

Mustkeem Baraskar
202 Imperial Plaza
Kothrud
7 Streets
New York

STATEMENT OF ACCOUNT

Investor Name: Mustkeem Baraskar
Investor Code: PCROSSCAT
Adviser: Lopez (AD0000790001)
Statement Period: 1 June 2024 - 1 October 2024

INVESTMENT SUMMARY

AS OF DATE	INVESTMENT FUND	PRICE TYPE	UNIT PRICE	UNITS HELD	MARKET VALUE
01/10/2024	Investment Fund 1	RED	1.5100	1050.00	1585.50
01/10/2024	Investment Fund 2	RED	1.5200	1100.00	1672.00
01/10/2024	Investment Fund 3	RED	1.5300	1150.00	1759.50
01/10/2024	Investment Fund 4	RED	1.5400	1200.00	1848.00
01/10/2024	Investment Fund 5	RED	1.5500	1250.00	1937.50
01/10/2024	Investment Fund 6	RED	1.5600	1300.00	2028.00
01/10/2024	Investment Fund 7	RED	1.5700	1350.00	2119.50
01/10/2024	Investment Fund 8	RED	1.5800	1400.00	2212.00
01/10/2024	Investment Fund 9	RED	1.5900	1450.00	2305.50
01/10/2024	Investment Fund 10	RED	1.6000	1500.00	2400.00
01/10/2024	Investment Fund 11	RED	1.6100	1550.00	2495.50
01/10/2024	Investment Fund 12	RED	1.6200	1600.00	2592.00
01/10/2024	Investment Fund 13	RED	1.6300	1650.00	2689.50
01/10/2024	Investment Fund 14	RED	1.6400	1700.00	2788.00
01/10/2024	Investment Fund 15	RED	1.6500	1750.00	2887.50
01/10/2024	Investment Fund 16	RED	1.6600	1800.00	2988.00
01/10/2024	Investment Fund 17	RED	1.6700	1850.00	3089.50
01/10/2024	Investment Fund 18	RED	1.6800	1900.00	3192.00



01/10/2024	Investment Fund 19	RED	1.6900	1950.00	3295.50
01/10/2024	Investment Fund 20	RED	1.7000	2000.00	3400.00
01/10/2024	Investment Fund 21	RED	1.7100	2050.00	3505.50
01/10/2024	Investment Fund 22	RED	1.7200	2100.00	3612.00
01/10/2024	Investment Fund 23	RED	1.7300	2150.00	3719.50
01/10/2024	Investment Fund 24	RED	1.7400	2200.00	3828.00
01/10/2024	Investment Fund 25	RED	1.7500	2250.00	3937.50
Total Investment					67887.50

TRANSACTION DETAILS

Fund Name: Various Investment Funds

DATE	TRANSACTION	MARKET VALUE	PRICE TYPE	UNIT PRICE	NO. OF UNITS	UNIT BALANCE
01/01/2024	Transaction 1	5100.00	RED	1.5100	1010.00	1010.00
01/02/2024	Transaction 2	1210.00	RED	1.5200	1020.00	1020.00
01/03/2024	Transaction 3	1320.00	RED	1.5300	1030.00	1030.00
01/04/2024	Transaction 4	1430.00	RED	1.5400	1040.00	1040.00
01/05/2024	Transaction 5	1540.00	RED	1.5500	1050.00	1050.00
01/06/2024	Transaction 6	1650.00	RED	1.5600	1060.00	1060.00
01/07/2024	Transaction 7	1760.00	RED	1.5700	1070.00	1070.00
01/08/2024	Transaction 8	1870.00	RED	1.5800	1080.00	1080.00
01/09/2024	Transaction 9	1980.00	RED	1.5900	1090.00	1090.00
01/10/2024	Transaction 10	2090.00	RED	1.6000	1100.00	1100.00
01/11/2024	Transaction 11	2200.00	RED	1.6100	1110.00	1110.00
01/12/2024	Transaction 12	2310.00	RED	1.6200	1120.00	1120.00
01/13/2024	Transaction 13	2420.00	RED	1.6300	1130.00	1130.00
01/14/2024	Transaction 14	2530.00	RED	1.6400	1140.00	1140.00
01/15/2024	Transaction 15	2640.00	RED	1.6500	1150.00	1150.00
01/16/2024	Transaction 16	2750.00	RED	1.6600	1160.00	1160.00
01/17/2024	Transaction 17	2860.00	RED	1.6700	1170.00	1170.00



01/18/2024	Transaction 18	2970.00	RED	1.6800	1180.00	1180.00
01/19/2024	Transaction 19	3080.00	RED	1.6900	1190.00	1190.00
01/20/2024	Transaction 20	3190.00	RED	1.7000	1200.00	1200.00
01/21/2024	Transaction 21	3300.00	RED	1.7100	1210.00	1210.00
01/22/2024	Transaction 22	3410.00	RED	1.7200	1220.00	1220.00
01/23/2024	Transaction 23	3520.00	RED	1.7300	1230.00	1230.00
01/24/2024	Transaction 24	3630.00	RED	1.7400	1240.00	1240.00
01/25/2024	Transaction 25	3740.00	RED	1.7500	1250.00	1250.00
01/26/2024	Transaction 26	3850.00	RED	1.7600	1260.00	1260.00
01/27/2024	Transaction 27	3960.00	RED	1.7700	1270.00	1270.00
01/28/2024	Transaction 28	4070.00	RED	1.7800	1280.00	1280.00
01/29/2024	Transaction 29	4180.00	RED	1.7900	1290.00	1290.00
01/30/2024	Transaction 30	4290.00	RED	1.8000	1300.00	1300.00

END OF STATEMENT

Thank you for investing with Masked

