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Reports

Reports summarizes your account performance for a date range you choose, including current value, cost basis, unrealized and realized profit and loss, cash and dividend payouts, along with charts and a full transactions list.

Step by step

1. Open Reports from the top menu.
2. Choose a date range.
3. Review the summary cards: current value, cost basis, profit and loss, cash and dividends.
4. Scroll to the charts and transactions table for detail.
5. Use the Monthly Statement and tax document buttons to download PDFs.

Frequently asked questions

How do I change the date range?

Use the date-range selector at the top of Reports. The summary, charts and transactions update to match the selected period.

What can I download from Reports?

Your full transaction list is shown on Reports for the selected date range, and your monthly statements and tax documents can be downloaded as PDFs from the same page.

Where do I find tax documents?

Tax documents for public markets, such as Form 8949, can be downloaded from Reports once they are issued for the tax year.

Why does a value in Reports look different from my Wallet?

Reports reflects the selected date range and settled transactions, while Wallet shows your live balance. Pending or unsettled items can cause small timing differences.

Need help? Use the Help menu in the Liquidity app or at markets.liquidity.io, email support@liquidity.io or call +1 (702) 379 5528.

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