

MobileTrader Users' Guide

Download the software to your PC and
the desktop version allows you to access your
account through an internet browser, and is always
available in memory and may run faster, but
it offers a range of new features. To download to

Interactive Trader Workstation

your username and



Interactive Brokers
The Professional's Gateway to the World's Markets

**Mobile Trader Users Guide
September 2009**

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Any symbols displayed within these pages are for illustrative purposes only, and are not intended to portray any recommendation.

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Overview

With Mobile Trader, you can use your web-enabled mobile device to manage your portfolio while you're on the go. Mobile Trader lets you create and transmit stock, option, futures and futures option orders, view pending orders and execution reports, monitor your account and portfolio, and receive IB news bulletins.

IB understands that your mobile device has different limitations than your PC, including:

- limited memory and processing capacity
- limited bandwidth
- limited visual display area
- limited data entry capability

Wherever possible, Mobile Trader provides you with time and resource-saving options to accommodate the mobile environment.

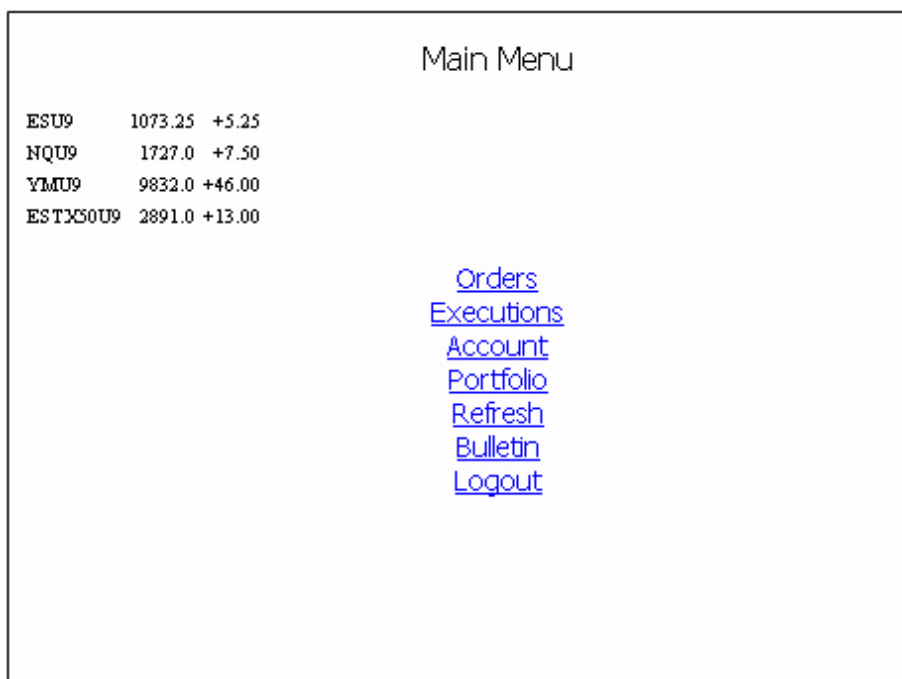


Note: The procedures in this Guide describe how to manage your IB portfolio using Mobile Trader. When you enter data or make a selection, you are required to either press an action button (such as Submit, Transmit or Modify) or select a command from the command menu. For information on how to use your wireless device, please refer to your device-specific user documentation.

The Main Menu

After you successfully log in, the Main Menu gives you access to all major functions in MobileTrader:

- Orders
- Executions
- Account
- Portfolio
- Refresh
- Bulletins
- Logout



Logging In and Out

This section describes how to log into and log out of Mobile Trader.

Logging In

Before you can trade with MobileTrader, you must log in to your IB account and access the Main Menu.

Note: A user name can only be logged in to one session at a time. If you are logged in to your account through TWS, you must log out before you can access that account from MobileTrader.

To log in to MobileTrader

- 1 Access the Mobile Internet and go to *www.interactivebrokers.com*.

If you have problems accessing this address, you can access Mobile Trader using the following direct address:

http://www.interactivebrokers.com/wml

Note: Remember to set a bookmark for the IB Menu or login screen.

The Mobile Trader main screen appears.



- 2 Select **Login**.

The Login screen appears.

Interactive Brokers
MobileTrader
User Name:

Password:

- 3** Type your IB username and password in the fields provided, then select **Enter**.

The Mobile Trader Main Menu appears.

Main Menu

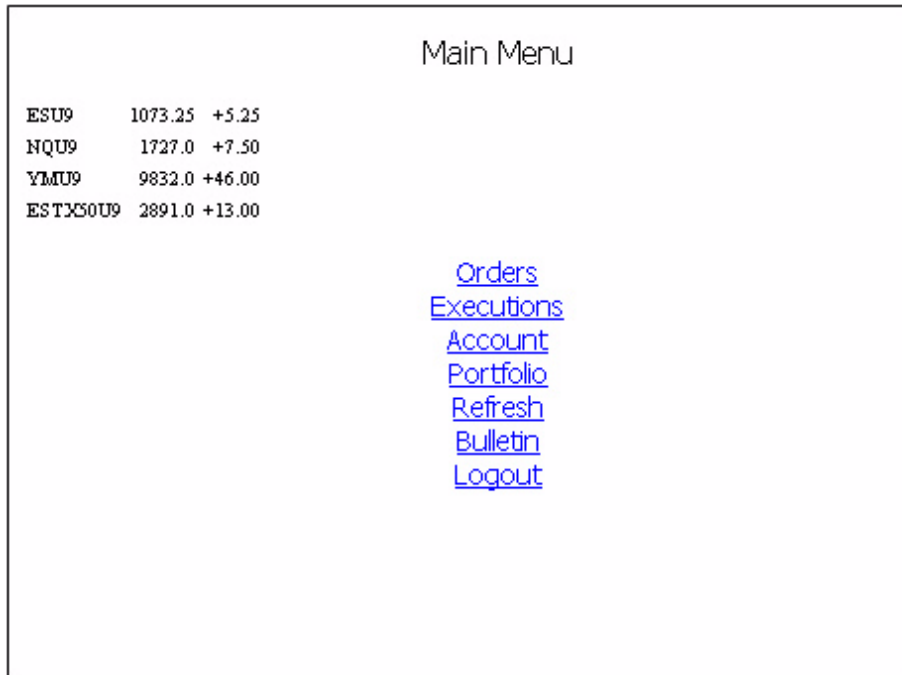
ESU9	1073.25	+5.25
NQU9	1727.0	+7.50
YMU9	9832.0	+46.00
ESTX50U9	2891.0	+13.00

[Orders](#)
[Executions](#)
[Account](#)
[Portfolio](#)
[Refresh](#)
[Bulletin](#)
[Logout](#)


Logging Out

To log out of MobileTrader

- 1 From the Main Menu, select **Logout**.



To get to the Main Menu, select **Main** from any menu.



Logging In and Out

Logging Out

Creating Orders

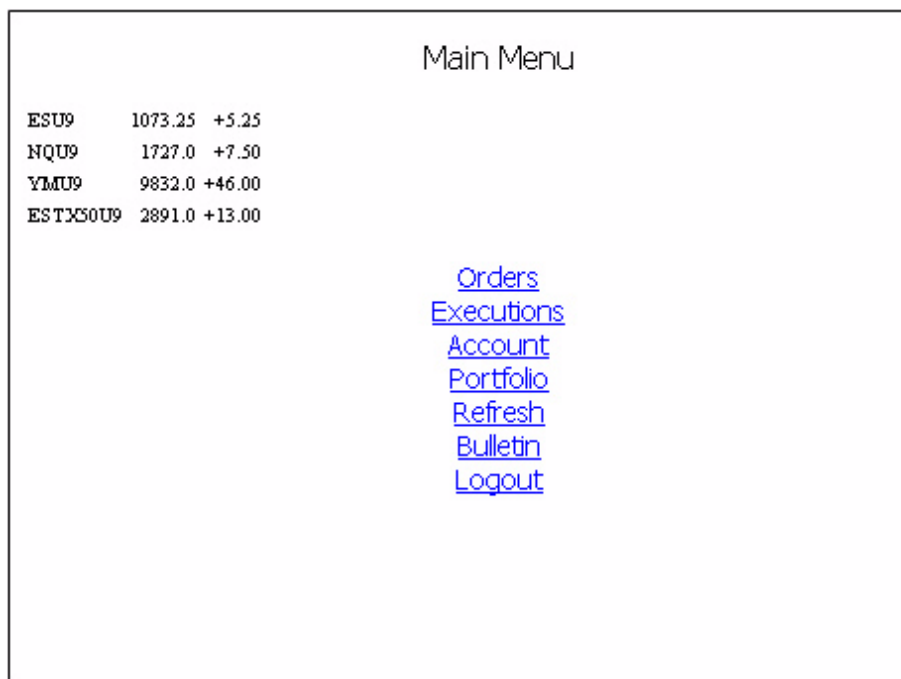
This section describes how to create orders using MobileTrader. The following topics are included:

- [Creating a Stock Order](#)
- [Creating an Options Order](#)
- [Creating a Futures Order](#)
- [Creating a Futures Option Order](#)
- [Creating a Forex \(Cash\) Order](#)
- [Viewing Pending Orders](#)

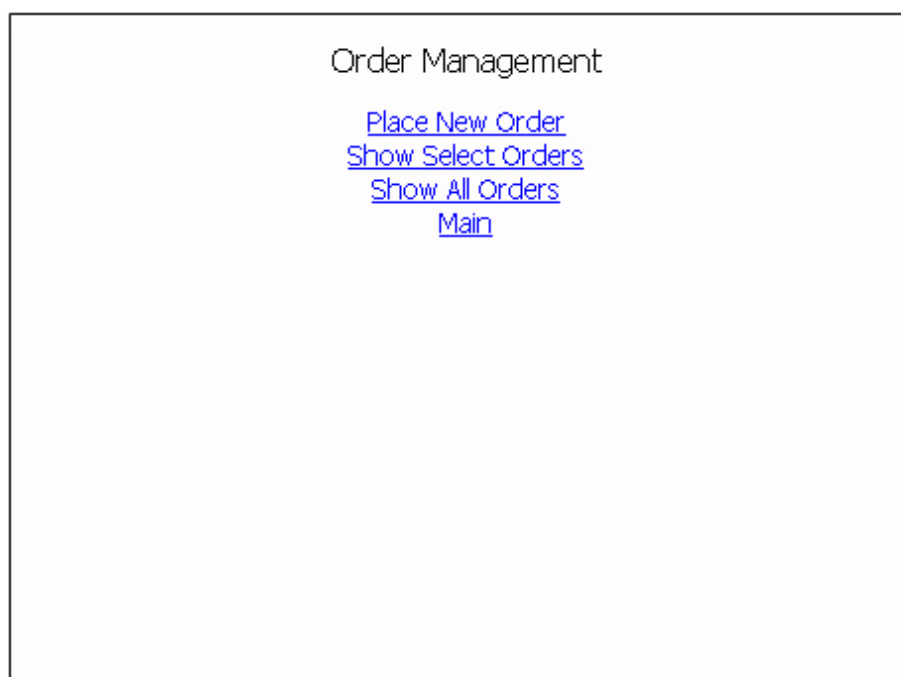
Creating a Stock Order

To create a stock order

- 1 From the **Main Menu**, select *Orders*.



