

## 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	Total
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
<b>Total</b>	<b>0.00</b>	<b>999,122.64</b>	<b>0.00</b>	<b>999,122.64</b>	<b>999,122.64</b>	Deposits & Withdrawals	1,000,000.00

Time Weighted Rate of Return	-0.09%
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Change in NAV	Total
Starting Value	0.00
Mark-to-Market	-7,070.68
Deposits & Withdrawals	1,000,000.00
Interest	2,865.36
Change in Interest Accruals	3,576.95
Commissions	-248.99
Ending Value	999,122.64

### Positions and Mark-to-Market Profit and Loss

SymbolDescription			Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
Stocks													
USD													
TSLA	TESLA INC		0	0	-	-	0.00	0.00	0.00	-7,070.68	-248.99	0.00	-7,319.67
TSLA	2023-03-28, 11:36:12	Sell		-100		188.71		-18,871.00		-48.00	-1.17	0.00	-49.17
TSLA	2023-03-28, 11:36:12	Sell		-50		188.71		-9,435.50		-24.00	-0.08	0.00	-24.08
TSLA	2023-03-28, 11:56:00	Buy		100		188.64		18,864.00		55.00	-1.00	0.00	54.00
TSLA	2023-03-28, 11:56:00	Buy		50		188.64		9,432.00		27.50	0.00	0.00	27.50
TSLA	2023-03-28, 12:05:02	Sell		-150		188.49		-28,273.50		-105.00	-1.25	0.00	-106.25
TSLA	2023-03-28, 13:01:49	Buy		100		186.19		18,619.00		300.00	-1.00	0.00	299.00
TSLA	2023-03-28, 13:03:30	Buy		50		186.17		9,308.50		151.00	-1.00	0.00	150.00

