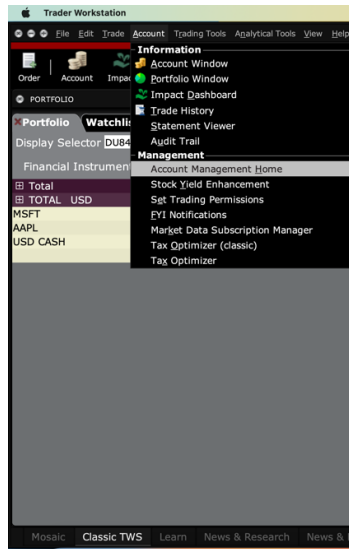
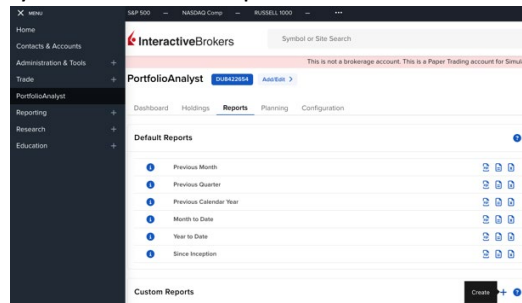


Instructions to download trading activity and daily portfolio values from Interactive Brokers:

1. Log into your TWS account. Open classic TWS View (bottom left) -> Account -> Account Management Home



2. Account Management page opens in a new tab. From the dropdown, click on “Menu” on the top left, choose “Portfolio Analyst” and select “Reports” tab.



3. Then the next step is to create a report to download the statements necessary for the project report. Next steps:
 - a. Reports -> Custom Reports -> + (create) to open the “Create Custom Report” tab and fill in as follows:
 - i. Report Name -> MSBA <name(s)> <Group number>
 - ii. Time Period -> Since Inception
 - iii. Frequency -> Daily
 - iv. Format -> csv

PortfolioAnalyst / Create Custom Report

Create Custom Report

Report Details

Report Name	MSBA (Your Name and Group Number)
Time Period	Since Inception
Frequency	Daily
Report Type	Detailed
Format	CSV
Performance Measure	Time Weighted Return
Replace Account ID with Account Alias?	Yes No

Optional Pages

Assign a Synopsis?	Yes No
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- v. Report Pages -> Select following from the menu and any additional items as necessary. (a) Account Overview (b) Historical Performance Benchmark Comparison (c) Allocation by Asset Class (d) Cumulative Performance Statistics (e) Fees (f) Trade Period Benchmark Comparison and (g) Trade Summary

Report Pages(Select Multiple)

Profile	Breakdown of Accounts
Account Overview ✓	Historical Performance
Historical Performance Benchmark Comparison ✓	Open Position Summary
Concentration	ESG
Allocation by Asset Class ✓	Allocation by Financial Instrument
Allocation and Performance by Region	Allocation and Performance by Sector
Time Period Performance Statistics	Time Period Benchmark Comparison ✓
Cumulative Performance Statistics ✓	Cumulative Benchmark Statistics
Risk Measures	Risk Measures Benchmark Comparison
Greeks	Performance Attribution vs. Benchmark
Performance by Asset Class	Performance by Financial Instrument
Performance by Symbol	Performance by Long & Short
Performance by Underlying	Fixed Income
Projected Income	Trade Summary ✓
Deposits and Withdrawals	Corporate Actions
Dividends	Interest
Fees ✓	

- vi. The next page is 'Benchmarks'. Click on '10 results' at the bottom to get to pulldown menu

Benchmarks(Select up to 3)

Search

Symbol	Description	Cur
<input type="checkbox"/> 4GLD	Xetra-Gold	EUR
<input type="checkbox"/> AAPL	Apple Inc.	USD
<input type="checkbox"/> ACWI	iShares MSCI ACWI Index	USD
<input type="checkbox"/> ACWV	iShares MSCI Global Min Vol Factor ETF	USD
<input type="checkbox"/> ACWX	iShares MSCI ACWI Ex US ETF	USD
<input type="checkbox"/> AFK	Vaneck Vectors Africa ETF	USD
<input type="checkbox"/> AGG	iShares Barclays Aggregate Bond	USD
<input type="checkbox"/> AGGU	iShares Global Aggregate Bond UCITS ETF	USD
<input type="checkbox"/> AIA	iShares S&P Asia 50 Index	USD
<input type="checkbox"/> AMLP	Aleian MLP ETF	USD

10 Results

Page 1 of 34

- vii. Choose the appropriate benchmark from the drop down menu

viii. Run the custom report and download the csv files.

Custom Reports

Search

MSBA (Your Name and Group Number)

Run