- 2 If you have orders pending, select *Place New Order* from the **Order Management** menu, shown below. Otherwise, skip to the next step.



- 3** Enter the underlying symbol and select **Stock** as the Type, then select **Submit**.

Find Asset

Symbol of Underlying:

Type:

[Main](#)

- 4** Select **Go** to select an asset from the list.

Choose Asset

IBM STK

USSTARS EUR

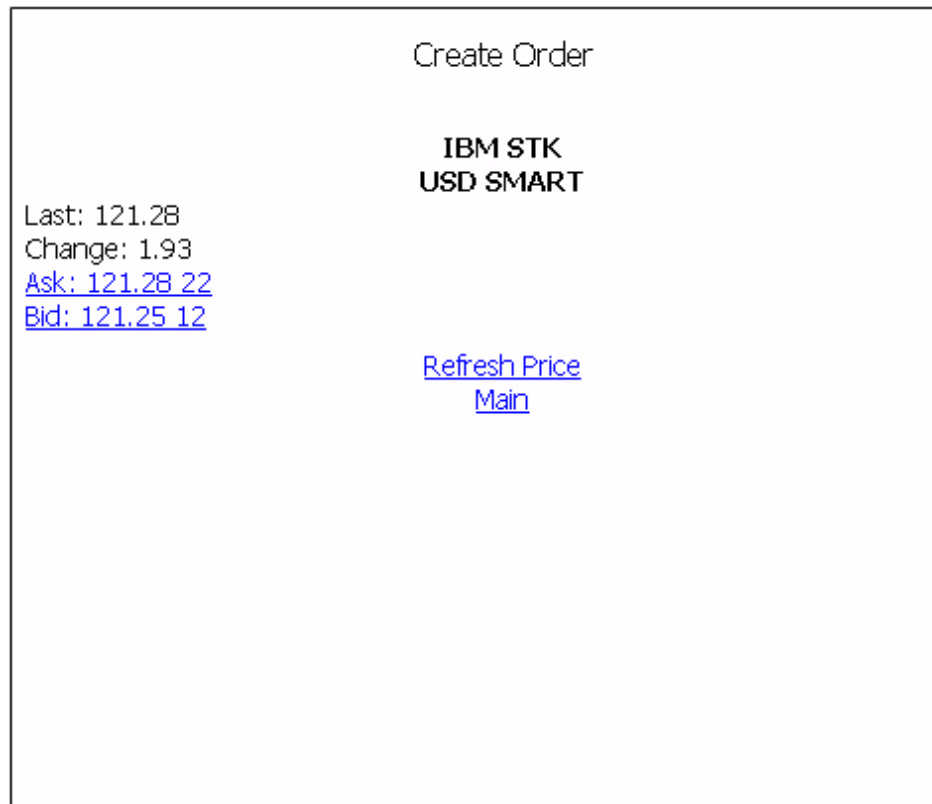
IBM USD

IBM CHF

[Main](#)

- 5 Select the *Ask* (or *Bid*) price to create a Buy (or Sell) order.

Occasionally the market data snapshot will not contain any price data. If this happens, select *Refresh Price* to refresh the market data.



- 6 Verify the order parameters and select *Modify* to modify the order parameters.

Create Order

**IBM STK
USD SMART**

BUY 100 @ 121.30
DAY LMT SMART
Last: 121.29 1
Change: 1.94
[Ask: 121.30 46](#)
[Bid: 121.28 2](#)

[Transmit](#)
[Modify](#)
[Refresh Price](#)
[Cancel](#)
[Main](#)

You can also select:

- *Transmit* to transmit the order as is.
- *Refresh Price* to update the market data.
- *Cancel* to cancel the order and return to previous **Create Order** screen.
- *Main* to return to the **Main Menu**.

The **Modify Order** screen appears:

The screenshot shows a "Modify Order" screen with the following fields and controls:

- Action: BUY (dropdown menu)
- Size: 100 (text input)
- Price: 121.30 (text input)
- Time in Force: DAY (dropdown menu)
- Fill Outside Regular Trading Hours:
- Order Type: LIMIT (dropdown menu)
- Exchange: SMART (dropdown menu)
- Accept (button)
- Revert (blue link)

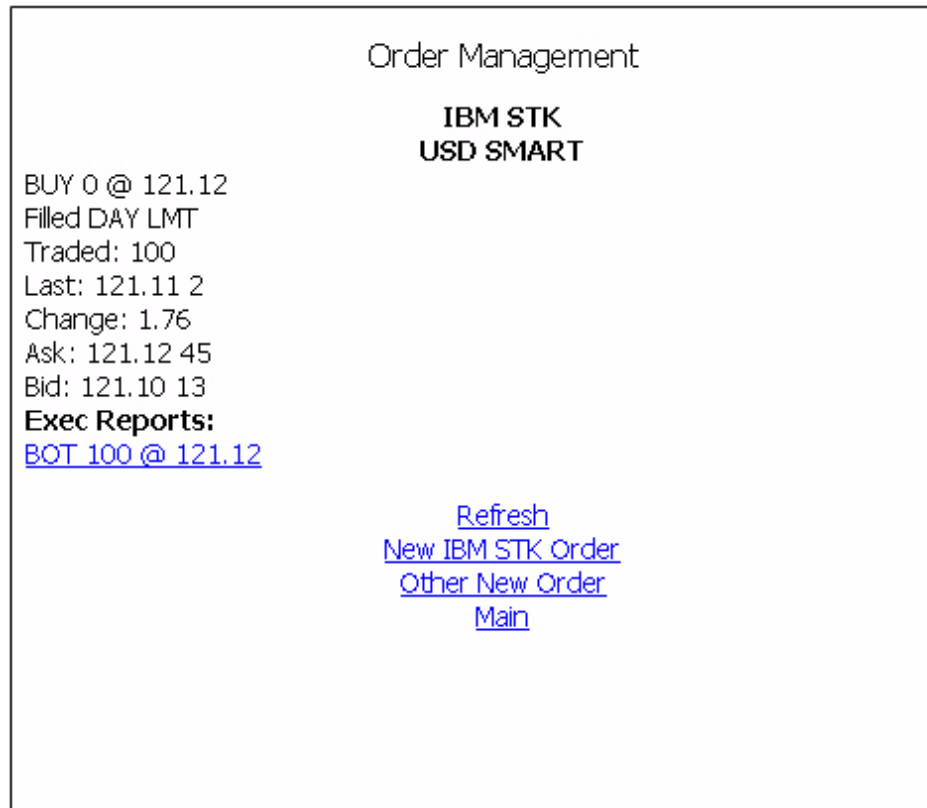
7 Change the order parameters as required:

- Action
- Size
- Price
- Time in Force
- Fill Outside Regular Trading Hours
- Order Type
- Exchange

Select **Accept** to save your changes. Select *Revert* to undo changes and revert to your original order.

8 Review the order parameters, then select *Transmit* to transmit your order.

- 9 View the order status and order description. If necessary, scroll down to see your menu choices.



After you transmit your order, MobileTrader displays a description of the transmitted order, including the order status. Using the screen above as an example, here is the information that MobileTrader displays:

- IBM STK USD SMART - the contract description, including the underlying symbol, the instrument type, the base currency and the order destination.
- BUY 0 @ 121.12 - the order action, working quantity and price. In this example, the original order was for 100, which has already executed, leaving 0 working. The working quantity is adjusted with each execution report.
- Filled DAY LMT - the order status, time-in-force, and order type.
- TRADED - the quantity that has traded in your order. This line is only displayed if all or part of your order has traded.
- Last - shows the last price (121.11) and the size of the last trade (2).
- Change - Shows the price change for the day.
- Ask - shows best offer price (121.12) and the size of the offer (45).
- Bid - shows the best bid price (121.10) and the size of the bid (13).
- Exec. Reports: If all or part of your order has executed, a link to each execution report appears here. The current order has one execution, for 100 shares. If part of the order is still working, the order status would be "Submitted."

10 Select one of the following options from the menu. If necessary, scroll down to see the entire menu.

- *Refresh* to refresh market data
- If executed, select an execution report to view report details. These are displayed on the left side of the screen under **Exec Reports**.
- *New ...Order* to create a new order for the current contract.
- *Other New Order* to create a new order
- *Main* to return to the **Main Menu**.

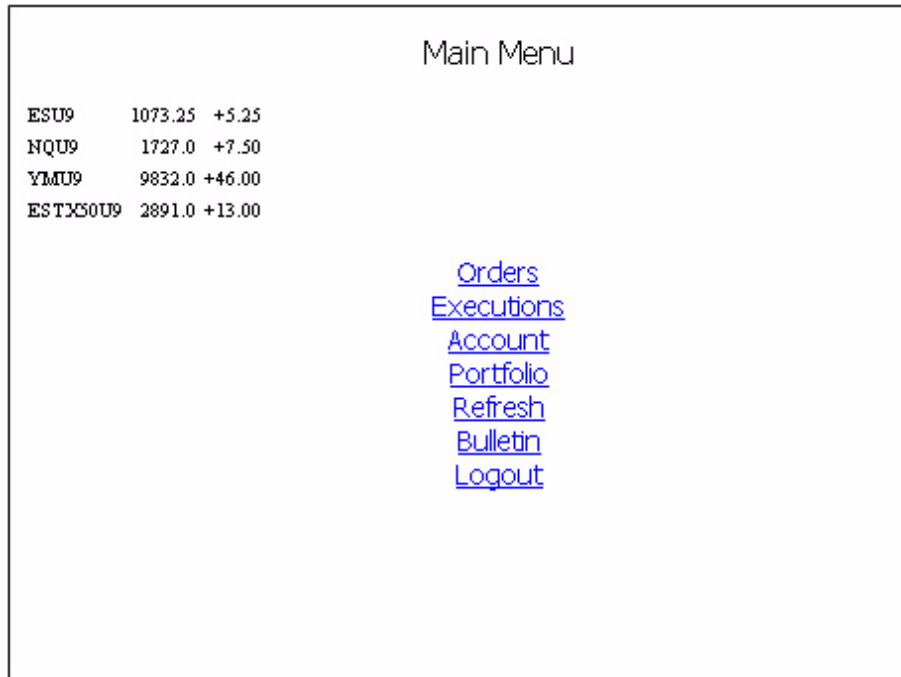
For orders that have not yet executed, select from the following options:

- *Modify* to change the order parameters for the working order.
- *Cancel* to cancel a working order.

