



December 23, 2020

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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 22, 2020		December 23, 2020			Change	Change in NAV		Total
	Total		Long	Short	Total				
Cash	767,596.52		968,701.15	0.00	968,701.15	201,104.63	Starting Value		913,697.55
Options	146,101.03		0.00	0.00	0.00	-146,101.03	Mark-to-Market		55,825.97
Total	913,697.55		968,701.15	0.00	968,701.15	55,003.60	Commissions		-822.37
							Ending Value		968,701.15
Time Weighted Rate of Return							6.02%		

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											
AAPL 24DEC20 131.0 C	53	0	1.7572	0.6350	-5,947.66	2,941.50	-24.25	0.00	-3,030.41		
AAPL 31DEC20 133.0 C	82	0	2.2650	--	-7,380.00	3,977.00	-57.18	0.00	-3,460.18		
BAC 29JAN21 29.5 C	500	0	1.1350	--	24,655.00	2,095.00	-318.41	0.00	26,431.59		
DIS 24DEC20 172.5 P	-199	0	2.6037	0.4300	43,256.63	2,481.00	-131.28	0.00	45,606.35		
FB 22JAN21 290.0 C	100	0	3.2789	--	-873.00	6,429.00	-50.11	0.00	5,505.89		
INTC 29JAN21 45.5 P	250	0	2.0023	1.8176	-4,617.50	-4,855.00	-160.66	0.00	-9,633.16		
IWM 15JAN21 190.0 P	96	0	3.1700	2.6617	-4,879.68	-1,456.32	-80.50	0.00	-6,416.50		
Total					44,213.79	11,612.18	-822.37	0.00	55,003.60		
Total (All Assets)					44,213.79	11,612.18	-822.37	0.00	55,003.60		

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													
AAPL 24DEC20 131.0 C	0.00	0.00	-6,576.72	0.00	0.00	-6,576.72	0.00	0.00	0.00	0.00	0.00	-6,576.72	
AAPL 31DEC20 133.0 C	0.00	0.00	-7,639.39	0.00	0.00	-7,639.39	0.00	0.00	0.00	0.00	0.00	-7,639.39	
BAC 29JAN21 29.5 C	0.00	5,897.51	0.00	0.00	0.00	5,897.51	0.00	0.00	0.00	0.00	0.00	5,897.51	
DIS 24DEC20 172.5 P	0.00	46,425.97	0.00	0.00	0.00	46,425.97	0.00	0.00	0.00	0.00	0.00	46,425.97	
FB 22JAN21 290.0 C	0.00	0.00	-36,275.04	0.00	0.00	-36,275.04	0.00	0.00	0.00	0.00	0.00	-36,275.04	
INTC 29JAN21 45.5 P	0.00	0.00	-20,161.11	0.00	0.00	-20,161.11	0.00	0.00	0.00	0.00	0.00	-20,161.11	
IWM 15JAN21 190.0 P	0.00	0.00	-25,407.74	0.00	0.00	-25,407.74	0.00	0.00	0.00	0.00	0.00	-25,407.74	
Total	0.00	52,323.49	-96,060.00	0.00	0.00	-43,736.51	0.00	0.00	0.00	0.00	0.00	-43,736.51	
Total (All Assets)	0.00	52,323.49	-96,060.00	0.00	0.00	-43,736.51	0.00	0.00	0.00	0.00	0.00	-43,736.51	

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	0.00	97,987.20	0.00	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	0.00	-6,518.44	0.00	-7,309.14	0.00	0.00
TSLA	TESLA INC	-81,791.87	-75,438.87	-45,049.97	-38,696.97	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

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
XOM	EXXON MOBIL CORP	0.00	-2,454.47	0.00	-2,454.47	0.00	0.00
Total		-81,791.87	54,450.54	-45,049.97	90,401.74	0.00	0.00
Equity and Index Options							
AAPL 201211P00124000	AAPL 11DEC20 124.0 P	76.83	76.83	76.83	76.83	0.00	0.00
AAPL 201224C00131000	AAPL 24DEC20 131.0 C	-6,576.72	-6,576.72	-6,576.72	-6,576.72	0.00	0.00
AAPL 201231C00133000	AAPL 31DEC20 133.0 C	-7,639.39	-7,639.39	-7,639.39	-7,639.39	0.00	0.00
BAC 210129C00029500	BAC 29JAN21 29.5 C	5,897.51	5,897.51	5,897.51	5,897.51	0.00	0.00
DIS 201224P00172500	DIS 24DEC20 172.5 P	46,425.97	46,425.97	46,425.97	46,425.97	0.00	0.00
FB 201231C00280000	FB 31DEC20 280.0 C	-59,257.41	-59,257.41	-59,257.41	-59,257.41	0.00	0.00
FB 210122C00290000	FB 22JAN21 290.0 C	-36,275.04	-36,275.04	-36,275.04	-36,275.04	0.00	0.00
INTC 210129P00045500	INTC 29JAN21 45.5 P	-30,905.68	-30,905.68	-30,905.68	-30,905.68	0.00	0.00
IWM 210115P00190000	IWM 15JAN21 190.0 P	-25,875.10	-25,875.10	-25,875.10	-25,875.10	0.00	0.00
TSLA 201218C00580000	TSLA 18DEC20 580.0 C	32,376.56	28,382.16	-8,359.74	-8,359.74	0.00	0.00
Total		-81,752.45	-85,746.86	-122,488.76	-122,488.76	0.00	0.00
Total (All Assets)		-163,544.32	-31,296.32	-167,538.73	-32,087.02	0.00	0.00

