



Activity Statement

September 14, 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 11, 2020	September 14, 2020			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	822,492.23	900,183.09	0.00	900,183.09	77,690.86	Starting Value		1,002,180.78
Stock	179,688.55	107,622.07	0.00	107,622.07	-72,066.48	Mark-to-Market		5,809.52
Total	1,002,180.78	1,007,805.16	0.00	1,007,805.16	5,624.38	Commissions		-185.14
						Ending Value		1,007,805.16
Time Weighted Rate of Return					0.56%			

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
Stocks											
CBRE	3,200	0	46.9100	48.7800	5,984.00	-2,277.00	-19.78	0.00	3,687.22		
DOW	23	23	49.8500	50.0900	5.52	0.00	0.00	0.00	5.52		
IMMU	0	0	--	83.6500	0.00	1,169.00	-35.97	0.00	1,133.03		
KHC	0	0	--	31.8700	0.00	158.00	-108.25	0.00	49.75		
NUE	0	0	--	46.7300	0.00	510.00	-11.15	0.00	498.85		
TWTR	0	2,000	--	38.7700	0.00	-240.00	-10.00	0.00	-250.00		
WY	1,000	1,000	28.4300	28.9300	500.00	0.00	0.00	0.00	500.00		
Total					6,489.52	-680.00	-185.14	0.00	5,624.38		
Total (All Assets)					6,489.52	-680.00	-185.14	0.00	5,624.38		

Realized & Unrealized Performance Summary

Symbol		Cost Adj.	Realized				Unrealized					Total	Code
			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		
Stocks													
CBRE	0.00	0.00	-499.78	0.00	0.00	-499.78	0.00	0.00	0.00	0.00	0.00	-499.78	
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	
IMMU	0.00	1,133.03	0.00	0.00	0.00	1,133.03	0.00	0.00	0.00	0.00	0.00	1,133.03	
KHC	0.00	53.22	-3.46	0.00	0.00	49.75	0.00	0.00	0.00	0.00	0.00	49.75	
NUE	0.00	498.85	0.00	0.00	0.00	498.85	0.00	0.00	0.00	0.00	0.00	498.85	
TWTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Total	0.00	1,685.10	-503.24	0.00	0.00	1,181.86	0.00	0.00	0.00	0.00	0.00	1,181.86	
Total (All Assets)	0.00	1,685.10	-503.24	0.00	0.00	1,181.86	0.00	0.00	0.00	0.00	0.00	1,181.86	

Cash Report

				Total	Securities	Futures
Base Currency Summary						
Starting Cash				822,492.23	822,492.23	0.00
Commissions				-185.14	-185.14	0.00
Net Trades (Sales)				773,629.00	773,629.00	0.00
Net Trades (Purchase)				-695,753.00	-695,753.00	0.00
Ending Cash				900,183.09	900,183.09	0.00
Ending Settled Cash				822,307.09	822,307.09	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	50.0900	1,152.07	0.00	
TWTR	2,000	1	0.0000	0.00	38.7700	77,540.00	0.00	
WY	1,000	1	0.0000	0.00	28.9300	28,930.00	0.00	
Total				0.00		107,622.07	0.00	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
CBRE	2020-09-14, 10:29:36	-3,200	48.0684375	48.7800	153,819.00	-19.78	-154,299.00	-499.78	-2,277.00	C;P
Total CBRE		-3,200			153,819.00	-19.78	-154,299.00	-499.78	-2,277.00	
IMMU	2020-09-14, 11:23:45	-2,000	84.7500	83.6500	169,500.00	-13.98	-169,486.02	0.00	2,200.00	O

Trades

IMMU	2020-09-14, 13:24:46	2,000	84.3055	83.6500	-168,611.00	-10.00	169,486.02	865.02	-1,311.00	C;P
IMMU	2020-09-14, 13:27:20	-1,000	84.2700	83.6500	84,270.00	-6.98	-84,263.02	0.00	620.00	O;P
IMMU	2020-09-14, 14:02:15	1,000	83.9900	83.6500	-83,990.00	-5.00	84,263.02	268.02	-340.00	C;P
Total IMMU		0			1,169.00	-35.97	0.00	1,133.03	1,169.00	
KHC	2020-09-14, 13:28:33	-10,000	31.9300	31.8700	319,300.00	-58.25	-319,241.75	0.00	600.00	O;P
KHC	2020-09-14, 14:03:56	10,000	31.9142	31.8700	-319,142.00	-50.00	319,241.75	49.75	-442.00	C;P
Total KHC		0			158.00	-108.25	0.00	49.75	158.00	
NUE	2020-09-14, 11:29:53	1,000	46.2300	46.7300	-46,230.00	-5.00	46,235.00	0.00	500.00	O;P
NUE	2020-09-14, 13:48:53	-1,000	46.7400	46.7300	46,740.00	-6.15	-46,235.00	498.85	10.00	C;P
Total NUE		0			510.00	-11.15	0.00	498.85	510.00	
TWTR	2020-09-14, 14:15:53	2,000	38.8900	38.7700	-77,780.00	-10.00	77,790.00	0.00	-240.00	O;P
Total TWTR		2,000			-77,780.00	-10.00	77,790.00	0.00	-240.00	
Total					77,876.00	-185.14	-76,509.00	1,181.86	-680.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
CBRE	CBRE GROUP INC - A	95514904	US12504L1098	NYSE	1	COMMON	
DOW	DOW INC	356576040	US2605571031	NYSE	1	COMMON	
IMMU	IMMUNOMEDICS INC	270528	US4529071080	NASDAQ	1	COMMON	
KHC	KRAFT HEINZ CO/THE	199169586	US5007541064	NASDAQ	1	COMMON	
NUE	NUCOR CORP	10557	US6703461052	NYSE	1	COMMON	
TWTR	TWITTER INC	137780444	US90184L1026	NYSE	1	COMMON	
WY	WEYERHAEUSER CO	13949	US9621661043	NYSE	1	REIT	

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

Codes			
Code	Meaning	Code (Cont.)	Meaning (Cont.)
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		