



Activity Statement

September 17, 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 16, 2020		September 17, 2020			Change	Change in NAV		Total
	Total		Long	Short	Total				
Cash	996,133.49		602,166.21	0.00	602,166.21	-393,967.28	Starting Value		1,008,536.59
Stock	12,403.10		407,852.31	0.00	407,852.31	395,449.21	Mark-to-Market		1,874.21
Total	1,008,536.59		1,010,018.52	0.00	1,010,018.52	1,481.93	Commissions		-392.28
							Ending Value		1,010,018.52
Time Weighted Rate of Return							0.15%		

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L						
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code	
Stocks											
DOW	23	23	49.7000	50.9700	29.21	0.00	0.00	0.00	29.21		
FAST	0	0	--	44.2600	0.00	1,138.00	-110.90	0.00	1,027.10		
GE	5,000	0	6.7500	7.0500	1,500.00	-830.00	-26.36	0.00	643.64		
IMMU	0	0	--	85.3400	0.00	234.00	-60.05	0.00	173.95		
NUE	0	0	--	48.9700	0.00	59.00	-25.72	0.00	33.28		
WBA	0	0	--	37.2100	0.00	419.00	-109.26	0.00	309.74		
WFC	-2,000	0	25.7100	25.1100	1,200.00	-142.00	-10.00	0.00	1,048.00		
WY	1,000	1,000	28.9300	28.6800	-250.00	0.00	0.00	0.00	-250.00		
XOM	0	10,000	--	37.8000	0.00	-1,483.00	-50.00	0.00	-1,533.00		
Total					2,479.21	-605.00	-392.28	0.00	1,481.93		
Total (All Assets)					2,479.21	-605.00	-392.28	0.00	1,481.93		

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													
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	1,027.10	0.00	0.00	0.00	1,027.10	0.00	0.00	0.00	0.00	0.00	1,027.10	
GE	0.00	1,118.64	0.00	0.00	0.00	1,118.64	0.00	0.00	0.00	0.00	0.00	1,118.64	
IMMU	0.00	173.95	0.00	0.00	0.00	173.95	0.00	0.00	0.00	0.00	0.00	173.95	
NUE	0.00	42.11	-8.83	0.00	0.00	33.28	0.00	0.00	0.00	0.00	0.00	33.28	
WBA	0.00	310.30	-0.56	0.00	0.00	309.74	0.00	0.00	0.00	0.00	0.00	309.74	
WFC	0.00	0.00	-323.34	0.00	0.00	-323.34	0.00	0.00	0.00	0.00	0.00	-323.34	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	2,672.10	-332.73	0.00	0.00	2,339.38	0.00	0.00	0.00	0.00	0.00	2,339.38	
Total (All Assets)	0.00	2,672.10	-332.73	0.00	0.00	2,339.38	0.00	0.00	0.00	0.00	0.00	2,339.38	

Cash Report

		Total	Securities	Futures
Base Currency Summary				
Starting Cash		996,133.49	996,133.49	0.00
Commissions		-392.28	-392.28	0.00
Net Trades (Sales)		1,377,077.00	1,377,077.00	0.00
Net Trades (Purchase)		-1,770,652.00	-1,770,652.00	0.00
Ending Cash		602,166.21	602,166.21	0.00
Ending Settled Cash		977,697.21	977,697.21	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
DOW	23	1	0.0000	0.00	50.9700	1,172.31	0.00	
WY	1,000	1	0.0000	0.00	28.6800	28,680.00	0.00	
XOM	10,000	1	0.0000	0.00	37.8000	378,000.00	0.00	
Total				0.00		407,852.31	0.00	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
FAST	2020-09-17, 10:47:07	10,000	43.8145	44.2600	-438,145.00	-50.00	438,195.00	0.00	4,455.00	O;P
FAST	2020-09-17, 10:53:04	-10,000	43.9283	44.2600	439,283.00	-60.90	-438,195.00	1,027.10	-3,317.00	C;P

Trades

Total FAST		0			1,138.00	-110.90	0.00	1,027.10	1,138.00	
GE	2020-09-17, 09:39:49	-3,000	6.8600	7.0500	20,580.00	-15.81	-19,965.00	599.19	-570.00	C;P
GE	2020-09-17, 09:56:17	-2,000	6.9200	7.0500	13,840.00	-10.54	-13,310.00	519.46	-260.00	C;P
Total GE		-5,000			34,420.00	-26.36	-33,275.00	1,118.64	-830.00	
IMMU	2020-09-17, 09:51:25	5,000	85.5012	85.3400	-427,506.00	-25.00	427,531.00	0.00	-806.00	O;P
IMMU	2020-09-17, 09:54:11	-4,000	85.53725	85.3400	342,149.00	-28.04	-342,016.00	104.96	789.00	C;P
IMMU	2020-09-17, 09:57:00	-1,000	85.5910	85.3400	85,591.00	-7.01	-85,515.00	68.99	251.00	C;P
Total IMMU		0			234.00	-60.05	0.00	173.95	234.00	
NUE	2020-09-17, 10:25:32	2,300	48.0069565	48.9700	-110,416.00	-11.50	110,427.50	0.00	2,215.00	O;P
NUE	2020-09-17, 10:28:56	-2,300	48.0326087	48.9700	110,475.00	-14.22	-110,427.50	33.28	-2,156.00	C;P
Total NUE		0			59.00	-25.72	0.00	33.28	59.00	
WBA	2020-09-17, 10:06:07	10,000	36.4740	37.2100	-364,740.00	-50.00	364,790.00	0.00	7,360.00	O;P
WBA	2020-09-17, 10:08:56	-10,000	36.5159	37.2100	365,159.00	-59.26	-364,790.00	309.74	-6,941.00	C;P
Total WBA		0			419.00	-109.26	0.00	309.74	419.00	
WFC	2020-09-17, 09:31:01	2,000	25.1810	25.1100	-50,362.00	-10.00	50,048.66	-323.34	-142.00	C;P
Total WFC		2,000			-50,362.00	-10.00	50,048.66	-323.34	-142.00	
XOM	2020-09-17, 10:22:49	10,000	37.9483	37.8000	-379,483.00	-50.00	379,533.00	0.00	-1,483.00	O;P
Total XOM		10,000			-379,483.00	-50.00	379,533.00	0.00	-1,483.00	
Total					-393,575.00	-392.28	396,306.66	2,339.38	-605.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
DOW	DOW INC	356576040	US2605571031	NYSE	1	COMMON	
FAST	FASTENAL CO	269120	US3119001044	NASDAQ	1	COMMON	
GE	GENERAL ELECTRIC CO	7516	US3696041033	NYSE	1	COMMON	
IMMU	IMMUNOMEDICS INC	270528	US4529071080	NASDAQ	1	COMMON	
NUE	NUCOR CORP	10557	US6703461052	NYSE	1	COMMON	
WBA	WALGREENS BOOTS ALLIANCE INC	178634687	US9314271084	NASDAQ	1	COMMON	
WFC	WELLS FARGO & CO	10375	US9497461015	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		