

Interactive Brokers Singapore Pte. Ltd., GST 201915420Z, #40-02A, Asia Square Tower 1, 8 Marina View, Singapore 018960

Account Information

Name	DEBOJYOTI CHAKRABORTY
Account	U11807786
Address of Account Holder(s)	23 UPPER SERANGOON VIEW #06-03 BOATHOUSE RESIDENCES Singapore, SG-01 534047 Singapore
Account Type	Individual
Customer Type	Individual
Account Capabilities	Cash
Base Currency	USD

Net Asset Value

	July 24, 2025	July 25, 2025			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	166.92	2,100.41	0.00	2,100.41	1,933.49	Starting Value		82,346.64
Stock	82,179.72	82,382.43	0.00	82,382.43	202.71	Mark-to-Market		202.71
Total	82,346.64	84,482.84	0.00	84,482.84	2,136.20	Deposits & Withdrawals		1,933.49
						Ending Value		84,482.84
Time Weighted Rate of Return					0.24%			

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
AAPL	11.4047	11.4047	213.7600	213.8800	1.37	0.00	0.00	0.00	1.37		
AMZN	17.4424	17.4424	232.2300	231.4400	-13.78	0.00	0.00	0.00	-13.78		
GOOGL	41.5232	41.5232	192.1700	193.1800	41.94	0.00	0.00	0.00	41.94		
META	5.0824	5.0824	714.8000	712.6800	-10.78	0.00	0.00	0.00	-10.78		
MSFT	6.5517	6.5517	510.8800	513.7100	18.54	0.00	0.00	0.00	18.54		
NFLX	4.5722	4.5722	1,180.7600	1,180.4900	-1.23	0.00	0.00	0.00	-1.23		
NVDA	116.3228	116.3228	173.7400	173.5000	-27.91	0.00	0.00	0.00	-27.91		
SPOT	3.4074	3.4074	681.4200	693.1000	39.80	0.00	0.00	0.00	39.80		
TSLA	1.5901	1.5901	305.3000	316.0600	17.11	0.00	0.00	0.00	17.11		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
TSM	3	3	241.6000	245.6000	12.00	0.00	0.00	0.00	12.00	
VOO	54.1627	54.1627	583.2600	585.5800	125.65	0.00	0.00	0.00	125.65	
Total Stocks					202.71	0.00	0.00	0.00	202.71	
Forex										
USD	166.92	2,100.41	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					0.00	0.00	0.00	0.00	0.00	
Total (All Assets)					202.71	0.00	0.00	0.00	202.71	

## Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		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													
AAPL	0.00	0.00	0.00	0.00	0.00	0.00	2.48	-13.82	307.84	0.00	296.50	296.50	
AMZN	0.00	0.00	0.00	0.00	0.00	0.00	427.16	-5.42	464.45	0.00	886.20	886.20	
GOOGL	0.00	0.00	0.00	0.00	0.00	0.00	218.32	0.00	2,150.03	0.00	2,368.36	2,368.36	
META	0.00	0.00	0.00	0.00	0.00	0.00	682.12	0.00	0.00	0.00	682.12	682.12	
MSFT	0.00	0.00	0.00	0.00	0.00	0.00	191.70	0.00	370.00	0.00	561.70	561.70	
NFLX	0.00	0.00	0.00	0.00	0.00	0.00	557.10	0.00	1,724.84	0.00	2,281.95	2,281.95	
NVDA	0.00	0.00	0.00	0.00	0.00	0.00	1,472.53	0.00	8,575.32	0.00	10,047.84	10,047.84	
SPOT	0.00	0.00	0.00	0.00	0.00	0.00	889.85	0.00	0.00	0.00	889.85	889.85	
TSLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188.43	0.00	0.00	-188.43	-188.43	
TSM	0.00	0.00	0.00	0.00	0.00	0.00	50.50	0.00	0.00	0.00	50.50	50.50	
VOO	0.00	0.00	0.00	0.00	0.00	0.00	595.40	0.00	8,442.58	0.00	9,037.98	9,037.98	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	5,087.15	-207.68	22,035.08	0.00	26,914.56	26,914.56	

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
AAPL	APPLE INC	84.43	-337.78	0.00	0.00	0.00	0.00
AMZN	AMAZON.COM INC	201.35	379.08	0.00	0.00	0.00	0.00
GOOGL	ALPHABET INC-CL A	703.82	300.80	0.00	0.00	0.00	0.00
META	META PLATFORMS INC-CLASS A	-129.15	618.52	0.00	0.00	0.00	0.00
MSFT	MICROSOFT CORP	106.03	486.96	0.00	0.00	0.00	0.00
NFLX	NETFLIX INC	-725.33	1,214.04	0.00	0.00	0.00	0.00
NVDA	NVIDIA CORP	1,804.58	4,634.79	0.00	0.00	0.00	0.00
SPOT	SPOTIFY TECHNOLOGY SA	-252.96	709.92	0.00	0.00	0.00	0.00
TSLA	TESLA INC	-2.54	-132.47	0.00	0.00	0.00	0.00
TSM	TAIWAN SEMICONDUCTOR-SP ADR	50.53	50.53	0.00	0.00	0.00	0.00
VOO	VANGUARD S&P 500 ETF	1,016.70	2,708.95	0.00	0.00	0.00	0.00
Total Stocks		2,857.47	10,633.34	0.00	0.00	0.00	0.00

## Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
<b>Base Currency Summary</b>					
Starting Cash	166.92	166.92	0.00		
Commissions	0.00	0.00	0.00	-1.75	-13.90
Deposits	1,933.49	1,933.49	0.00	1,933.49	13,588.98
Dividends	0.00	0.00	0.00	95.63	223.88
Trades (Sales)	0.00	0.00	0.00	0.00	1,974.02
Trades (Purchase)	0.00	0.00	0.00	-2,723.89	-13,672.04
Withholding Tax	0.00	0.00	0.00	-28.69	-67.19
Sales Tax	0.00	0.00	0.00	-0.16	-1.25
Cash FX Translation Gain/Loss	0.00	0.00	0.00		
Ending Cash	2,100.41	2,100.41	0.00		
Ending Settled Cash	2,100.41	2,100.41	0.00		
<b>SGD</b>					
Starting Cash	0.00	0.00	0.00		
Deposits	0.00	0.00	0.00	0.00	2,500.00
Trades (Sales)	0.00	0.00	0.00	0.00	77.84
Trades (Purchase)	0.00	0.00	0.00	0.00	-2,577.84
Ending Cash	0.00	0.00	0.00		
Ending Settled Cash	0.00	0.00	0.00		
<b>USD</b>					
Starting Cash	166.92	166.92	0.00		
Commissions	0.00	0.00	0.00	-1.75	-13.90
Deposits	1,933.49	1,933.49	0.00	1,933.49	11,734.96
Dividends	0.00	0.00	0.00	95.63	223.88
Trades (Sales)	0.00	0.00	0.00	0.00	1,916.05
Trades (Purchase)	0.00	0.00	0.00	-2,723.89	-11,754.75
Withholding Tax	0.00	0.00	0.00	-28.69	-67.19
Sales Tax	0.00	0.00	0.00	-0.16	-1.25
Ending Cash	2,100.41	2,100.41	0.00		
Ending Settled Cash	2,100.41	2,100.41	0.00		

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>USD</b>								
AAPL	11.4047	1	187.88232027	2,142.74	213.8800	2,439.24	296.50	
AMZN	17.4424	1	180.63300607	3,150.67	231.4400	4,036.87	886.20	
GOOGL	41.5232	1	136.14296497	5,653.09	193.1800	8,021.45	2,368.36	
META	5.0824	1	578.46761687	2,940.00	712.6800	3,622.12	682.12	
MSFT	6.5517	1	427.97604805	2,803.97	513.7100	3,365.67	561.70	
NFLX	4.5722	1	681.39862779	3,115.49	1,180.4900	5,397.44	2,281.95	
NVDA	116.3228	1	87.12105616	10,134.17	173.5000	20,182.01	10,047.84	
SPOT	3.4074	1	431.94957504	1,471.82	693.1000	2,361.67	889.85	
TSLA	1.5901	1	434.56561726	691.00	316.0600	502.57	-188.43	

Open Positions								
TSM		3	1	228.76650767	686.30	245.6000	736.80	50.50
VOO		54.1627	1	418.71260415	22,678.61	585.5800	31,716.59	9,037.98
<b>Total</b>					<b>55,467.87</b>		<b>82,382.43</b>	<b>26,914.56</b>

Deposits & Withdrawals		
Date	Description	Amount
<b>USD</b>		
2025-07-25	Electronic Fund Transfer	1,933.49
<b>Total</b>		<b>1,933.49</b>

Financial Instrument Information								
Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>								
AAPL	APPLE INC	265598	US0378331005	AAPL	NASDAQ	1	COMMON	
AMZN	AMAZON.COM INC	3691937	US0231351067	AMZN	NASDAQ	1	COMMON	
GOOGL	ALPHABET INC-CL A	208813719	US02079K3059	GOOGL	NASDAQ	1	COMMON	
META	META PLATFORMS INC-CLASS A	107113386	US30303M1027	META	NASDAQ	1	COMMON	
MSFT	MICROSOFT CORP	272093	US5949181045	MSFT	NASDAQ	1	COMMON	
NFLX	NETFLIX INC	15124833	US64110L1061	NFLX	NASDAQ	1	COMMON	
NVDA	NVIDIA CORP	4815747	US67066G1040	NVDA	NASDAQ	1	COMMON	
SPOT	SPOTIFY TECHNOLOGY SA	312496724	LU1778762911	SPOT	NYSE	1	COMMON	
TSLA	TESLA INC	76792991	US88160R1014	TSLA	NASDAQ	1	COMMON	
TSM	TAIWAN SEMICONDUCTOR-SP ADR	6223250	US8740391003	TSM	NYSE	1	ADR	
VOO	VANGUARD S&P 500 ETF	136155102	US9229083632	VOO	ARCA	1	ETF	

