

October 8, 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 7, 2020 | | October 8, 2020 | | | Change | Change in NAV | | Total |
|-------------------------------------|---------------------|--|---------------------|-------------|---------------------|-----------------|----------------|--|--------------|
| | Total | | Long | Short | Total | | Starting Value | | |
| Cash | 758,418.25 | | 758,418.25 | 0.00 | 758,418.25 | 0.00 | | | 1,041,059.15 |
| Stock | 282,640.90 | | 283,845.74 | 0.00 | 283,845.74 | 1,204.84 | Mark-to-Market | | 1,204.84 |
| Total | 1,041,059.15 | | 1,042,263.99 | 0.00 | 1,042,263.99 | 1,204.84 | Ending Value | | 1,042,263.99 |
| Time Weighted Rate of Return | | | | | | 0.12% | | | |

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 | 48.3000 | 49.3800 | 24.84 | 0.00 | 0.00 | 0.00 | 24.84 | | |
| GE | 1,000 | 1,000 | 6.3100 | 6.6500 | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 | | |
| TWTR | 6,000 | 6,000 | 45.8700 | 46.0100 | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | | |
| Total | | | | | 1,204.84 | 0.00 | 0.00 | 0.00 | 1,204.84 | | |
| Total (All Assets) | | | | | 1,204.84 | 0.00 | 0.00 | 0.00 | 1,204.84 | | |

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 | | | | | | | | | | | | | |

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 | Total | | |
| 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 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total (All Assets) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Cash Report

| | | Total | Securities | Futures |
|------------------------------|--|------------|------------|---------|
| Base Currency Summary | | | | |
| Starting Cash | | 758,418.25 | 758,418.25 | 0.00 |
| Ending Cash | | 758,418.25 | 758,418.25 | 0.00 |
| Ending Settled Cash | | 758,418.25 | 758,418.25 | 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 | 49.3800 | 1,135.74 | 0.00 | |
| GE | 1,000 | 1 | 0.0000 | 0.00 | 6.6500 | 6,650.00 | 0.00 | |
| TWTR | 6,000 | 1 | 0.0000 | 0.00 | 46.0100 | 276,060.00 | 0.00 | |
| Total | | | | 0.00 | | 283,845.74 | 0.00 | |

Financial Instrument Information

| Symbol | Description | Conid | Security ID | Listing Exch | Multiplier | Type | Code |
|---------------|---------------------|-----------|--------------|--------------|------------|--------|------|
| Stocks | | | | | | | |
| DOW | DOW INC | 356576040 | US2605571031 | NYSE | 1 | COMMON | |
| GE | GENERAL ELECTRIC CO | 7516 | US3696041033 | 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 |
| 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. |

Codes

| Code | Meaning | Code (Cont.) | Meaning (Cont.) |
|------|---|--------------|---|
| 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 | | |