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Starting Cash	767,596.52	767,596.52	0.00		
Commissions	-822.37	-822.37	0.00	-2,053.07	-5,027.07
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	-2.53
Net Trades (Sales)	208,003.00	208,003.00	0.00	963,000.00	9,913,842.40
Net Trades (Purchase)	-6,076.00	-6,076.00	0.00	-1,101,757.00	-9,940,902.35
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	790.70
Ending Cash	968,701.15	968,701.15	0.00		
Ending Settled Cash	766,774.15	766,774.15	0.00		

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										
AAPL 24DEC20 131.0 C	2020-12-23, 14:29:48	-53	1.1900	0.6350	6,307.00	-24.25	-12,859.47	-6,576.72	2,941.50	C;P
Total AAPL 24DEC20 131.0 C		-53			6,307.00	-24.25	-12,859.47	-6,576.72	2,941.50	
AAPL 31DEC20 133.0 C	2020-12-23, 13:38:10	-82	1.8500	1.3650	15,170.00	-57.18	-22,752.21	-7,639.39	3,977.00	C;P;PI
Total AAPL 31DEC20 133.0 C		-82			15,170.00	-57.18	-22,752.21	-7,639.39	3,977.00	
BAC 29JAN21 29.5 C	2020-12-23, 13:27:43	-500	1.6700	1.6281	83,500.00	-318.41	-77,284.08	5,897.51	2,095.00	C;P
Total BAC 29JAN21 29.5 C		-500			83,500.00	-318.41	-77,284.08	5,897.51	2,095.00	

Trades

DIS 24DEC20 172.5 P	2020-12-23, 13:28:17	199	0.3053266	0.4300	-6,076.00	-131.28	52,633.25	46,425.97	2,481.00	C;P
Total DIS 24DEC20 172.5 P		199			-6,076.00	-131.28	52,633.25	46,425.97	2,481.00	
FB 22JAN21 290.0 C	2020-12-23, 13:28:44	-100	3.8345	3.1916	38,345.00	-50.11	-74,569.93	-36,275.04	6,429.00	C;P
Total FB 22JAN21 290.0 C		-100			38,345.00	-50.11	-74,569.93	-36,275.04	6,429.00	
INTC 29JAN21 45.5 P	2020-12-23, 13:38:35	-3	1.6500	1.8176	495.00	-1.51	-728.50	-235.01	-50.28	C;P
INTC 29JAN21 45.5 P	2020-12-23, 14:29:28	-247	1.6230769	1.8176	40,090.00	-159.15	-59,856.95	-19,926.10	-4,804.72	C;P
Total INTC 29JAN21 45.5 P		-250			40,585.00	-160.66	-60,585.45	-20,161.11	-4,855.00	
IWM 15JAN21 190.0 P	2020-12-23, 13:37:55	-96	2.5100	2.6617	24,096.00	-80.50	-49,423.24	-25,407.74	-1,456.32	C;P
Total IWM 15JAN21 190.0 P		-96			24,096.00	-80.50	-49,423.24	-25,407.74	-1,456.32	
Total					201,927.00	-822.37	-244,841.14	-43,736.51	11,612.18	

Financial Instrument Information

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options									
AAPL 201224C00131000	AAPL 24DEC20 131.0 C	454881010	CBOE	100	2020-12-24	2020-12	C	131	
AAPL 201231C00133000	AAPL 31DEC20 133.0 C	454881373	CBOE	100	2020-12-31	2020-12	C	133	
BAC 210129C00029500	BAC 29JAN21 29.5 C	459587634	CBOE	100	2021-01-29	2021-01	C	29.5	
DIS 201224P00172500	DIS 24DEC20 172.5 P	457337389	CBOE	100	2020-12-24	2020-12	P	172.5	
FB 210122C00290000	FB 22JAN21 290.0 C	458614913	CBOE	100	2021-01-22	2021-01	C	290	
INTC 210129P00045500	INTC 29JAN21 45.5 P	459653714	CBOE	100	2021-01-29	2021-01	P	45.5	
IWM 210115P00190000	IWM 15JAN21 190.0 P	333802024	CBOE	100	2021-01-15	2021-01	P	190	

Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
AUD	0.757710	INR	0.013554
BRL	0.191690	JPY	0.009657
CAD	0.778530	KRW	0.000903
CHF	1.125800	MXN	0.049838
CNH	0.153070	NOK	0.115680
CNY	0.152890	NZD	0.709580
CZK	0.046351	PLN	0.270570
DKK	0.163830	RUB	0.013330
EUR	1.218700	SEK	0.120590
GBP	1.349700	SGD	0.751990

Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
HKD	0.128980	THB	0.033102
HUF	0.003365	TRY	0.130860
ILS	0.310870	ZAR	0.068519

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		