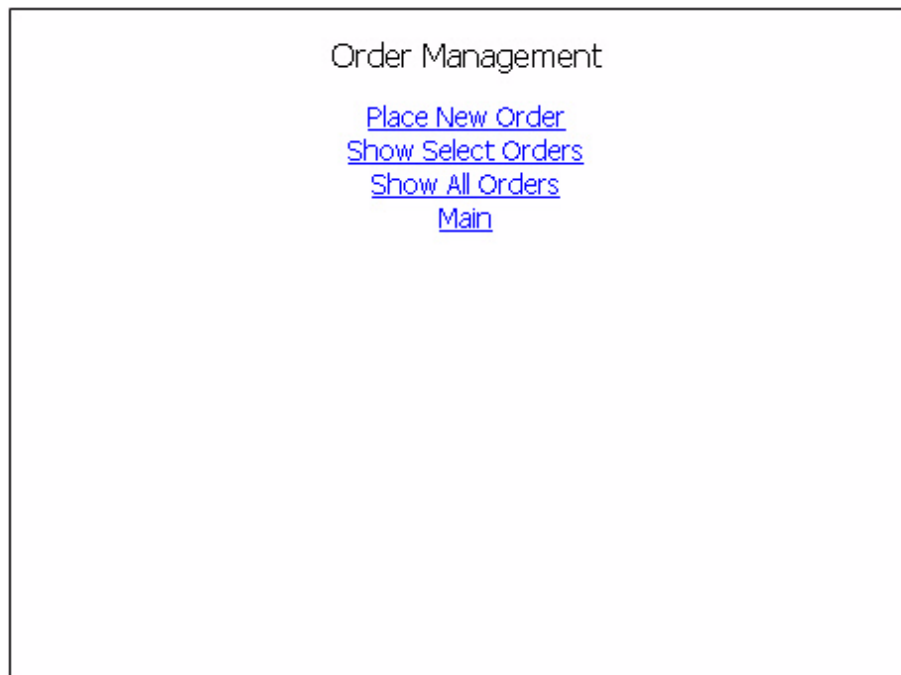
Creating an Options Order

To create an options order

- 1 From the **Main Menu**, select *Orders*.



- 2 If you have orders pending, select *Place New Order* from the **Order Management** menu, shown below. Otherwise, skip to the next step.



- 3** Enter the underlying symbol and select **Option** as the Type, then select **Submit**.

Find Asset

Symbol of Underlying:

Type:

[Main](#)

- 4** Select the option right (CALL or PUT), then enter the Expiry (in the format YYYYMM) and Strike price, then select **Submit Query**.

Specify Option

Expiry: YYYYMM
(e.g. 200912)

Strike:

[Main](#)

- 5 Select the *Ask* (or *Bid*) price to create a Buy (or Sell) order.

Occasionally the market data snapshot will not contain any price data. If this happens, select *Refresh Price* to refresh the market data.

Create Order

**IBM OPT
OCT09 125.00 CALL
USD SMART**

Last: 1.65 3
Change: 0.55
[Ask: 1.70 5243](#)
[Bid: 1.65 12](#)

[Refresh Price](#)
[Main](#)

- 6 Verify the order parameters and select *Modify* to modify the order parameters.

Create Order

**IBM OPT
OCT09 125.00 CALL
USD SMART**

BUY 1 @ 1.70
DAY LMT SMART
Last: 1.60 4
Change: 0.5
[Ask: 1.65 5733](#)
[Bid: 1.60 2](#)

[Transmit](#)
[Modify](#)
[Refresh Price](#)
[Cancel](#)
[Main](#)

You can also select:

- *Transmit* to transmit the order as is.
- *Refresh Price* to update the market data.
- *Cancel* to cancel the order and return to previous **Create Order** screen.
- *Main* to return to the **Main Menu**.

- 7 Change the order parameters as required:

- Action
- Size
- Price
- Time in Force
- Order Type
- Exchange

Modify Order

Action: BUY ▾

Size: 1

Price: 1.30

Time in Force: DAY ▾

Order Type: LIMIT ▾

Exchange: SMART ▾

[Revert](#)

Select **Accept** to save your changes. Select *Revert* to undo changes and revert to your original order.

- 8 Review the order parameters, then select *Transmit* to transmit your order.

- 9 View the order status and order description. If necessary, scroll down to see your menu choices.

Order Management

**IBM OPT
OCT09 125.00 CALL
USD SMART**

BUY 0 @ 1.7
Filled DAY LMT
Traded: 1
Last: 1.60 5
Change: 0.5
Ask: 1.65 5355
Bid: 1.55 6065
Exec Reports:
[BOT 1 @ 1.65](#)

[Refresh](#)
[New IBM OPT Order](#)
[Other New Order](#)
[Main](#)

After you transmit your order, MobileTrader displays a description of the transmitted order, including the order status. Using the screen above as an example, here is the information that MobileTrader displays:

- IBM OPT OCT09 125.00 CALL USD SMART - the contract description, including the underlying symbol, instrument type, contract month, strike price, right, the base currency and the order destination.
- BUY 0 @ 1.7 - the order action, working quantity and price. In this example, the original order was for 1, which has already executed, leaving 0 working. The working quantity is adjusted with each execution report.
- Filled DAY LMT - the order status, time-in-force, and order type.
- TRADED - the quantity that has traded in your order. This line is only displayed if all or part of your order has traded.
- Last - shows the last price (1.60) and the size of the last trade (5).
- Change - Shows the price change for the day.
- Ask - shows best offer price (1.65) and the size of the offer (5355).
- Bid - shows the best bid price (1.55) and the size of the bid (6055).
- Exec. Reports: If all or part of your order has executed, a link to each execution report appears here. The current order has one execution, for 1 option. If part of the order is still working, the order status would be "Submitted."

10 Select one of the following options from the menu. If necessary, scroll down to see the entire menu.

- *Refresh* to refresh market data
- If executed, select an execution report to view report details. These are displayed on the left side of the screen under **Exec Reports**.
- *New ...Order* to create a new order for the current contract.
- *Other New Order* to create a new order
- *Main* to return to the **Main Menu**.

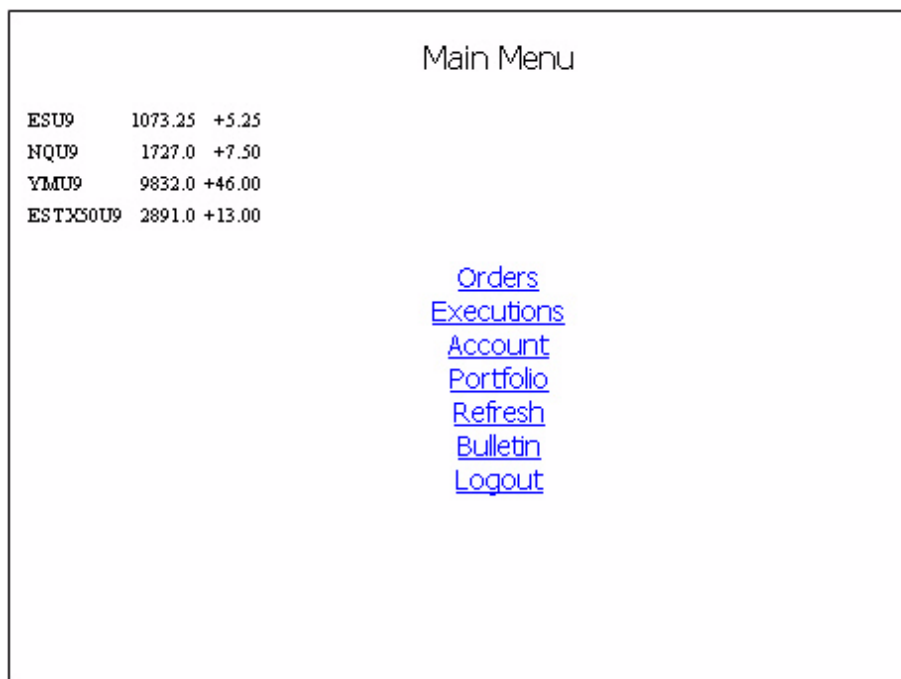
For orders that have not yet executed, select from the following options:

- *Modify* to change the order parameters for the working order.
- *Cancel* to cancel a working order.

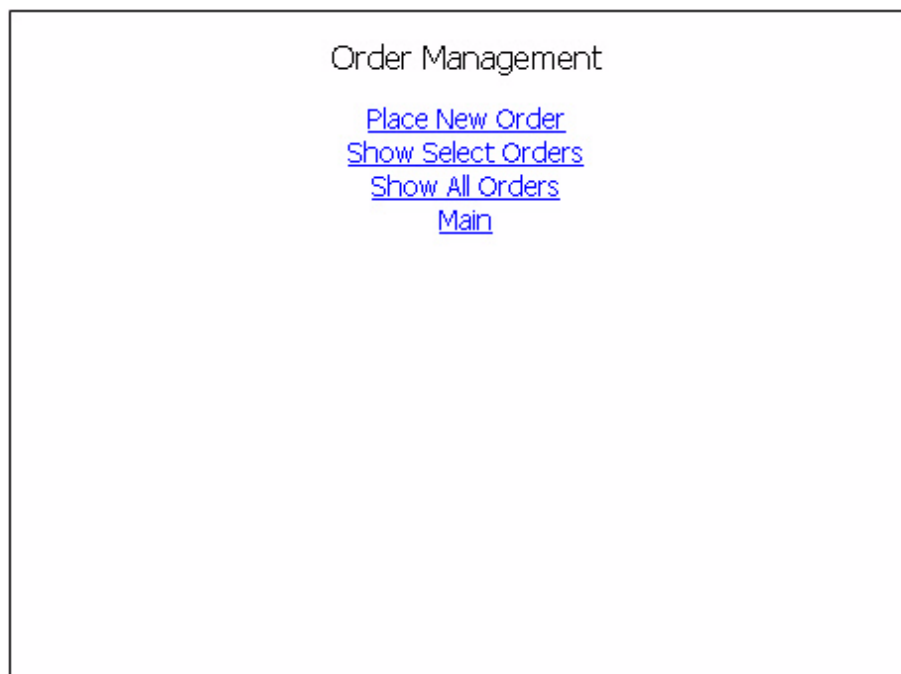
Creating a Futures Order

To create a futures order

- 1 From the **Main Menu**, select *Orders*.