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			
		Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	Total
TSLA	2023-03-29, 13:23:09		Sell		-50	192.13	-9,606.50		-87.50	-1.08	0.00	-88.58
TSLA	2023-03-29, 13:23:09		Sell		-100	192.13	-19,213.00		-175.00	-0.17	0.00	-175.17
TSLA	2023-03-29, 13:31:28		Buy		150	192.60	28,890.00		192.00	-1.00	0.00	191.00
TSLA	2023-03-29, 13:33:32		Sell		-100	192.23	-19,223.00		-165.00	-1.17	0.00	-166.17
TSLA	2023-03-29, 13:33:32		Sell		-50	192.23	-9,611.50		-82.50	-0.08	0.00	-82.58
TSLA	2023-03-29, 14:10:24		Buy		150	191.23	28,684.50		397.50	-1.00	0.00	396.50
TSLA	2023-03-30, 11:30:24		Sell		-50	196.37	-9,818.50		54.50	-1.09	0.00	53.41
TSLA	2023-03-30, 11:30:24		Sell		-100	196.37	-19,637.00		109.00	-0.17	0.00	108.83
TSLA	2023-03-30, 12:45:24		Buy		100	195.53	19,553.00		-25.00	-1.00	0.00	-26.00
TSLA	2023-03-30, 12:45:24		Buy		50	195.53	9,776.50		-12.50	0.00	0.00	-12.50
TSLA	2023-03-31, 12:10:48		Sell		-100	204.16	-20,416.00		-330.00	-1.18	0.00	-331.18
TSLA	2023-03-31, 12:10:48		Sell		-100	204.16	-20,416.00		-330.00	-0.18	0.00	-330.18
TSLA	2023-03-31, 12:10:48		Sell		-94	204.16	-19,191.04		-310.20	-0.64	0.00	-310.84
TSLA	2023-03-31, 12:10:48		Sell		-6	204.16	-1,224.96		-19.80	-0.04	0.00	-19.84
TSLA	2023-03-31, 12:15:22		Buy		100	204.94	20,494.00		252.00	-1.00	0.00	251.00
TSLA	2023-03-31, 12:15:43		Buy		100	204.87	20,487.00		259.00	-1.00	0.00	258.00
TSLA	2023-03-31, 12:15:44		Buy		100	204.87	20,487.00		259.00	0.00	0.00	259.00
TSLA	2023-03-31, 12:20:43		Sell		-100	204.73	-20,473.00		-273.00	-1.18	0.00	-274.18
TSLA	2023-03-31, 12:20:43		Sell		-200	204.72	-40,944.00		-548.00	-0.86	0.00	-548.86
TSLA	2023-03-31, 12:33:44		Buy		100	206.00	20,600.00		146.00	-1.00	0.00	145.00
TSLA	2023-03-31, 12:33:45		Buy		200	206.00	41,200.00		292.00	-0.50	0.00	291.50
TSLA	2023-03-31, 12:45:34		Sell		-65	205.64	-13,366.60		-118.30	-1.12	0.00	-119.42
TSLA	2023-03-31, 12:45:34		Sell		-100	205.64	-20,564.00		-182.00	-0.18	0.00	-182.18
TSLA	2023-03-31, 12:45:34		Sell		-100	205.64	-20,564.00		-182.00	-0.50	0.00	-182.50
TSLA	2023-03-31, 12:45:35		Sell		-35	205.61	-7,196.35		-64.75	-0.24	0.00	-64.99
TSLA	2023-03-31, 13:58:26		Buy		300	205.77	61,731.00		507.00	-1.50	0.00	505.50
TSLA	2023-04-04, 11:41:27		Sell		-1	191.01	-191.01		-1.57	-1.00	0.00	-2.57
TSLA	2023-04-04, 11:41:27		Sell		-100	191.01	-19,101.00		-157.00	-0.17	0.00	-157.17
TSLA	2023-04-04, 11:41:27		Sell		-199	191.01	-38,010.99		-312.43	-0.83	0.00	-313.26
TSLA	2023-04-04, 11:44:27		Buy		100	191.38	19,138.00		120.00	-1.00	0.00	119.00
TSLA	2023-04-04, 11:44:27		Buy		1	191.38	191.38		1.20	0.00	0.00	1.20
TSLA	2023-04-04, 11:44:28		Buy		100	191.38	19,138.00		120.00	0.00	0.00	120.00
TSLA	2023-04-04, 11:44:29		Buy		99	191.39	18,947.61		117.81	-0.50	0.00	117.32
TSLA	2023-04-04, 13:45:30		Sell		-100	191.88	-19,188.00		-70.00	-1.17	0.00	-71.17
TSLA	2023-04-04, 13:45:30		Sell		-100	191.88	-19,188.00		-70.00	-0.17	0.00	-70.17
TSLA	2023-04-04, 13:45:30		Sell		-100	191.87	-19,187.00		-71.00	-0.67	0.00	-71.67
TSLA	2023-04-04, 13:45:30		Sell		-100	191.87	-19,187.00		-71.00	-0.67	0.00	-71.67
TSLA	2023-04-04, 13:51:03		Buy		100	192.53	19,253.00		5.00	-1.00	0.00	4.00
TSLA	2023-04-04, 13:51:03		Buy		100	192.53	19,253.00		5.00	0.00	0.00	5.00
TSLA	2023-04-04, 13:51:03		Buy		100	192.52	19,252.00		6.00	-0.50	0.00	5.50
TSLA	2023-04-04, 13:51:04		Buy		100	192.52	19,252.00		6.00	-0.50	0.00	5.50
TSLA	2023-04-04, 14:00:34		Sell		-100	192.11	-19,211.00		-47.00	-1.17	0.00	-48.17
TSLA	2023-04-04, 14:00:34		Sell		-100	192.11	-19,211.00		-47.00	-0.17	0.00	-47.17
TSLA	2023-04-04, 14:00:34		Sell		-100	192.11	-19,211.00		-47.00	-0.67	0.00	-47.67
TSLA	2023-04-04, 14:00:34		Sell		-74	192.11	-14,216.14		-34.78	-0.49	0.00	-35.27

## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			
			Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	Total
TSLA	2023-04-04, 14:00:34	Sell		-26		192.11		-4,994.86		-12.22	-0.17	0.00	-12.39
TSLA	2023-04-04, 14:41:48	Buy		100		191.61		19,161.00		97.00	-1.00	0.00	96.00
TSLA	2023-04-04, 14:41:49	Buy		84		191.62		16,096.08		80.64	0.00	0.00	80.64
TSLA	2023-04-04, 14:41:49	Buy		16		191.62		3,065.92		15.36	0.00	0.00	15.36
TSLA	2023-04-04, 14:41:49	Buy		200		191.62		38,324.00		192.00	-1.00	0.00	191.00
TSLA	2023-04-05, 13:36:28	Sell		-100		185.52		-18,552.00		0.00	-1.16	0.00	-1.16
TSLA	2023-04-05, 13:36:28	Sell		-100		185.52		-18,552.00		0.00	-0.16	0.00	-0.16
TSLA	2023-04-05, 13:36:29	Sell		-200		185.52		-37,104.00		0.00	-1.33	0.00	-1.33
TSLA	2023-04-05, 13:36:29	Sell		-100		185.52		-18,552.00		0.00	-0.66	0.00	-0.66
TSLA	2023-04-05, 13:53:27	Buy		100		186.22		18,622.00		-70.00	-1.00	0.00	-71.00
TSLA	2023-04-05, 13:53:28	Buy		200		186.22		37,244.00		-140.00	-0.50	0.00	-140.50
TSLA	2023-04-05, 13:53:28	Buy		100		186.21		18,621.00		-69.00	-0.50	0.00	-69.50
TSLA	2023-04-05, 13:53:29	Buy		100		186.22		18,622.00		-70.00	-0.50	0.00	-70.50
TSLA	2023-04-05, 14:20:24	Sell		-500		186.33		-93,165.00		405.00	-3.32	0.00	401.68
TSLA	2023-04-05, 15:15:21	Buy		97		184.99		17,944.03		51.41	-1.00	0.00	50.41
TSLA	2023-04-05, 15:15:21	Buy		100		184.98		18,498.00		54.00	0.00	0.00	54.00
TSLA	2023-04-05, 15:15:21	Buy		100		184.99		18,499.00		53.00	-0.48	0.00	52.52
TSLA	2023-04-05, 15:15:21	Buy		103		184.99		19,053.97		54.59	-0.52	0.00	54.08
TSLA	2023-04-05, 15:15:21	Buy		100		184.99		18,499.00		53.00	-0.50	0.00	52.50
TSLA	2023-04-11, 14:05:39	Sell		-699		187.91		-131,349.09		782.88	-4.65	0.00	778.23
TSLA	2023-04-11, 14:05:39	Sell		-100		187.91		-18,791.00		112.00	-0.66	0.00	111.34
TSLA	2023-04-11, 14:05:39	Sell		-100		187.91		-18,791.00		112.00	-0.66	0.00	111.34
TSLA	2023-04-11, 14:05:39	Sell		-1		187.91		-187.91		1.12	-0.01	0.00	1.11
TSLA	2023-04-11, 14:05:39	Sell		-100		187.91		-18,791.00		112.00	-0.66	0.00	111.34
TSLA	2023-04-11, 14:30:14	Buy		100		188.38		18,838.00		-159.00	-1.00	0.00	-160.00
TSLA	2023-04-11, 14:30:14	Buy		2		188.38		376.76		-3.18	0.00	0.00	-3.18
TSLA	2023-04-11, 14:30:14	Buy		100		188.38		18,838.00		-159.00	-0.01	0.00	-159.01
TSLA	2023-04-11, 14:30:14	Buy		2		188.38		376.76		-3.18	-0.01	0.00	-3.19
TSLA	2023-04-11, 14:30:14	Buy		100		188.38		18,838.00		-159.00	-0.50	0.00	-159.50
TSLA	2023-04-11, 14:30:15	Buy		100		188.38		18,838.00		-159.00	-0.50	0.00	-159.50
TSLA	2023-04-11, 14:30:15	Buy		1		188.38		188.38		-1.59	0.00	0.00	-1.60
TSLA	2023-04-11, 14:30:15	Buy		100		188.38		18,838.00		-159.00	-0.50	0.00	-159.50
TSLA	2023-04-11, 14:30:15	Buy		100		188.38		18,838.00		-159.00	-0.50	0.00	-159.50
TSLA	2023-04-11, 14:30:15	Buy		100		188.38		18,838.00		-159.00	-0.50	0.00	-159.50
TSLA	2023-04-11, 14:30:16	Buy		94		188.44		17,713.36		-155.10	-0.47	0.00	-155.57
TSLA	2023-04-13, 11:43:49	Sell		-400		185.51		-74,204.00		-156.00	-2.65	0.00	-158.65
TSLA	2023-04-13, 11:43:49	Sell		-100		185.51		-18,551.00		-39.00	-0.66	0.00	-39.66
TSLA	2023-04-13, 11:43:49	Sell		-69		185.51		-12,800.19		-26.91	-0.46	0.00	-27.37
TSLA	2023-04-13, 11:43:49	Sell		-123		185.51		-22,817.73		-47.97	-0.82	0.00	-48.79
TSLA	2023-04-13, 11:43:49	Sell		-200		185.51		-37,102.00		-78.00	-1.33	0.00	-79.33
TSLA	2023-04-13, 11:43:49	Sell		-7		185.52		-1,298.64		-2.66	-0.05	0.00	-2.71
TSLA	2023-04-13, 11:43:49	Sell		-1		185.51		-185.51		-0.39	-0.01	0.00	-0.40

## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			
			Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	Total
TSLA	2023-04-13, 11:43:49	Sell		-100		185.52		-18,552.00		-38.00	-0.66	0.00	-38.66
TSLA	2023-04-13, 12:25:09	Buy		100		185.78		18,578.00		12.00	-1.00	0.00	11.00
TSLA	2023-04-13, 12:25:09	Buy		400		185.78		74,312.00		48.00	-1.50	0.00	46.50
TSLA	2023-04-13, 12:25:09	Buy		200		185.78		37,156.00		24.00	-1.00	0.00	23.00
TSLA	2023-04-13, 12:25:10	Buy		46		185.78		8,545.88		5.52	-0.23	0.00	5.29
TSLA	2023-04-13, 12:25:10	Buy		100		185.78		18,578.00		12.00	-0.50	0.00	11.50
TSLA	2023-04-13, 12:25:10	Buy		54		185.77		10,031.58		7.02	-0.27	0.00	6.75
TSLA	2023-04-13, 12:25:11	Buy		100		185.78		18,578.00		12.00	-0.50	0.00	11.50
TSLA	2023-04-18, 11:40:13	Sell		-200		184.33		-36,866.00		4.00	-1.32	0.00	2.68
TSLA	2023-04-18, 11:40:13	Sell		-1,000		184.33		-184,330.00		20.00	-6.62	0.00	13.38
TSLA	2023-04-18, 11:40:14	Sell		-100		184.33		-18,433.00		2.00	-0.66	0.00	1.34
TSLA	2023-04-18, 11:40:15	Sell		-200		184.32		-36,864.00		2.00	-1.32	0.00	0.68
TSLA	2023-04-18, 11:40:15	Sell		-500		184.32		-92,160.00		5.00	-3.31	0.00	1.69
TSLA	2023-04-18, 12:09:43	Buy		1		185.03		185.03		-0.72	-1.00	0.00	-1.72
TSLA	2023-04-18, 12:09:43	Buy		1,999		185.03		369,874.97		-1,439.28	-9.00	0.00	-1,448.28
TSLA	2023-04-18, 12:49:41	Sell		-100		185.22		-18,522.00		91.00	-1.16	0.00	89.84
TSLA	2023-04-18, 12:49:42	Sell		-100		185.22		-18,522.00		91.00	-0.16	0.00	90.84
TSLA	2023-04-18, 12:49:43	Sell		-100		185.22		-18,522.00		91.00	-0.66	0.00	90.34
TSLA	2023-04-18, 12:49:44	Sell		-100		185.22		-18,522.00		91.00	-0.66	0.00	90.34
TSLA	2023-04-18, 12:49:45	Sell		-100		185.20		-18,520.00		89.00	-0.66	0.00	88.34
TSLA	2023-04-18, 13:09:29	Buy		100		185.42		18,542.00		-111.00	-1.00	0.00	-112.00
TSLA	2023-04-18, 13:09:29	Buy		1		185.42		185.42		-1.11	0.00	0.00	-1.11
TSLA	2023-04-18, 13:09:29	Buy		200		185.42		37,084.00		-222.00	-0.50	0.00	-222.50
TSLA	2023-04-18, 13:09:30	Buy		1		185.42		185.42		-1.11	0.00	0.00	-1.12
TSLA	2023-04-18, 13:09:30	Buy		198		185.42		36,713.16		-219.78	-0.99	0.00	-220.77
TSLA	2023-04-21, 13:18:26	Sell		-100		164.99		-16,499.00		-9.00	-1.15	0.00	-10.15
TSLA	2023-04-21, 13:18:26	Sell		-400		164.99		-65,996.00		-36.00	-2.09	0.00	-38.09
TSLA	2023-04-21, 13:18:26	Sell		-100		164.99		-16,499.00		-9.00	-0.65	0.00	-9.65
TSLA	2023-04-21, 13:18:26	Sell		-100		164.99		-16,499.00		-9.00	-0.65	0.00	-9.65
TSLA	2023-04-21, 13:18:26	Sell		-500		164.99		-82,495.00		-45.00	-3.23	0.00	-48.23
TSLA	2023-04-21, 13:18:26	Sell		-300		164.99		-49,497.00		-27.00	-1.94	0.00	-28.94
TSLA	2023-04-21, 13:18:26	Sell		-100		164.98		-16,498.00		-10.00	-0.65	0.00	-10.65
TSLA	2023-04-21, 13:18:26	Sell		-100		164.99		-16,499.00		-9.00	-0.65	0.00	-9.65
TSLA	2023-04-21, 13:18:26	Sell		-100		164.98		-16,498.00		-10.00	-0.65	0.00	-10.65
TSLA	2023-04-21, 13:18:26	Sell		-100		164.99		-16,499.00		-9.00	-0.65	0.00	-9.65
TSLA	2023-04-21, 13:36:17	Buy		300		165.40		49,620.00		-96.00	-1.50	0.00	-97.50
TSLA	2023-04-21, 13:36:17	Buy		100		165.40		16,540.00		-32.00	-0.50	0.00	-32.50
TSLA	2023-04-21, 13:36:17	Buy		600		165.40		99,240.00		-192.00	-3.00	0.00	-195.00
TSLA	2023-04-21, 13:36:17	Buy		1,000		165.40		165,400.00		-320.00	-5.00	0.00	-325.00
TSLA	2023-04-25, 12:26:24	Sell		-600		162.95		-97,770.00		1,368.00	-3.87	0.00	1,364.13
TSLA	2023-04-25, 12:26:24	Sell		-100		162.96		-16,296.00		229.00	-0.64	0.00	228.36
TSLA	2023-04-25, 12:26:24	Sell		-100		162.96		-16,296.00		229.00	-0.64	0.00	228.36
TSLA	2023-04-25, 12:26:24	Sell		-800		162.95		-130,360.00		1,824.00	-5.16	0.00	1,818.84
TSLA	2023-04-25, 12:26:24	Sell		-200		162.95		-32,590.00		456.00	-1.29	0.00	454.71

