



Activity Statement

September 25, 2020

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Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

| | |
|----------------------|-----------------|
| Name | Siddharth Gupta |
| Account | DU2472401 |
| Master Name | RAM R SEN |
| Account Type | Broker Client |
| Customer Type | Individual |
| Account Capabilities | Margin |
| Base Currency | USD |

Net Asset Value

| | September 24, 2020 | | September 25, 2020 | | | Change | Change in NAV | | Total |
|-------------------------------------|---------------------|--|---------------------|--------------------|---------------------|------------------|----------------|--|--------------|
| | Total | | Long | Short | Total | | | | |
| Cash | 1,005,989.84 | | 1,320,001.93 | 0.00 | 1,320,001.93 | 314,012.10 | Starting Value | | 1,007,057.27 |
| Stock | 1,067.43 | | 22,468.92 | -337,000.00 | -314,531.08 | -315,598.51 | Mark-to-Market | | -1,518.51 |
| Total | 1,007,057.27 | | 1,342,470.85 | -337,000.00 | 1,005,470.85 | -1,586.41 | Commissions | | -67.90 |
| | | | | | | | Ending Value | | 1,005,470.85 |
| Time Weighted Rate of Return | | | | | | -0.16% | | | |

Mark-to-Market Performance Summary

| | Quantity | | Price | | Mark-to-Market P/L | | | | | |
|--------------------|----------|---------|---------|---------|--------------------|-------------|-------------|-------|-----------|------|
| Symbol | Prior | Current | Prior | Current | Position | Transaction | Commissions | Other | Total | Code |
| Stocks | | | | | | | | | | |
| COP | 0 | -10,000 | -- | 33.7000 | 0.00 | -1,540.00 | -58.60 | 0.00 | -1,598.60 | |
| DOW | 23 | 23 | 46.4100 | 46.0400 | -8.51 | 0.00 | 0.00 | 0.00 | -8.51 | |
| FCX | 0 | 1,000 | -- | 15.3000 | 0.00 | 50.00 | -5.00 | 0.00 | 45.00 | |
| GE | 0 | 1,000 | -- | 6.1100 | 0.00 | -20.00 | -4.30 | 0.00 | -24.30 | |
| Total | | | | | -8.51 | -1,510.00 | -67.90 | 0.00 | -1,586.41 | |
| Total (All Assets) | | | | | -8.51 | -1,510.00 | -67.90 | 0.00 | -1,586.41 | |

Realized & Unrealized Performance Summary

| | | Realized | | | | | Unrealized | | | | | | |
|--------------------|-----------|------------|----------|------------|----------|-------|------------|----------|------------|----------|-------|-------|------|
| Symbol | Cost Adj. | S/T Profit | S/T Loss | L/T Profit | L/T Loss | Total | S/T Profit | S/T Loss | L/T Profit | L/T Loss | Total | Total | Code |
| Stocks | | | | | | | | | | | | | |
| COP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FCX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total (All Assets) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Cash Report

| | | | Total | Securities | Futures |
|------------------------------|--|--|--------------|--------------|---------|
| Base Currency Summary | | | | | |
| Starting Cash | | | 1,005,989.84 | 1,005,989.84 | 0.00 |
| Commissions | | | -67.90 | -67.90 | 0.00 |
| Net Trades (Sales) | | | 335,460.00 | 335,460.00 | 0.00 |
| Net Trades (Purchase) | | | -21,380.00 | -21,380.00 | 0.00 |
| Ending Cash | | | 1,320,001.93 | 1,320,001.93 | 0.00 |
| Ending Settled Cash | | | 1,005,921.93 | 1,005,921.93 | 0.00 |

Open Positions

| Symbol | Quantity | Mult | Cost Price | Cost Basis | Close Price | Value | Unrealized P/L | Code |
|---------------|----------|------|------------|-------------|-------------|--------------------|----------------|------|
| Stocks | | | | | | | | |
| USD | | | | | | | | |
| COP | -10,000 | 1 | 0.0000 | 0.00 | 33.7000 | -337,000.00 | 0.00 | |
| DOW | 23 | 1 | 0.0000 | 0.00 | 46.0400 | 1,058.92 | 0.00 | |
| FCX | 1,000 | 1 | 0.0000 | 0.00 | 15.3000 | 15,300.00 | 0.00 | |
| GE | 1,000 | 1 | 0.0000 | 0.00 | 6.1100 | 6,110.00 | 0.00 | |
| Total | | | | 0.00 | | -314,531.08 | 0.00 | |