- 2 If you have orders pending, select *Place New Order* from the **Order Management** menu, shown below. Otherwise, skip to the next step.



- 3** Enter the underlying symbol and select **Futures** as the Type, then select **Submit**.

Find Asset

Symbol of Underlying:

Type: ▼

[Main](#)

- 4 Select a contract from the asset list by selecting the **Go** button next to the desired contract. If more than 12 contracts are returned, you will be asked to enter the expiry in the format (yyyymm).

Choose Asset

IBM FUT

IBM1CU9 USD SEP09	ONE ▼	Go
IBM1CV9 USD OCT09	ONE ▼	Go
IBM1CX9 USD NOV09	ONE ▼	Go
IBM1CZ9 USD DEC09	ONE ▼	Go
IBM1CH0 USD MAR.10	ONE ▼	Go

[Main](#)

- 5 Select the *Ask* (or *Bid*) price to create a Buy (or Sell) order.

Occasionally the market data snapshot will not contain any price data. If this happens, select *Refresh Price* to refresh the market data.

Create Order

IBM FUT
OCT09 USD ONE

BUY 1 @ 121.66
DAY LMT ONE
Last:
[Ask: 121.66 30](#)
[Bid: 121.54 30](#)

[Transmit](#)
[Modify](#)
[Refresh Price](#)
[Cancel](#)
[Main](#)

You can also select:

- *Transmit* to transmit the order as is.
- *Refresh Price* to update the market data.
- *Cancel* to cancel the order and return to previous **Create Order** screen.
- *Main* to return to the **Main Menu**.

- 6 Change the order parameters as required:

- Action
- Size
- Price
- Time in Force
- Order Type
- Exchange

Modify Order

Action:

Size:

Price:

Time in Force:

Order Type:

Exchange:

[Revert](#)

Select **Accept** to save your changes. Select *Revert* to undo changes and revert to your original order.

- 7 Review the order parameters, then select *Transmit* to transmit your order.

- 8 View the order status and order description. If necessary, scroll down to see your menu choices.

Order Management

**IBM FUT
OCT09 USD ONE**

BUY 1 @ 121.60
Filled DAY LMT
Traded: 1
Last: 121.65 30
Ask: 121.66 30
Bid: 121.51 30
Exec Reports:
[BOT 1 @ 121.58](#)

[Refresh](#)
[New IBM FUT Order](#)
[Other New Order](#)
[Main](#)

After you transmit your order, MobileTrader displays a description of the transmitted order, including the order status. Using the screen above as an example, here is the information that MobileTrader displays:

- IBM FUT OCT09 USD ONE - the contract description, including the underlying symbol, instrument type, contract month, base currency and the order destination.
- BUY 1 @ 121.60 - the order action, working quantity and price. In this example, the original order was for 1, which has not yet executed, leaving 1 working. The working quantity is adjusted with each execution report.
- Filled DAY LMT - the order status, time-in-force, and order type.
- TRADED - the quantity that has traded in your order. This line is only displayed if all or part of your order has traded.
- Last - shows the last price and the size of the last trade.
- Change - Shows the price change for the day.
- Ask - shows best offer price (121.66) and the size of the offer (30).
- Bid - shows the best bid price (121.51) and the size of the bid (30).
- Exec. Reports: If all or part of your order has executed, a link to each execution report appears here. The current order has one execution, for 1 contract. If part of the order is still working, the order status would be "Submitted."

- 9 Select one of the following options from the menu. If necessary, scroll down to see the entire menu.
 - *Refresh* to refresh market data
 - If executed, select an execution report to view report details. These are displayed on the left side of the screen under **Exec Reports**.
 - *New ...Order* to create a new order for the current contract.
 - *Other New Order* to create a new order
 - *Main* to return to the **Main Menu**.

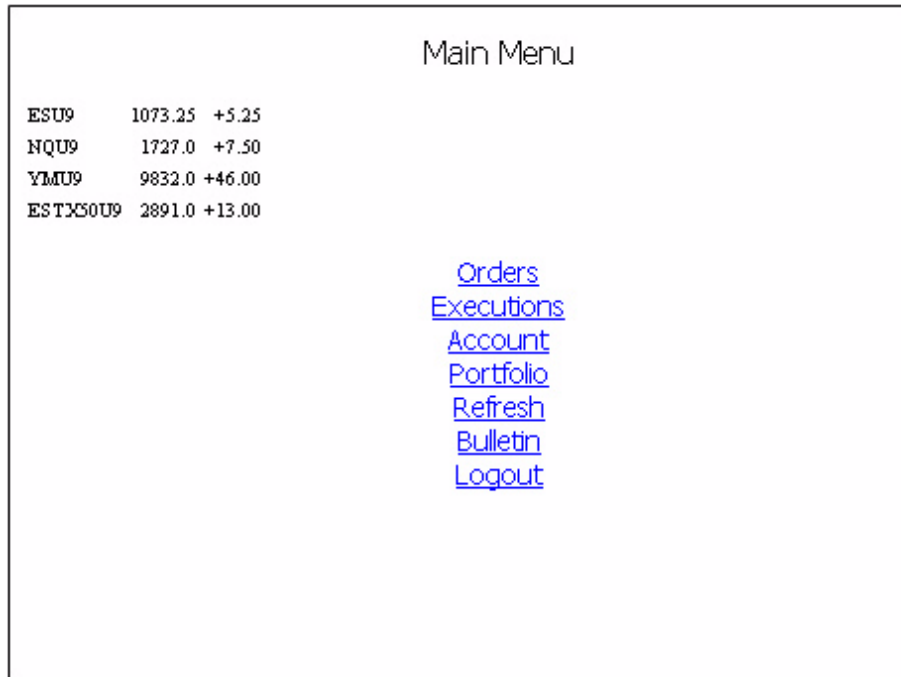
For orders that have not yet executed, select from the following options:

- *Modify* to change the order parameters for the working order.
- *Cancel* to cancel a working order.

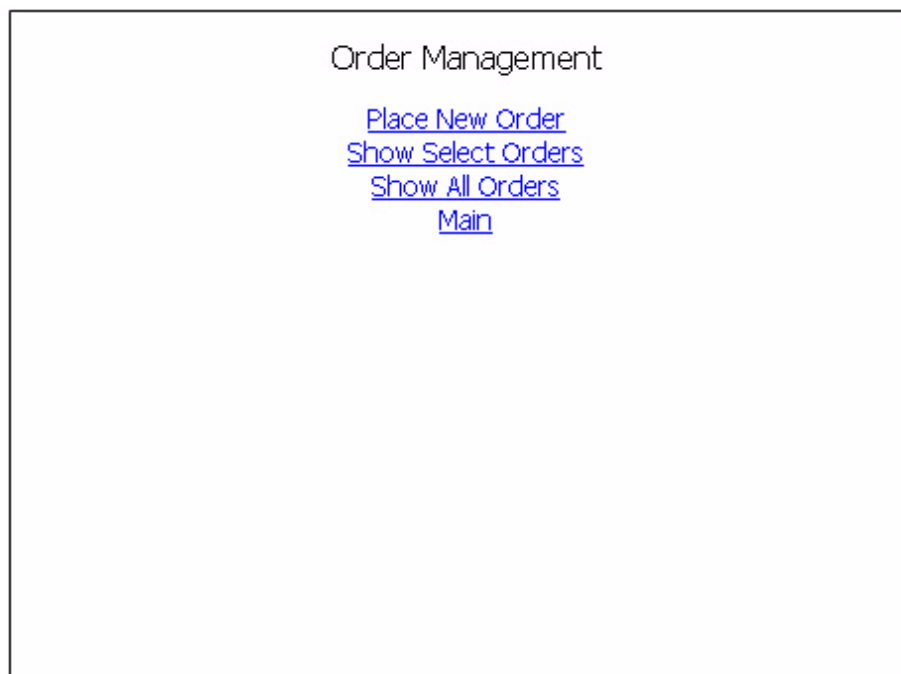
Creating a Futures Option Order

To create a futures option order

- 1 From the **Main Menu**, select *Orders*.



- 2 If you have orders pending, select *Place New Order* from the **Order Management** menu, shown below. Otherwise, skip to the next step.



- 3 Enter the underlying symbol and select **Futures Option** as the Type, then select **Submit**.

Find Asset

Symbol of Underlying:

Type: Futures Option ▼

SUBMIT

[Main](#)

- 4 Select the *Ask* (or *Bid*) price to create a Buy (or Sell) order.

Occasionally the market data snapshot will not contain any price data. If this happens, select *Refresh Price* to refresh the market data.

Create Order

ES FOP
JAN10 1,050.00 CALL
USD GLOBEX

Last:
[Ask: 57.25 113](#)
[Bid: 55.75 50](#)

[Refresh Price](#)
[Main](#)

- 5 Verify the order parameters and select *Modify* to modify the order parameters.

Create Order

ES FOP
JAN10 1,050.00 CALL
USD GLOBEX

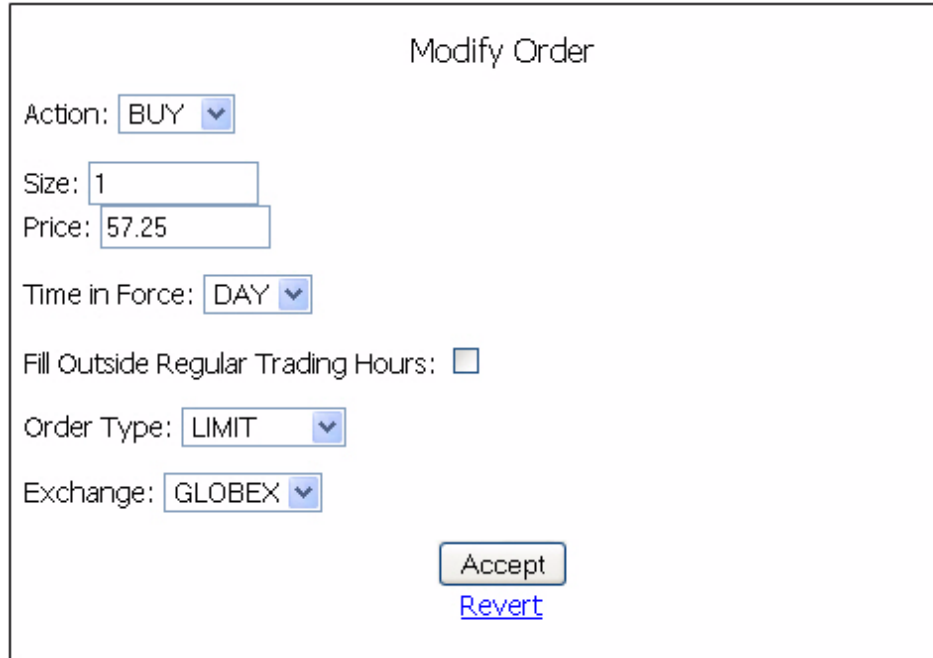
BUY 1 @ 57.25
DAY LMT GLOBEX
Last:
[Ask: 57.00 200](#)
[Bid: 55.50 50](#)

[Transmit](#)
[Modify](#)
[Refresh Price](#)
[Cancel](#)
[Main](#)

You can also select:

- *Transmit* to transmit the order as is.
- *Refresh Price* to update the market data.
- *Cancel* to cancel the order and return to previous **Create Order** screen.
- *Main* to return to the **Main Menu**.

