

Entering Investments on Seraf What You Need and Where to Find It



Warrants: Adding a Grant Transaction

Getting going on Seraf is really nothing more than a little data entry. The trick is collecting the data. Before you begin entering your investments on Seraf, it is very helpful to gather together all of your documents, whether they be in paper file folders or your email.

Below you will find a list of the data points Seraf asks for, and some good hints on where to find them in your documents. Being mindful that if you cannot easily find a piece of information, you can always try searching the document, we've provided some suggested search terms that will often work for you.

Please keep in mind that not all of these data points are not required, but the more detail you provide, the better records you will have for yourself, and your family and advisors.

	Item	Where you can find it
<input type="checkbox"/>	Date	<ul style="list-style-type: none">• Warrants are typically exercisable for a set period of time after which they expire and are void. The expiration date is typically near the top of the first page of the warrant. Note: If you enter warrants properly, Seraf should automatically create an important date on the system for you, but you should consider adding a reminder 18-24 months in advance of that date to remind you to consider exercising to be eligible for long term capital gains tax treatment.• Useful search terms: "expire" or "expiration" or "void" or "until" or "void" or "term"
<input type="checkbox"/>	Shares (<i>Total Shares Received</i>)	<ul style="list-style-type: none">• Warrants are a right to purchase a specified number of shares at a future date. The number of shares covered by the warrant is typically very clearly stated near the top of the first page• Useful search terms: "shares"
<input type="checkbox"/>	Share Price	<ul style="list-style-type: none">• If you entered a share price for the round (otherwise known as a strike price or exercise price), it will automatically appear, but you can change it if necessary