



## Activity Statement

September 30, 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 29, 2020		September 30, 2020			Change	Change in NAV		Total
	Total		Long	Short	Total				
Cash	138,757.46		546,754.25	0.00	546,754.25	407,996.79	Starting Value		996,148.57
Stock	857,391.11		452,312.15	0.00	452,312.15	-405,078.96	Mark-to-Market		2,978.04
<b>Total</b>	<b>996,148.57</b>		<b>999,066.40</b>	<b>0.00</b>	<b>999,066.40</b>	<b>2,917.83</b>	Commissions		-60.21
								Ending Value	999,066.40
<b>Time Weighted Rate of Return</b>						<b>0.29%</b>			

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
Stocks											
DOW	23	23	46.5700	47.0500	11.04	0.00	0.00	0.00	11.04		
GE	1,000	1,000	6.1200	6.2300	110.00	0.00	0.00	0.00	110.00		
IP	10,000	0	40.2800	40.5400	2,600.00	2,657.00	-60.21	0.00	5,196.79		
TWTR	10,000	10,000	44.7400	44.5000	-2,400.00	0.00	0.00	0.00	-2,400.00		
Total					321.04	2,657.00	-60.21	0.00	2,917.83		
Total (All Assets)					321.04	2,657.00	-60.21	0.00	2,917.83		

## Realized &amp; 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	
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	
IP	0.00	0.00	-4,237.21	0.00	0.00	-4,237.21	0.00	0.00	0.00	0.00	0.00	-4,237.21	
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	
Total	0.00	0.00	-4,237.21	0.00	0.00	-4,237.21	0.00	0.00	0.00	0.00	0.00	-4,237.21	
Total (All Assets)	0.00	0.00	-4,237.21	0.00	0.00	-4,237.21	0.00	0.00	0.00	0.00	0.00	-4,237.21	

## 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	38.83	38.83	38.83	38.83	0.00	0.00
AES	AES CORP	119.46	119.46	119.46	119.46	0.00	0.00
CBRE	CBRE GROUP INC - A	-499.78	-499.78	-499.78	-499.78	0.00	0.00
CMCSA	COMCAST CORP-CLASS A	1,723.68	818.14	1,723.68	818.14	0.00	0.00
COP	CONOCOPHILLIPS	4,677.48	4,677.48	4,677.48	4,677.48	0.00	0.00
DOW	DOW INC	-38.20	141.23	0.00	179.43	0.00	0.00
EXC	EXELON CORP	49.07	49.07	49.07	49.07	0.00	0.00
F	FORD MOTOR CO	119.45	119.45	119.45	119.45	0.00	0.00
FAST	FASTENAL CO	1,204.00	1,204.00	1,204.00	1,204.00	0.00	0.00
FCX	FREEPORT-MCMORAN INC	569.53	569.53	569.53	569.53	0.00	0.00
FOXA	FOX CORP - CLASS A	0.00	-85.37	0.00	-85.37	0.00	0.00
GE	GENERAL ELECTRIC CO	1,963.06	1,963.06	1,867.36	1,867.36	0.00	0.00
IMMU	IMMUNOMEDICS INC	2,371.94	2,371.94	2,371.94	2,371.94	0.00	0.00
IP	INTERNATIONAL PAPER CO	-4,143.18	-4,143.18	-4,143.18	-4,143.18	0.00	0.00
KHC	KRAFT HEINZ CO/THE	49.75	49.75	49.75	49.75	0.00	0.00
LUV	SOUTHWEST AIRLINES CO	-2,567.96	-2,567.96	-2,567.96	-2,567.96	0.00	0.00
MET	METLIFE INC	119.00	119.00	119.00	119.00	0.00	0.00
MO	ALTRIA GROUP INC	177.85	177.85	177.85	177.85	0.00	0.00
MS	MORGAN STANLEY	187.58	187.58	187.58	187.58	0.00	0.00
NUE	NUCOR CORP	690.98	690.98	690.98	690.98	0.00	0.00
TSLA	TESLA INC	6,353.00	6,353.00	6,353.00	6,353.00	0.00	0.00
TWTR	TWITTER INC	-9,524.95	-9,686.99	-422.95	-584.99	0.00	0.00
UBER	UBER TECHNOLOGIES INC	463.68	463.68	463.68	463.68	0.00	0.00
WBA	WALGREENS BOOTS ALLIANCE INC	309.74	309.74	309.74	309.74	0.00	0.00
WFC	WELLS FARGO & CO	-323.34	-323.34	-323.34	-323.34	0.00	0.00
WY	WEYERHAEUSER CO	-1,596.29	-1,596.29	-1,596.29	-1,596.29	0.00	0.00
XOM	EXXON MOBIL CORP	-2,454.47	-2,454.47	-2,454.47	-2,454.47	0.00	0.00
Total		39.92	-933.60	9,084.42	8,110.90	0.00	0.00
Total (All Assets)		39.92	-933.60	9,084.42	8,110.90	0.00	0.00

## Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
<b>Base Currency Summary</b>					
Starting Cash	138,757.46	138,757.46	0.00		
Commissions	-60.21	-60.21	0.00	-1,551.88	-1,640.40
Net Trades (Sales)	408,057.00	408,057.00	0.00	5,917,359.00	6,259,659.00
Net Trades (Purchase)	0.00	0.00	0.00	-6,368,079.35	-6,711,264.35
Ending Cash	546,754.25	546,754.25	0.00		
Ending Settled Cash	923,432.25	923,432.25	0.00		

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>USD</b>								
DOW	23	1	0.0000	0.00	47.0500	1,082.15	0.00	
GE	1,000	1	0.0000	0.00	6.2300	6,230.00	0.00	
TWTR	10,000	1	0.0000	0.00	44.5000	445,000.00	0.00	
<b>Total</b>				<b>0.00</b>		<b>452,312.15</b>	<b>0.00</b>	

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>										
<b>USD</b>										
IP	2020-09-30, 14:23:38	-10,000	40.8057	40.5400	408,057.00	-60.21	-412,234.00	-4,237.21	2,657.00	C;P
<b>Total IP</b>		<b>-10,000</b>			<b>408,057.00</b>	<b>-60.21</b>	<b>-412,234.00</b>	<b>-4,237.21</b>	<b>2,657.00</b>	
<b>Total</b>					<b>408,057.00</b>	<b>-60.21</b>	<b>-412,234.00</b>	<b>-4,237.21</b>	<b>2,657.00</b>	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
DOW	DOW INC	356576040	US2605571031	NYSE	1	COMMON	
GE	GENERAL ELECTRIC CO	7516	US3696041033	NYSE	1	COMMON	
IP	INTERNATIONAL PAPER CO	8511	US4601461035	NYSE	1	COMMON	
TWTR	TWITTER INC	137780444	US90184L1026	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

## Codes

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