The **Modify Order** screen appears:



The screenshot shows a "Modify Order" window with the following fields and controls:

- Action: BUY (dropdown menu)
- Size: 1 (text input)
- Price: 57.25 (text input)
- Time in Force: DAY (dropdown menu)
- Fill Outside Regular Trading Hours:
- Order Type: LIMIT (dropdown menu)
- Exchange: GLOBEX (dropdown menu)
- Buttons: Accept (button), Revert (link)

6 Change the order parameters as required:

- Action
- Size
- Price
- Time in Force
- Fill Outside Regular Trading Hours
- Order Type
- Exchange

Select **Accept** to save your changes. Select *Revert* to undo changes and revert to your original order.

7 Review the order parameters, then select *Transmit* to transmit your order.

- 8 View the order status and order description. If necessary, scroll down to see your menu choices.

Order Management

**ES FOP
JAN10 1,050.00 CALL
USD GLOBEX**

BUY 0 @ 57.25
Filled DAY LMT
Traded: 1
Last: 57.27 200
Ask: 57.27 200
Bid: 55.50 50

Exec Reports:
[BOT 1 @ 57.0](#)

[Refresh](#)
[New ES FOP Order](#)
[Other New Order](#)
[Main](#)

After you transmit your order, MobileTrader displays a description of the transmitted order, including the order status. Using the screen above as an example, here is the information that MobileTrader displays:

- ES FOP JAN10 1.050.00 CALL USD GLOBEX - the contract description, including the underlying symbol, instrument type, contract month, strike price, right, contract month, base currency and the order destination.
- BUY 0 @ 57.25 - the order action, working quantity and price. In this example, the original order was for 1, which has already executed, leaving 0 working. The working quantity is adjusted with each execution report.
- Filled DAY LMT - the order status, time-in-force, and order type.
- TRADED - the quantity that has traded in your order. This line is only displayed if all or part of your order has traded.
- Last - shows the last price and the size of the last trade.
- Change - Shows the price change for the day.
- Ask - shows best offer price (57.00) and the size of the offer (200).
- Bid - shows the best bid price (57.50) and the size of the bid (50).
- Exec. Reports: If all or part of your order has executed, a link to each execution report appears here. The current order has one execution, for 1 contract. If part of the order is still working, the order status would be "Submitted."

- 9 Select one of the following options from the menu. If necessary, scroll down to see the entire menu.
 - *Refresh* to refresh market data
 - If executed, select an execution report to view report details. These are displayed on the left side of the screen under **Exec Reports**.
 - *New ...Order* to create a new order for the current contract.
 - *Other New Order* to create a new order
 - *Main* to return to the **Main Menu**.

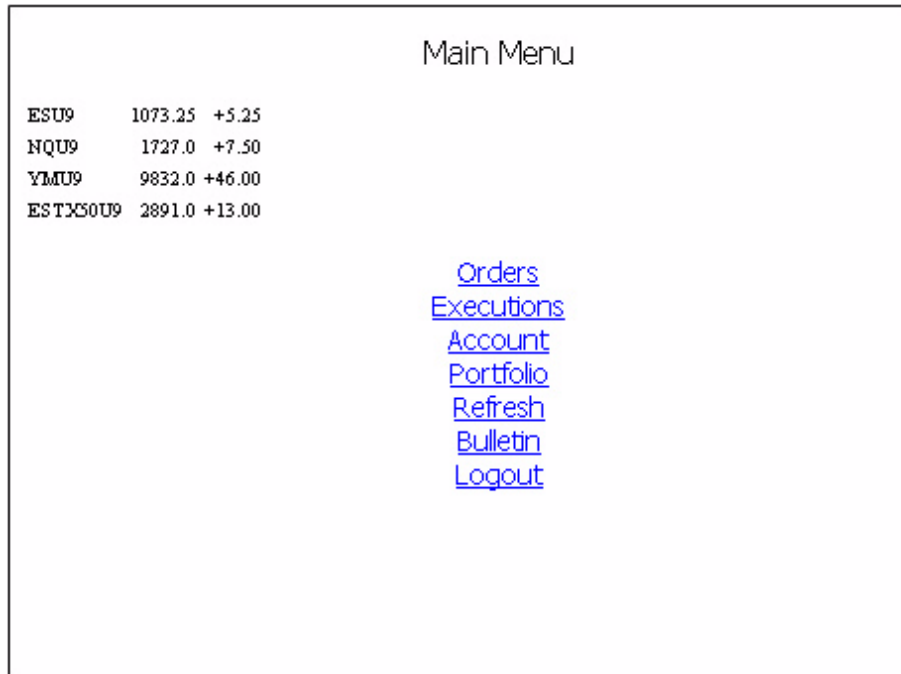
For orders that have not yet executed, select from the following options:

- *Modify* to change the order parameters for the working order.
- *Cancel* to cancel a working order.

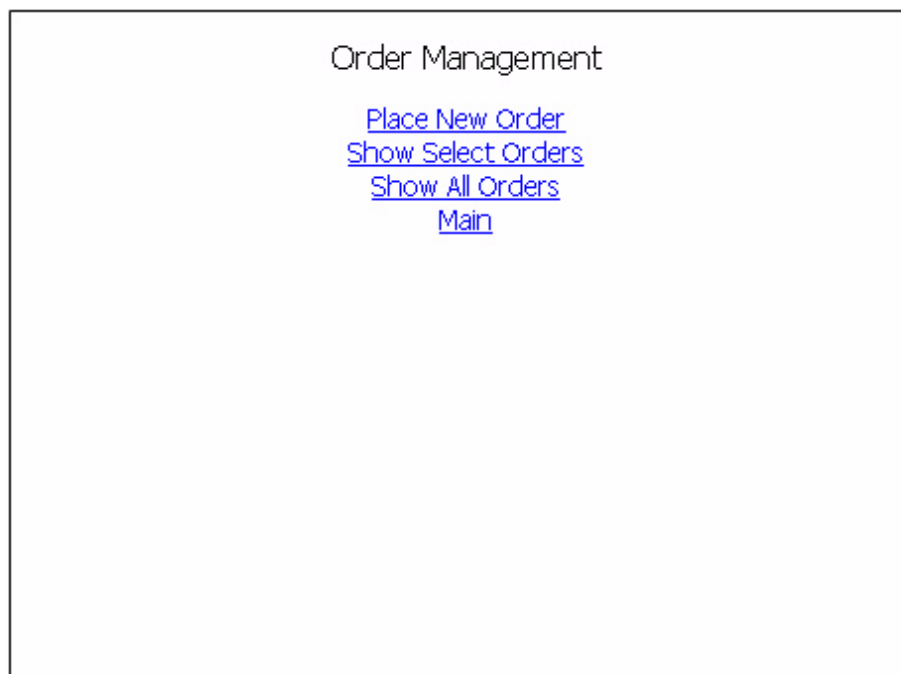
Creating a Forex (Cash) Order

To create a Forex order

- 1 From the **Main Menu**, select *Orders*.



- 2 If you have orders pending, select *Place New Order* from the **Order Management** menu, shown below. Otherwise, skip to the next step.



- 3** Enter the underlying symbol and select **Cash** as the Type, then select **Submit**.

Find Asset

Symbol of Underlying:

Type: ▼

[Main](#)

- 4 Select a contract from the asset list by selecting the **Go** button next to the desired contract. If more than 12 contracts are returned, you will be asked to enter the expiry in the format (yyyymm).

Choose Asset

USD CASH

USD.EUR EUR IDEAL

USD.LTL LTL IDEALPRO

USD.HKD HKD IDEALPRO

USD.TWD TWD IDEALPRO

USD.BRL BRL IDEALPRO

USD.RUB RUB IDEALPRO

USD.MTL MTL IDEALPRO

USD.CHF CHF IDEALPRO

USD.BUM BUM IDEALPRO

You may have to scroll down to see all possible contracts.

Creating Orders

Creating a Forex (Cash) Order

- 5 Select the *Ask* (or *Bid*) price to create a Buy (or Sell) order.

Occasionally the market data snapshot will not contain any price data. If this happens, select *Refresh Price* to refresh the market data.

Create Order

USD CASH

Last:

[Ask: 0.6835 18929](#)

[Bid: 0.6780 5000](#)

[Refresh Price](#)

[Main](#)

- 6** Verify the order parameters and select *Modify* to modify the order parameters.

Create Order

USD CASH

BUY 10000 @ 0.6835
DAY LMT IDEAL
Last:
[Ask: 0.6835 18929](#)
[Bid: 0.6780 5000](#)

[Transmit](#)
[Modify](#)
[Refresh Price](#)
[Cancel](#)
[Main](#)

You can also select:

- *Transmit* to transmit the order as is.
- *Refresh Price* to update the market data.
- *Cancel* to cancel the order and return to previous **Create Order** screen.
- *Main* to return to the **Main Menu**.

