



October 15, 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

	October 14, 2020		October 15, 2020			Change	Change in NAV		Total
	Total	Long	Short	Total			Starting Value	Ending Value	
Cash	1,046,836.02	1,046,836.02	0.00	1,046,836.02	0.00				1,046,836.02
<b>Total</b>	<b>1,046,836.02</b>	<b>1,046,836.02</b>	<b>0.00</b>	<b>1,046,836.02</b>	<b>0.00</b>				1,046,836.02
<b>Time Weighted Rate of Return</b>						<b>0.00%</b>			

## Month &amp; Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
ADM	ARCHER-DANIELS-MIDLAND CO	0.00	38.83	0.00	38.83	0.00	0.00
AES	AES CORP	0.00	119.46	0.00	119.46	0.00	0.00
CBRE	CBRE GROUP INC - A	0.00	-499.78	0.00	-499.78	0.00	0.00
CMCSA	COMCAST CORP-CLASS A	0.00	818.14	0.00	818.14	0.00	0.00
COP	CONOCOPHILLIPS	0.00	4,677.48	0.00	4,677.48	0.00	0.00
DOW	DOW INC	39.22	180.45	1.02	180.45	0.00	0.00
EXC	EXELON CORP	0.00	49.07	0.00	49.07	0.00	0.00
F	FORD MOTOR CO	0.00	119.45	0.00	119.45	0.00	0.00
FAST	FASTENAL CO	0.00	1,204.00	0.00	1,204.00	0.00	0.00
FCX	FREEPORT-MCMORAN INC	0.00	569.53	0.00	569.53	0.00	0.00
FOXA	FOX CORP - CLASS A	678.66	593.29	678.66	593.29	0.00	0.00
GE	GENERAL ELECTRIC CO	101.84	2,064.90	197.54	2,064.90	0.00	0.00
HAL	HALLIBURTON CO	29,586.14	29,586.14	29,586.14	29,586.14	0.00	0.00

## Month &amp; Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
IMMU	IMMUNOMEDICS INC	0.00	2,371.94	0.00	2,371.94	0.00	0.00
IP	INTERNATIONAL PAPER CO	0.00	-4,143.18	0.00	-4,143.18	0.00	0.00
KHC	KRAFT HEINZ CO/THE	0.00	49.75	0.00	49.75	0.00	0.00
LUV	SOUTHWEST AIRLINES CO	0.00	-2,567.96	0.00	-2,567.96	0.00	0.00
MET	METLIFE INC	0.00	119.00	0.00	119.00	0.00	0.00
MO	ALTRIA GROUP INC	-6,634.97	-6,457.13	-6,634.97	-6,457.13	0.00	0.00
MS	MORGAN STANLEY	0.00	187.58	0.00	187.58	0.00	0.00
NUE	NUCOR CORP	0.00	690.98	0.00	690.98	0.00	0.00
TSLA	TESLA INC	0.00	6,353.00	0.00	6,353.00	0.00	0.00
TWTR	TWITTER INC	24,001.26	14,314.27	14,899.26	14,314.27	0.00	0.00
UBER	UBER TECHNOLOGIES INC	0.00	463.68	0.00	463.68	0.00	0.00
WBA	WALGREENS BOOTS ALLIANCE INC	0.00	309.74	0.00	309.74	0.00	0.00
WFC	WELLS FARGO & CO	0.00	-323.34	0.00	-323.34	0.00	0.00
WY	WEYERHAEUSER CO	0.00	-1,596.29	0.00	-1,596.29	0.00	0.00
XOM	EXXON MOBIL CORP	0.00	-2,454.47	0.00	-2,454.47	0.00	0.00
<b>Total</b>		<b>47,772.15</b>	<b>46,838.55</b>	<b>38,727.65</b>	<b>46,838.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (All Assets)</b>		<b>47,772.15</b>	<b>46,838.55</b>	<b>38,727.65</b>	<b>46,838.55</b>	<b>0.00</b>	<b>0.00</b>

## Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
<b>Base Currency Summary</b>					
Starting Cash	1,046,836.02	1,046,836.02	0.00		
Commissions	0.00	0.00	0.00	-801.10	-2,441.50
Broker Interest Paid and Received	0.00	0.00	0.00	-2.53	-2.53
Net Trades (Sales)	0.00	0.00	0.00	2,090,883.40	8,350,542.40
Net Trades (Purchase)	0.00	0.00	0.00	-1,589,998.00	-8,301,262.35
Ending Cash	1,046,836.02	1,046,836.02	0.00		
Ending Settled Cash	291,954.62	291,954.62	0.00		

## Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
AUD	0.709410	INR	0.013617
BRL	0.178120	JPY	0.009484
CAD	0.756110	KRW	0.000873
CHF	1.093400	MXN	0.046990
CNH	0.148970	NOK	0.106940
CNY	0.148690	NZD	0.659760
CZK	0.042802	PLN	0.257230
DKK	0.157290	RUB	0.012823
EUR	1.170700	SEK	0.112660

## Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
GBP	1.290500	SGD	0.735370
HKD	0.129030	THB	0.032046
HUF	0.003210	TRY	0.125990
ILS	0.295020	ZAR	0.060114

## 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		