



Interactive Brokers

presents:

Activity Statements and Trade Confirmations



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What's In This Webinar

- **Statement Overview**
- **Viewing Activity Statements**
- **Notification and Delivery**
- **Understanding Your Statement**
- **Activity Flex Queries**
- **Additional Statement Options**
- **Trade Confirmation Reports**
- **For More Information**



Statement Overview

- **Summary of account activity for a specific period of time**
- **Generated daily, monthly, yearly, and for custom date ranges**
- **Available from Account Management**
- **Choose to receive statements via email or FTP access**
- **Trade Confirmation Reports: intraday trade confirmations for all orders**



Statement Overview

Features and Benefits

- **View in HTML, PDF or MS Excel format in your web browser or save to your computer.**
- **Include over 50 sections.**
- **HTML statements include expandable and collapsible sections with click-down detail.**
- **View performance summary by asset class for a quick view of your account's profitability.**
- **Profit and loss based on Realized and Unrealized and Mark-to-Market (MTM) valuation methods.**



Statement Overview

Features and Benefits (continued)

- **View details of changes in position value for the statement period.**
- **Create customized statements that include only those sections that you want to see.**
- **Download statements into a variety of third-party software formats, including Quicken and Gainskeeper.**
- **Create and save Flex Queries - multiple, customized report templates for Activity Statements and Trade Confirmations.**



Statement Overview

How to Access Your Statements

- **Account Management > Reports > Activity**
- **Select Statements from the drop-down menu on the Login screen**
- **From within Trader Workstation, select Statement Viewer from the Account menu**
- **Email delivery: Set up on the Delivery Settings page in Account Management**
- **FTP delivery: By request**



Statement Overview

Statement Availability

- **Daily** - Available for two prior years and year-to-date.
- **Monthly** - Available for 36 months.
- **Annual** - Available for the past three years.
- **Custom Date Range** - Available for two prior years and year-to-date.
- **Prior period statements** - available for a fee.



Statement Overview

Availability by Account Structure

Individuals	One statement for each Individual Account.
Advisors	Clients can access their statements electronically. Advisors can view statements for their advisor accounts, client accounts, and a consolidated statement including some or all accounts.
Mutual and Hedge Funds	Investment Managers can view statements for their master account, fund accounts, and a consolidated statement including some or all accounts.
Proprietary Trading Groups	Supervisory Users can view statements for the master account, sub accounts if applicable, and a consolidated statement including some or all accounts. Sub users can view statements for their sub accounts.
Fully and Non-Disclosed Brokers	Clients can access their statements electronically. Brokers can view statements for the master account, client accounts, and a consolidated statement including some or all accounts.
Omnibus Brokers	Statements will be provided for the long, short, master, and consolidated accounts.



Statement Overview

Default Statements

- **Default** – The primary default statement that includes Net Asset Value (NAV), Realized and Unrealized and Mark-to-Market (MTM) performance summaries, deposits and withdrawals, dividends, interest, fees, as well as other summary information related to changes in NAV. This is the only default statement that supports the Calendar Year period.
- **MTM Summary** – A simpler statement that includes Net Asset Value (NAV) and Position and MTM profit and loss summaries as well as other summary information related to changes in NAV.
- **Realized Summary** – Simpler statement that includes NAV and Position and realized profit and loss summaries as well as other summary information related to changes in NAV, including Deposits and Withdrawals, Fees, Dividends and Interest.



Statement Overview (cont'd)

Default Statements

- **Legacy Full** - A full statement using our older statement design.
- **Legacy Simple** - A simpler monthly or daily view that includes Realized P/L, contains no lot details, and excludes some sections from the statement.
- **Legacy Summary** - a simple summary statement that includes only these sections: NAV Summary, Profit and Loss Summary, Account Detail Section: Positions and Trades, Cash Report.



Statement Overview

Customized Statements

- Specify only those sections, amount of detail and P&L format you want.
- Create and save customized statements, and view your activity using any of these statements at any time.
- Create different types of statements in addition to activity statements.
- Specify delivery settings for each customized statement.