- 7** Change the order parameters as required:

- Action
- Size
- Price
- Time in Force
- Order Type
- Exchange

Creating Orders

Creating a Forex (Cash) Order

Modify Order

Action:

Size:

Price:

Time in Force:

Order Type:

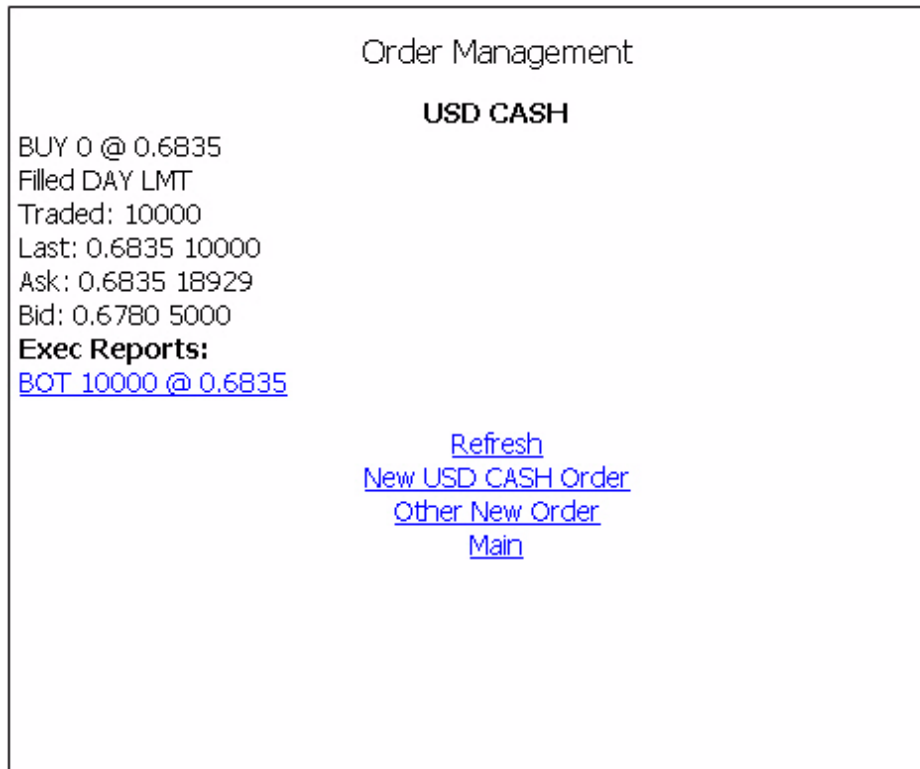
Exchange:

[Revert](#)

Select **Accept** to save your changes. Select *Revert* to undo changes and revert to your original order.

- 8 Review the order parameters, then select *Transmit* to transmit your order.

- 9 View the order status and order description. If necessary, scroll down to see your menu choices.



After you transmit your order, MobileTrader displays a description of the transmitted order, including the order status. Using the screen above as an example, here is the information that MobileTrader displays:

- USD CASH - the underlying symbol (in this case, a currency) and the order type.
- BUY 0 @ 0.6835 - the order action, working quantity and price. In this example, the original order was for 10000, which has already executed, leaving 0 working. The working quantity is adjusted with each execution report.
- Filled DAY LMT - the order status, time-in-force, and order type.
- TRADED - the quantity that has traded in your order. This line is only displayed if all or part of your order has traded.
- Last - shows the last price and the size of the last trade.
- Change - Shows the price change for the day.
- Ask - shows best offer price (0.6835) and the size of the offer (18929).
- Bid - shows the best bid price (0.6780) and the size of the bid (5000).
- Exec. Reports: If all or part of your order has executed, a link to each execution report appears here. The current order has one execution, for 10000. If part of the order is still working, the order status would be "Submitted."

10 Select one of the following options from the menu. If necessary, scroll down to see the entire menu.

- *Refresh* to refresh market data
- If executed, select an execution report to view report details. These are displayed on the left side of the screen under **Exec Reports**.
- *New ...Order* to create a new order for the current contract.
- *Other New Order* to create a new order
- *Main* to return to the **Main Menu**.

For orders that have not yet executed, select from the following options:

- *Modify* to change the order parameters for the working order.
- *Cancel* to cancel a working order.

Viewing Pending Orders

When you place an order, your order continues to work regardless of which MobileTrader screen is currently displayed. There are two ways to view your pending order(s):

- *Show Select Orders* - This option lets you search for pending orders by underlying symbol or order type.
- *Show All Orders* - This option displays all pending orders.

Both options are available from the **Order Management** menu.

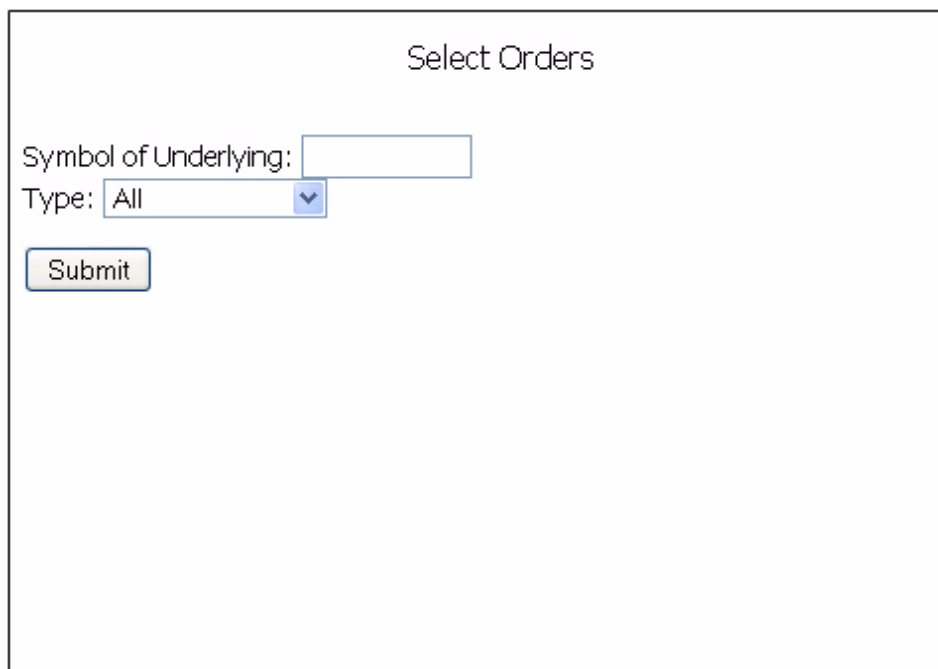
To view pending orders by underlying symbol or order type

- 1 From the **Main Menu**, select *Orders*.



If you have no orders pending, selecting *Orders* will send you directly to the **Find Asset** page, where you enter an underlying symbol.

- 2 Select *Show Select Orders*. The **Select Orders** screen appears.



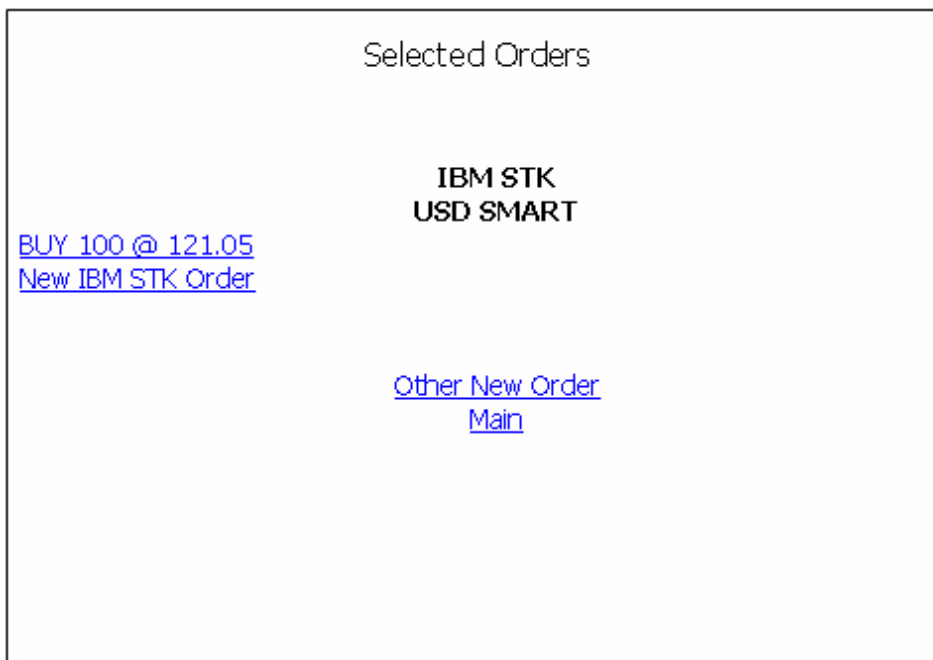
Select Orders

Symbol of Underlying:

Type: All

- 3 Enter an underlying symbol and/or select an asset type, then select **Submit**. By default, *All* is selected as the asset type.

All orders that match the criteria you entered on the **Select Orders** screen that have been placed but have not yet been filled are displayed.



Selected Orders

IBM STK
USD SMART

[BUY 100 @ 121.05](#)
[New IBM STK Order](#)

[Other New Order](#)
[Main](#)

- 4 Select one of the following options from the left side of the screen or from the menu at the bottom of the screen. If necessary, scroll down to see the entire menu.
 - *New ...Order* to create a new order for the current contract.
 - *Other New Order* to create a new order
 - *Main* to return to the **Main Menu**.

To view all pending orders

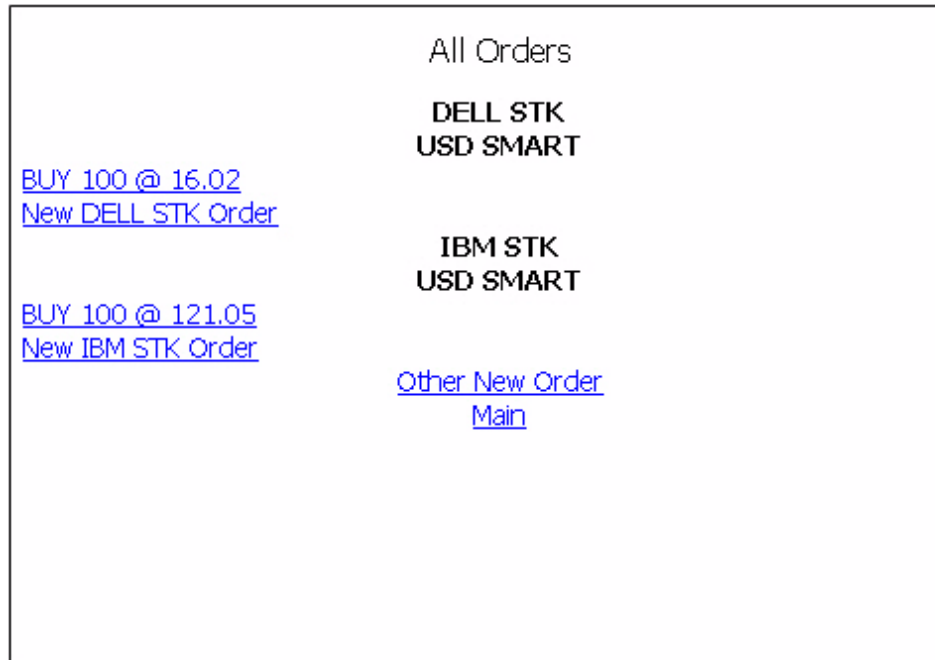
- 1 From the **Main Menu**, select *Orders*.



