



Activity Statement

September 16, 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 15, 2020		September 16, 2020			Change	Change in NAV		Total
	Total		Long	Short	Total				
Cash	978,232.69		996,133.49	0.00	996,133.49	17,900.81	Starting Value		1,008,167.30
Stock	29,934.61		63,823.10	-51,420.00	12,403.10	-17,531.51	Mark-to-Market		512.49
Total	1,008,167.30		1,059,956.59	-51,420.00	1,008,536.59	369.30	Commissions		-143.19
							Ending Value		1,008,536.59
Time Weighted Rate of Return							0.04%		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
Stocks											
CMCSA	0	0	--	46.8100	0.00	374.00	-44.64	0.00	329.36		
DOW	23	23	51.0700	49.7000	-31.51	0.00	0.00	0.00	-31.51		
EXC	0	0	--	36.2600	0.00	60.00	-10.93	0.00	49.07		
GE	0	5,000	--	6.7500	0.00	1,300.00	-76.29	0.00	1,223.71		
WFC	0	-2,000	--	25.7100	0.00	-1,360.00	-11.34	0.00	-1,371.34		
WY	1,000	1,000	28.7600	28.9300	170.00	0.00	0.00	0.00	170.00		
Total					138.49	374.00	-143.19	0.00	369.30		
Total (All Assets)					138.49	374.00	-143.19	0.00	369.30		

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													
CMCSA	0.00	329.36	0.00	0.00	0.00	329.36	0.00	0.00	0.00	0.00	0.00	329.36	
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	
EXC	0.00	49.07	0.00	0.00	0.00	49.07	0.00	0.00	0.00	0.00	0.00	49.07	
GE	0.00	748.71	0.00	0.00	0.00	748.71	0.00	0.00	0.00	0.00	0.00	748.71	
WFC	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	1,127.15	0.00	0.00	0.00	1,127.15	0.00	0.00	0.00	0.00	0.00	1,127.15	
Total (All Assets)	0.00	1,127.15	0.00	0.00	0.00	1,127.15	0.00	0.00	0.00	0.00	0.00	1,127.15	

Cash Report

			Total	Securities	Futures
Base Currency Summary					
Starting Cash			978,232.69	978,232.69	0.00
Commissions			-143.19	-143.19	0.00
Net Trades (Sales)			306,170.00	306,170.00	0.00
Net Trades (Purchase)			-288,126.00	-288,126.00	0.00
Ending Cash			996,133.49	996,133.49	0.00
Ending Settled Cash			899,850.49	899,850.49	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	49.7000	1,143.10	0.00	
GE	5,000	1	0.0000	0.00	6.7500	33,750.00	0.00	
WFC	-2,000	1	0.0000	0.00	25.7100	-51,420.00	0.00	
WY	1,000	1	0.0000	0.00	28.9300	28,930.00	0.00	
Total				0.00		12,403.10	0.00	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
CMCSA	2020-09-16, 09:30:08	2,000	46.8030	46.8100	-93,606.00	-10.00	93,616.00	0.00	14.00	O;P
CMCSA	2020-09-16, 09:33:53	-2,000	46.9600	46.8100	93,920.00	-12.31	-93,616.00	291.69	300.00	C;P
CMCSA	2020-09-16, 09:36:21	2,000	47.1200	46.8100	-94,240.00	-10.00	94,250.00	0.00	-620.00	O;P

Trades

CMCSA	2020-09-16, 09:45:23	-2,000	47.1500	46.8100	94,300.00	-12.32	-94,250.00	37.68	680.00	C;P
Total CMCSA		0			374.00	-44.64	0.00	329.36	374.00	
EXC	2020-09-16, 13:21:28	-1,000	36.5900	36.2600	36,590.00	-5.93	-36,584.07	0.00	330.00	O;P
EXC	2020-09-16, 13:35:03	1,000	36.5300	36.2600	-36,530.00	-5.00	36,584.07	49.07	-270.00	C;P
Total EXC		0			60.00	-10.93	0.00	49.07	60.00	
GE	2020-09-16, 09:43:27	5,000	6.1000	6.7500	-30,500.00	-25.00	30,525.00	0.00	3,250.00	O;P
GE	2020-09-16, 11:23:33	-5,000	6.2600	6.7500	31,300.00	-26.29	-30,525.00	748.71	-2,450.00	C;P
GE	2020-09-16, 14:00:54	5,000	6.6500	6.7500	-33,250.00	-25.00	33,275.00	0.00	500.00	O;P
Total GE		5,000			-32,450.00	-76.29	33,275.00	748.71	1,300.00	
WFC	2020-09-16, 09:46:56	-2,000	25.0300	25.7100	50,060.00	-11.34	-50,048.66	0.00	-1,360.00	O;P
Total WFC		-2,000			50,060.00	-11.34	-50,048.66	0.00	-1,360.00	
Total					18,044.00	-143.19	-16,773.66	1,127.15	374.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
CMCSA	COMCAST CORP-CLASS A	267748	US20030N1019	NASDAQ	1	COMMON	
DOW	DOW INC	356576040	US2605571031	NYSE	1	COMMON	
EXC	EXELON CORP	11000	US30161N1019	NASDAQ	1	COMMON	
GE	GENERAL ELECTRIC CO	7516	US3696041033	NYSE	1	COMMON	
WFC	WELLS FARGO & CO	10375	US9497461015	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
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement

Codes

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