



Activity Summary

March 7, 2023 - May 1, 2023

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

Account Information	
Name	Max R Chellew
Account	DU6896040 (Custom Consolidated)
Master Name	Anqi Liu
Account Type	Broker Client
Customer Type	Individual
Account Capabilities	Margin
Base Currency	USD

Net Asset Value							
	March 6, 2023	May 1, 2023				Change in Combined NAV	Total
	Total	Long	Short	Total	Change		
Cash	0.00	995,545.69	0.00	995,545.69	995,545.69	Starting Value	0.00
Interest Accruals	0.00	3,576.95	0.00	3,576.95	3,576.95	Mark-to-Market	-7,070.68
Total	0.00	999,122.64	0.00	999,122.64	999,122.64	Deposits & Withdrawals	1,000,000.00
Time Weighted Rate of Return					-0.09%	Interest	2,865.36
						Change in Interest Accruals	3,576.95
						Commissions	-248.99
						Ending Value	999,122.64

Mark-to-Market Performance Summary										
Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Stocks										
TSLA	0	0	--	--	0.00	-7,070.68	-248.99	0.00	-7,319.67	
Total Stocks					0.00	-7,070.68	-248.99	0.00	-7,319.67	
Broker Interest Paid and Received									2,865.36	
Total P/L for Statement Period									-4,454.31	

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													
TSLA	0.00	1,488.45	-8,808.12	0.00	0.00	-7,319.67	0.00	0.00	0.00	0.00	0.00	-7,319.67	
Total Stocks	0.00	1,488.45	-8,808.12	0.00	0.00	-7,319.67	0.00	0.00	0.00	0.00	0.00	-7,319.67	

Cash Report

	Total	Securities	Futures	Paxos	Month to Date	Year to Date
Base Currency Summary						
Starting Cash	0.00	0.00	0.00	0.00		
Commissions	-248.99	-248.99	0.00	0.00	0.00	0.00
Deposits	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Broker Interest Paid and Received	2,865.36	2,865.36	0.00	0.00	0.00	0.00
Trades (Sales)	3,675,530.58	3,675,530.58	0.00	0.00	0.00	0.00
Trades (Purchase)	-3,682,601.26	-3,682,601.26	0.00	0.00	0.00	0.00
Ending Cash	995,545.69	995,545.69	0.00	0.00		
Ending Settled Cash	999,589.25	999,589.25	0.00	0.00		

Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
DU6896040	TSLA	2023-03-28, 11:36:12	-150	188.7100	189.1900	28,306.50	-1.25	-28,305.25	0.00	-72.00	O;P
DU6896040	TSLA	2023-03-28, 11:56:00	150	188.6400	189.1900	-28,296.00	-1.00	28,305.25	8.25	82.50	C;P
DU6896040	TSLA	2023-03-28, 12:05:02	-150	188.4900	189.1900	28,273.50	-1.25	-28,272.25	0.00	-105.00	O
DU6896040	TSLA	2023-03-28, 13:01:49	100	186.1900	189.1900	-18,619.00	-1.00	18,848.17	228.17	300.00	C
DU6896040	TSLA	2023-03-28, 13:03:30	50	186.1700	189.1900	-9,308.50	-1.00	9,424.08	114.58	151.00	C
DU6896040	TSLA	2023-03-29, 13:23:09	-150	192.1300	193.8800	28,819.50	-1.25	-28,818.25	0.00	-262.50	O;P
DU6896040	TSLA	2023-03-29, 13:31:28	150	192.6000	193.8800	-28,890.00	-1.00	28,818.25	-72.75	192.00	C
DU6896040	TSLA	2023-03-29, 13:33:32	-150	192.2300	193.8800	28,834.50	-1.25	-28,833.25	0.00	-247.50	O;P
DU6896040	TSLA	2023-03-29, 14:10:24	150	191.2300	193.8800	-28,684.50	-1.00	28,833.25	147.75	397.50	C
DU6896040	TSLA	2023-03-30, 11:30:24	-150	196.3700	195.2800	29,455.50	-1.26	-29,454.24	0.00	163.50	O;P
DU6896040	TSLA	2023-03-30, 12:45:24	150	195.5300	195.2800	-29,329.50	-1.00	29,454.24	123.74	-37.50	C;P
DU6896040	TSLA	2023-03-31, 12:10:48	-300	204.1600	207.4600	61,248.00	-2.03	-61,245.97	0.00	-990.00	O;P
DU6896040	TSLA	2023-03-31, 12:15:22	100	204.9400	207.4600	-20,494.00	-1.00	20,414.82	-80.18	252.00	C
DU6896040	TSLA	2023-03-31, 12:15:43	200	204.8700	207.4600	-40,974.00	-1.00	40,831.14	-143.86	518.00	C;P
DU6896040	TSLA	2023-03-31, 12:20:43	-300	204.72333333	207.4600	61,417.00	-2.03	-61,414.97	0.00	-821.00	O;P
DU6896040	TSLA	2023-03-31, 12:33:44	300	206.0000	207.4600	-61,800.00	-1.50	61,414.97	-386.53	438.00	C;P
DU6896040	TSLA	2023-03-31, 12:45:34	-300	205.6365	207.4600	61,690.95	-2.04	-61,688.91	0.00	-547.05	O;P
DU6896040	TSLA	2023-03-31, 13:58:26	300	205.7700	207.4600	-61,731.00	-1.50	61,688.91	-43.59	507.00	C
DU6896040	TSLA	2023-04-04, 11:41:27	-300	191.0100	192.5800	57,303.00	-2.00	-57,301.00	0.00	-471.00	O;P
DU6896040	TSLA	2023-04-04, 11:44:27	300	191.3833	192.5800	-57,414.99	-1.50	57,301.00	-115.49	359.01	C;P
DU6896040	TSLA	2023-04-04, 13:45:30	-400	191.8750	192.5800	76,750.00	-2.67	-76,747.33	0.00	-282.00	O;P