Trades

| Symbol | Date/Time | Quantity | T. Price | C. Price | Proceeds | Comm/Fee | Basis | Realized P/L | MTM P/L | Code |
|------------------|----------------------|----------------|----------|----------|-------------------|---------------|--------------------|--------------|------------------|------|
| Stocks | | | | | | | | | | |
| USD | | | | | | | | | | |
| COP | 2020-09-25, 11:39:50 | -10,000 | 33.5460 | 33.7000 | 335,460.00 | -58.60 | -335,401.40 | 0.00 | -1,540.00 | O;P |
| Total COP | | -10,000 | | | 335,460.00 | -58.60 | -335,401.40 | 0.00 | -1,540.00 | |
| FCX | 2020-09-25, 10:50:13 | 1,000 | 15.2500 | 15.3000 | -15,250.00 | -5.00 | 15,255.00 | 0.00 | 50.00 | O;P |
| Total FCX | | 1,000 | | | -15,250.00 | -5.00 | 15,255.00 | 0.00 | 50.00 | |
| GE | 2020-09-25, 09:46:32 | 1,000 | 6.1300 | 6.1100 | -6,130.00 | -4.30 | 6,134.30 | 0.00 | -20.00 | O |

Trades

| | | | | | | | |
|----------|-------|--|------------|--------|-------------|------|-----------|
| Total GE | 1,000 | | -6,130.00 | -4.30 | 6,134.30 | 0.00 | -20.00 |
| Total | | | 314,080.00 | -67.90 | -314,012.10 | 0.00 | -1,510.00 |

Financial Instrument Information

| Symbol | Description | Conid | Security ID | Listing Exch | Multiplier | Type | Code |
|---------------|-----------------------|-----------|--------------|--------------|------------|--------|------|
| Stocks | | | | | | | |
| COP | CONOCOPHILLIPS | 10885 | US20825C1045 | NYSE | 1 | COMMON | |
| DOW | DOW INC | 356576040 | US2605571031 | NYSE | 1 | COMMON | |
| FCX | FREEMPORT-MCMORAN INC | 7089 | US35671D8570 | NYSE | 1 | COMMON | |
| GE | GENERAL ELECTRIC CO | 7516 | US3696041033 | NYSE | 1 | COMMON | |

Codes

| Code | Meaning | Code (Cont.) | Meaning (Cont.) |
|------|---|--------------|---|
| A | Assignment | LI | Last In, First Out (LIFO) tax basis election |
| ADR | ADR Fee Accrual | LT | Long Term P/L |
| AEx | Automatic exercise for dividend-related recommendation. | Lo | Direct Loan |
| Adj | Adjustment | M | Entered manually by IB |
| Al | Allocation | MEx | Manual exercise for dividend-related recommendation. |
| Aw | Away Trade | ML | Maximize Losses tax basis election |
| B | Automatic Buy-in | MLG | Maximize Long Term Gain tax basis election |
| Bo | Direct Borrow | MLL | Maximize Long Term Loss tax basis election |
| C | Closing Trade | MSG | Maximize Short Term Gain tax basis election |
| CD | Cash Delivery | MSL | Maximize Short Term Loss tax basis election |
| CP | Complex Position | O | Opening Trade |
| Ca | Cancelled | P | Partial Execution |
| Co | Corrected Trade | PI | Price Improvement |
| Cx | Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers | Po | Interest or Dividend Accrual Posting |
| ETF | ETF Creation/Redemption | Pr | Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade |
| Ep | Resulted from an Expired Position | R | Dividend Reinvestment |
| Ex | Exercise | RED | Redemption to Investor |
| FP | IB acted as principal for the fractional share portion of this trade | RP | IB acted as riskless principal for the fractional share portion of this trade |
| FPA | IB acted as principal for the fractional share portion and as agent for the whole share portion of this trade | RPA | IB acted as riskless principal for the fractional share portion and as agent for the whole share portion of this trade |
| G | Trade in Guaranteed Account Segment | Re | Interest or Dividend Accrual Reversal |
| HC | Highest Cost tax basis election | Ri | Reimbursement |
| HFI | Investment Transferred to Hedge Fund | SI | This order was solicited by Interactive Brokers |
| HFR | Redemption from Hedge Fund | SL | Specific Lot tax basis election |
| I | Internal Transfer | SO | This order was marked as solicited by your Introducing Broker |
| IA | This transaction was executed against an IB affiliate | SS | Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market |
| INV | Investment Transfer from Investor | ST | Short Term P/L |

Codes

| Code | Meaning | Code (Cont.) | Meaning (Cont.) |
|------|---|--------------|----------------------------------|
| IPO | This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade. | T | Transfer |
| L | Ordered by IB (Margin Violation) | Un | Unvested shares from stock grant |
| LD | Adjusted by Loss Disallowed from Wash Sale | | |

DEMO ACCOUNT - SIMULATED TRADING