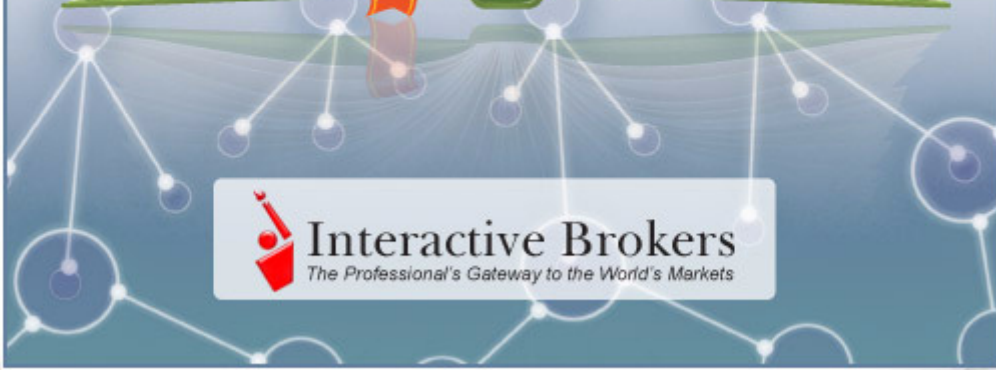


MobileTrader Users' Guide

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



**Mobile Trader Users Guide
September 2009**

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Sun, Sun Microsystems, the Sun Logo and Java are trademarks or registered trademarks of Sun Microsystems, Inc. in the United States and other countries. Excel, Windows and Visual Basic (VB) are trademarks or registered trademarks of the Microsoft Corporation in the United States and/or in other countries. TWS Javahelp version 013, March 25, 2008.

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.

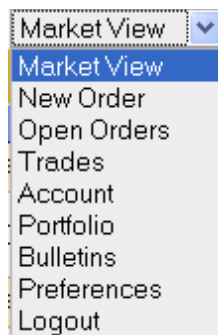


Note: The procedures in this Guide describe how to manage your IB portfolio using Mobile Trader. When you enter data or make a selection, you are required to either press an action button (such as Submit, Transmit or Modify) or select a command from the command menu. For information on how to use your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

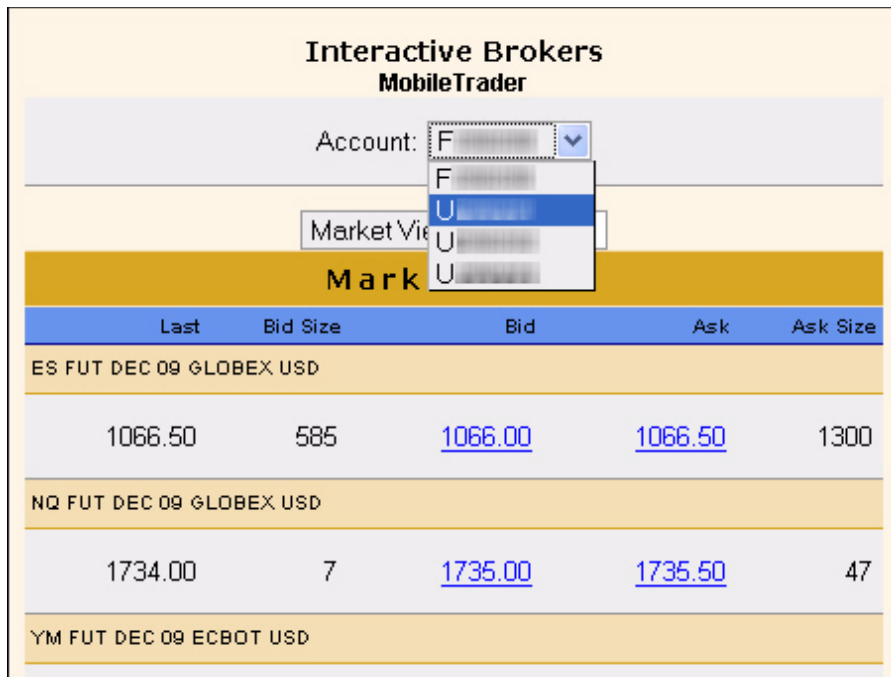
- Market View
- New Order
- Open Orders
- Trades
- Account
- Portfolio
- Bulletins
- Preferences
- Logout



Support for Multiple Accounts

MobileTrader supports limited multi-account functionality for advisors and brokers. The **Account** dropdown list displays at the top of each page. Select an account or sub-account from the list, and all information and actions will be specific to the selected account/sub account.

Note that you can only allocate orders to the selected account or sub account; currently we do not support allocating an order amongst multiple accounts.



The screenshot displays the Interactive Brokers MobileTrader interface. At the top, the text "Interactive Brokers MobileTrader" is centered. Below this, there is a grey bar containing the label "Account:" followed by a dropdown menu. The dropdown menu is open, showing a list of account identifiers, with the top one highlighted in blue. To the left of the dropdown, the text "Market View" is partially visible. Below the account selection, a yellow bar contains the word "Mark". Underneath, a table displays market data for three different contracts. The table has a blue header row with columns: "Last", "Bid Size", "Bid", "Ask", and "Ask Size". The data rows are separated by yellow horizontal lines.

Last	Bid Size	Bid	Ask	Ask Size
ES FUT DEC 09 GLOBEX USD				
1066.50	585	1066.00	1066.50	1300
NQ FUT DEC 09 GLOBEX USD				
1734.00	7	1735.00	1735.50	47
YM FUT DEC 09 ECBOT USD				

Setting Preferences

The Preferences page lets you configure settings for MobileTrader features, including default order sizes for different asset types, which Market View and Asset Descriptions fields to display, and your preferred language.

Interactive Brokers
MobileTrader

Preferences

Preferences

Order Size

Stock:	<input type="text" value="100"/>
Futures:	<input type="text" value="1"/>
Option:	<input type="text" value="1"/>
	<input type="text" value="1"/>

Language

Deutsch	<input type="radio"/>
Italiano	<input type="radio"/>
Español	<input type="radio"/>
English	<input checked="" type="radio"/>
Français	<input type="radio"/>

To set preferences

- 1 Login to MobileTrader.
- 2 Select *Preferences* from the **Main Menu**, then select **Go**.
- 3 Enter preferences for Order Size, Market View, Asset Description and Preferred Language settings. Scroll down the page to see all settings.
 - *Order Size*: Enter the default order size for each asset type in the fields provided. When you place an order for any of these asset types on the **New Order** page, the *Quantity* field is populated with the default value entered here. You can always change the order size when you place an order.
 - Stock
 - Futures
 - Option
 - Futures Option
 - Forex
 - Warrants
 - *Market View*: Select the check box for each market data field you want to appear on the **Market View** page.
 - High
 - Low
 - Close
 - Last
 - Change
 - LastSize
 - Volume
 - Bid Size
 - Bid
 - Ask
 - Ask Size

Note: You can also change Market View settings on the fly by selecting the **Adjust** button on the **Market View** page.

