



## Activity Statement

September 15, 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 14, 2020		September 15, 2020			Change	Change in NAV		Total
	Total		Long	Short	Total				
Cash	900,183.09		978,232.69	0.00	978,232.69	78,049.60	Starting Value		1,007,805.16
Stock	107,622.07		29,934.61	0.00	29,934.61	-77,687.46	Mark-to-Market		551.54
<b>Total</b>	<b>1,007,805.16</b>		<b>1,008,167.30</b>	<b>0.00</b>	<b>1,008,167.30</b>	<b>362.14</b>	Commissions		-189.40
							Ending Value		1,008,167.30
<b>Time Weighted Rate of Return</b>						<b>0.04%</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											
ADM	0	0	--	47.4700	0.00	50.00	-11.17	0.00	38.83		
DOW	23	23	50.0900	51.0700	22.54	0.00	0.00	0.00	22.54		
F	0	0	--	7.0400	0.00	140.00	-20.55	0.00	119.45		
MO	0	0	--	42.7800	0.00	200.00	-22.15	0.00	177.85		
MS	0	0	--	50.3900	0.00	300.00	-112.42	0.00	187.58		
NUE	0	0	--	46.7900	0.00	170.00	-11.16	0.00	158.84		
TWTR	2,000	0	38.7700	39.0900	640.00	-801.00	-11.95	0.00	-172.95		
WY	1,000	1,000	28.9300	28.7600	-170.00	0.00	0.00	0.00	-170.00		
Total					492.54	59.00	-189.40	0.00	362.14		
Total (All Assets)					492.54	59.00	-189.40	0.00	362.14		

## Realized &amp; 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													
ADM	0.00	38.83	0.00	0.00	0.00	38.83	0.00	0.00	0.00	0.00	0.00	38.83	
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	
F	0.00	119.45	0.00	0.00	0.00	119.45	0.00	0.00	0.00	0.00	0.00	119.45	
MO	0.00	177.85	0.00	0.00	0.00	177.85	0.00	0.00	0.00	0.00	0.00	177.85	
MS	0.00	187.58	0.00	0.00	0.00	187.58	0.00	0.00	0.00	0.00	0.00	187.58	
NUE	0.00	158.84	0.00	0.00	0.00	158.84	0.00	0.00	0.00	0.00	0.00	158.84	
TWTR	0.00	0.00	-422.95	0.00	0.00	-422.95	0.00	0.00	0.00	0.00	0.00	-422.95	
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	682.54	-422.95	0.00	0.00	259.60	0.00	0.00	0.00	0.00	0.00	259.60	
Total (All Assets)	0.00	682.54	-422.95	0.00	0.00	259.60	0.00	0.00	0.00	0.00	0.00	259.60	

## Cash Report

			Total	Securities	Futures
<b>Base Currency Summary</b>					
Starting Cash			900,183.09	900,183.09	0.00
Commissions			-189.40	-189.40	0.00
Net Trades (Sales)			781,079.00	781,079.00	0.00
Net Trades (Purchase)			-702,840.00	-702,840.00	0.00
Ending Cash			978,232.69	978,232.69	0.00
Ending Settled Cash			822,117.69	822,117.69	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	51.0700	1,174.61	0.00	
WY	1,000	1	0.0000	0.00	28.7600	28,760.00	0.00	
<b>Total</b>				<b>0.00</b>		<b>29,934.61</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>										
ADM	2020-09-15, 11:20:17	1,000	47.6400	47.4700	-47,640.00	-5.00	47,645.00	0.00	-170.00	O;P
ADM	2020-09-15, 11:37:21	-1,000	47.6900	47.4700	47,690.00	-6.17	-47,645.00	38.83	220.00	C;P
<b>Total ADM</b>		<b>0</b>			<b>50.00</b>	<b>-11.17</b>	<b>0.00</b>	<b>38.83</b>	<b>50.00</b>	

## Trades

F	2020-09-15, 10:25:30	2,000	7.0600	7.0400	-14,120.00	-10.00	14,130.00	0.00	-40.00	O;P
F	2020-09-15, 11:13:50	-2,000	7.1300	7.0400	14,260.00	-10.55	-14,130.00	119.45	180.00	C;P
<b>Total F</b>		<b>0</b>			<b>140.00</b>	<b>-20.55</b>	<b>0.00</b>	<b>119.45</b>	<b>140.00</b>	
MO	2020-09-15, 10:55:58	-2,000	43.3300	42.7800	86,660.00	-12.15	-86,647.85	0.00	1,100.00	O;P
MO	2020-09-15, 11:14:12	2,000	43.2300	42.7800	-86,460.00	-10.00	86,647.85	177.85	-900.00	C;P
<b>Total MO</b>		<b>0</b>			<b>200.00</b>	<b>-22.15</b>	<b>0.00</b>	<b>177.85</b>	<b>200.00</b>	
MS	2020-09-15, 12:03:16	10,000	50.7800	50.3900	-507,800.00	-50.00	507,850.00	0.00	-3,900.00	O;P
MS	2020-09-15, 12:12:20	-10,000	50.8100	50.3900	508,100.00	-62.42	-507,850.00	187.58	4,200.00	C;P
<b>Total MS</b>		<b>0</b>			<b>300.00</b>	<b>-112.42</b>	<b>0.00</b>	<b>187.58</b>	<b>300.00</b>	
NUE	2020-09-15, 10:17:43	1,000	46.8200	46.7900	-46,820.00	-5.00	46,825.00	0.00	-30.00	O;P
NUE	2020-09-15, 10:51:08	-1,000	46.9900	46.7900	46,990.00	-6.16	-46,825.00	158.84	200.00	C;P
<b>Total NUE</b>		<b>0</b>			<b>170.00</b>	<b>-11.16</b>	<b>0.00</b>	<b>158.84</b>	<b>170.00</b>	
TWTR	2020-09-15, 11:06:37	-2,000	38.6895	39.0900	77,379.00	-11.95	-77,790.00	-422.95	-801.00	C;P
<b>Total TWTR</b>		<b>-2,000</b>			<b>77,379.00</b>	<b>-11.95</b>	<b>-77,790.00</b>	<b>-422.95</b>	<b>-801.00</b>	
<b>Total</b>					<b>78,239.00</b>	<b>-189.40</b>	<b>-77,790.00</b>	<b>259.60</b>	<b>59.00</b>	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
ADM	ARCHER-DANIELS-MIDLAND CO	4165	US0394831020	NYSE	1	COMMON	
DOW	DOW INC	356576040	US2605571031	NYSE	1	COMMON	
F	FORD MOTOR CO	9599491	US3453708600	NYSE	1	COMMON	
MO	ALTRIA GROUP INC	9769	US02209S1033	NYSE	1	COMMON	
MS	MORGAN STANLEY	2841574	US6174464486	NYSE	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
AI	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election

Codes

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