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			
		Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	Total
TSLA	2023-04-25, 12:26:24 Sell		-100		162.95		-16,295.00		228.00	-0.64	0.00	227.36
TSLA	2023-04-25, 12:26:24 Sell		-1		162.95		-162.95		2.28	-0.01	0.00	2.27
TSLA	2023-04-25, 12:26:26 Sell		-100		162.93		-16,293.00		226.00	-0.64	0.00	225.36
TSLA	2023-04-25, 12:26:26 Sell		-200		162.93		-32,586.00		452.00	-1.29	0.00	450.71
TSLA	2023-04-25, 12:26:26 Sell		-100		162.93		-16,293.00		226.00	-0.64	0.00	225.36
TSLA	2023-04-25, 12:26:26 Sell		-100		162.93		-16,293.00		226.00	-0.64	0.00	225.36
TSLA	2023-04-25, 12:26:26 Sell		-100		162.93		-16,293.00		226.00	-0.64	0.00	225.36
TSLA	2023-04-25, 12:26:26 Sell		-99		162.93		-16,130.07		223.74	-0.64	0.00	223.10
TSLA	2023-04-25, 12:26:26 Sell		-1		162.93		-162.93		2.26	-0.01	0.00	2.25
TSLA	2023-04-25, 12:26:26 Sell		-100		162.93		-16,293.00		226.00	-0.64	0.00	225.36
TSLA	2023-04-25, 12:26:26 Sell		-200		162.93		-32,586.00		452.00	-1.29	0.00	450.71
TSLA	2023-04-25, 12:26:27 Sell		-100		162.93		-16,293.00		226.00	-0.64	0.00	225.36
TSLA	2023-04-25, 12:26:27 Sell		-100		162.94		-16,294.00		227.00	-0.64	0.00	226.36
TSLA	2023-04-25, 12:26:28 Sell		-100		162.95		-16,295.00		228.00	-0.64	0.00	227.36
TSLA	2023-04-25, 12:26:28 Sell		-100		162.95		-16,295.00		228.00	-0.64	0.00	227.36
TSLA	2023-04-25, 12:26:28 Sell		-200		162.94		-32,588.00		454.00	-1.29	0.00	452.71
TSLA	2023-04-25, 12:26:28 Sell		-100		162.94		-16,294.00		227.00	-0.64	0.00	226.36
TSLA	2023-04-25, 12:26:28 Sell		-200		162.94		-32,588.00		454.00	-1.29	0.00	452.71
TSLA	2023-04-25, 12:26:28 Sell		-100		162.94		-16,294.00		227.00	-0.64	0.00	226.36
TSLA	2023-04-25, 12:26:30 Sell		-100		162.95		-16,295.00		228.00	-0.64	0.00	227.36
TSLA	2023-04-25, 12:26:30 Sell		-100		162.95		-16,295.00		228.00	-0.64	0.00	227.36
TSLA	2023-04-25, 12:26:30 Sell		-100		162.95		-16,295.00		228.00	-0.64	0.00	227.36
TSLA	2023-04-25, 12:26:31 Sell		-100		162.95		-16,295.00		228.00	-0.64	0.00	227.36
TSLA	2023-04-25, 12:26:31 Sell		-200		162.95		-32,590.00		456.00	-1.29	0.00	454.71
TSLA	2023-04-25, 12:26:31 Sell		-3		162.95		-488.85		6.84	-0.02	0.00	6.82
TSLA	2023-04-25, 12:26:31 Sell		-100		162.96		-16,296.00		229.00	-0.64	0.00	228.36
TSLA	2023-04-25, 12:26:31 Sell		-1		162.95		-162.95		2.28	-0.01	0.00	2.27
TSLA	2023-04-25, 12:26:31 Sell		-100		162.96		-16,296.00		229.00	-0.64	0.00	228.36
TSLA	2023-04-25, 12:26:31 Sell		-100		162.97		-16,297.00		230.00	-0.64	0.00	229.36
TSLA	2023-04-25, 12:26:31 Sell		-1		162.96		-162.96		2.29	-0.01	0.00	2.28
TSLA	2023-04-25, 12:26:32 Sell		-100		162.96		-16,296.00		229.00	-0.64	0.00	228.36
TSLA	2023-04-25, 12:26:32 Sell		-1		162.96		-162.96		2.29	-0.01	0.00	2.28
TSLA	2023-04-25, 12:26:33 Sell		-93		162.96		-15,155.28		212.97	-0.60	0.00	212.37
TSLA	2023-04-25, 13:00:35 Buy		100		162.93		16,293.00		-226.00	-1.00	0.00	-227.00
TSLA	2023-04-25, 13:00:35 Buy		100		162.93		16,293.00		-226.00	0.00	0.00	-226.00
TSLA	2023-04-25, 13:00:36 Buy		100		162.93		16,293.00		-226.00	-0.50	0.00	-226.50
TSLA	2023-04-25, 13:00:36 Buy		100		162.93		16,293.00		-226.00	-0.50	0.00	-226.50
TSLA	2023-04-25, 13:00:36 Buy		100		162.93		16,293.00		-226.00	-0.50	0.00	-226.50
TSLA	2023-04-25, 13:00:36 Buy		1		162.93		162.93		-2.26	0.00	0.00	-2.26
TSLA	2023-04-25, 13:00:37 Buy		100		162.96		16,296.00		-229.00	-0.50	0.00	-229.50
TSLA	2023-04-25, 13:00:37 Buy		200		162.94		32,588.00		-454.00	-1.00	0.00	-455.00
TSLA	2023-04-25, 13:00:37 Buy		500		162.94		81,470.00		-1,135.00	-2.50	0.00	-1,137.50
TSLA	2023-04-25, 13:00:37 Buy		2		162.94		325.88		-4.54	-0.01	0.00	-4.55
TSLA	2023-04-25, 13:00:37 Buy		100		162.94		16,294.00		-227.00	-0.50	0.00	-227.50

## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity			Price			Market Value		Position	Mark-to-Market Profit and Loss			
			Prior	Current		Prior	Current		Prior	Current		Trading	Comm.	Other	Total
TSLA	2023-04-25, 13:00:37	Buy		2			162.94			325.88		-4.54	-0.01	0.00	-4.55
TSLA	2023-04-25, 13:00:37	Buy		1			162.94			162.94		-2.27	0.00	0.00	-2.28
TSLA	2023-04-25, 13:00:37	Buy		100			162.96			16,296.00		-229.00	-0.50	0.00	-229.50
TSLA	2023-04-25, 13:00:37	Buy		300			162.94			48,882.00		-681.00	-1.50	0.00	-682.50
TSLA	2023-04-25, 13:00:37	Buy		2			162.94			325.88		-4.54	-0.01	0.00	-4.55
TSLA	2023-04-25, 13:00:37	Buy		1			162.94			162.94		-2.27	0.00	0.00	-2.28
TSLA	2023-04-25, 13:00:37	Buy		100			162.95			16,295.00		-228.00	-0.50	0.00	-228.50
TSLA	2023-04-25, 13:00:37	Buy		2			162.94			325.88		-4.54	-0.01	0.00	-4.55
TSLA	2023-04-25, 13:00:37	Buy		100			162.96			16,296.00		-229.00	-0.50	0.00	-229.50
TSLA	2023-04-25, 13:00:37	Buy		100			162.96			16,296.00		-229.00	-0.50	0.00	-229.50
TSLA	2023-04-25, 13:00:38	Buy		100			162.94			16,294.00		-227.00	-0.50	0.00	-227.50
TSLA	2023-04-25, 13:00:38	Buy		100			162.94			16,294.00		-227.00	-0.50	0.00	-227.50
TSLA	2023-04-25, 13:00:38	Buy		500			162.94			81,470.00		-1,135.00	-2.50	0.00	-1,137.50
TSLA	2023-04-25, 13:00:39	Buy		100			162.94			16,294.00		-227.00	-0.50	0.00	-227.50
TSLA	2023-04-25, 13:00:40	Buy		100			162.95			16,295.00		-228.00	-0.50	0.00	-228.50
TSLA	2023-04-25, 13:00:40	Buy		800			162.97			130,376.00		-1,840.00	-4.00	0.00	-1,844.00
TSLA	2023-04-25, 13:00:41	Buy		400			162.97			65,188.00		-920.00	-2.00	0.00	-922.00
TSLA	2023-04-25, 13:00:41	Buy		100			162.95			16,295.00		-228.00	-0.50	0.00	-228.50
TSLA	2023-04-25, 13:00:41	Buy		100			162.97			16,297.00		-230.00	-0.50	0.00	-230.50
TSLA	2023-04-25, 13:00:41	Buy		1			162.95			162.95		-2.28	0.00	0.00	-2.28
TSLA	2023-04-25, 13:00:42	Buy		188			162.94			30,632.72		-426.76	-0.94	0.00	-427.70
TSLA	2023-04-25, 13:00:42	Buy		200			162.95			32,590.00		-456.00	-1.00	0.00	-457.00
TSLA	2023-04-25, 13:00:42	Buy		100			162.95			16,295.00		-228.00	-0.50	0.00	-228.50
TSLA	2023-05-01, 13:32:09	Sell		-100			161.89			-16,189.00		6.00	-1.14	0.00	4.86
TSLA	2023-05-01, 13:32:10	Sell		-100			161.89			-16,189.00		6.00	-0.14	0.00	5.86
TSLA	2023-05-01, 13:32:10	Sell		-100			161.89			-16,189.00		6.00	-0.64	0.00	5.36
TSLA	2023-05-01, 13:32:11	Sell		-300			161.89			-48,567.00		18.00	-1.93	0.00	16.07
TSLA	2023-05-01, 13:32:11	Sell		-100			161.89			-16,189.00		6.00	-0.64	0.00	5.36
TSLA	2023-05-01, 13:32:11	Sell		-1			161.89			-161.89		0.06	-0.01	0.00	0.05
TSLA	2023-05-01, 13:32:12	Sell		-100			161.89			-16,189.00		6.00	-0.64	0.00	5.36
TSLA	2023-05-01, 13:32:13	Sell		-100			161.89			-16,189.00		6.00	-0.64	0.00	5.36
TSLA	2023-05-01, 13:32:14	Sell		-100			161.88			-16,188.00		5.00	-0.64	0.00	4.36
TSLA	2023-05-01, 13:32:14	Sell		-100			161.88			-16,188.00		5.00	-0.64	0.00	4.36
TSLA	2023-05-01, 13:32:15	Sell		-200			161.87			-32,374.00		8.00	-1.29	0.00	6.71
TSLA	2023-05-01, 13:32:16	Sell		-100			161.87			-16,187.00		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:16	Sell		-100			161.87			-16,187.00		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:16	Sell		-100			161.87			-16,187.00		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:16	Sell		-100			161.87			-16,187.00		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:16	Sell		-94			161.88			-15,216.72		4.70	-0.61	0.00	4.09
TSLA	2023-05-01, 13:32:16	Sell		-100			161.87			-16,187.00		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:16	Sell		-6			161.87			-971.22		0.24	-0.04	0.00	0.20
TSLA	2023-05-01, 13:32:16	Sell		-100			161.87			-16,187.00		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:17	Sell		-400			161.87			-64,748.00		16.00	-2.58	0.00	13.42
TSLA	2023-05-01, 13:32:17	Sell		-100			161.87			-16,187.00		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:17	Sell		-500			161.88			-80,940.00		25.00	-3.22	0.00	21.78