Overview

Setting Preferences

- **Asset Description:** Select the check box for each asset description field you want to appear on the **Market View** page. These fields appear in the asset description row immediately above the market data row for each asset on the **Market View** page.
 - Symbol
 - Type
 - Exchange
 - Currency
 - Trading Class
 - Strike
 - Right
 - Expiration Day
 - Expiration Month
 - Expiration Year
 - Local Symbol

Note: You can also change Asset Description settings on the fly by selecting the **Adjust** button on the **Market View** page.

Interactive Brokers MobileTrader				
Market View				
Last	Bid Size	Bid	Bid	
ES FUT DEC 09 GLOBEX USD				
1066.00	10	1066.75	1067.25	110
NQ FUT DEC 09 GLOBEX USD				
1734.00	2	1737.50	1738.00	9
YM FUT DEC 09 ECBOT USD				
MRK STK SMART USD				

- *Preferred Languages:* This setting determines the language in which the MobileTrader screens will appear. Select the radio button that corresponds to your preferred language.
 - Deutsch
 - Italiano
 - Espanol
 - English
 - Francais

4 Select **Save** to save your settings.

5 Select **Factory Settings** to restore the Preferences to their default settings.

Preference	Factory Setting
Order Size	
Stock	100
Future	1
Option	1
Futures Option	1
Forex	15000
Warrants	1
Market View	
Low	Off
Close	Off
Last	On
Change	Off
LastSize	Off
Volume	Off
Bid Size	On
Bid	On
Ask Size	On
Ask	On
Asset Description	
Symbol	On
Type	On
Exchange	On
Currency	On
Trading Class	Off
Strike	On
Right	On

Overview
Setting Preferences

Preference	Factory Setting
Expiration Day	Off
Expiration Month	On
Expiration Year	On
Local Symbol	Off
<i>Default Language</i>	English

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**

Login

User Name:

Password:

Store settings on server:

- 3** Type your IB username and password in the fields provided.
- 4** Select the *Store settings on server* check box to save any changes you make in MobileTrader to a remote server. These changes will be applied the next time you log into MobileTrader regardless of the device on which you initiate the session.

The Mobile Trader **Market View** page appears.

**Interactive Brokers
MobileTrader**

Market View

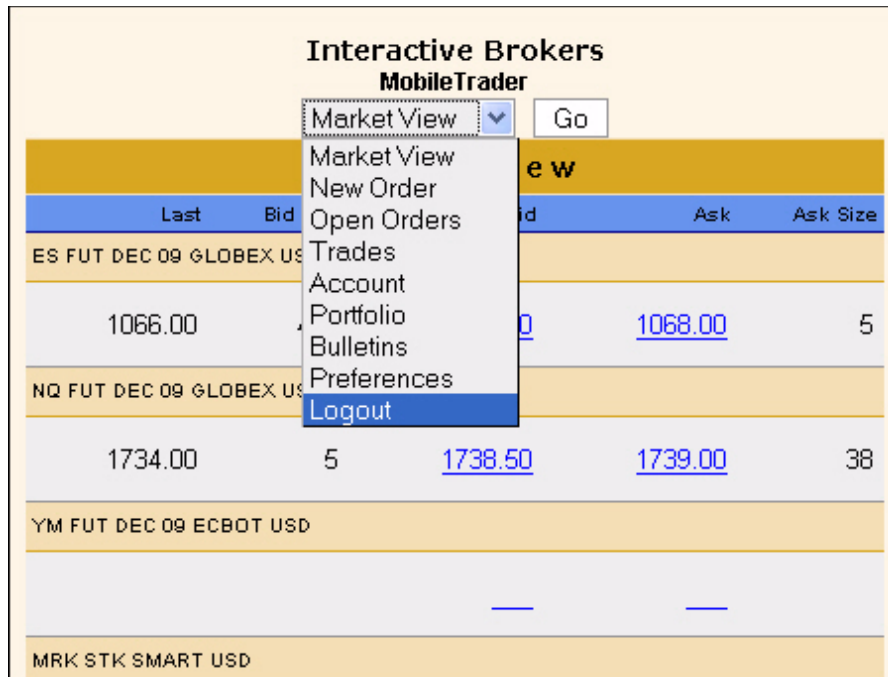
Market View


Last	Bid Size	Bid	Ask	Ask Size
ES FUT DEC 09 GLOBEX USD				
1066.00	457	1067.50	1068.00	5
NQ FUT DEC 09 GLOBEX USD				
1734.00	5	1738.50	1739.00	38
YM FUT DEC 09 ECBOT USD				
—				
MRK STK SMART USD				

Logging Out

To log out of MobileTrader

- 1 Select *Logout* from the Main Menu, then select **Go**.





Logging In and Out

Logging Out

Creating Orders

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

- [Viewing Market Data](#)
- [Creating a Stock Order](#)
- [Creating an Options Order](#)
- [Creating a Futures Order](#)
- [Creating a Futures Option Order](#)
- [Creating a Forex Order](#)
- [Creating a Warrant Order](#)
- [Viewing Open Orders](#)

Viewing Market Data

In MobileTrader, you view market data on the **Market View** page, which appears by default after you log into MobileTrader. Scroll down the page to view all the market data rows and the option buttons.

Interactive Brokers
MobileTrader

Market View

Market View

Last	Bid Size	Bid	Ask	Ask Size
ES FUT DEC 09 GLOBEX USD				
1066.00	457	1067.50	1068.00	5
NQ FUT DEC 09 GLOBEX USD				
1734.00	5	1738.50	1739.00	38
YM FUT DEC 09 ECBOT USD				
MSFT STK SMART USD				
25.96	171	25.96	25.97	54
CSCD STK SMART USD				
23.38	17	23.29	23.31	128

On the **Market View** page, you can:

- [Create a new order](#) by clicking the Bid (Sell) or Ask (Buy) price.
- [Refresh](#) the page to view the latest market data.
- [Add market data](#).
- [Delete market data](#).
- Adjust the **Market View** page [preferences](#) on the fly.

