



Activity Statement

December 15, 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

	December 14, 2020		December 15, 2020			Change	Change in NAV		Total
	Total		Long	Short	Total				
Cash	1,017,070.55		965,590.97	0.00	965,590.97	-51,479.58	Starting Value		1,066,172.05
Options	49,101.50		156,594.00	-59,957.70	96,636.30	47,534.80	Mark-to-Market		-3,840.20
Total	1,066,172.05		1,122,184.97	-59,957.70	1,062,227.27	-3,944.78	Commissions		-104.58
							Ending Value		1,062,227.27
Time Weighted Rate of Return						-0.37%			

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
Equity and Index Options											
FB 31DEC20 280.0 C	100	100	5.2831	5.1250	-1,581.00	0.00	0.00	0.00	-1,581.00		
FB 22JAN21 290.0 C	100	100	6.4499	6.3094	-1,405.00	0.00	0.00	0.00	-1,405.00		
IWM 15JAN21 190.0 P	0	100	--	4.2250	0.00	-9,125.00	-104.58	0.00	-9,229.58		
TSLA 18DEC20 580.0 C	-10	-10	68.2285	59.9577	8,270.80	0.00	0.00	0.00	8,270.80		
Total					5,284.80	-9,125.00	-104.58	0.00	-3,944.78		
Total (All Assets)					5,284.80	-9,125.00	-104.58	0.00	-3,944.78		

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
Equity and Index Options													
FB 31DEC20 280.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,808.38	0.00	0.00	-21,808.38	-21,808.38	
FB 22JAN21 290.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,475.93	0.00	0.00	-11,475.93	-11,475.93	
IWM 15JAN21 190.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,229.58	0.00	0.00	-9,229.58	-9,229.58	
TSLA 18DEC20 580.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,215.80	0.00	0.00	-23,215.80	-23,215.80	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,729.69	0.00	0.00	-65,729.69	-65,729.69	
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,729.69	0.00	0.00	-65,729.69	-65,729.69	

Cash Report

			Total	Securities	Futures
Base Currency Summary					
Starting Cash			1,017,070.55	1,017,070.55	0.00
Commissions			-104.58	-104.58	0.00
Net Trades (Purchase)			-51,375.00	-51,375.00	0.00
Ending Cash			965,590.97	965,590.97	0.00
Ending Settled Cash			1,016,965.97	1,016,965.97	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options								
USD								
FB 31DEC20 280.0 C	100	100	7.305838	73,058.38	5.1250	51,250.00	-21,808.38	
FB 22JAN21 290.0 C	100	100	7.456993	74,569.93	6.3094	63,094.00	-11,475.93	
IWM 15JAN21 190.0 P	100	100	5.147958	51,479.58	4.2250	42,250.00	-9,229.58	
TSLA 18DEC20 580.0 C	-10	100	36.7418998	-36,741.90	59.9577	-59,957.70	-23,215.80	
Total				162,365.99		96,636.30	-65,729.69	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options										
USD										
IWM 15JAN21 190.0 P	2020-12-15, 11:41:57	100	5.1375	4.2250	-51,375.00	-104.58	51,479.58	0.00	-9,125.00	O;P
Total IWM 15JAN21 190.0 P		100			-51,375.00	-104.58	51,479.58	0.00	-9,125.00	
Total					-51,375.00	-104.58	51,479.58	0.00	-9,125.00	

Financial Instrument Information

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options									
FB 201231C00280000	FB 31DEC20 280.0 C	454954630	CBOE	100	2020-12-31	2020-12	C	280	
FB 210122C00290000	FB 22JAN21 290.0 C	458614913	CBOE	100	2021-01-22	2021-01	C	290	
IWM 210115P00190000	IWM 15JAN21 190.0 P	333802024	CBOE	100	2021-01-15	2021-01	P	190	
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		