

[Wed Nov 04 05:58:16 2020]

File: "C:\Users\Jim Keton\Desktop\Keton Home December 11 2018"

QDF:
Validating your data.
No errors.

QEL:
The old file was corrupt and only some of the data has been recovered.

QEL:
Corrected a problem with an erroneous repeating model.

Corrected a problem with an erroneous repeating model.

[Wed Nov 04 06:01:08 2020]

Quicken has found 2 stock split(s) for account "2463-4628 Jeannette Personal", security "INTERCNTNTL HTL NEW ADRFSPONSORED ADR 1 ADR REPS 1", on 6/4/2007 that might be missing.

Quicken has found 1 stock split(s) for account "2463-4627 Jeannette SEP IRA", security "TRINITY INDUSTRIES INC", on 6/12/2006 that might be missing.

Quicken has found 1 stock split(s) for account "z31 542 91E34 - Jeannette IRA", security "Walt Disney Company", on 7/1/1998 that might be missing.

Quicken has found 3 stock split(s) for account "2463-4627 Jeannette SEP IRA", security "WAVE SYSTEMS CORP", on 7/1/2013 that might be missing.

Corrected 1 Bought or Shares Added transaction that was incorrectly categorized as a realized gain.
If any of these should have been for a Cover Short Sale, you should modify them. Listed:

Account	Date	Type	Security
	Amount		
1	9/27/1996	Bought	z32
542 73L05 - Jeannette			Defd Asset Fund
	-\$9,725.76		

Found 16 reinvestment transactions with zero shares; set dollar amounts to zero.
Analyzing securities.

Number of old style Buy/Cash investment transactions updated: 1/0
No out-of-range security references found.

Validation has completed.
Repair price history: 0 price(s) repaired.
[Wed Nov 04 06:17:31 2020]

[Wed Nov 04 06:18:08 2020]
Rebuilt investing lots.
No out-of-range security references found.