Creating Orders from the Market View Page

To create an order from the Market View page

1 If the **Market View** page is not already displayed, select *Market View* from the **Main Menu**, then select **Go**.

2 To create a Buy order, select the Ask price.

To create a Sell order, select the Bid price.

Last	Bid Size	Bid	Ask	Ask Size
ES FUT DEC 09 GLOBEX USD				
1066.00	457	1067.50	1068.00	5
NQ FUT DEC 09 GLOBEX USD				
1734.00	5	1738.50	1739.00	38
YM FUT DEC 09 ECBOT US				

3 Complete the order fields on the **New Order** page, then scroll down the page and select **Submit**.

Refreshing Market Data

To refresh the market data on the Market View page

- 1 If the **Market View** page is not already displayed, select *Market View* from the **Main Menu**, then select **Go**.
- 2 Scroll down to the bottom of the page, then select **Refresh**.

The page redisplay with the latest market data.

Adding Market Data

You can add contracts to the **Market View** page when you want to view market data for specific contracts. MobileTrader can display up to 20 contracts on the **Market View** page.

To add market data to the Market View page

- 1 If the **Market View** page is not already displayed, select *Market View* from the **Main Menu**, then select **Go**.
- 2 Scroll down to the bottom of the page, then select **Add**.

The **Find Assets** page appears.

Interactive Brokers
MobileTrader

Market View Go

Manage Market Data

Find Assets

Symbol: Asset Type: Stock

Lookup

- 3 Type the contract symbol in the *Symbol* field, select the asset type, then select **Lookup**.

A list of matching contracts appears on the page.

- 4 Select the check box next to the contract(s) you want to add to the Market View page, then select **Add Contract**. You may have to scroll down to view all matching contracts. The **Market View** page appears with the new contract added to the bottom of the page.

Deleting Market Data

You can delete contracts from the **Market View** page when you no longer want to view their market data.

To delete market data from the Market View page

- 1 If the **Market View** page is not already displayed, select *Market View* from the **Main Menu**, then select **Go**.
- 2 Scroll down to the bottom of the page, then select **Delete**.



- 3 Select the check box next to each contract you want to delete from the **Market View** page. You may have to scroll down to see all possible contracts.
- 4 Scroll down to the bottom of the page and select **Delete Contract**.

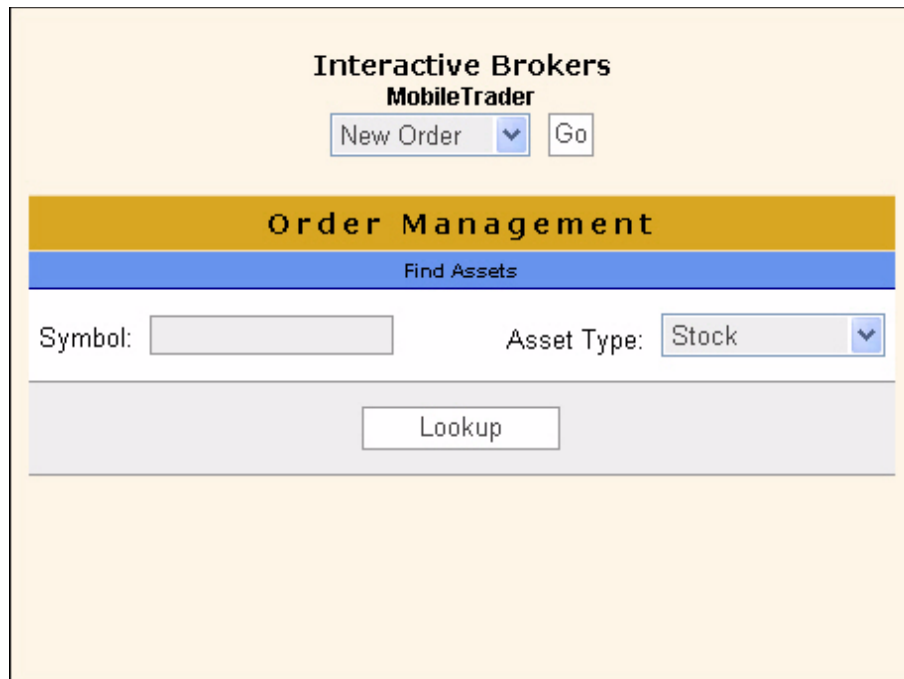
The **Market View** page appears without the deleted contract.

Creating a Stock Order

To create a stock order

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

The **Find Assets** page appears.



The screenshot shows the 'Interactive Brokers MobileTrader' interface. At the top, there is a 'New Order' dropdown menu and a 'Go' button. Below this is a yellow header bar labeled 'Order Management' and a blue bar labeled 'Find Assets'. The main area contains a 'Symbol:' text input field, an 'Asset Type:' dropdown menu with 'Stock' selected, and a 'Lookup' button.

- 2 Type the contract symbol in the *Symbol* field, select *Stock* as the asset type, then select **Lookup**.

A list of matching contracts appears on the page.

New Order

Order Management

Find Assets

Symbol: Asset Type:

Choose Assets

DELL STK EUR	SMART <input type="text"/>	<input type="button" value="New Order"/>
DELL STK MXN	MEXI <input type="text"/>	<input type="button" value="New Order"/>
DELL STK USD	SMART <input type="text"/>	<input type="button" value="New Order"/>

- For the contract you want to order, select an exchange from the drop-down list, then select **New Order**. Note that you can select a different exchange when you enter the order parameters.

The Create Order page appears.