If you have no orders pending, selecting *Orders* will send you directly to the **Find Asset** page, where you enter an underlying symbol.

- 2 Select *Show All Orders*.

All orders that have been placed but have not yet been filled are displayed.



- 3** Select one of the following options from the left side of the screen or from the menu at the bottom of the screen. If necessary, scroll down to see the entire menu.
- *New ...Order* to create a new order for the current contract.
 - *Other New Order* to create a new order
 - *Main* to return to the **Main Menu**.

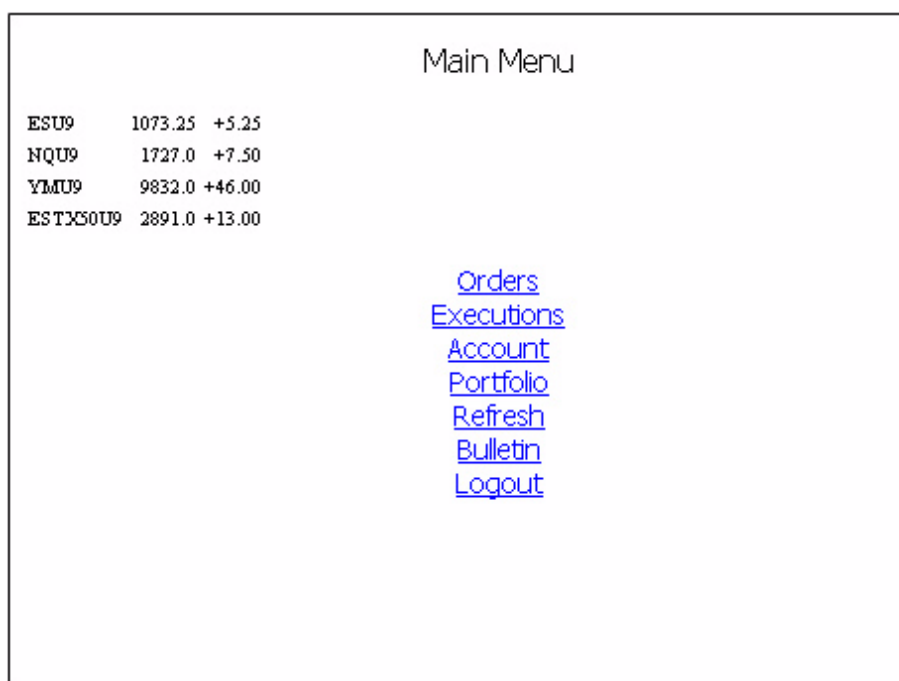
Viewing Execution Reports

You can view execution reports for all trades executed. This section describes how to view execution reports in MobileTrader.

Viewing Execution Reports

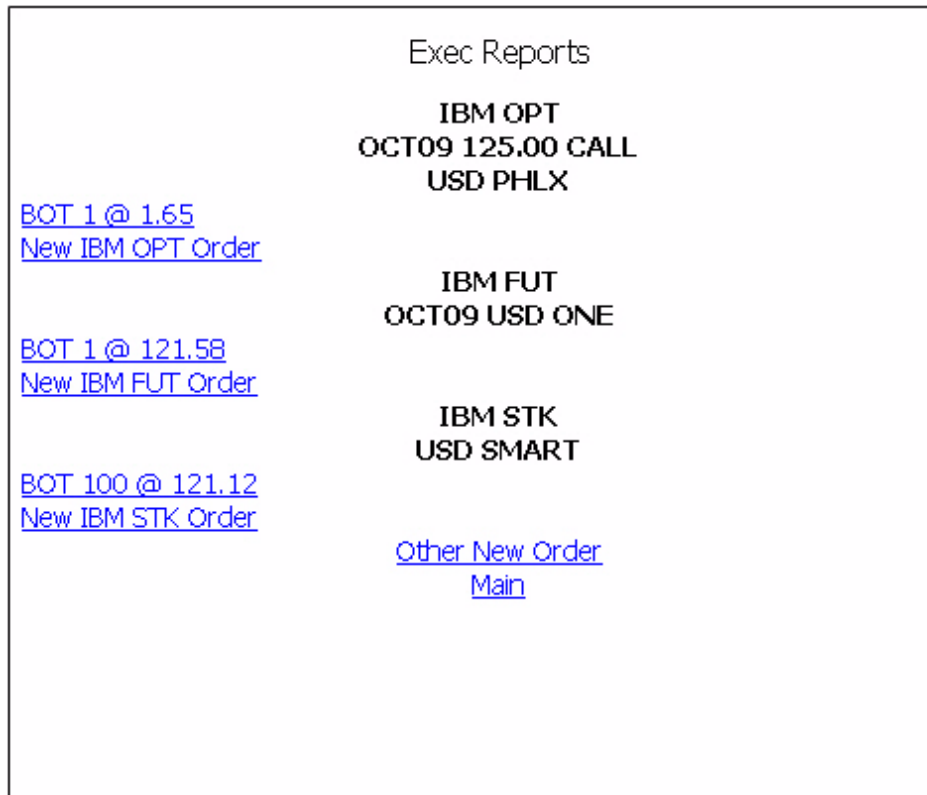
To view execution reports

- 1 From the **Main Menu**, select *Executions*.

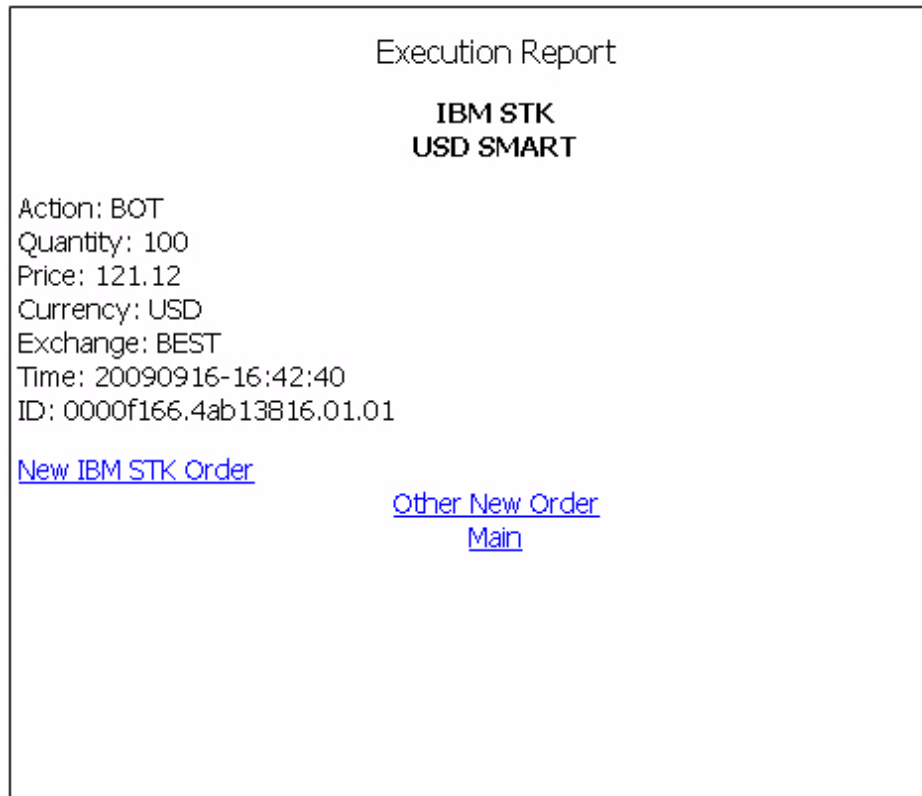


- 2 The **Exec Reports** screen appears.

Execution reports are listed alphabetically by underlying. Select a report to view details.



- 3 View execution report details on the **Execution Report** screen, including action, quantity, price, currency, order destination, time of execution and execution ID.



- 4 Select one of the following options from the left side of the screen or from the menu at the bottom of the screen. If necessary, scroll down to see the entire menu.
 - *New ...Order* to create a new order for the current contract.
 - *Other New Order* to create a new order
 - *Main* to return to the **Main Menu**.

Note: You can also view executions for a specific order as they are being reported by selecting a specific execution report at the bottom of the **Order Management** screen.



Viewing Execution Reports

Viewing Execution Reports

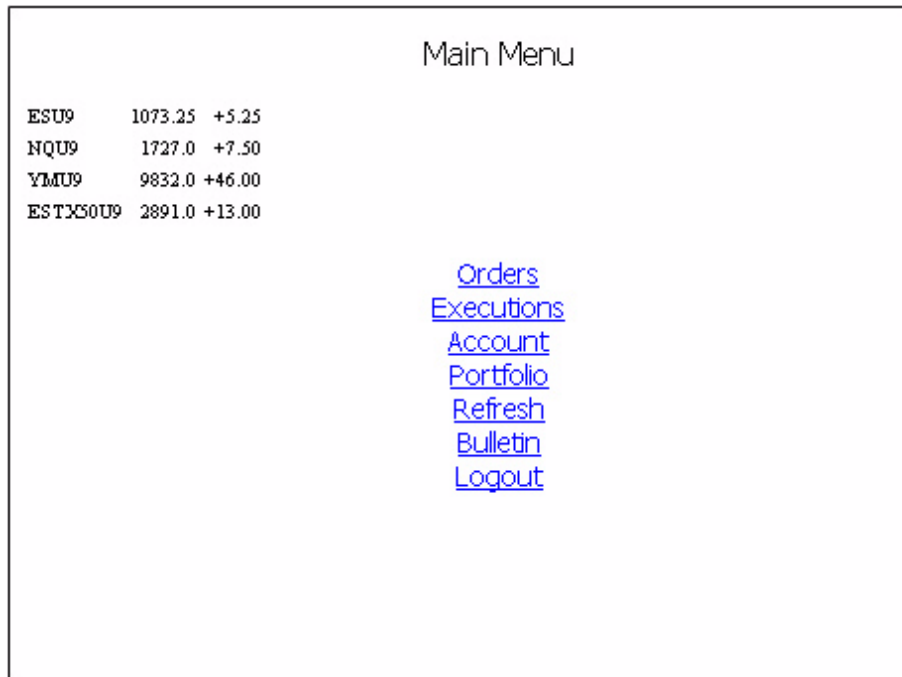
Viewing Account Information

This section describes how to view your account information in MobileTrader. Account information includes your real-time account balance, current margin requirements and market value of your account.

Viewing Account Information

To view your account information

- 1 From the **Main Menu**, select *Account*.



The **Account Info** screen appears.

