

Torpedo Trading

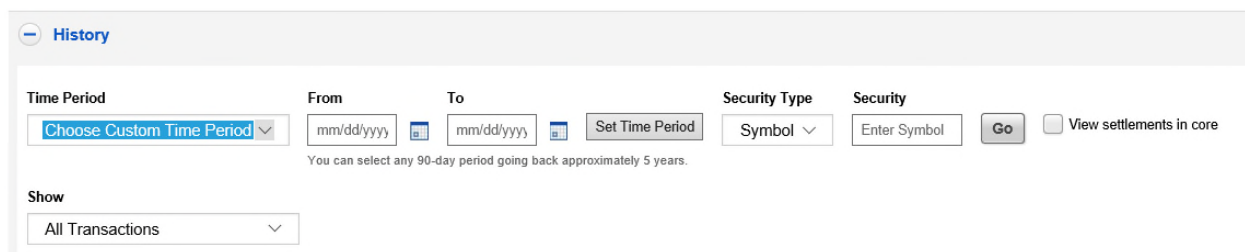
Guide: How to download transaction history from Fidelity

- 1) Login to your Fidelity account at www.fidelity.com
- 2) From the Home page, click on “Activity & Orders”

All Accounts

Summary Positions Balances Activity & Orders

3) Unfortunately, Fidelity will not show a trading history longer than 90 days. So, you’ll have to break your requests into successive 90-day periods and send me multiple Excel files, one for each 90-day period. (Come on, Fidelity, you can do better!!) In the History section, click the drop-down box under Time Period and select “Choose Custom Time Period” or one of the quarterly time windows above it. Fill in the dates. Make sure “All Transactions” is selected under Show. Click Go.



The screenshot shows the 'History' section of a Fidelity account. It features a search interface with the following elements:

- Time Period:** A dropdown menu currently set to 'Choose Custom Time Period'.
- From:** A date input field with the placeholder 'mm/dd/yyyy' and a calendar icon.
- To:** A date input field with the placeholder 'mm/dd/yyyy' and a calendar icon.
- Set Time Period:** A button to apply the selected date range.
- Security Type:** A dropdown menu set to 'Symbol'.
- Security:** An input field with the placeholder 'Enter Symbol'.
- Go:** A button to execute the search.
- View settlements in core:** An unchecked checkbox.
- Show:** A dropdown menu set to 'All Transactions'.

Below the date fields, a note states: "You can select any 90-day period going back approximately 5 years."

4) The page will refresh, showing all transactions in the account history for the dates specified. Click the Download button.

 [Download](#)

Amount

5) Fidelity will generate a CSV file which will download to your PC. It will be named “Accounts_History.csv”.

6) Repeat steps (3) through (5) above. When all Excel files have been generated, place them in a ZIP file. Send this ZIP file to shaun@torpedotrading.com and I will proceed with the trade analytics.