Interactive Brokers
 MobileTrader

New Order

Create Order

Last	Bid Size	Bid	Ask	Ask Size
15.73	1	15.68	15.79	9

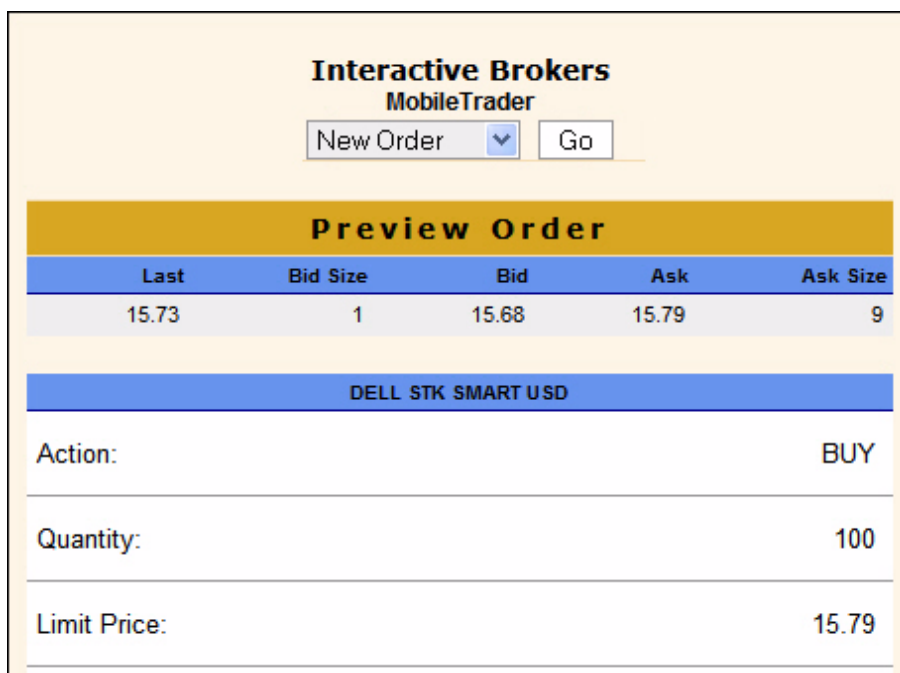
DELL STK SMART USD

Action:

Quantity:

Limit Price:

- 4 Enter the order parameters as required. Scroll down to see all parameters.
- *Action*: Choose *BUY*, *SELL* or *SELL SHORT*.
 - *Quantity*: Enter the size of the order. This field displays the default size.
 - *Limit Price*: Enter the limit price for a limit order.
 - *Stop Price*: Enter the stop price for a stop order.
 - *Time in Force*: Select *DAY* or *GTC* (Good Til Cancelled).
 - *Outside RTH*: Select the check box to fill the order outside regular trading hours.
 - *Order Type*: Select *LIMIT*, *MARKET*, *STOP* or *STOP LIMIT*.
 - *Exchange*: Select an exchange from the dropdown list.
- 5 Scroll to the bottom of the page and do one of the following:
- Select **Submit** to transmit your order.
 - Select **Preview** to review the order before you submit it.



Interactive Brokers
MobileTrader

New Order

Preview Order

Last	Bid Size	Bid	Ask	Ask Size
15.73	1	15.68	15.79	9

DELL STK SMART USD

Action: BUY

Quantity: 100

Limit Price: 15.79

- Review the order parameters. If you need to change anything, scroll down and select **Modify**, then make the required changes.
- Select **Submit** to transmit your order.
- Select **Refresh** to redisplay the page.

- 6 When the order has been transmitted, the page displays the order parameters and the current status of the order.

The screenshot shows the 'Interactive Brokers MobileTrader' interface. At the top, there is a 'New Order' dropdown menu and a 'Go' button. Below this is a section titled 'Order Management' with a table showing market data:

Last	Bid Size	Bid	Ask	Ask Size
15.76	4	15.74	15.76	1

Below the table, the order details for 'DELL STK SMART USD' are displayed:

Status:	Acknowledged by exchange
Action:	BUY
Quantity:	100

At this point, you can scroll down the page and do one of following:

- Select **New** to create a new order.
- Select **Trades Report** to display the Trades Report for the order, which shows information about completed trade including status, action, quantity, price, order type and exchange.
- Select **Refresh** to redisplay the page and update the order status.

For orders that have not yet executed, you can do one of the following:

- Select **Modify** to modify the order parameters if the order is still working.
- Select **Cancel** to cancel the order if it is still working.

Creating an Options Order

To create an options order

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

The **Find Assets** page appears.

- 2 Type the contract symbol in the *Symbol* field, select *Option* as the asset type. The screen displays additional option contract fields, including *Right*, *Expiry* and *Strike*.

The screenshot shows the 'New Order' form in the Interactive Brokers MobileTrader interface. At the top, it says 'Interactive Brokers MobileTrader' with a 'New Order' dropdown and a 'Go' button. Below this is a yellow 'Order Management' header, followed by a blue 'Find Assets' header. The form contains the following fields: 'Symbol' with 'IBM' entered, 'Asset Type' with 'Option' selected in a dropdown, 'Option Details' header, 'Right' with 'CALL' selected in a dropdown, 'Expiry' with 'SEP' and '2009' selected in dropdowns, and 'Strike' with an empty text input field.

- 3 Enter the contract parameters:
 - In the *Right* dropdown, select *CALL* or *PUT*.
 - In the Expiry fields, select a month and year.
 - In the Strike field, type the strike price.
 - Scroll down the page and select **Submit**.
- 4 For the contract you want to order, select an exchange from the drop-down list, then select **New Order**. Note that you can select a different exchange when you enter the order parameters.

The Create Order page appears.

Interactive Brokers
MobileTrader

New Order

Create Order

Last	Bid Size	Bid	Ask	Ask Size
	2448	4.30	4.50	1485

IBM OPT JAN 10 125.0 CALL SMART USD

Action:

Quantity:

Limit Price:

- 5** Enter the order parameters as required. Scroll down to see all parameters.
- *Action:* Choose *BUY*, *SELL* or *SELL SHORT*.
 - *Quantity:* Enter the size of the order. This field displays the default size.
 - *Limit Price:* Enter the limit price for a limit order.
 - *Stop Price:* Enter the stop price for a stop order.
 - *Time in Force:* Select *DAY* or *GTC* (Good Til Cancelled).
 - *Outside RTH:* Select the check box to fill the order outside regular trading hours.
 - *Order Type:* Select *LIMIT*, *MARKET*, *STOP* or *STOP LIMIT*.
 - *Exchange:* Select an exchange from the dropdown list.

6 Scroll to the bottom of the page and do one of the following:

- Select **Submit** to transmit your order.
- Select **Preview** to review the order before you submit it.

Interactive Brokers
MobileTrader

New Order

Preview Order

Last	Bid Size	Bid	Ask	Ask Size
	2448	4.30	4.50	1485

IBM OPT JAN 10 125.0 CALL SMART USD

Action: BUY

Quantity: 1

Limit Price: 4.50

- Review the order parameters. If you need to change anything, scroll down and select **Modify**, then make the required changes.
- Select **Submit** to transmit your order.
- Select **Refresh** to redisplay the page.

- 7 When the order has been transmitted, the page displays the order parameters and the current status of the order.

