



Activity Statement

August 1, 2017 - August 31, 2017

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	John Doe
Account	UXXXXXX
Account Type	Individual
Customer Type	Individual
Account Capabilities	Margin
Trading Permissions	Stocks,Options,Warrants,Bonds,Forex,Futures,Futures Options,Fully Paid Stock Loan
Base Currency	USD

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
JD	2017-08-14, 09:50:36	2,000	43.6374	44.2500	-87,274.80	-8.50	86,669.85	-613.45	1,225.20	C;P
Total JD		2,000			-87,274.80	-8.50	86,669.85	-613.45	1,225.20	
SBRA	2017-08-16, 20:25:00	-0.75	21.3601	21.1800	16.02	0.00	-16.02	0.00	0.14	O
SBRA	2017-08-16, 20:25:00	0.75	21.3601	21.4300	-16.02	0.00	16.02	0.00	0.05	Ca
SBRA	2017-08-16, 20:25:00	-0.75	21.1800	21.4300	15.88	0.00	-23.19	-7.30	-0.19	C
Total SBRA		-0.75			15.88	0.00	-23.19	-7.30	0.00	
SBUX	2017-08-14, 16:20:00	600	57.5000	53.1500	-34,500.00	0.00	34,500.00	0.00	-2,610.00	A;O
SBUX	2017-08-18, 16:20:00	400	57.5000	52.7000	-23,000.00	0.00	23,000.00	0.00	-1,920.00	A;O
Total SBUX		1,000			-57,500.00	0.00	57,500.00	0.00	-4,530.00	
TEVA	2017-08-25, 16:20:00	2,500	22.5000	15.9300	-56,250.00	0.00	56,250.00	0.00	-16,425.00	A;O
TEVA	2017-08-28, 16:20:00	1,000	22.5000	15.7700	-22,500.00	0.00	22,500.00	0.00	-6,730.00	A;O
Total TEVA		3,500			-78,750.00	0.00	78,750.00	0.00	-23,155.00	
Total					-223,508.92	-8.50	222,896.66	-620.76	-26,459.80	
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options										
USD										
AMAT 18AUG17 37.0 P	2017-08-18, 16:20:00	20	0.0000	0.0000	0.00	0.00	685.30	685.30	0.00	C;Ep
Total AMAT 18AUG17 37.0 P		20			0.00	0.00	685.30	685.30	0.00	
BMRN 15SEP17 95.0 C	2017-08-04, 11:35:39	-7	1.8500	1.7917	1,295.00	-0.33	-1,294.67	0.00	40.81	O
Total BMRN 15SEP17 95.0 C		-7			1,295.00	-0.33	-1,294.67	0.00	40.81	
DE 15DEC17 100.0 P	2017-08-18, 10:42:40	50	1.6000	1.1921	-8,000.00	-24.58	8,024.58	0.00	-2,039.50	O
Total DE 15DEC17 100.0 P		50			-8,000.00	-24.58	8,024.58	0.00	-2,039.50	
DHR 20OCT17 85.0 C	2017-08-31, 14:12:49	-6	0.9000	1.1711	540.00	0.33	-540.33	0.00	-162.66	O;P