Statement Overview

Types of Customized Statements

- **Activity Statement** - account activity by trade date.
- **Mobile Summary** - statement designed to be viewed on a mobile device.
- **Execution Settlement** - IBExecution Services customers - activity by settlement date, filter by broker name or broker account.
- **Settlement** – IBPrime Services, IBIndia and all customers - view activity by settlement date.
- **Projected Settlement** - IBPrime Services, IBIndia and all customers - view activity by projected settlement date.
- **Quarterly Summary** – for Advisor Clients only.



Statement Overview

Notification and Delivery

- All reports are available from the Reports menu in Account Management.
- Whenever there is trade activity in your account, we notify you via email that a new daily Activity Statement is available.
- We also notify you whenever a new monthly Activity Statement is available, regardless of activity.
- Set notification and delivery preferences for daily and monthly Activity Statements, Daily Trade Reports and saved Activity and Trade Confirmation Flex Queries on the Delivery Settings page in Account Management.



Viewing Statements Demo

Activity Statements

Use this page to view activity statements and create and view customized statements.

View Statements

To view an Activity Statement, make selections below then click **View**.

Statements	Date(s)	Format	Language	Options
Default ▾	Period: Monthly ▾ Date: August, 2014 ▾	HTML/Web ▾	English ▾	<input type="checkbox"/> Consolidated <input type="checkbox"/> Concatenate All

View ➔



Customized Statements Demo

Customize Statements

Create and edit your own customized statements by making selections below. Click **Save** to submit your selections.

Create New/ Select to Edit Create New **Statement Name**

Default Sections:

<input type="checkbox"/> All	<input type="checkbox"/> Corporate Actions	<input type="checkbox"/> Routing Commissions
<input type="checkbox"/> Account Information	<input type="checkbox"/> Forex Balances	<input type="checkbox"/> Soft Dollar Activity
<input type="checkbox"/> Borrow/Loan Fees	<input type="checkbox"/> Incoming Trade Transfers	<input type="checkbox"/> Trades
<input type="checkbox"/> Borrows/Loans	<input type="checkbox"/> MTM Performance Summary	<input type="checkbox"/> Transaction Codes
<input type="checkbox"/> Client Fees	<input type="checkbox"/> Net Asset Value	<input type="checkbox"/> Transaction Tax
<input type="checkbox"/> Combined Deposits/Withdrawals	<input type="checkbox"/> Option Cash Settlements	<input type="checkbox"/> Transfers (ACAT, Internal)
<input type="checkbox"/> Combined Dividends	<input type="checkbox"/> Outgoing Trade Transfers	<input type="checkbox"/> Unbooked Trades
<input type="checkbox"/> Combined Fees	<input type="checkbox"/> Positions	<input type="checkbox"/> Unsettled Transfers
<input type="checkbox"/> Combined Interest	<input type="checkbox"/> Realized & Unrealized P/L Summary	<input type="checkbox"/> Withholding Tax
<input type="checkbox"/> Contract Information		



Customized Statements

Profit and Loss

Statement Sections Affects	Profit and Loss Selection			
	MTM and Realized P/L	Realized P/L Only	MTM Only	None
Mark-to-Market Performance Summary in Base	Included	Not included.	Included	Not included.
Realized & Unrealized Performance Summary in Base	Included	Included	Not included.	Not included.
Month & Year to Date Performance Summary in Base	Included	Not included.	Not included.	Not included.
Change in Position Value	Included	Included	Not included.	Not included.
Long Open Positions ¹	Unrealized P/L, and cost information is included.	Unrealized P/L and cost information is included.	Unrealized P/L and cost information is not included.	Unrealized P/L and cost information is not included.
Short Open Positions ¹	Unrealized P/L and cost information is included.	Unrealized P/L and cost information is included.	Unrealized P/L and cost information is not included.	Unrealized P/L and cost information is not included.
Trades	Realized P/L and cost information is included; MTM P/L and Close Price column is included	Realized P/L and cost information is included; MTM P/L and Close Price is not included.	MTM P/L and Close Price is included, Realized P/L and cost information is not included.	Realized P/L, cost information and MTM P/L and Close Price are not included.

