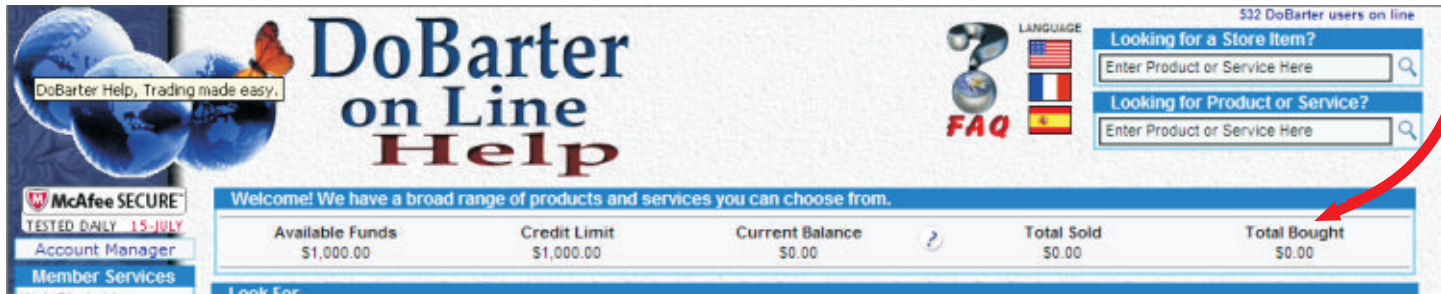


## Statement and Transaction History

### Account Balances

Your account balance and current account summary is available at the top of most of the pages or visit web site lobby for following.



The screenshot shows the website lobby with the following account summary table:

Available Funds	Credit Limit	Current Balance	Total Sold	Total Bought
\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00

### Statements

#### Current & Previous

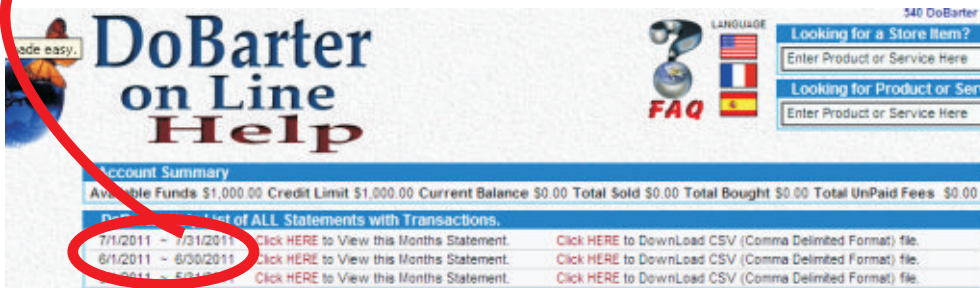
You will receive your monthly statement via email. For your convenience, statements for current and prior months are also available on-line. Account balances and transaction information may also be accessed through the on-line site.

- ➔ Log in to your account
- ➔ Scroll down to the "Transactions" Box on the left menu - accessible through "My Account" if menu is across the top.
- ➔ Click "Previous" or "Current Monthly Statements".
- ➔ For previous statements screen, Click on the date range of the statement to view.

### Transaction History

- ➔ Log in to your account.
- ➔ Scroll down to the "Transactions" Box on the left menu - accessible through "My Account" if menu is across the top.
- ➔ Under *Transaction*, click on "Transaction History".
- ➔ Select the type of *Transaction* and type of *Search* you wish to complete.


When looking up transactions, you will have a number of choices available. You may search by *Sales, Purchases, Transaction Numbers, Date Ranges, specific Members, or all transactions.*



The screenshot shows the account summary table and a list of statements:

Available Funds	Credit Limit	Current Balance	Total Sold	Total Bought	Total UnPaid Fees
\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Below the table, there is a list of statements with date ranges and links to view or download CSV files. A red circle highlights the date range 7/1/2011 - 7/31/2011.



The screenshot shows the Transaction History search interface with the following options:

- Find a Transaction
- Request Reversal Request
- Transaction History View Transactions
- Transaction History View Graph
- Transaction History View Transactions
- 433 View Transactions
- 433 View Transactions