

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

	August 7, 2025	August 8, 2025			Change	Change in NAV	
	Total	Long	Short	Total			Total
Cash	1,700.03	1,700.03	0.00	1,700.03	0.00	Starting Value	85,441.31
Stock	83,741.28	84,775.43	0.00	84,775.43	1,034.15	Ending Value	86,475.46
Total	85,441.31	86,475.46	0.00	86,475.46	1,034.15		

Time Weighted Rate of Return	1.21%
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Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		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		
Stocks													
AAPL	0.00	0.00	0.00	0.00	0.00	0.00	33.42	-7.56	447.07	0.00	472.93	472.93	
AMZN	0.00	0.00	0.00	0.00	0.00	0.00	247.86	-18.27	503.99	0.00	733.58	733.58	
GOOGL	0.00	0.00	0.00	0.00	0.00	0.00	305.03	0.00	2,405.47	0.00	2,710.51	2,710.51	
META	0.00	0.00	0.00	0.00	0.00	0.00	969.89	0.00	0.00	0.00	969.89	969.89	
MSFT	0.00	0.00	0.00	0.00	0.00	0.00	173.40	0.00	442.88	0.00	616.28	616.28	
NFLX	0.00	0.00	0.00	0.00	0.00	0.00	623.60	0.00	1,800.76	0.00	2,424.37	2,424.37	
NVDA	0.00	0.00	0.00	0.00	0.00	0.00	1,374.58	0.00	9,743.43	0.00	11,118.01	11,118.01	
SPOT	0.00	0.00	0.00	0.00	0.00	0.00	933.43	0.00	0.00	0.00	933.43	933.43	
TSLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-166.82	0.00	0.00	-166.82	-166.82	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		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		
TSM	0.00	0.00	0.00	0.00	0.00	0.00	39.19	0.00	0.00	0.00	39.19	39.19	
VOO	0.00	0.00	0.00	0.00	0.00	0.00	473.36	0.00	8,582.47	0.00	9,055.82	9,055.82	
<b>Total Stocks</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,173.76</b>	<b>-192.66</b>	<b>23,926.08</b>	<b>0.00</b>	<b>28,907.18</b>	<b>28,907.18</b>	

## 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	229.3500	2,615.67	472.93	
AMZN	17.4424	1	180.63300607	3,150.67	222.6900	3,884.25	733.58	
GOOGL	41.5232	1	136.14296497	5,653.09	201.4200	8,363.60	2,710.51	
META	5.0824	1	578.46761687	2,940.00	769.3000	3,909.89	969.89	
MSFT	6.5517	1	427.97604805	2,803.97	522.0400	3,420.25	616.28	
NFLX	4.5722	1	681.39862779	3,115.49	1,211.6400	5,539.86	2,424.37	
NVDA	116.3228	1	87.12105616	10,134.17	182.7000	21,252.18	11,118.01	
SPOT	3.4074	1	431.94957504	1,471.82	705.8900	2,405.25	933.43	
TSLA	1.5901	1	434.56561726	691.00	329.6500	524.18	-166.82	
TSM	3	1	228.76650767	686.30	241.8300	725.49	39.19	
VOO	54.8619	1	420.67419202	23,078.99	585.7400	32,134.81	9,055.82	
<b>Total</b>				<b>55,868.25</b>		<b>84,775.43</b>	<b>28,907.18</b>	

## 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

## Codes

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