**InteractiveBrokers**

# Activity Statement

December 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

| | December 15, 2020 | December 16, 2020 | | | |
|---|---|---|---|---|---|
| | Total | Long | Short | Total | Change |
| Cash | 965,590.97 | 965,590.97 | 0.00 | **965,590.97** | 0.00 |
| Options | 96,636.30 | 154,850.00 | -48,554.40 | **106,295.60** | 9,659.30 |
| **Total** | **1,062,227.27** | **1,120,440.97** | **-48,554.40** | **1,071,886.57** | **9,659.30** |
| Time Weighted Rate of Return | | | | | **0.91%** |

| Change in NAV | Total |
|---|---|
| Starting Value | 1,062,227.27 |
| Mark-to-Market | 9,659.30 |
| Ending Value | 1,071,886.57 |

## 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 | 5.1250 | 5.1954 | 704.00 | 0.00 | 0.00 | 0.00 | 704.00 | |
| FB 22JAN21 290.0 C | 100 | 100 | 6.3094 | 5.9496 | -3,598.00 | 0.00 | 0.00 | 0.00 | -3,598.00 | |
| IWM 15JAN21 190.0 P | 100 | 100 | 4.2250 | 4.3400 | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | |
| TSLA 18DEC20 580.0 C | -10 | -10 | 59.9577 | 48.5544 | 11,403.30 | 0.00 | 0.00 | 0.00 | 11,403.30 | |
| **Total** | | | | | **9,659.30** | **0.00** | **0.00** | **0.00** | **9,659.30** | |
| **Total (All Assets)** | | | | | **9,659.30** | **0.00** | **0.00** | **0.00** | **9,659.30** | |

## Realized & Unrealized Performance Summary

| Symbol | Cost Adj. | Realized S/T Profit | Realized S/T Loss | Realized L/T Profit | Realized L/T Loss | Realized Total | Unrealized S/T Profit | Unrealized S/T Loss | Unrealized L/T Profit | Unrealized L/T Loss | Unrealized 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 | -21,104.38 | 0.00 | 0.00 | -21,104.38 | -21,104.38 | |
| FB 22JAN21 290.0 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,073.93 | 0.00 | 0.00 | -15,073.93 | -15,073.93 | |
| IWM 15JAN21 190.0 P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,079.58 | 0.00 | 0.00 | -8,079.58 | -8,079.58 | |
| TSLA 18DEC20 580.0 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,812.50 | 0.00 | 0.00 | -11,812.50 | -11,812.50 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56,070.39 | 0.00 | 0.00 | -56,070.39 | -56,070.39 | |
| Total (All Assets) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56,070.39 | 0.00 | 0.00 | -56,070.39 | -56,070.39 | |

## Cash Report

| | Total | Securities | Futures |
|---|---|---|---|
| **Base Currency Summary** | | | |
| Starting Cash | 965,590.97 | 965,590.97 | 0.00 |
| Ending Cash | 965,590.97 | 965,590.97 | 0.00 |
| Ending Settled Cash | 965,590.97 | 965,590.97 | 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 | 5.1954 | 51,954.00 | -21,104.38 | |
| FB 22JAN21 290.0 C | 100 | 100 | 7.456993 | 74,569.93 | 5.9496 | 59,496.00 | -15,073.93 | |
| IWM 15JAN21 190.0 P | 100 | 100 | 5.147958 | 51,479.58 | 4.3400 | 43,400.00 | -8,079.58 | |
| TSLA 18DEC20 580.0 C | -10 | 100 | 36.7418998 | -36,741.90 | 48.5544 | -48,554.40 | -11,812.50 | |
| Total | | | | 162,365.99 | | 106,295.60 | -56,070.39 | |

## 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 | | |