



Activity Statement

September 18, 2020

[? Help](#)

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 17, 2020		September 18, 2020			Change	Change in NAV		Total
	Total		Long	Short	Total				
Cash	602,166.21		710,572.20	0.00	710,572.20	108,405.98	Starting Value		1,010,018.52
Stock	407,852.31		295,018.51	0.00	295,018.51	-112,833.80	Mark-to-Market		-4,283.80
Total	1,010,018.52		1,005,590.71	0.00	1,005,590.71	-4,427.82	Commissions		-144.02
						-0.44%	Ending Value		1,005,590.71
Time Weighted Rate of Return									

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
Stocks											
AES	0	0	--	18.7900	0.00	130.00	-10.54	0.00	119.46		
CMCSA	0	5,000	--	45.2600	0.00	-2,350.00	-25.00	0.00	-2,375.00		
COP	0	0	--	35.8700	0.00	20.00	-10.91	0.00	9.09		
DOW	23	23	50.9700	50.3700	-13.80	0.00	0.00	0.00	-13.80		
FAST	0	0	--	44.0400	0.00	188.00	-11.10	0.00	176.90		
LUV	0	1,000	--	39.8300	0.00	-587.00	-5.00	0.00	-592.00		
MET	0	0	--	39.6700	0.00	130.00	-11.00	0.00	119.00		
WY	1,000	1,000	28.6800	27.7300	-950.00	0.00	0.00	0.00	-950.00		
XOM	10,000	0	37.8000	37.1900	-6,100.00	5,249.00	-70.47	0.00	-921.47		
Total					-7,063.80	2,780.00	-144.02	0.00	-4,427.82		
Total (All Assets)					-7,063.80	2,780.00	-144.02	0.00	-4,427.82		

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													
AES	0.00	119.46	0.00	0.00	0.00	119.46	0.00	0.00	0.00	0.00	0.00	119.46	
CMCSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COP	0.00	9.09	0.00	0.00	0.00	9.09	0.00	0.00	0.00	0.00	0.00	9.09	
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	
FAST	0.00	176.90	0.00	0.00	0.00	176.90	0.00	0.00	0.00	0.00	0.00	176.90	
LUV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MET	0.00	119.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00	0.00	0.00	119.00	
WY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
XOM	0.00	0.00	-2,454.47	0.00	0.00	-2,454.47	0.00	0.00	0.00	0.00	0.00	-2,454.47	
Total	0.00	424.45	-2,454.47	0.00	0.00	-2,030.02	0.00	0.00	0.00	0.00	0.00	-2,030.02	
Total (All Assets)	0.00	424.45	-2,454.47	0.00	0.00	-2,030.02	0.00	0.00	0.00	0.00	0.00	-2,030.02	

Cash Report

		Total	Securities	Futures
Base Currency Summary				
Starting Cash		602,166.21	602,166.21	0.00
Commissions		-144.02	-144.02	0.00
Net Trades (Sales)		553,459.00	553,459.00	0.00
Net Trades (Purchase)		-444,909.00	-444,909.00	0.00
Ending Cash		710,572.20	710,572.20	0.00
Ending Settled Cash		995,597.20	995,597.20	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
CMCSA	5,000	1	0.0000	0.00	45.2600	226,300.00	0.00	
DOW	23	1	0.0000	0.00	50.3700	1,158.51	0.00	
LUV	1,000	1	0.0000	0.00	39.8300	39,830.00	0.00	
WY	1,000	1	0.0000	0.00	27.7300	27,730.00	0.00	
Total				0.00		295,018.51	0.00	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
AES	2020-09-18, 09:47:36	1,000	18.7400	18.7900	-18,740.00	-5.00	18,745.00	0.00	50.00	O;P

Trades

AES	2020-09-18, 10:12:47	-1,000	18.8700	18.7900	18,870.00	-5.54	-18,745.00	119.46	80.00	C;P
Total AES		0			130.00	-10.54	0.00	119.46	130.00	
CMCSA	2020-09-18, 09:36:52	5,000	45.7300	45.2600	-228,650.00	-25.00	228,675.00	0.00	-2,350.00	O;P
Total CMCSA		5,000			-228,650.00	-25.00	228,675.00	0.00	-2,350.00	
COP	2020-09-18, 10:22:49	1,000	35.8500	35.8700	-35,850.00	-5.00	35,855.00	0.00	20.00	O;P
COP	2020-09-18, 10:25:36	-1,000	35.8700	35.8700	35,870.00	-5.91	-35,855.00	9.09	0.00	C;P
Total COP		0			20.00	-10.91	0.00	9.09	20.00	
FAST	2020-09-18, 09:37:41	1,000	44.3920	44.0400	-44,392.00	-5.00	44,397.00	0.00	-352.00	O;P
FAST	2020-09-18, 09:44:11	-1,000	44.5800	44.0400	44,580.00	-6.10	-44,397.00	176.90	540.00	C;P
Total FAST		0			188.00	-11.10	0.00	176.90	188.00	
LUV	2020-09-18, 10:26:16	1,000	40.4170	39.8300	-40,417.00	-5.00	40,422.00	0.00	-587.00	O;P
Total LUV		1,000			-40,417.00	-5.00	40,422.00	0.00	-587.00	
MET	2020-09-18, 10:14:13	1,000	39.6400	39.6700	-39,640.00	-5.00	39,645.00	0.00	30.00	O;P
MET	2020-09-18, 10:20:44	-1,000	39.7700	39.6700	39,770.00	-6.00	-39,645.00	119.00	100.00	C;P
Total MET		0			130.00	-11.00	0.00	119.00	130.00	
XOM	2020-09-18, 09:35:24	-10,000	37.7269	37.1900	377,269.00	-59.53	-379,533.00	-2,323.53	5,369.00	C;P
XOM	2020-09-18, 09:57:29	-1,000	37.1000	37.1900	37,100.00	-5.94	-37,094.06	0.00	-90.00	O;P
XOM	2020-09-18, 10:13:39	1,000	37.2200	37.1900	-37,220.00	-5.00	37,094.06	-130.94	-30.00	C;P
Total XOM		-10,000			377,149.00	-70.47	-379,533.00	-2,454.47	5,249.00	
Total					108,550.00	-144.02	-110,436.00	-2,030.02	2,780.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
AES	AES CORP	2560358	US00130H1059	NYSE	1	COMMON	
CMCSA	COMCAST CORP-CLASS A	267748	US20030N1019	NASDAQ	1	COMMON	
COP	CONOCOPHILLIPS	10885	US20825C1045	NYSE	1	COMMON	
DOW	DOW INC	356576040	US2605571031	NYSE	1	COMMON	
FAST	FASTENAL CO	269120	US3119001044	NASDAQ	1	COMMON	
LUV	SOUTHWEST AIRLINES CO	9282	US8447411088	NYSE	1	COMMON	
MET	METLIFE INC	8093509	US59156R1086	NYSE	1	COMMON	
WY	WEYERHAEUSER CO	13949	US9621661043	NYSE	1	REIT	
XOM	EXXON MOBIL CORP	13977	US30231G1022	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
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		