



Realized Summary

March 7, 2023 - May 1, 2023

[? Help](#)

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

Account Information	
Name	Max R Chellew
Account	DU6896040
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				
	Total	Long	Short	Total	Change	Change in NAV
Cash	0.00	995,545.69	0.00	995,545.69	995,545.69	Starting Value
Interest Accruals	0.00	3,576.95	0.00	3,576.95	3,576.95	Realized P/L
Total	0.00	999,122.64	0.00	999,122.64	999,122.64	Deposits & Withdrawals
						Interest
						Change in Interest Accruals
						Ending Value
					</	

Trades									
TSLA	2023-03-28, 11:56:00	150	188.6400	-28,296.00	-1.00	28,305.25	8.25		C;P
TSLA	2023-03-28, 12:05:02	-150	188.4900	28,273.50	-1.25	-28,272.25	0.00		O
TSLA	2023-03-28, 13:01:49	100	186.1900	-18,619.00	-1.00	18,848.17	228.17		C
TSLA	2023-03-28, 13:03:30	50	186.1700	-9,308.50	-1.00	9,424.08	114.58		C
TSLA	2023-03-29, 13:23:09	-150	192.1300	28,819.50	-1.25	-28,818.25	0.00		O;P
TSLA	2023-03-29, 13:31:28	150	192.6000	-28,890.00	-1.00	28,818.25	-72.75		C
TSLA	2023-03-29, 13:33:32	-150	192.2300	28,834.50	-1.25	-28,833.25	0.00		O;P
TSLA	2023-03-29, 14:10:24	150	191.2300	-28,684.50	-1.00	28,833.25	147.75		C
TSLA	2023-03-30, 11:30:24	-150	196.3700	29,455.50	-1.26	-29,454.24	0.00		O;P
TSLA	2023-03-30, 12:45:24	150	195.5300	-29,329.50	-1.00	29,454.24	123.74		C;P
TSLA	2023-03-31, 12:10:48	-300	204.1600	61,248.00	-2.03	-61,245.97	0.00		O;P
TSLA	2023-03-31, 12:15:22	100	204.9400	-20,494.00	-1.00	20,414.82	-80.18		C
TSLA	2023-03-31, 12:15:43	200	204.8700	-40,974.00	-1.00	40,831.14	-143.86		C;P
TSLA	2023-03-31, 12:20:43	-300	204.72333333	61,417.00	-2.03	-61,414.97	0.00		O;P
TSLA	2023-03-31, 12:33:44	300	206.0000	-61,800.00	-1.50	61,414.97	-386.53		C;P
TSLA	2023-03-31, 12:45:34	-300	205.6365	61,690.95	-2.04	-61,688.91	0.00		O;P
TSLA	2023-03-31, 13:58:26	300	205.7700	-61,731.00	-1.50	61,688.91	-43.59		C
TSLA	2023-04-04, 11:41:27	-300	191.0100	57,303.00	-2.00	-57,301.00	0.00		O;P
TSLA	2023-04-04, 11:44:27	300	191.3833	-57,414.99	-1.50	57,301.00	-115.49		C;P
TSLA	2023-04-04, 13:45:30	-400	191.8750	76,750.00	-2.67	-76,747.33	0.00		O;P
TSLA	2023-04-04, 13:51:03	400	192.5250	-77,010.00	-2.00	76,747.33	-264.67		C;P
TSLA	2023-04-04, 14:00:34	-400	192.1100	76,844.00	-2.67	-76,841.33	0.00		O;P
TSLA	2023-04-04, 14:41:48	400	191.6175	-76,647.00	-2.00	76,841.33	192.33		C;P
TSLA	2023-04-05, 13:36:28	-500	185.5200	92,760.00	-3.31	-92,756.69	0.00		O;P
TSLA	2023-04-05, 13:53:27	500	186.2180	-93,109.00	-2.50	92,756.69	-354.81		C;P
TSLA	2023-04-05, 14:20:24	-500	186.3300	93,165.00	-3.32	-93,161.68	0.00		O
TSLA	2023-04-05, 15:15:21	500	184.9880	-92,494.00	-2.50	93,161.68	665.18		C;P
TSLA	2023-04-11, 14:05:39	-1,000	187.9100	187,910.00	-6.65	-187,903.35	0.00		O;P
TSLA	2023-04-11, 14:30:14	1,000	188.38564	-188,385.64	-5.00	187,903.35	-487.29		C;P

Trades

TSLA	2023-04-13, 11:43:49	-1,000	185.51107	185,511.07	-6.63	-185,504.44	0.00	O;P
TSLA	2023-04-13, 12:25:09	1,000	185.77946	-185,779.46	-5.00	185,504.44	-280.02	C;P
TSLA	2023-04-18, 11:40:13	-2,000	184.3265	368,653.00	-13.24	-368,639.76	0.00	O;P
TSLA	2023-04-18, 12:09:43	2,000	185.0300	-370,060.00	-10.00	368,639.76	-1,430.24	C;P
TSLA	2023-04-18, 12:49:41	-500	185.2160	92,608.00	-3.31	-92,604.69	0.00	O;P
TSLA	2023-04-18, 13:09:29	500	185.4200	-92,710.00	-2.50	92,604.69	-107.81	C;P
TSLA	2023-04-21, 13:18:26	-2,000	164.9890	329,978.00	-12.93	-329,965.07	0.00	O;P
TSLA	2023-04-21, 13:36:17	2,000	165.4000	-330,800.00	-10.00	329,965.07	-844.93	C;P
TSLA	2023-04-25, 12:26:24	-5,000	162.94579	814,728.95	-32.24	-814,696.71	0.00	O;P
TSLA	2023-04-25, 13:00:35	5,000	162.9494	-814,747.00	-25.00	814,696.71	-75.29	C;P
TSLA	2023-05-01, 13:32:09	-6,000	161.87901833	971,274.11	-38.64	-971,235.47	0.00	O;P
TSLA	2023-05-01, 13:45:20	6,000	162.552945	-975,317.67	-30.00	971,235.47	-4,112.20	C;P
Total TSLA		0		-7,070.68	-248.99	0.00	-7,319.67	
Total				-7,070.68	-248.99	0.00	-7,319.67	

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

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

Deposits & Withdrawals

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

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

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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