¹ Long Open Positions and Short Open Positions sections never include MTM P/L.



Statement Overview

Batch Reports

- **Automatically queued for batch processing:**
 - **Activity Statements and Activity Flex Query requests with over 20,000 activities**
 - **or over 250 accounts**
- **When you try to view these statements or save these Flex Queries, you get a message.**
- **View status and download statements on the Batch Reports page**



Delivery Settings

Notification Defaults

- **Email Notification Only:** Default setting for daily and monthly statements for the primary account user. Available only to the primary account user. We email you when there is activity (daily statements), and every month regardless of activity. You must log into Account Management to view and/or download the statement.
- **Email Notification with Attachment:** An email notification with the statement or report included in the email. Available for daily and monthly statements and Daily Trade Reports.
- **Customer Service Message Center:** You receive notification in the Message Center, accessible from within Account Management.
- **Disable Notification:** No notification. Default setting for additional users of your account.



Delivery Settings

Notification Defaults

- **Delivery Methods** – For saved Activity Statements and Flex Queries.
 - **Email Delivery** - We will email your saved statements and Flex Queries to your email address of record. You will receive daily statements beginning the next business day, and monthly statements within the first week following the end of the month.
 - **FTP** - Access your saved statements and Flex Queries via FTP. You must first request this option before you can use it.
- **Encryption** – Statements and Flex Queries can be encrypted. Contact IB to enable this option.



Delivery Settings

More Settings

- **SMS Alerts** – Daily NAV notifications on your mobile telephone. You must set up a valid SMS address in Account Management.
- **Delivery Settings for Customized Statements** - When you create customized statements, specify Account ID, period (daily or monthly), delivery format and language to see those statements listed on the Delivery Settings page.
- **Broker Master Accounts with Non-Disclosed Clients can specify the delivery settings for their clients' statements.**



Delivery Settings (Continued)

- **The Difference between the Delivery Settings Page and Delivery Settings You Saved with a Customized Statement:**
 - The Delivery Settings page in Account Management is where you set your statement notification preferences and delivery settings for daily and monthly settings.
 - The Delivery Settings section of a Customized Statement just lets you save various options with your customized statement.



Delivery Settings Demo

Delivery Settings for Activity Statements and Trade Reports

Use this page to set your notification preferences for Activity Statements and Daily Trade Reports, and your preferred delivery mode for your saved customized Activity Statements.

Notification Defaults				
Set your Activity Statement and Daily Trade Report notification preferences below.				
Type	Email Notification Only	Customer Service Message Center	Email Notification with Attachment	Disable Notification
Daily Activity Statement	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Monthly Activity Statement	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	N/A
Daily Trade Report	N/A	N/A	<input type="radio"/>	<input checked="" type="radio"/>

Daily Activity Statement Delivery

You have not saved any customized Daily Activity Statements. Go to *Reports > Activity > Customize Statements* to create and edit your own customized Daily Activity Statements.

Monthly Activity Statement Delivery

If you have any saved customized Monthly Activity Statements, select your preferred delivery method and enable delivery for each statement below. If you want your statements delivered via FTP, you must request it before that option is available. You can also encrypt your statements, but you must first request encryption and provide a public key to enable the option below.

Delivery Method	<input type="radio"/> Email <input type="radio"/> FTP
Encryption	<input type="checkbox"/>
Statement Name	Enable Delivery
Custom Statement 1	<input type="checkbox"/>

Submit



Understanding Your Statement

Account Information

Summarizes key attributes of your IB account.

Account Information ?	
Name	Acme Fund, LLC
Account	UXXXXXX
Account Type	Institution Master
Customer Type	Limited Liability Company
Account Capabilities	Portfolio Margin
Trading Permissions	Stocks,Options,Warrants,Bonds,Leveraged Forex,Futures,Futures Options
Base Currency	USD



Understanding Your Statement

Net Asset Value (NAV) in Base Currency

Shows your account's Starting and Ending Net Asset Value (NAV) for the period of the report along with Time Weighted Rate of Return. Change in NAV section summarizes how your account's NAV changed in the period of the report. It shows the Starting NAV total, the total of each individual item that contributed to NAV and the Ending NAV, all on separate rows.

