



## Realized Summary

February 1, 2023 - April 26, 2023

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

### Account Information

Name	Yi-Hsuan Fan
Account	DU6697261
Master Name	Philip Sun
Account Type	Broker Client
Customer Type	Individual
Account Capabilities	Margin
Base Currency	USD

### Net Asset Value

	January 31, 2023	April 26, 2023				Change in NAV	Total
	Total	Long	Short	Total	Change		
Cash	975,272.00	68,190.40	0.00	68,190.40	-907,081.60	Starting Value	1,000,540.61
Stock	24,742.00	1,151,329.17	-173,185.34	978,143.83	953,401.83	Realized P/L	3,054.97
Interest Accruals	526.61	171.15	-474.11	-302.96	-829.57	Change in Unrealized P/L	36,891.58
<b>Total</b>	<b>1,000,540.61</b>	<b>1,219,690.72</b>	<b>-173,659.45</b>	<b>1,046,031.27</b>	<b>45,490.66</b>	Dividends	1,099.68
					<b>4.55%</b>	Interest	5,274.00
						Change in Interest Accruals	-829.57
						Ending Value	1,046,031.27

### Realized & Unrealized Performance Summary

Symbol		Cost Adj.	Realized				Unrealized					Total	Cod
			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		
Stocks													
AAPL	0.00	740.86	0.00	0.00	0.00	740.86	108.90	0.00	0.00	0.00	108.90	849.76	
ACN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-390.74	0.00	0.00	-390.74	-390.74	
ADBE	0.00	0.00	-1,713.38	0.00	0.00	-1,713.38	0.00	-332.33	0.00	0.00	-332.33	-2,045.71	
ADI	0.00	0.00	-3.12	0.00	0.00	-3.12	0.00	-636.40	0.00	0.00	-636.40	-639.52	
ADP	0.00	0.00	-153.18	0.00	0.00	-153.18	0.00	0.00	0.00	0.00	0.00	-153.18	
AMAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-770.40	0.00	0.00	-770.40	-770.40	
AMD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-407.74	0.00	0.00	-407.74	-407.74	
AMZN	0.00	0.00	0.00	0.00	0.00	0.00	267.00	0.00	0.00	0.00	267.00	267.00	
ANET	0.00	0.00	0.00	0.00	0.00	0.00	816.00	0.00	0.00	0.00	816.00	816.00	