



Activity Statement

November 30, 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

	November 27, 2020	November 30, 2020			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	999,386.02	1,109,511.22	0.00	1,109,511.22	110,125.20	Starting Value		1,137,996.02
Stock	138,610.00	0.00	0.00	0.00	-138,610.00	Mark-to-Market		-5,738.75
Options	0.00	22,734.25	0.00	22,734.25	22,734.25	Commissions		-11.80
Total	1,137,996.02	1,132,245.47	0.00	1,132,245.47	-5,750.55	Ending Value		1,132,245.47
Time Weighted Rate of Return					-0.51%			

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
Stocks											
PG	1,000	0	138.6100	138.8700	260.00	-2,008.00	-8.14	0.00	-1,756.14		
Total					260.00	-2,008.00	-8.14	0.00	-1,756.14		
Equity and Index Options											
TSLA 18DEC20 580.0 C	0	5	--	45.4685	0.00	-3,990.75	-3.66	0.00	-3,994.41		
Total					0.00	-3,990.75	-3.66	0.00	-3,994.41		
Total (All Assets)					260.00	-5,998.75	-11.80	0.00	-5,750.55		

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													
PG	0.00	0.00	-7,309.14	0.00	0.00	-7,309.14	0.00	0.00	0.00	0.00	0.00	-7,309.14	
Total	0.00	0.00	-7,309.14	0.00	0.00	-7,309.14	0.00	0.00	0.00	0.00	0.00	-7,309.14	
Equity and Index Options													
TSLA 18DEC20 580.0 C	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	-7,309.14	0.00	0.00	-7,309.14	0.00	0.00	0.00	0.00	0.00	-7,309.14	

Month & 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	0.00	38.83	0.00	38.83	0.00	0.00
AES	AES CORP	0.00	119.46	0.00	119.46	0.00	0.00
CBRE	CBRE GROUP INC - A	0.00	-499.78	0.00	-499.78	0.00	0.00
CMCSA	COMCAST CORP-CLASS A	0.00	818.14	0.00	818.14	0.00	0.00
COP	CONOCOPHILLIPS	0.00	4,677.48	0.00	4,677.48	0.00	0.00
DOW	DOW INC	0.00	180.45	0.00	180.45	0.00	0.00
EXC	EXELON CORP	0.00	49.07	0.00	49.07	0.00	0.00
F	FORD MOTOR CO	0.00	119.45	0.00	119.45	0.00	0.00
FAST	FASTENAL CO	0.00	1,204.00	0.00	1,204.00	0.00	0.00
FCX	FREEPORT-MCMORAN INC	0.00	569.53	0.00	569.53	0.00	0.00
FOXA	FOX CORP - CLASS A	0.00	593.29	0.00	593.29	0.00	0.00
GE	GENERAL ELECTRIC CO	92,171.81	97,987.20	95,922.30	97,987.20	0.00	0.00
HAL	HALLIBURTON CO	0.00	29,586.14	0.00	29,586.14	0.00	0.00
IMMU	IMMUNOMEDICS INC	0.00	2,371.94	0.00	2,371.94	0.00	0.00
IP	INTERNATIONAL PAPER CO	0.00	-4,143.18	0.00	-4,143.18	0.00	0.00
KHC	KRAFT HEINZ CO/THE	0.00	49.75	0.00	49.75	0.00	0.00
LUV	SOUTHWEST AIRLINES CO	0.00	-2,567.96	0.00	-2,567.96	0.00	0.00
MET	METLIFE INC	0.00	119.00	0.00	119.00	0.00	0.00
MO	ALTRIA GROUP INC	0.00	-6,457.13	0.00	-6,457.13	0.00	0.00
MS	MORGAN STANLEY	0.00	187.58	0.00	187.58	0.00	0.00
NUE	NUCOR CORP	0.00	690.98	0.00	690.98	0.00	0.00
PG	PROCTER & GAMBLE CO/THE	-246.14	-6,518.44	-7,309.14	-7,309.14	0.00	0.00
TSLA	TESLA INC	0.00	6,353.00	0.00	6,353.00	0.00	0.00
TWTR	TWITTER INC	0.00	14,314.27	0.00	14,314.27	0.00	0.00
UBER	UBER TECHNOLOGIES INC	0.00	463.68	0.00	463.68	0.00	0.00
WBA	WALGREENS BOOTS ALLIANCE INC	0.00	309.74	0.00	309.74	0.00	0.00
WFC	WELLS FARGO & CO	0.00	-323.34	0.00	-323.34	0.00	0.00
WY	WEYERHAEUSER CO	0.00	-1,596.29	0.00	-1,596.29	0.00	0.00
XOM	EXXON MOBIL CORP	0.00	-2,454.47	0.00	-2,454.47	0.00	0.00
Total		91,925.66	136,242.41	88,613.15	135,451.71	0.00	0.00
Equity and Index Options							

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
TSLA 201218C00580000	TSLA 18DEC20 580.0 C	-3,994.41	-3,994.41	0.00	0.00	0.00	0.00
Total		-3,994.41	-3,994.41	0.00	0.00	0.00	0.00
Total (All Assets)		87,931.26	132,248.00	88,613.15	135,451.71	0.00	0.00

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Starting Cash	999,386.02	999,386.02	0.00		
Commissions	-11.80	-11.80	0.00	-277.99	-2,974.00
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	-2.53
Net Trades (Sales)	136,862.00	136,862.00	0.00	600,300.00	8,950,842.40
Net Trades (Purchase)	-26,725.00	-26,725.00	0.00	-26,725.00	-8,839,145.35
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	790.70
Ending Cash	1,109,511.22	1,109,511.22	0.00		
Ending Settled Cash	999,374.22	999,374.22	0.00		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options								
USD								
TSLA 18DEC20 580.0 C	5	100	0.0000	0.00	45.4685	22,734.25	0.00	
Total				0.00		22,734.25	0.00	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
PG	2020-11-30, 09:42:35	-1,000	136.8620	138.8700	136,862.00	-8.14	-144,163.00	-7,309.14	-2,008.00	C;P
Total PG		-1,000			136,862.00	-8.14	-144,163.00	-7,309.14	-2,008.00	
Total					136,862.00	-8.14	-144,163.00	-7,309.14	-2,008.00	
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options										
USD										
TSLA 18DEC20 580.0 C	2020-11-30, 10:08:38	5	53.4500	45.4685	-26,725.00	-3.66	26,728.66	0.00	-3,990.75	O;P
Total TSLA 18DEC20 580.0 C		5			-26,725.00	-3.66	26,728.66	0.00	-3,990.75	
Total					-26,725.00	-3.66	26,728.66	0.00	-3,990.75	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type			Code
Stocks									
PG	PROCTER & GAMBLE CO/THE	11054	US7427181091	NYSE	1	COMMON			
Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options									
TSLA 201218C00580000	TSLA 18DEC20 580.0 C	434132141	CBOE	100	2020-12-18	2020-12	C	580	

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
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		