Realized Gains		1,710.02

New format:

# Account Summary

	OPENING BALANCE	CLOSING BALANCE
Securities	\$26,990.48	\$28,073.68
Cash or Margin Debit	\$9.83	\$35.73
<b>Net Account Value</b>	<b>\$27,000.31</b>	<b>\$28,109.41</b>

# Income and Expense Summary

	THIS PERIOD	YEAR TO DATE
Taxable Dividends	\$94.38	\$104.37
Foreign Tax Paid	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Substitute Payments	\$0.00	\$0.00
Other Fees	\$0.00	\$0.00

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Revision #2

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