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
TSLA	2023-05-01, 13:32:17		Sell		-200		161.88		10.00	-1.29	0.00	8.71
TSLA	2023-05-01, 13:32:18		Sell		-100		161.89		6.00	-0.64	0.00	5.36
TSLA	2023-05-01, 13:32:18		Sell		-100		161.89		6.00	-0.64	0.00	5.36
TSLA	2023-05-01, 13:32:18		Sell		-100		161.89		6.00	-0.64	0.00	5.36
TSLA	2023-05-01, 13:32:18		Sell		-100		161.90		7.00	-0.64	0.00	6.36
TSLA	2023-05-01, 13:32:18		Sell		-100		161.89		6.00	-0.64	0.00	5.36
TSLA	2023-05-01, 13:32:18		Sell		-500		161.88		25.00	-3.22	0.00	21.78
TSLA	2023-05-01, 13:32:18		Sell		-300		161.88		15.00	-1.93	0.00	13.07
TSLA	2023-05-01, 13:32:18		Sell		-100		161.89		6.00	-0.64	0.00	5.36
TSLA	2023-05-01, 13:32:19		Sell		-100		161.90		7.00	-0.64	0.00	6.36
TSLA	2023-05-01, 13:32:20		Sell		-67		161.87		2.68	-0.43	0.00	2.25
TSLA	2023-05-01, 13:32:20		Sell		-100		161.87		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:20		Sell		-100		161.87		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:21		Sell		-100		161.87		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:21		Sell		-100		161.87		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:23		Sell		-100		161.87		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:23		Sell		-100		161.87		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:23		Sell		-100		161.87		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:24		Sell		-100		161.87		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:24		Sell		-100		161.88		5.00	-0.64	0.00	4.36
TSLA	2023-05-01, 13:32:24		Sell		-100		161.87		4.00	-0.64	0.00	3.36
TSLA	2023-05-01, 13:32:24		Sell		-100		161.88		5.00	-0.64	0.00	4.36
TSLA	2023-05-01, 13:32:24		Sell		-117		161.87		4.68	-0.75	0.00	3.93
TSLA	2023-05-01, 13:32:26		Sell		-15		161.88		0.75	-0.10	0.00	0.65
TSLA	2023-05-01, 13:45:20		Buy		100		162.55		-72.00	-1.00	0.00	-73.00
TSLA	2023-05-01, 13:45:20		Buy		100		162.55		-72.00	0.00	0.00	-72.00
TSLA	2023-05-01, 13:45:21		Buy		100		162.55		-72.00	-0.50	0.00	-72.50
TSLA	2023-05-01, 13:45:22		Buy		1,000		162.56		-730.00	-5.00	0.00	-735.00
TSLA	2023-05-01, 13:45:22		Buy		100		162.56		-73.00	-0.50	0.00	-73.50
TSLA	2023-05-01, 13:45:22		Buy		100		162.55		-72.00	-0.50	0.00	-72.50
TSLA	2023-05-01, 13:45:22		Buy		100		162.55		-72.00	-0.50	0.00	-72.50
TSLA	2023-05-01, 13:45:22		Buy		200		162.55		-144.00	-1.00	0.00	-145.00
TSLA	2023-05-01, 13:45:22		Buy		200		162.55		-144.00	-1.00	0.00	-145.00
TSLA	2023-05-01, 13:45:23		Buy		100		162.54		-71.00	-0.50	0.00	-71.50
TSLA	2023-05-01, 13:45:23		Buy		400		162.54		-284.00	-2.00	0.00	-286.00
TSLA	2023-05-01, 13:45:24		Buy		200		162.55		-144.00	-1.00	0.00	-145.00
TSLA	2023-05-01, 13:45:24		Buy		100		162.55		-72.00	-0.50	0.00	-72.50
TSLA	2023-05-01, 13:45:24		Buy		200		162.55		-144.00	-1.00	0.00	-145.00
TSLA	2023-05-01, 13:45:24		Buy		150		162.55		-108.00	-0.75	0.00	-108.75
TSLA	2023-05-01, 13:45:24		Buy		47		162.55		-33.84	-0.24	0.00	-34.08
TSLA	2023-05-01, 13:45:24		Buy		100		162.55		-72.00	-0.50	0.00	-72.50
TSLA	2023-05-01, 13:45:24		Buy		200		162.55		-144.00	-1.00	0.00	-145.00
TSLA	2023-05-01, 13:45:24		Buy		253		162.55		-182.16	-1.26	0.00	-183.42
TSLA	2023-05-01, 13:45:24		Buy		300		162.55		-216.00	-1.50	0.00	-217.50
TSLA	2023-05-01, 13:45:24		Buy		100		162.55		-72.00	-0.50	0.00	-72.50



## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			
			Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	Total
TSLA	2023-05-01, 13:45:24	Buy		100		162.55		16,255.00		-72.00	-0.50	0.00	-72.50
TSLA	2023-05-01, 13:45:24	Buy		200		162.55		32,510.00		-144.00	-1.00	0.00	-145.00
TSLA	2023-05-01, 13:45:24	Buy		100		162.55		16,255.00		-72.00	-0.50	0.00	-72.50
TSLA	2023-05-01, 13:45:24	Buy		100		162.55		16,255.00		-72.00	-0.50	0.00	-72.50
TSLA	2023-05-01, 13:45:25	Buy		200		162.55		32,510.00		-144.00	-1.00	0.00	-145.00
TSLA	2023-05-01, 13:45:25	Buy		100		162.55		16,255.00		-72.00	-0.50	0.00	-72.50
TSLA	2023-05-01, 13:45:25	Buy		200		162.55		32,510.00		-144.00	-1.00	0.00	-145.00
TSLA	2023-05-01, 13:45:25	Buy		200		162.55		32,510.00		-144.00	-1.00	0.00	-145.00
TSLA	2023-05-01, 13:45:26	Buy		100		162.57		16,257.00		-74.00	-0.50	0.00	-74.50
TSLA	2023-05-01, 13:45:26	Buy		100		162.57		16,257.00		-74.00	-0.50	0.00	-74.50
TSLA	2023-05-01, 13:45:26	Buy		17		162.57		2,763.69		-12.58	-0.08	0.00	-12.67
TSLA	2023-05-01, 13:45:26	Buy		100		162.57		16,257.00		-74.00	-0.50	0.00	-74.50
TSLA	2023-05-01, 13:45:26	Buy		100		162.57		16,257.00		-74.00	-0.50	0.00	-74.50
TSLA	2023-05-01, 13:45:26	Buy		100		162.57		16,257.00		-74.00	-0.50	0.00	-74.50
TSLA	2023-05-01, 13:45:27	Buy		133		162.56		21,620.48		-97.09	-0.66	0.00	-97.76
Total Stocks							0.00	0.00	0.00	-7,070.68	-248.99	0.00	-7,319.67

### Forex

#### USD

USD		0.00	995,545.69	1.00	1.00	0.00	995,545.69	0.00	0.00	0.00	0.00	0.00
Total Forex							0.00	995,545.69	0.00	0.00	0.00	0.00

### Total (Combined Assets)

### 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