Base Currency Exchange Rate			
Currency	Rate	Currency (Cont.)	Rate (Cont.)
AED	0.272260	KWD	3.275400
AUD	0.656650	MXN	0.053909
BGN	0.600340	MYR	0.236880
BHD	2.653200	NOK	0.098404
BRL	0.179730	NZD	0.601690
CAD	0.729810	OMR	2.597300
CHF	1.257800	PHP	0.017496
CNH	0.139520	PLN	0.276500
CNY	0.139500	QAR	0.274330
CZK	0.047811	RON	0.231620
DKK	0.157320	RUB	0.012593
EUR	1.174200	RUS	0.012593

## Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
GBP	1.343800	SAR	0.266550
HKD	0.127400	SEK	0.105030
HUF	0.002960	SGD	0.780430
IDR	0.000061	THB	0.030899
ILS	0.298140	TRY	0.024652
INR	0.011560	TWD	0.033912
JPY	0.006772	ZAR	0.056302
KRW	0.000723		

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
ADR	ADR Fee Accrual	Lo	Direct Loan
AEx	Automatic exercise for dividend-related recommendation.	M	Entered manually by IB
AFx	AutoFX conversion resulting from trading	MEx	Manual exercise for dividend-related recommendation.
Adj	Adjustment	ML	Maximize Losses tax basis election
Al	Allocation	MLG	Maximize Long Term Gain tax basis election
Aw	Away Trade	MLL	Maximize Long Term Loss tax basis election
B	Automatic Buy-in	MSG	Maximize Short Term Gain tax basis election
Bo	Direct Borrow	MSL	Maximize Short Term Loss tax basis election
C	Closing Trade	O	Opening Trade
CD	Cash Delivery	Off	Yes and No contracts offset to \$1.00 cash settlement
CF	Commission free Lite trade	P	Partial Execution
CP	Complex Position	PE	Perpetual Investment
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	PTA	Post Trade Allocation
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
DT	Discounted Trade	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
De	Delivery or Conversion Action	R	Dividend Reinvestment
ETF	ETF Creation/Redemption	RED	Redemption to Investor
Ep	Resulted from an Expired Position	RI	Recurring Investment
Ex	Exercise	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FP	The fractional portion of this trade was executed against IB or an affiliate.	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.
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.	Rb	Rebill
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
GEA	Exercise or Assignment resulting from offsetting positions	Ri	Reimbursement
HC	Highest Cost tax basis election	S0	Contract settled to zero value
HFI	Investment Transferred to Hedge Fund	S1	Contract settled to \$1.00
HFR	Redemption from Hedge Fund	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly commission free Lite trade volume
I	Internal Transfer	SI	This order was solicited by Interactive Brokers

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
IA	The transaction was executed against IB or an affiliate	SL	Specific Lot tax basis election
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
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.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale	Un	Unvested shares from stock grant
LF	Liquidation of fractional position by IB	XCH	Mutual Fund Exchange Transaction
LI	Last In, First Out (LIFO) tax basis election		

## Notes/Legal Notes

### Notes

1. Stock exchange transactions generally settle on the trade date plus one business or two business days (T+1 or T+2). Options, futures and US open-end mutual fund transactions also settle on trade date plus one business day. Some exchanges and other transaction types may have longer or shorter settlement periods. Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation or the Margin Report available in Account Management.
3. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
4. IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Trade execution times are displayed in United States Eastern Time.
7. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
8. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
9. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
10. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
11. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.
12. RUB denotes Ruble balances that have been restricted by Russian authorities.

### Mutual Fund Notes

1. All purchase and sales of mutual funds are calculated against the published NAV (Net Asset Value) of the underlying fund and is displayed on this confirmation as the "C. Price" (Closing Price). Due to any fees charged by a fund and/or any share rounding, the net price you pay may vary from the published NAV and is shown on this confirmation as the "T. Price" (Trade Price).

### Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: [ibkr.com/help](http://ibkr.com/help). If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult an independent advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

### Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights. You may refer to [www.ibkr.com](http://www.ibkr.com) for more information on the contact details of the relevant IB entity.**
2. Interactive Brokers Singapore Pte. Ltd. is located at 8 Marina View #40-02A, Asia Square Tower 1, Singapore 018960.
3. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers LLC and Interactive Brokers (U.K.) Limited.

## Notes/Legal Notes

4. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the MAS.
5. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or visit [ibkr.com/help](http://ibkr.com/help).
6. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
7. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives.
8. For trades executed on the ASX market, the ASX 24 market and the Cboe Australia market, this confirmation is issued subject to: (i) the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the operating rules of the relevant market, the clearing rules and where relevant, the relevant settlement rules, (ii) the customs and usages of the relevant financial market, and (iii) the correction of errors and omissions. Trades in Cash Market Products (as that term is defined in the relevant ASIC market integrity rules) on ASX market and Cboe Australia are cleared by BNP Paribas, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia ("IBA") as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and acted as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivative on a customer's behalf, IBA is regarded as having issued the derivative to the customer.
9. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Interactive Brokers Hong Kong Limited. (c) In the event of a default committed by Interactive Brokers resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers and the client.