The screenshot shows the Interactive Brokers MobileTrader interface. At the top, there is a header with the text "Interactive Brokers MobileTrader" and a "New Order" button with a dropdown arrow and a "Go" button. Below this is a yellow bar with the text "Order Management". Underneath is a table with the following data:

Last	Bid Size	Bid	Ask	Ask Size
	2448	4.30	4.50	1485

Below the table is a blue bar with the text "IBM OPT JAN 10 125.0 CALL SMART USD". Underneath is a table with the following data:

Status:	Filled
Action:	BUY
Quantity:	1

At this point, you can scroll down the page and do one of following:

- Select **New** to create a new order.
- Select **Trades Report** to display the Trades Report for the order, which shows information about completed trade including status, action, quantity, price, order type and exchange.
- Select **Refresh** to redisplay the page and update the order status.

For orders that have not yet executed, you can do one of the following:

- Select **Modify** to modify the order parameters if the order is still working.
- Select **Cancel** to cancel the order if it is still working.

Creating a Futures Order

To create a futures order

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

The **Find Assets** page appears.

Interactive Brokers
MobileTrader

New Order ▼ Go

Order Management

Find Assets

Symbol: ES Asset Type: Futures ▼

Lookup

- 2 Type the contract symbol in the *Symbol* field, select *Futures* as the asset type, then select **Lookup**.

**Interactive Brokers
MobileTrader**

New Order

Order Management

Find Assets

Symbol: Asset Type:

Choose Assets

ES FUT OCT 09 EUR	<input type="text" value="IDEM"/>	<input type="button" value="New Order"/>
ES FUT NOV 09 EUR	<input type="text" value="IDEM"/>	<input type="button" value="New Order"/>
ES FUT DEC 09 USD	<input type="text" value="GLOBEX"/>	<input type="button" value="New Order"/>

- 3 For the contract you want to order, select an exchange from the drop-down list, then select **New Order**. Note that you can select a different exchange when you enter the order parameters.

The Create Order page appears.

**Interactive Brokers
MobileTrader**

New Order

Create Order

Last	Bid Size	Bid	Ask	Ask Size
1068.00	561	1070.25	1070.75	247

ES FUT DEC 09 GLOBEX USD

Action:

Quantity:

Limit Price:

- 4 Enter the order parameters as required. Scroll down to see all parameters.
 - *Action*: Choose *BUY*, *SELL* or *SELL SHORT*.
 - *Quantity*: Enter the size of the order. This field displays the default size.
 - *Limit Price*: Enter the limit price for a limit order.
 - *Stop Price*: Enter the stop price for a stop order.
 - *Time in Force*: Select *DAY* or *GTC* (Good Til Cancelled).
 - *Outside RTH*: Select the check box to fill the order outside regular trading hours.
 - *Order Type*: Select *LIMIT*, *MARKET*, *STOP* or *STOP LIMIT*.
 - *Exchange*: Select an exchange from the dropdown list.
- 5 Scroll to the bottom of the page and do one of the following:
 - Select **Submit** to transmit your order.
 - Select **Preview** to review the order before you submit it.

Interactive Brokers
MobileTrader

New Order

Preview Order				
Last	Bid Size	Bid	Ask	Ask Size
1068.00	561	1070.25	1070.75	247

ES FUT DEC 09 GLOBEX USD

Action: BUY

Quantity: 1

Limit Price: 1070.75

- Review the order parameters. If you need to change anything, scroll down and select **Modify**, then make the required changes.
- Select **Submit** to transmit your order.
- Select **Refresh** to redisplay the page.

- 6 When the order has been transmitted, the page displays the order parameters and the current status of the order.

The screenshot shows the Interactive Brokers MobileTrader interface. At the top, there is a 'New Order' button with a dropdown arrow and a 'Go' button. Below this is a yellow header for 'Order Management'. A table displays market data with columns: Last (1068.00), Bid Size (92), Bid (1070.75), Ask (1071.25), and Ask Size (280). Below the table is a blue header for 'ES FUT DEC 09 GLOBEX USD'. The status is 'Acknowledged by exchange' in green. The action is 'BUY' and the quantity is '1'.

Last	Bid Size	Bid	Ask	Ask Size
1068.00	92	1070.75	1071.25	280

ES FUT DEC 09 GLOBEX USD

Status: Acknowledged by exchange

Action: BUY

Quantity: 1

At this point, you can scroll down the page and do one of following:

- Select **New** to create a new order.
- Select **Trades Report** to display the Trades Report for the order, which shows information about completed trade including status, action, quantity, price, order type and exchange.
- Select **Refresh** to redisplay the page and update the order status.

For orders that have not yet executed, you can do one of the following:

- Select **Modify** to modify the order parameters if the order is still working.
- Select **Cancel** to cancel the order if it is still working.

Creating a Futures Option Order

To create a futures option order

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

The **Find Assets** page appears.

- 2 Type the contract symbol in the *Symbol* field, select *Option* as the asset type. The screen displays additional option contract fields, including *Right*, *Expiry* and *Strike*.

The screenshot shows the 'Interactive Brokers MobileTrader' interface. At the top, there is a 'New Order' dropdown menu and a 'Go' button. Below this is the 'Order Management' section, which includes a 'Find Assets' sub-section. In the 'Find Assets' section, the 'Symbol' field contains 'ZB' and the 'Asset Type' dropdown is set to 'Futures Option'. Below this is the 'Option Details' section, which includes a 'Right' dropdown set to 'CALL', an 'Expiry' section with 'SEP' and '2009' dropdowns, and an empty 'Strike' field.

- 3 Enter the contract parameters:
 - In the *Right* dropdown, select *CALL* or *PUT*.
 - In the *Expiry* fields, select a month and year.
 - In the *Strike* field, type the strike price.
 - Scroll down the page and select **Submit**.
- 4 For the contract you want to order, select an exchange from the drop-down list, then select **New Order**. Note that you can select a different exchange when you enter the order parameters.

The Create Order page appears.

Interactive Brokers
MobileTrader

New Order

Create Order

Last	Bid Size	Bid	Ask	Ask Size
ZB FOP FEB 10 118.0 CALL ECBOT USD				

Action:

Quantity:

Limit Price:

- 5** Enter the order parameters as required. Scroll down to see all parameters.
- *Action*: Choose *BUY*, *SELL* or *SELL SHORT*.
 - *Quantity*: Enter the size of the order. This field displays the default size.
 - *Limit Price*: Enter the limit price for a limit order.
 - *Stop Price*: Enter the stop price for a stop order.
 - *Time in Force*: Select *DAY* or *GTC* (Good Til Cancelled).
 - *Outside RTH*: Select the check box to fill the order outside regular trading hours.
 - *Order Type*: Select *LIMIT*, *MARKET*, *STOP* or *STOP LIMIT*.
 - *Exchange*: Select an exchange from the dropdown list.