Account Info	
Account:	██████
Universal	
Balance at 13:28	
Net Liq:	29549.82 USD
Equity With Loan:	29367.32 USD
Day Trades Left:	Unlimited
Margin Requirements	
Current Init:	6079.58 USD
Current Maint:	6079.58 USD
Market Value	
Currency:	AUD
Cash Balance:	-20.00
Stock Value:	0.00
Option Value:	0.00
Fut. Options:	0.00
Fut. PNL:	0.00
Unrealized PNL	0.00
Realized PNL	0.00
Currency:	BASE
Cash Balance:	17,220.33
Stock Value:	12,152.00
Option Value:	182.50

Option Value:	0.00
Fut. Options:	0.00
Fut. PNL:	0.00
Unrealized PNL	0.00
Realized PNL	0.00
Currency:	HKD
Cash Balance:	-266.07
Stock Value:	0.00
Option Value:	0.00
Fut. Options:	0.00
Fut. PNL:	0.00
Unrealized PNL	0.00
Realized PNL	0.00
Currency:	USD
Cash Balance:	17,329.17
Stock Value:	12,148.00
Option Value:	182.50
Fut. Options:	0.00
Fut. PNL:	-6.50
Unrealized PNL	44.54
Realized PNL	0.00

[Show Portfolio](#)
[Other New Order](#)
[Main](#)

The **Account Info** screen displays the following information:

- Account number and type.
- Real-time account Balance, including:

Net Liquidating Value - the total of all assets (position value and cash deposited with IB) marked to market at the time and price listed.

Equity with Loan Value - your cash balance combined with the stock market value.

- Margin requirements, including:

Current Initial - the initial payment required for a margin transaction.

Current Maintenance - the amount of funds you must maintain in your account when holding positions, to avoid liquidation. Maintenance margin is updated on a real-time basis, and its value will fluctuate according to market movement.

- Market value of your account including:

Cash Balance

Stock Value

Option Value

You may have to scroll down to see all the information or view the menu options at the bottom of the screen.

- 2 Select one of the following options from the menu at the bottom of the screen. If necessary, scroll down to see the entire menu.

- *Show Portfolio* to display your account portfolio.
- *Other New Order* to create a new order
- *Main* to return to the **Main Menu**.

Note: You can also access the **Account Info** screen from the menu on the **Portfolio** screen.



Viewing Account Information

Viewing Account Information

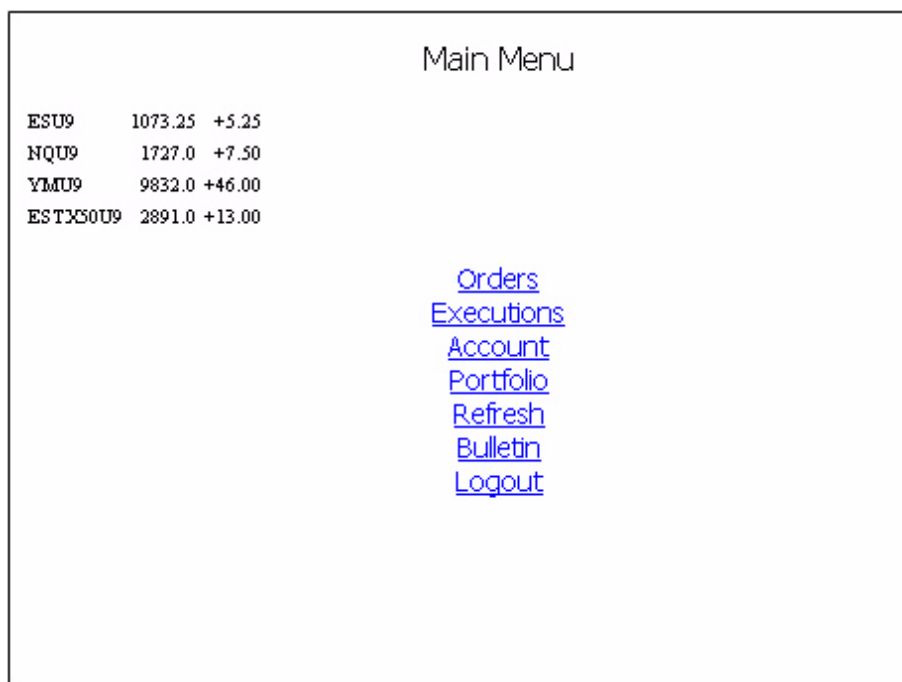
Viewing Your Portfolio

Your MobileTrader portfolio shows all assets in which you hold positions, your base currency, the current market price of each asset and the mark-to-market value of each asset. This section describes how to view your portfolio in MobileTrader.

Viewing Your Portfolio

To view your portfolio

- 1 From the **Main Menu**, select *Portfolio*.



2 The **Portfolio** screen appears.

Portfolio	
	IBM FUT OCT09 USD ONE
Position: 1	
Currency: USD	
Mark Price: 121.51	
Value: 12151.5	
New IBM FUT Order	
	IBM STK USD SMART
Position: 100	
Currency: USD	
Mark Price: 121.48	
Value: 12148.0	
New IBM STK Order	
	DT SLB
Position: 100	
	DEO SLB
Position: 400	
	IBM OPT

	IBM OPT OCT09 125.00 CALL USD SMART
Position: 1	
Currency: USD	
Mark Price: 1.83	
Value: 182.5	
New IBM OPT Order	
	Account Info
	Other New Order
	Main

Assets are listed alphabetically. For all assets in which you hold a position, the contract description is followed by:

- Position - the amount of the security owned (positive number) or borrowed (negative number)
- Currency - your base currency, or the currency in which your account is funded.
- Mark Price - the current price per share of the security
- Value - the mark-to-market value of your position

You may have to scroll down to see all the information or view the menu options at the bottom of the screen.

3 Select one of the following options from the menu at the bottom of the screen. If necessary, scroll down to see the entire menu.

- *Account Info* to display your account information.
- *Other New Order* to create a new order
- *Main* to return to the **Main Menu**.

Note: You can also access the **Portfolio** screen from the menu on the **Account Info** screen.



Viewing Your Portfolio

Viewing Your Portfolio

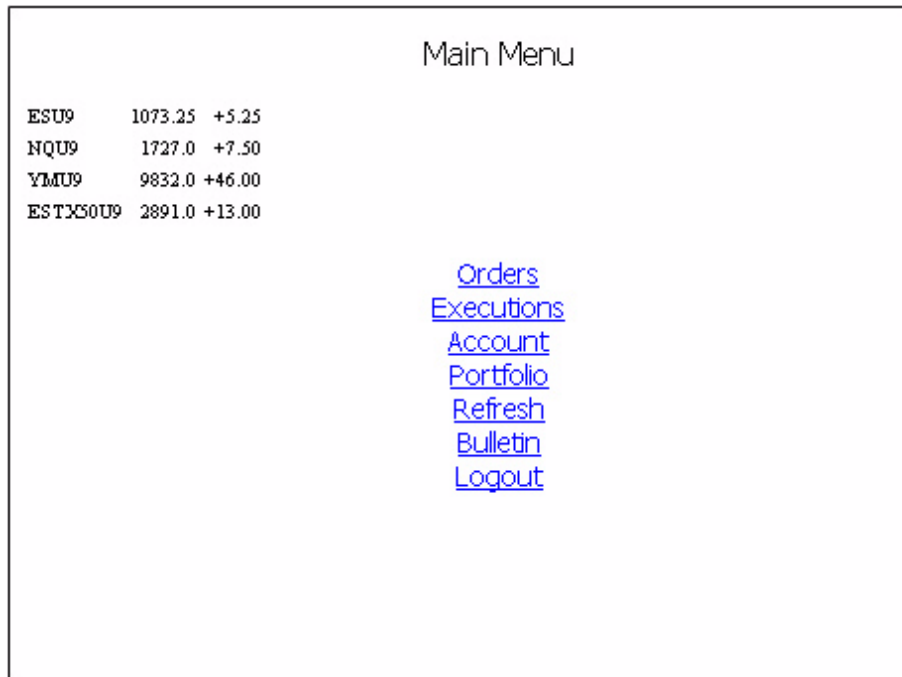
Viewing Bulletins

Notices concerning exchange issues, system problems and other trading information are announced through bulletins. This section describes how to view IB news bulletins in MobileTrader.

Viewing News Bulletins

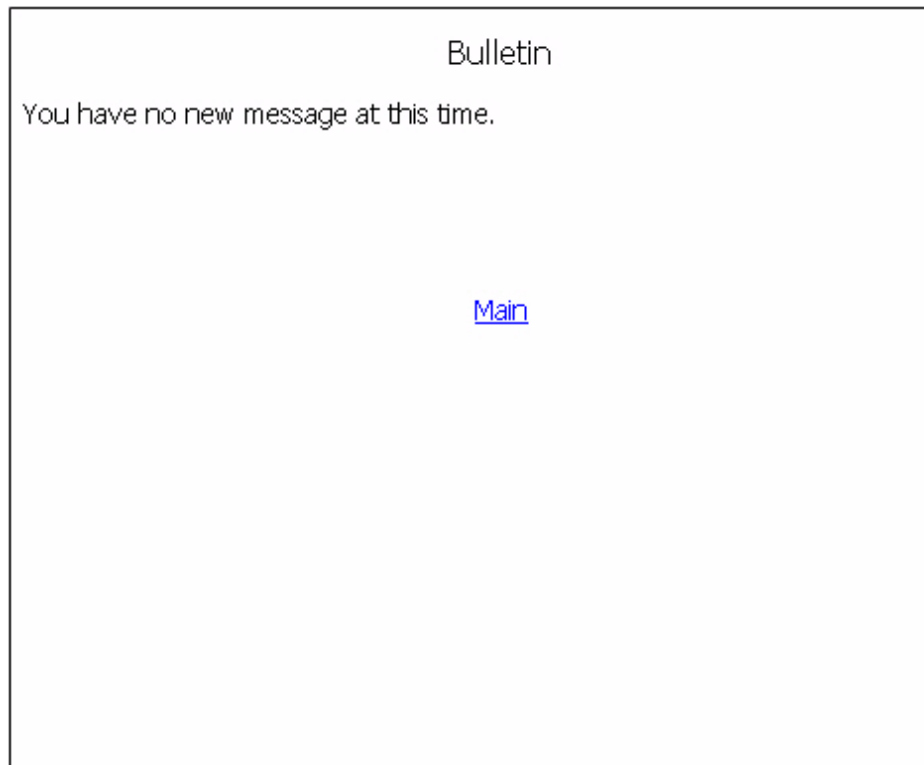
To view your portfolio

- 1 From the **Main Menu**, select *Bulletin*.



- 2 If there are any IB news bulletins, they will appear on the **Bulletin** screen.

If there are not bulletins, the following screen appears:



- 3** Select *Main* to return to the **Main Menu**.