

Activity Flex

Activity Flex Configuration Details

This section gives you the ability to name your report and choose your output format, either text or XML. Customers with some programming knowledge may want to choose the XML format, and then read exported data into an XML reader or a customized programming application.

Customers with less programming knowledge may want to choose the text format, and export their data into a text-friendly application such as Excel or Word. In addition, clients need to select their preferred delimiter or separator, such as the comma, pipe or tab. The delimiter tells the receiving application how to separate pieces of information.

Example: If you want to make the report readable in Excel, choose the Text Format, and depending upon your preference, select the comma, pipe or tab as the delimiter. If you manage several accounts and want to include more than one account in the report, you have two options.

- » Select ALL to include all sub accounts as separate sections, in a format similar to selecting multiple accounts. The report will then include multiple Beginning of File/End of File (BOF/EOF) tags.
- » Select CONSOLIDATED to include all sub accounts in a merged format. The report will then include a single Beginning of File/End of File (BOF/EOF) tag.

General Configuration

Query Name:

Output Format:

☐ Include header and trailer records

☒ Include column headers

☐ Include section code and line descriptor

Accounts:

☐ Include closed accounts

Account Alias: ☐ Display Account Alias in Place of Account ID

Profit and Loss: ☐ Enable Wash Sales

Include Currency Rates:

These options are useful for machine readable files (i.e., files that are processed by a program rather than opened up in a Excel for viewing). For a detailed explanation about Text Output options, please click the three sections below called *Include Header and Trailer Records*, *Include Column Headers* and *Include Section Code and Line Descriptor*

Include Column Headers Detail

If you select Include Column Headers, the data will populate with the appropriate headers.

Date Configuration Section

Define the time period your report will cover. Choose from a specific period (i.e. last business day) or define a range using a starting and ending date.

Date Configuration

Period:

or

From Date:

To Date:

How to Include and Set the Order for Fields in your Report – General Overview

Use the **Fields Available** list to add the desired data fields to your customized report. Select a field and then click the right-pointing green arrow to move the available field into the Fields Included list.

To remove a field from your report, select the field in the **Fields Included** list, and click the left pointing arrow to put it back into the **Fields Available** list. The field in the Included list will display on your report in the order in which they are listed, descending from top to bottom. You can change the order of these fields by selecting a field and using either the UP or DOWN arrow below the list to move the field.

Account Information

Fields Available

Account ID

Currency

Name

Account Alias

Account Type

←

→

Fields Included

↑

↓

Below is a list of all configurable report sections and the fields available within each. For definitions of the specific fields in each section, see the Activity Statement Explanation by Section

Details by Section

SECTIONS	Account Information	
» Account Information	Account Information	
» Net Asset Value (NAV) Summary in Base	This section summarizes key attributes of your IB account.	
» Mark-to-Market Performance Summary in Base	Field	Description
» Realized and Unrealized Performance Summary in Base	Account ID	Account Number (ID). Clients associated with Wealth Managers and Money Managers will see a Virtual Account Number here. The Virtual Account Number consists of the client Account ID, the Wealth Manager Mnemonic and the Money Manager Mnemonic. Clients will see one of the following in place of their Account ID:
» Month & Year to Date Performance Summary in Base		» If no Account Alias is used: <i>Client Account ID-WM Mnemonic-MM Mnemonic</i> » If an Account Alias is used: <i>Client Account Alias-WM Mnemonic-MM Mnemonic</i>
» Cash Report	Currency	The base currency of the account.
» Statement of Funds	Name	The account name.
» Change in Position Value Summary	Account Alias	The account alias of the account if applicable.
» Open Positions	Account Type	One of the following IB account types:
» Net Stock Position Summary		» Individual (Single) » Advisor Client
» Trades		» Institution Master » Broker Master
» Option Exercises, Assignments and Expirations		» Institution Client » Broker Master Consolidated
» Incoming/Outgoing Trade Transfers		» Advisor Master » Broker Client
» Unsettled Transfers		» Advisor Master Consolidated » Fund Advisor
» Unbooked Trades		(also known as Fund Investment Manager)
» Unbundled Commission Details	Customer Type	One of the following IB customer types:
» Prior Period Positions		» Individual » IRA Traditional Rollover
» Client Fees		» Joint » IRA Traditional New
» Client Fee Expense Details		» Trust » IRA Traditional Inherited
» Soft Dollar Activity		» IRA » IRA Roth New
» Corporate Actions		» Corporate » IRA Roth Inherited
» Transfers (ACATS, Internal)		» Partnership » IRA SEP New
» Cash Transactions		» Limited Liability Corporation » IRA SEP Inherited
» CFD Charges		» Unincorporated Business
» IBG Notes	Account Capabilities	The type of account (cash or margin). One of the following:
» Interest Accruals		» Cash
» Interest Details (Tiers)		» Reg T Margin
» Non-Direct Hard to Borrow Details		» Portfolio Margin
» Securities Borrowed/Lent	Trading Permissions	The name of the asset class in which you had transactions:
» Securities Borrowed/Lent Activity		» Stocks » CFDs
» Securities Borrowed/Lent Fee Details		» Equity and Index Options » IBG Notes
» Change in Dividend Accruals		» Mutual Funds » Warrants
» Open Dividend Accruals		» Futures » US Treasury Bills
» Security Information		» Bonds » Options on Futures
» Currency Conversion Rate		
» Codes		