Creating Orders

Creating a Futures Option Order

6 Scroll to the bottom of the page and do one of the following:

- Select **Submit** to transmit your order.
- Select **Preview** to review the order before you submit it.



Interactive Brokers
MobileTrader

New Order

Preview Order

Last	Bid Size	Bid	Ask	Ask Size
ZB FOP FEB 10 118.0 CALL ECBOT USD				
Action:				BUY
Quantity:				1
Limit Price:				

- Review the order parameters. If you need to change anything, scroll down and select **Modify**, then make the required changes.
- Select **Submit** to transmit your order.
- Select **Refresh** to redisplay the page.

- 7 When the order has been transmitted, the page displays the order parameters and the current status of the order.

Interactive Brokers
MobileTrader

New Order

Order Management

Last	Bid Size	Bid	Ask	Ask Size
ZB FOP FEB 10 118.0 CALL ECBOT USD				
Status:	Acknowledged by exchange			
Action:	BUY			
Quantity:	1			

At this point, you can scroll down the page and do one of following:

- Select **New** to create a new order.
- Select **Trades Report** to display the Trades Report for the order, which shows information about completed trade including status, action, quantity, price, order type and exchange.
- Select **Refresh** to redisplay the page and update the order status.

For orders that have not yet executed, you can do one of the following:

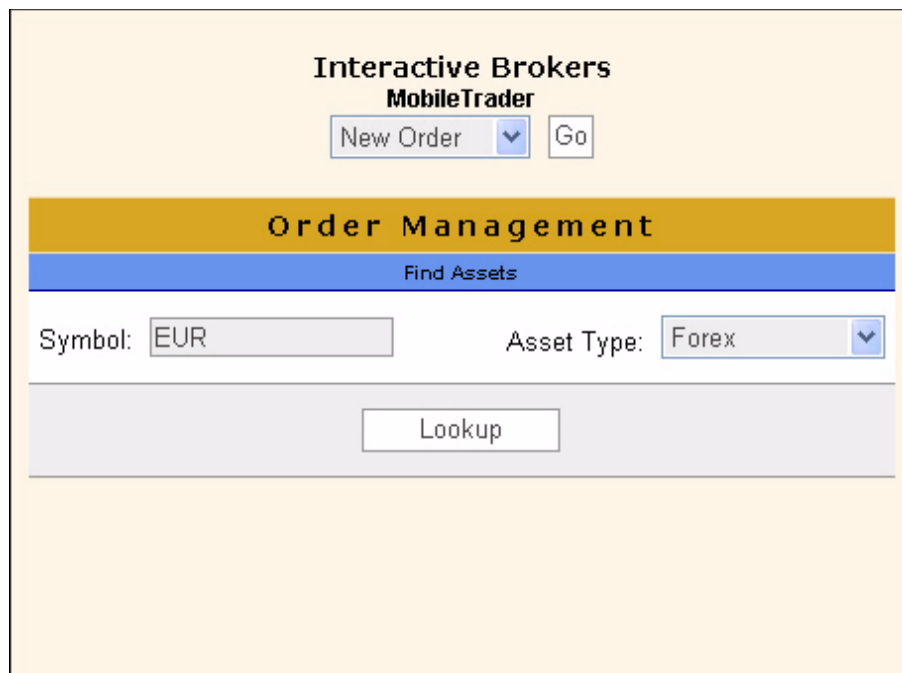
- Select **Modify** to modify the order parameters if the order is still working.
- Select **Cancel** to cancel the order if it is still working.

Creating a Forex Order

To create a forex order

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

The **Find Assets** page appears.



The screenshot shows the 'Interactive Brokers MobileTrader' interface. At the top, there is a 'New Order' dropdown menu and a 'Go' button. Below this is a yellow header bar labeled 'Order Management'. Underneath the header is a blue bar labeled 'Find Assets'. The main area contains a 'Symbol' input field with 'EUR' entered, an 'Asset Type' dropdown menu with 'Forex' selected, and a 'Lookup' button.

- 2 Type the contract symbol in the *Symbol* field, select *Forex* as the asset type, then select **Lookup**.

Interactive Brokers
MobileTrader

New Order

Order Management

Find Assets

Symbol: Asset Type:

Choose Assets

EUR CASH HKD	<input type="text" value="IDEALPRO"/>	<input type="button" value="New Order"/>
EUR CASH MXN	<input type="text" value="IDEALPRO"/>	<input type="button" value="New Order"/>
EUR CASH SGD	<input type="text" value="IDEALPRO"/>	<input type="button" value="New Order"/>

- 3 For the contract you want to order, select an exchange from the drop-down list, then select **New Order**. Note that you can select a different exchange when you enter the order parameters.

The Create Order page appears.

Interactive Brokers
MobileTrader

New Order

Create Order

Last	Bid Size	Bid	Ask	Ask Size
1.47860	40000	1.47540	1.47570	500000

EUR CASH IDEALPRO USD

Action:

Quantity:

Limit Price:

- 4 Enter the order parameters as required. Scroll down to see all parameters.
 - *Action*: Choose *BUY*, *SELL* or *SELL SHORT*.
 - *Quantity*: Enter the size of the order. This field displays the default size.
 - *Limit Price*: Enter the limit price for a limit order.
 - *Stop Price*: Enter the stop price for a stop order.
 - *Time in Force*: Select *DAY* or *GTC* (Good Til Cancelled).
 - *Outside RTH*: Select the check box to fill the order outside regular trading hours.
 - *Order Type*: Select *LIMIT*, *MARKET*, *STOP* or *STOP LIMIT*.
 - *Exchange*: Select an exchange from the dropdown list.
- 5 Scroll to the bottom of the page and do one of the following:
 - Select **Submit** to transmit your order.
 - Select **Preview** to review the order before you submit it.

Interactive Brokers
MobileTrader

New Order

Preview Order

Last	Bid Size	Bid	Ask	Ask Size
1.47860	40000	1.47540	1.47570	500000

EUR CASH IDEALPRO USD

Action: BUY

Quantity: 15000

Limit Price: 1.47568

- Review the order parameters. If you need to change anything, scroll down and select **Modify**, then make the required changes.
- Select **Submit** to transmit your order.
- Select **Refresh** to redisplay the page.

- 6 When the order has been transmitted, the page displays the order parameters and the current status of the order.

The screenshot displays the Interactive Brokers MobileTrader interface. At the top, it says "Interactive Brokers MobileTrader" with a "New Order" dropdown menu and a "Go" button. Below this is a yellow header for "Order Management". A table shows market data: Last (1.47860), Bid Size (40000), Bid (1.47540), Ask (1.47570), and Ask Size (500000). Underneath is a blue header for "EUR CASH IDEALPRO USD". The order status is "Acknowledged by exchange" in green. The action is "BUY" and the quantity is "15000".