Net Asset Value							?	
	July 29, 2014	July 30, 2014			Change	Change in NAV		
	Total	Long	Short	Total			Total	
Cash	-39,349.46	0.00	-28,931.40	-28,931.40	10,418.06	Starting Value	135,116.69	
Stock	173,965.00	161,250.00	0.00	161,250.00	-12,715.00	Mark-to-Market	-2,242.99	
Interest Accruals	-70.85	0.00	-75.31	-75.31	-4.46	Interest	-4.46	
Dividend Accruals	572.00	572.00	0.00	572.00	0.00	Commissions	-53.95	
Total	135,116.69	161,822.00	-29,006.71	132,815.29	-2,301.40	Ending Value	132,815.29	
Time Weighted Rate of Return					-1.70%			



Understanding Your Statement

Mark-to-Market Performance Summary in Base

Shows profit and loss (P&L) by asset class and underlying, as well as the time-weighted rate of return for the statement period. If you select *MTM and Realized P/L* or *MTM Only* for your Profit and Loss or use the Default Full statement, this section will appear in your statement.

Mark-to-Market Performance Summary in Base ?

Symbol	Quantity		Price		Transaction	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current		Prior Open	Commissions	Dividends	
Stocks									
DIS	700	700	64.4500	64.6400	0.00	133.00	0.00	0.00	133.00
EFT	55,837	55,837	16.3400	16.5000	0.00	8,933.92	0.00	0.00	8,933.92
FTT	3,500	3,500	12.8800	12.8750	0.00	-17.50	0.00	0.00	-17.50
GMCR	4,000	2,000	74.3600	74.5600	-92.00	800.00	-10.30	0.00	697.70
IMF	19,100	19,100	16.5500	16.4800	0.00	-1,337.00	0.00	0.00	-1,337.00
JNK	25,500	25,500	40.6800	40.3900	0.00	-7,395.00	0.00	0.00	-7,395.00
NPV	20,814	20,814	12.9000	12.7979	0.00	-2,125.11	0.00	0.00	-2,125.11
PPT	217,162	217,162	5.3100	5.2700	0.00	-8,686.48	0.00	0.00	-8,686.48
WIA	35,700	35,700	12.0500	12.0100	0.00	-1,428.00	0.00	0.00	-1,428.00
WIW	36,700	36,700	11.9200	11.9200	0.00	0.00	0.00	0.00	0.00
Total					-92.00	-11,122.17	-10.30	0.00	-11,224.47



Understanding Your Statement

Realized and Unrealized Performance Summary in Base

Shows profit and loss by underlying and asset class. If you select *MTM and Realized P/L* or *Realized P/L Only* for your Profit and Loss or use a default statement, this section will appear in your statement.

Realized & Unrealized Performance Summary in Base												
Symbol	Cost Adj.	S/T Profit	S/T Loss	Realized		Total	S/T Profit	S/T Loss	Unrealized		Total	Total
				L/T Profit	L/T Loss				L/T Profit	L/T Loss		
Stocks												
DIS	0.00	0.00	0.00	0.00	0.00	0.00	10,648.50	0.00	0.00	0.00	10,648.50	10,648.50
EFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,460.00	0.00	62,460.00	62,460.00
FTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,538.28	-22,538.28	-22,538.28
GOCR	0.00	8,898.20	0.00	0.00	0.00	8,898.20	4,754.50	0.00	0.00	0.00	4,754.50	13,652.70
IMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931.50	-5,910.00	-2,978.50	-2,978.50
JNK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,393.32	-730.50	71,662.82	71,662.82
NPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,977.30	-30,977.30	-30,977.30
PPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,881.29	-159,145.15	-155,263.87	-155,263.87
WIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,304.21	-13,304.21	-13,304.21
WIW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	-7,660.42	-6,466.42	-6,466.42
Total	0.00	8,898.20	0.00	0.00	0.00	8,898.20	15,403.00	0.00	142,860.10	-240,265.86	-82,002.76	-73,104.56



Understanding Your Statement

Open Positions

Shows all long and short open positions sorted by asset class, then currency, then symbol; and summarizes totals in your base currency at the asset level. You can choose to show separate Long and Short Open Position sections in a customized statement.