Trades

DU6896040	TSLA	2023-04-04, 13:51:03	400	192.5250	192.5800	-77,010.00	-2.00	76,747.33	-264.67	22.00	C;P
DU6896040	TSLA	2023-04-04, 14:00:34	-400	192.1100	192.5800	76,844.00	-2.67	-76,841.33	0.00	-188.00	O;P
DU6896040	TSLA	2023-04-04, 14:41:48	400	191.6175	192.5800	-76,647.00	-2.00	76,841.33	192.33	385.00	C;P
DU6896040	TSLA	2023-04-05, 13:36:28	-500	185.5200	185.5200	92,760.00	-3.31	-92,756.69	0.00	0.00	O;P
DU6896040	TSLA	2023-04-05, 13:53:27	500	186.2180	185.5200	-93,109.00	-2.50	92,756.69	-354.81	-349.00	C;P
DU6896040	TSLA	2023-04-05, 14:20:24	-500	186.3300	185.5200	93,165.00	-3.32	-93,161.68	0.00	405.00	O
DU6896040	TSLA	2023-04-05, 15:15:21	500	184.9880	185.5200	-92,494.00	-2.50	93,161.68	665.18	266.00	C;P
DU6896040	TSLA	2023-04-11, 14:05:39	-1,000	187.9100	186.7900	187,910.00	-6.65	-187,903.35	0.00	1,120.00	O;P
DU6896040	TSLA	2023-04-11, 14:30:14	1,000	188.38564	186.7900	-188,385.64	-5.00	187,903.35	-487.29	-1,595.64	C;P
DU6896040	TSLA	2023-04-13, 11:43:49	-1,000	185.51107	185.9000	185,511.07	-6.63	-185,504.44	0.00	-388.93	O;P
DU6896040	TSLA	2023-04-13, 12:25:09	1,000	185.77946	185.9000	-185,779.46	-5.00	185,504.44	-280.02	120.54	C;P
DU6896040	TSLA	2023-04-18, 11:40:13	-2,000	184.3265	184.3100	368,653.00	-13.24	-368,639.76	0.00	33.00	O;P
DU6896040	TSLA	2023-04-18, 12:09:43	2,000	185.0300	184.3100	-370,060.00	-10.00	368,639.76	-1,430.24	-1,440.00	C;P
DU6896040	TSLA	2023-04-18, 12:49:41	-500	185.2160	184.3100	92,608.00	-3.31	-92,604.69	0.00	453.00	O;P
DU6896040	TSLA	2023-04-18, 13:09:29	500	185.4200	184.3100	-92,710.00	-2.50	92,604.69	-107.81	-555.00	C;P
DU6896040	TSLA	2023-04-21, 13:18:26	-2,000	164.9890	165.0800	329,978.00	-12.93	-329,965.07	0.00	-182.00	O;P
DU6896040	TSLA	2023-04-21, 13:36:17	2,000	165.4000	165.0800	-330,800.00	-10.00	329,965.07	-844.93	-640.00	C;P
DU6896040	TSLA	2023-04-25, 12:26:24	-5,000	162.94579	160.6700	814,728.95	-32.24	-814,696.71	0.00	11,378.95	O;P
DU6896040	TSLA	2023-04-25, 13:00:35	5,000	162.9494	160.6700	-814,747.00	-25.00	814,696.71	-75.29	-11,397.00	C;P
DU6896040	TSLA	2023-05-01, 13:32:09	-6,000	161.87901833	161.8300	971,274.11	-38.64	-971,235.47	0.00	294.11	O;P
DU6896040	TSLA	2023-05-01, 13:45:20	6,000	162.552945	161.8300	-975,317.67	-30.00	971,235.47	-4,112.20	-4,337.67	C;P
Total TSLA			0			-7,070.68	-248.99	0.00	-7,319.67	-7,070.68	
Total						-7,070.68	-248.99	0.00	-7,319.67	-7,070.68	

Interest Accruals

Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	6,442.31
Accrual Reversal	-2,865.36
FX Translation	0.00
Ending Accrual Balance	3,576.95

Interest

Account	Date	Description	Amount
USD			
DU6896040	2023-04-05	USD Credit Interest for Mar-2023	2,865.36
Total			2,865.36

Deposits & Withdrawals

Account	Date	Description	Amount
USD			
DU6896040	2023-03-07	Adjustment: Cash Receipt/Disbursement/Transfer	1,000,000.00
Total			1,000,000.00

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
TSLA	TESLA INC	76792991	US88160R1014	NASDAQ	1	COMMON	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
AFx	AutoFX conversion resulting from trading	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	The fractional portion of this trade was executed against IB or an affiliate.	RI	Recurring Investment
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Rb	Rebill
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	The transaction was executed against IB or an affiliate	SO	This order was marked as solicited by your Introducing Broker
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	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