Last	Bid Size	Bid	Ask	Ask Size
1.47860	40000	1.47540	1.47570	500000

EUR CASH IDEALPRO USD

Status: Acknowledged by exchange

Action: BUY

Quantity: 15000

At this point, you can scroll down the page and do one of following:

- Select **New** to create a new order.
- Select **Trades Report** to display the Trades Report for the order, which shows information about completed trade including status, action, quantity, price, order type and exchange.
- Select **Refresh** to redisplay the page and update the order status.

For orders that have not yet executed, you can do one of the following:

- Select **Modify** to modify the order parameters if the order is still working.
- Select **Cancel** to cancel the order if it is still working.

Creating a Warrant Order

To create a warrant order

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

The **Find Assets** page appears.

The screenshot shows the 'Interactive Brokers MobileTrader' interface. At the top, there is a 'New Order' dropdown menu and a 'Go' button. Below this is a yellow header bar labeled 'Order Management'. Underneath is a blue bar labeled 'Find Assets'. The main form area contains the following fields:

- Symbol:** An empty text input field.
- Asset Type:** A dropdown menu currently set to 'Warrants'.
- Option Details:** A blue header bar.
- Right:** A dropdown menu currently set to 'CALL'.
- Expiry:** Two dropdown menus for month and year, currently set to 'SEP' and '2009'.
- Strike:** An empty text input field.

- 2 Type the contract symbol in the *Symbol* field, select *Warrant* as the asset type, then select **Lookup**.

Interactive Brokers
MobileTrader

New Order

Choose Assets

Find Assets

Symbol: Asset Type:

Choose Assets

SPX WAR MAR 10 700.0 CALL EUR	<input type="text" value="FWB"/>	<input type="button" value="New Order"/>
SPX WAR MAR 10 700.0 CALL EUR	<input type="text" value="FWB"/>	<input type="button" value="New Order"/>
SPX WAR MAR 10 700.0 CALL EUR	<input type="text" value="FWB"/>	<input type="button" value="New Order"/>

- 3 For the contract you want to order, select an exchange from the drop-down list, then select **New Order**. Note that you can select a different exchange when you enter the order parameters.

The Create Order page appears.

Interactive Brokers
MobileTrader

New Order

Create Order

Last	Bid Size	Bid	Ask	Ask Size
SPX WAR MAR 10 700.0 CALL FWB EUR				

Action:

Quantity:

Limit Price:

- 4 Enter the order parameters as required. Scroll down to see all parameters.
 - *Action*: Choose *BUY*, *SELL* or *SELL SHORT*.
 - *Quantity*: Enter the size of the order. This field displays the default size.
 - *Limit Price*: Enter the limit price for a limit order.
 - *Stop Price*: Enter the stop price for a stop order.
 - *Time in Force*: Select *DAY* or *GTC* (Good Til Cancelled).
 - *Outside RTH*: Select the check box to fill the order outside regular trading hours.
 - *Order Type*: Select *LIMIT*, *MARKET*, *STOP* or *STOP LIMIT*.
 - *Exchange*: Select an exchange from the dropdown list.
- 5 Scroll to the bottom of the page and do one of the following:
 - Select **Submit** to transmit your order.
 - Select **Preview** to review the order before you submit it.

Interactive Brokers
MobileTrader

New Order

Preview Order

Last	Bid Size	Bid	Ask	Ask Size
SPX WAR MAR 10 700.0 CALL FWB EUR				
Action:				BUY
Quantity:				1
Limit Price:				

- Review the order parameters. If you need to change anything, scroll down and select **Modify**, then make the required changes.
- Select **Submit** to transmit your order.
- Select **Refresh** to redisplay the page.

- 6 When the order has been transmitted, the page displays the order parameters and the current status of the order.

The screenshot shows the 'Interactive Brokers MobileTrader' interface. At the top, there is a 'New Order' button with a dropdown arrow and a 'Go' button. Below this is a yellow header for 'Order Management'. A table with columns 'Last', 'Bid Size', 'Bid', 'Ask', and 'Ask Size' is visible. The order details are as follows:

Last	Bid Size	Bid	Ask	Ask Size
SPX WAR MAR 10 700.0 CALL FWB EUR				
Status:	Acknowledged by exchange			
Action:	BUY			
Quantity:	1			

At this point, you can scroll down the page and do one of following:

- Select **New** to create a new order.
- Select **Trades Report** to display the Trades Report for the order, which shows information about completed trade including status, action, quantity, price, order type and exchange.
- Select **Refresh** to redisplay the page and update the order status.

For orders that have not yet executed, you can do one of the following:

- Select **Modify** to modify the order parameters if the order is still working.
- Select **Cancel** to cancel the order if it is still working.

Viewing Open Orders

When you place an order, your order continues to work regardless of which MobileTrader screen is currently displayed. You can view all currently working, or open orders on the **Open Orders** page.

To view open orders

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

Interactive Brokers
MobileTrader

Open Orders Go

Open Orders

ZB FOP FEB 10 118.0 CALL ECBOT USD

Last	Bid Size	Bid	Ask	Ask Size

Action	Quantity	Price	Type	TIF	Exchange
BUY	1	MARKET	MKT	DAY	ECBOT

Status: Acknowledged

Modify New Cancel

- 2 Select one of the following options:

- Select **Modify** to modify the order parameters.
- Select **New** to create a new order for the same contract.
- Select **Cancel** to cancel the order.

Note: You can also access the Trades Report for a single order after the order has been transmitted and filled.

Viewing Trade Reports

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

Viewing the Trades Report

To view the Trades report

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

Interactive Brokers
MobileTrader

Trades

Trades Report


DELL STK USD ISLAND					
Action	Quantity	Price	Exchange	Execution Time	
SLD	100	15.85	ISLAND	20090929-16:39:55	<input type="button" value="New"/>

DELL STK USD ISLAND					
Action	Quantity	Price	Exchange	Execution Time	
SLD	100	15.85	ISLAND	20090929-16:39:55	<input type="button" value="New"/>

ES FUT DEC09 USD GLOBEX					
Action	Quantity	Price	Exchange	Execution Time	

The Trades Report appears. The Trades Report displays all trades, including the symbol, asset type, currency, action, quantity, price, exchange and execution time. Each trade is displayed on a separate row along with a **New** button.

- 2 Select **New** to create a new order for the contract.