Open Positions									
Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks									
USD									
-BKESY	-	45,000	1	0.583693	26,266.18	0.4740	21,330.00	-4,936.18	SY
BKESY	2014-07-30, 12:56:11	2,500	1	0.491445	1,228.61	0.4740	1,185.00	-43.61	
BKESY	2014-07-30, 12:56:08	2,500	1	0.491445	1,228.61	0.4740	1,185.00	-43.61	
BKESY	2014-07-30, 12:56:03	5,000	1	0.491445	2,457.22	0.4740	2,370.00	-87.22	
BKESY	2014-07-30, 12:48:01	10,000	1	0.491445	4,914.45	0.4740	4,740.00	-174.45	
BKESY	2014-07-28, 13:10:05	5,000	1	0.594458	2,972.29	0.4740	2,370.00	-602.29	
BKESY	2014-07-24, 12:11:30	20,000	1	0.67325	13,464.99	0.4740	9,480.00	-3,984.99	
+MUC	-	8,000	1	14.181284	113,450.27	14.0500	112,400.00	-1,050.27	
+NKX	-	2,000	1	13.467189	26,934.38	13.7600	27,520.00	585.62	SY
Total					166,650.83		161,250.00	-5,400.83	



Understanding Your Statement Trades

Shows all trades, sorted by asset class, then by currency, then by symbol. Realized and MTM profit and loss is shown for all realized (closed) trades.

Trades ?											
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Tax	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
-GMCR	2013-07-24, 13:39:10	-	-100	74.4700	74.5600	7,447.00	-1.00	-6,955.50	490.50	-9.00	C
GMCR	2013-07-24, 13:39:10	IDEAL	-100	74.4700	74.5600	7,447.00	-1.00	-6,955.50	490.50	-9.00	C
Closed Lot:	2013-07-11		100	69.5550				6,955.50	490.50		ST
+GMCR	2013-07-24, 13:39:11	-	-100	74.4900	74.5600	7,449.00	-1.00	-6,955.50	492.50	-7.00	C
+GMCR	2013-07-24, 13:41:07	-	-1,000	74.5000	74.5600	74,500.00	-4.30	-69,789.46	4,706.23	-60.00	P,C
+GMCR	2013-07-24, 13:41:07	-	-800	74.5400	74.5600	59,632.00	-4.00	-56,419.04	3,208.96	-16.00	P,C
Total GMCR			-2,000			149,028.00	-10.30	-140,119.50	8,898.20	-92.00	
Total						149,028.00	-10.30	-140,119.50	8,898.20	-92.00	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Tax	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+RIDI 26III 13 120 0 C	2013-07-24 15:48:28	-	-10	1 1260	1 233604	1 126 00	-7 70	-1 118 30	0 00	-107 60	P,O



Activity Flex Queries

- **Specify exactly which fields you want to view.**
- **Specify the order in which you want the fields to display.**
- **Save the statement as a text or XML file for export into another application.**
- **Text format** - export the data into a text-friendly application such as Microsoft Excel.
- **XML output format** - read the exported data into an XML reader or a customized programming application.



Activity Flex Queries Demo

Activity Flex Queries

Use this page to create Activity Flex Queries, which are highly customized text- or XML-based report templates for activity statements.

 Create New Flex Query

 Create Default Trades Flex Query

 Create Default Positions Flex Query

Saved Flex Queries

You do not have any saved Flex Queries. Click one of the buttons above to create a new Flex Query.



Activity Flex Queries

Delivery Settings

Delivery Settings for Flex Queries

Use this page to set your preferred delivery mode for your Activity Flex Queries and Trade Confirmation Flex Queries. Note that delivery settings are only available on this page for your saved Flex Queries.