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Total DHR 20OCT17 85.0 C		-6			540.00	0.33	-540.33	0.00	-162.66	
FIT 18AUG17 5.0 P	2017-08-18, 16:20:00	50	0.0000	0.0000	0.00	0.00	1,025.22	1,025.22	0.00	C;Ep
Total FIT 18AUG17 5.0 P		50			0.00	0.00	1,025.22	1,025.22	0.00	
FIT 17NOV17 4.0 P	2017-08-21, 13:12:19	-100	0.1400	0.1507	1,400.00	-79.38	-1,320.62	0.00	-107.00	O
Total FIT 17NOV17 4.0 P		-100			1,400.00	-79.38	-1,320.62	0.00	-107.00	
GASX 18AUG17 50.0 C	2017-08-18, 16:20:00	50	0.0000	0.0000	0.00	0.00	22,459.75	22,459.75	0.00	C;Ep
Total GASX 18AUG17 50.0 C		50			0.00	0.00	22,459.75	22,459.75	0.00	
ORLY 18AUG17 150.0 P	2017-08-18, 16:20:00	8	0.0000	0.0000	0.00	0.00	1,597.20	1,597.20	0.00	C;Ep
Total ORLY 18AUG17 150.0 P		8			0.00	0.00	1,597.20	1,597.20	0.00	
PFE 15SEP17 35.0 C	2017-08-04, 10:15:56	-15	0.1400	0.0906	210.00	-11.91	-198.09	0.00	74.10	O
Total PFE 15SEP17 35.0 C		-15			210.00	-11.91	-198.09	0.00	74.10	
RIG 18AUG17 7.0 P	2017-08-18, 16:20:00	100	0.0000	0.0000	0.00	0.00	2,420.44	2,420.44	0.00	C;Ep
Total RIG 18AUG17 7.0 P		100			0.00	0.00	2,420.44	2,420.44	0.00	
SBUX 18AUG17 57.5 P	2017-08-14, 16:20:00	6	0.0000	4.3500	0.00	0.00	501.02	0.00	2,610.00	A;C
SBUX 18AUG17 57.5 P	2017-08-18, 16:20:00	4	0.0000	4.8000	0.00	0.00	334.01	0.00	1,920.00	A;C
Total SBUX 18AUG17 57.5 P		10			0.00	0.00	835.03	0.00	4,530.00	
SBUX 19JAN18 57.5 C	2017-08-21, 12:20:34	-10	0.9000	0.8476	900.00	-12.76	-887.24	0.00	52.40	O
Total SBUX 19JAN18 57.5 C		-10			900.00	-12.76	-887.24	0.00	52.40	
SPY 18AUG17 251.0 C	2017-08-18, 16:20:00	100	0.0000	0.0000	0.00	0.00	3,628.10	3,628.10	0.00	C;Ep
Total SPY 18AUG17 251.0 C		100			0.00	0.00	3,628.10	3,628.10	0.00	
SPY 18AUG17 252.0 C	2017-08-18, 16:20:00	-100	0.0000	0.0000	0.00	0.00	-2,279.31	-2,279.31	0.00	C;Ep
Total SPY 18AUG17 252.0 C		-100			0.00	0.00	-2,279.31	-2,279.31	0.00	
TEVA 15SEP17 20.0 P	2017-08-03, 11:55:57	100	0.1200	0.2152	-1,200.00	-49.15	1,249.15	0.00	952.00	O;P
Total TEVA 15SEP17 20.0 P		100			-1,200.00	-49.15	1,249.15	0.00	952.00	
TEVA 15SEP17 22.5 P	2017-08-03, 11:58:53	-100	0.4200	0.7663	4,200.00	-79.45	-4,120.55	0.00	-3,463.00	O;P
TEVA 15SEP17 22.5 P	2017-08-25, 16:20:00	25	0.0000	6.5700	0.00	0.00	1,030.14	0.00	16,425.00	A;C
TEVA 15SEP17 22.5 P	2017-08-28, 16:20:00	10	0.0000	6.7302	0.00	0.00	412.06	0.00	6,730.20	A;C
Total TEVA 15SEP17 22.5 P		-65			4,200.00	-79.45	-2,678.36	0.00	19,692.20	
TJX 18AUG17 67.5 P	2017-08-18, 16:20:00	10	0.0000	0.0000	0.00	0.00	899.53	899.53	0.00	C;Ep
Total TJX 18AUG17 67.5 P		10			0.00	0.00	899.53	899.53	0.00	
TSLA 15SEP17 380.0 C	2017-08-03, 11:21:38	-30	6.2800	5.6285	18,840.00	-15.24	-18,824.76	0.00	1,954.50	O
Total TSLA 15SEP17 380.0 C		-30			18,840.00	-15.24	-18,824.76	0.00	1,954.50	
TSLA 15SEP17 385.0 C	2017-08-03, 11:20:36	30	5.2000	4.5784	-15,600.00	-23.74	15,623.74	0.00	-1,864.80	O;P
Total TSLA 15SEP17 385.0 C		30			-15,600.00	-23.74	15,623.74	0.00	-1,864.80	
VTR 18AUG17 70.0 C	2017-08-18, 16:20:00	10	0.0000	0.0000	0.00	0.00	999.53	999.53	0.00	C;Ep
Total VTR 18AUG17 70.0 C		10			0.00	0.00	999.53	999.53	0.00	
VTR 20OCT17 70.0 C	2017-08-21, 12:33:48	-10	0.5500	0.5126	550.00	-0.45	-549.55	0.00	37.40	O
Total VTR 20OCT17 70.0 C		-10			550.00	-0.45	-549.55	0.00	37.40	

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Total					3,135.00	-296.66	30,874.65	31,435.77	23,159.45	
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Bonds										
EUR										
NEWAREVA3.50%MAR21 1.24871858%	2017-08-07, 05:26:00	-50,000	108.0100	108.1280	54,005.00	-73.10	-44,520.00	9,411.90	-59.00	C
Total NEWAREVA3.50%MAR21		-50,000			54,005.00	-73.10	-44,520.00	9,411.90	-59.00	
Total					54,005.00	-73.10	-44,520.00	9,411.90	-59.00	
Total in USD					63,704.30	-86.23	-52,515.79	11,102.27	-69.60	
USD										
LUKOIL 4.563 04/24/23 3.9744985%	2017-08-09, 08:25:04	-200,000	103.0000	103.084999	206,000.00	-58.25	-204,057.50	1,884.25	-170.00	C
Total LUKOIL 4.563 04/24/23		-200,000			206,000.00	-58.25	-204,057.50	1,884.25	-170.00	
METINR 5 5/8 04/17/20 3.42549363%	2017-08-10, 11:12:18	-200,000	105.6000	105.669998	211,200.00	-58.25	-206,057.50	5,084.25	-140.00	C
Total METINR 5 5/8 04/17/20		-200,000			211,200.00	-58.25	-206,057.50	5,084.25	-140.00	
SOIAZ 4 3/4 03/13/23 4.85968252%	2017-08-29, 08:06:58	-200,000	99.5000	99.8750	199,000.00	-58.25	-192,057.50	6,884.25	-750.00	C
Total SOIAZ 4 3/4 03/13/23		-200,000			199,000.00	-58.25	-192,057.50	6,884.25	-750.00	
VIP 5.95 02/13/23 0172 4.29492447%	2017-08-25, 08:34:48	-200,000	108.0000	108.0000	216,000.00	-58.25	-199,057.50	16,884.25	0.00	C
Total VIP 5.95 02/13/23 0172		-200,000			216,000.00	-58.25	-199,057.50	16,884.25	0.00	
Total					832,200.00	-233.00	-801,230.00	30,737.00	-1,059.99	

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options, futures, and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
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- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
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- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
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