Viewing Trade Reports
Viewing the Trades Report

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 Details** page appears.

Interactive Brokers
MobileTrader

Account

Account Details

Account: U900124

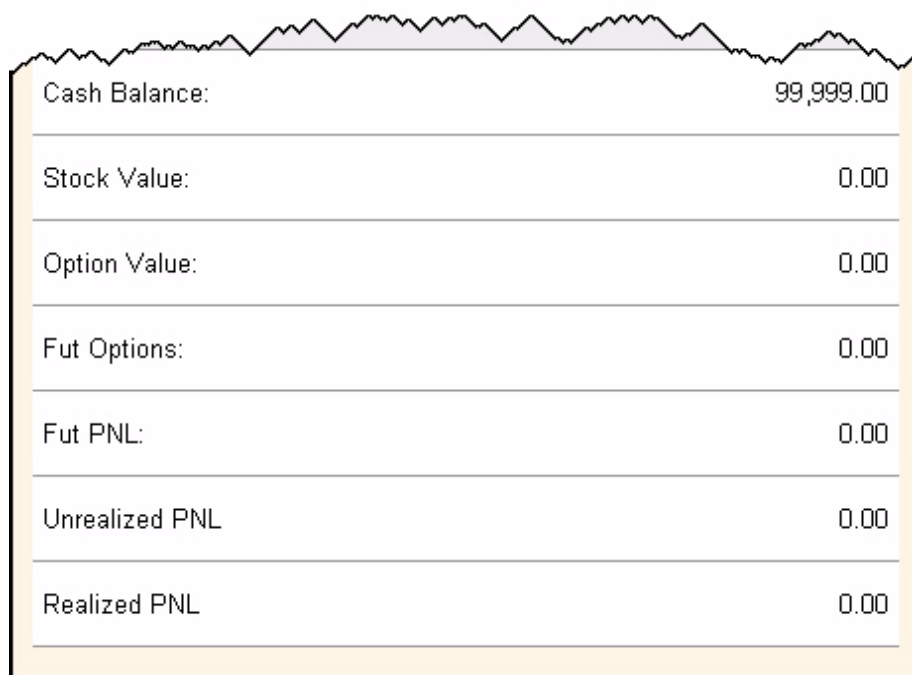
Universal

Balance at: 09:39

Net Liq:	99999.00 USD
Equity With Loan:	99999.00 USD

Viewing Account Information

Viewing Account Information



The screenshot shows a table with account details. The table has two columns: the left column lists the account item, and the right column shows the corresponding value. The values are: Cash Balance: 99,999.00; Stock Value: 0.00; Option Value: 0.00; Fut Options: 0.00; Fut PNL: 0.00; Unrealized PNL: 0.00; and Realized PNL: 0.00. The table is framed by a black border and has a light yellow background.

Cash Balance:	99,999.00
Stock Value:	0.00
Option Value:	0.00
Fut Options:	0.00
Fut PNL:	0.00
Unrealized PNL	0.00
Realized PNL	0.00

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

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

Net Liquidation 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.

Number of Day Trades Left

- 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:

Base Currency

Cash Balance

Stock Value

Option Value

Future Options Value

Future PNL

Unrealized and Realized PNL

You will have to scroll down to see all the information.



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*.

The **Portfolio** page appears.

Interactive Brokers MobileTrader		
Portfolio	▼	Go
Portfolio		
DELL STK SMART USD		
Position	Mark Price	Value
100	15.98 USD	1598.0 USD
<input type="button" value="Sell"/> <input type="button" value="Buy"/> <input type="button" value="Close"/>		
ES FUT DEC 09 GLOBEX USD		
Position	Mark Price	Value

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)
- 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.

- 2 For each contract listed, you can also initiate a Sell or Buy order, close the position.



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 Log into MobileTrader.

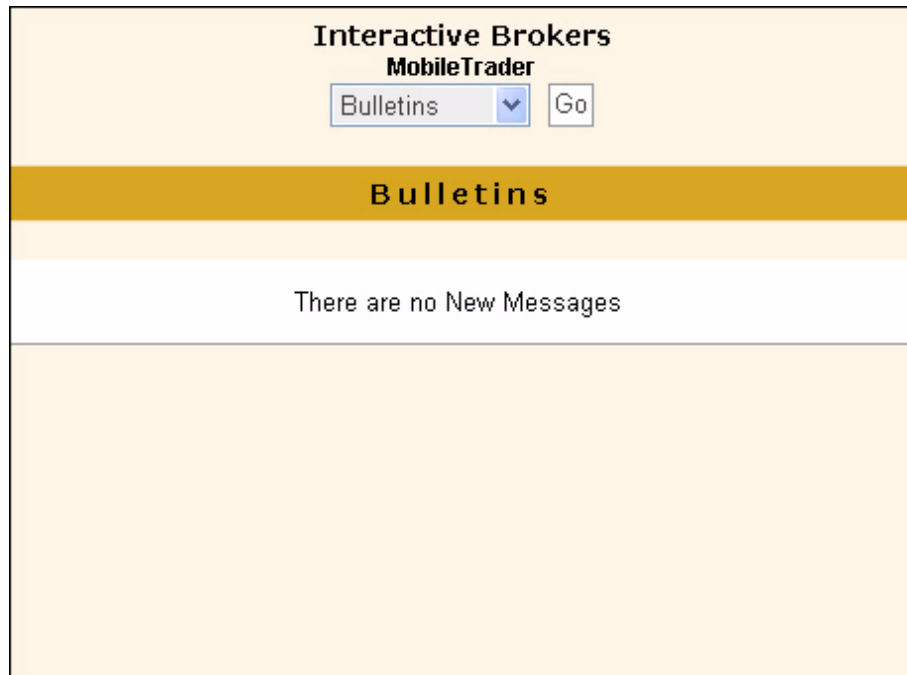
If there are any news bulletins, a link appears on the screen after you log into MobileTrader:

The screenshot shows the Interactive Brokers MobileTrader interface. At the top, there is a red banner with the text "New Bulletin" in blue. Below this, there is a dropdown menu for "Account:" with the letter "U" visible. Underneath, there is a "Market View" dropdown menu and a "Go" button. The "Market View" section is highlighted in yellow and contains a table with the following data:

Last	Bid Size	Bid	Ask	Ask Size
ES FUT DEC 09 GLOBEX USD				
1061.50	314	1061.00	1061.25	536

- 2 Click on the *New Bulletin* link if it appears. IB news bulletins are displayed on the **Bulletin** screen.

If there are no bulletins, the Bulletins page looks like this:



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