Activity Flex Query Delivery

Select your preferred delivery method and enable delivery for each saved Flex Query below. If you want your Flex Queries delivered via FTP, you must request it before that option is available. You can also encrypt your Flex Queries, but you must first request encryption and provide a public key to enable the option below.

Delivery Method Email FTP

Encryption

Flex Query Name	Enable Delivery
DefaultPositions	<input type="checkbox"/>
DefaultTrades	<input type="checkbox"/>

Trade Confirmation Flex Query Delivery

Select your preferred delivery method and enable delivery for each saved Flex Query below. If you want your Flex Queries delivered via FTP, you must request it before that option is available. You can also encrypt your Flex Queries, but you must first request encryption and provide a public key to enable the option below.

Delivery Method Email FTP

Encryption

Flex Query Name	Enable Delivery
DefaultConfirms	<input type="checkbox"/>

Submit →



Additional Statement Options

- **Third-Party Downloads**
- **Quarterly Summaries**
- **Flex Web Service**
- **Third-Party Services**
- **Trader ID**
- **IB Reporting Integration Tool**



Additional Statement Options

Third-Party Downloads

- **Download daily and monthly activity statements into any one of the following third party software applications:**
 - Microsoft Money
 - Quicken
 - Tradelog
 - GainsKeeper
 - Capterools (Legacy)
 - Daily Capterools Downloads – available upon request.
 - PortfolioCenter/Morningstar Downloads for Advisors



Activity Flex Queries

Third-Party Downloads Demo

Third-Party Downloads

Use this page to download daily and monthly activity statements in a variety of formats. Select an account, statement date and download format for daily and monthly activity below, then click **Download** to save the file on your computer.

Downloads

Date	Format
Period: <input type="text" value="Daily"/>	<input type="text" value="Quicken"/>
Date: <input type="text" value="October 03, 2014"/>	

Daily Captools Downloads

If you are a Captools user, please contact reportingintegration@interactivebrokers.com to enable your new Captools downloads.



Additional Statement Options

Quarterly Summary

- **Simplified quarterly statement containing activity summaries of the advisor client's account.**
- **Professional Advisors and their clients.**
- **Friends and Family Advisors and their clients.**
- **Each quarter, advisor clients receive a hard-copy of the summary by mail.**



Activity Flex Queries

Flex Web Service

- **Access your pre-configured flex queries via HTTPS protocol without logging into Account Management.**
- **Lets you write automated client software in your preferred language, which can retrieve previously defined flex queries.**



Activity Flex Queries

Third-Party Services

- **Download your activity data to different third-party services, such as Mint.com**
- **Reports > Settings > Third-Party Services**
- **When you activate one of these services, we display a token and a Query ID, which you will need to use the actual service.**



Activity Flex Queries

Trader ID

- **Institutional accounts use Trader IDs to identify the person who executed a trade without revealing his or her username.**
- **Enable on Reports > Settings > Trader ID**
- **Once Trader IDs are enabled, all users for the master and client/sub accounts are assigned a unique Trader ID which is displayed in the Trades section of Activity Statements, Trade Confirmation Reports, Activity and Trade Confirmation Flex Queries**



Additional Statement Options

IB Reporting Integration Tool

- **Reporting data feed from our reporting interface for clients who want to integrate that data with third-party software.**
- **We provide, on request, reporting data for Activity, Positions, Securities and Account information, each in a separate file.**
- **See our Reporting Integration Tool Developer's Guide for complete details.**



Trade Confirmation Reports Overview

- **Intraday trade confirmations are generated for all executions. The Trade Confirmations report lists trade confirmations separately by asset class.**
- **Available in HTML format and presents the information in expandable and collapsible sections.**
- **Create and save Trade Confirmation Flex Queries to set up your own customized reports in text or xml format.**
- **Available for the entire previous calendar year and from the start of the current calendar year.**



Trade Confirmation Reports Demo

Trade Confirmations

Use this page to view trade confirmation reports.


View Trade Confirmations Reports

To view a Trade Confirmation report, make selections below then click **View**.

Date		Format	Language
Period:	<input type="text" value="Daily"/>	<input type="text" value="HTML/Web"/>	<input type="text" value="English"/>
Date:	<input type="text" value="April 16, 2014"/>		
<input type="button" value="View"/>			



Trade Confirmation Reports

 **Interactive Brokers**

Trade Confirmation Report
August 1, 2013 - November 7, 2013

Interactive Brokers (U.K.) Ltd.
5th Floor, 1 Carey Lane, London EC2V 8AE, UK. Regulated by FSA

[Help](#) | [Expand All](#) | [Contract All](#) | [Print](#)

Account Information ?

Name	IB0000000000 TEST ACCOUNT
Account Alias	IB0000000000
Account	F-0000000000
Accounts Included	F-0000000000
Account Type	Advisor Master
Customer Type	Individual
Account Capabilities	Cash
Trading Permissions	Forex
Base Currency	USD

Trades ?

Acct ID	Symbol	Trade Date	Settle Date	Buy/Sell	Exchange	Quantity	Price	Proceeds	Comm	Tax	Order Type	Code
Stocks - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC												
USD												
+F	IBM	2013-08-09, 15:34:31	2013-08-14	BUY	-	10	187.7600	-1,877.60	-0.71	0.00	LMT	D
+F	IBM	2013-08-09, 15:34:31	2013-08-14	ALLOC	-	-10	187.7600	1,877.60	0.71	0.00		T
Total IBM (Bought)						0	0.0000	0.00	0.00	0.00		
Total								0.00	0.00	0.00		

Contract Information ?

Codes ?

Order Types ?

Notes/Legal Notes

General:

- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only. Trade execution times are displayed in Eastern Time.
- Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website.

Transactions in Stocks, Bonds, Mutual Funds, Exchange Traded Commodity Futures and Options and Foreign Currency:

- Interactive Brokers (U.K.) Ltd. (IB UK) acts as agent in transactions in securities, exchange-traded commodity futures and options, and foreign currencies. For transactions in these products, IB UK is U.S. affiliate Interactive Brokers LLC (IB LLC) provides trade execution, Client Money and Custody Services. IB LLC holds Customer money, securities, or other assets under the rules of the U.S. Securities and Exchange Commission ("SEC") and the U.S. Commodity Futures Trading Commission ("CFTC"), as applicable. For assets held with IB LLC, different practices for the separate identification of Customer's money, securities, and assets may apply and, in the event of a default of IB LLC, Customer's money, securities and assets may be treated differently from the position that would apply if the money, securities or assets were held in the United Kingdom. IB LLC is a member of the U.S. Securities Investor Protection Corporation ("SIPC"). A financial statement of Interactive Brokers LLC is



Trade Confirmation Reports Notification Settings

- **Enter notification preferences for Daily Trade Reports on the Delivery Settings page – the same place as Activity Statement delivery settings.**
- **Daily Trade Reports vs. Trade Confirmation Reports**
 - Daily Trade Reports are available via email delivery and includes only those trades available as of 4:00 PM Eastern Standard Time.
 - Because changes in your notification settings are recorded in the Reporting System at 6:45 PM Eastern Time, Trade Confirmation Reports are effective for the following day.



Trade Confirmation Reports Flex Queries

- **Work the same way as Activity Flex Queries.**
- **Specify exactly which fields you want to view.**
- **Specify the order in which you want the fields to display**
- **Save the statement as a text or XML file for export into another application.**



Trade Confirmation Flex Query Demo

Trade Confirmation Flex Queries

Use this page to create Trade Confirmation Flex Queries, which are highly customized text- or XML-based report templates for Trade Confirmation reports.

 Create New Flex Query

 Create Default Flex Query

Saved Flex Queries

You do not have any saved Flex Queries. Click one of the buttons above to create a new Flex Query.



For More Information

- **Reporting Guide**
- **Dynamic Help for Account Management**
- **Dynamic Help for Reports**
- **Dynamic Help for Report Sections**
- **Reporting Release Notes**
- **Account Management Users' Guide.**
- **IB Knowledge Base.**