

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

	May 29, 2025	May 30, 2025			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	1,409.40	874.08	0.00	874.08	-535.33	Starting Value		72,014.38
Stock	70,602.24	70,846.51	0.00	70,846.51	244.27	Mark-to-Market		-289.91
Dividend Accruals	2.74	2.74	0.00	2.74	0.00	Commissions		-1.05
Total	72,014.38	71,723.33	0.00	71,723.33	-291.06	Sales Tax		-0.09
						Ending Value		71,723.33
Time Weighted Rate of Return					-0.40%			

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L						
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code	
Stocks											
AAPL	9.4047	9.4047	199.9500	200.8500	8.46	0.00	0.00	0.00	8.46		
AMZN	15.4424	15.4424	205.7000	205.0100	-10.65	0.00	0.00	0.00	-10.65		
GOOGL	41.5232	41.5232	171.8600	171.7400	-4.99	0.00	0.00	0.00	-4.99		
META	4.7705	5.0824	645.0500	647.4900	11.64	1.98	-0.38	0.00	13.23		
MSFT	4.7253	5.1617	458.6800	460.3600	7.94	0.93	-0.38	0.00	8.49		
NFLX	4.5722	4.5722	1,184.8600	1,207.2300	102.28	0.00	0.00	0.00	102.28		
NVDA	112.3228	113.3228	139.1900	135.1300	-456.03	0.90	-0.38	0.00	-455.52		
SPOT	3.4074	3.4074	636.6700	665.1400	97.01	0.00	0.00	0.00	97.01		

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
TSLA	1.5901	1.5901	358.4300	346.4600	-19.03	0.00	0.00	0.00	-19.03	
VOO	54.1627	54.1627	542.3200	541.7600	-30.34	0.00	0.00	0.00	-30.34	
Total Stocks					-293.71	3.80	-1.15	0.00	-291.06	
Forex										
USD	1,409.40	874.08	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)					-293.71	3.80	-1.15	0.00	-291.06	

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	0.00	-19.10	190.57	0.00	171.47	171.47	
AMZN	0.00	0.00	0.00	0.00	0.00	0.00	172.03	-41.52	332.31	0.00	462.82	462.82	
GOOGL	0.00	0.00	0.00	0.00	0.00	0.00	54.94	-66.87	1,490.03	0.00	1,478.10	1,478.10	
META	0.00	0.00	0.00	0.00	0.00	0.00	350.80	-0.01	0.00	0.00	350.80	350.80	
MSFT	0.00	0.00	0.00	0.00	0.00	0.00	68.05	0.00	196.42	0.00	264.46	264.46	
NFLX	0.00	0.00	0.00	0.00	0.00	0.00	841.75	0.00	1,562.46	0.00	2,404.21	2,404.21	
NVDA	0.00	0.00	0.00	0.00	0.00	0.00	755.86	-14.30	4,911.96	0.00	5,653.52	5,653.52	
SPOT	0.00	0.00	0.00	0.00	0.00	0.00	794.58	0.00	0.00	0.00	794.58	794.58	
TSLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-140.09	0.00	0.00	-140.09	-140.09	
VOO	0.00	0.00	0.00	0.00	0.00	0.00	303.10	-38.68	6,400.15	0.00	6,664.57	6,664.57	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	3,341.09	-320.56	15,083.90	0.00	18,104.43	18,104.43	

Month & Year to Date Performance Summary

SymbolDescription		Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
AAPL	APPLE INC	-107.86	-462.84	0.00	0.00	0.00	0.00
AMZN	AMAZON.COM INC	317.96	-44.33	0.00	0.00	0.00	0.00
GOOGL	ALPHABET INC-CL A	537.31	-595.56	0.00	0.00	0.00	0.00
META	META PLATFORMS INC-CLASS A	471.47	285.33	0.00	0.00	0.00	0.00
MSFT	MICROSOFT CORP	308.20	186.95	0.00	0.00	0.00	0.00
NFLX	NETFLIX INC	344.35	1,336.30	0.00	0.00	0.00	0.00
NVDA	NVIDIA CORP	2,909.65	239.65	0.00	0.00	0.00	0.00
SPOT	SPOTIFY TECHNOLOGY SA	174.32	614.65	0.00	0.00	0.00	0.00
TSLA	TESLA INC	102.25	-84.13	0.00	0.00	0.00	0.00
VOO	VANGUARD S&P 500 ETF	1,705.81	269.39	0.00	0.00	0.00	0.00
Total Stocks		6,763.45	1,745.40	0.00	0.00	0.00	0.00

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Starting Cash	1,409.40	1,409.40	0.00		
Commissions	-1.05	-1.05	0.00	-2.80	-12.15
Deposits	0.00	0.00	0.00	1,921.60	9,714.50
Dividends	0.00	0.00	0.00	2.45	112.94
Trades (Sales)	0.00	0.00	0.00	0.00	1,974.02
Trades (Purchase)	-534.18	-534.18	0.00	-1,669.11	-10,948.15
Withholding Tax	0.00	0.00	0.00	-0.74	-33.90
Sales Tax	-0.09	-0.09	0.00	-0.25	-1.09
Cash FX Translation Gain/Loss	0.00	0.00	0.00		
Ending Cash	874.08	874.08	0.00		
Ending Settled Cash	1,408.35	1,408.35	0.00		
SGD					
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		
USD					
Starting Cash	1,409.40	1,409.40	0.00		
Commissions	-1.05	-1.05	0.00	-2.80	-12.15
Deposits	0.00	0.00	0.00	1,921.60	7,860.48
Dividends	0.00	0.00	0.00	2.45	112.94
Trades (Sales)	0.00	0.00	0.00	0.00	1,916.05
Trades (Purchase)	-534.18	-534.18	0.00	-1,669.11	-9,030.86
Withholding Tax	0.00	0.00	0.00	-0.74	-33.90
Sales Tax	-0.09	-0.09	0.00	-0.25	-1.09
Ending Cash	874.08	874.08	0.00		
Ending Settled Cash	1,408.35	1,408.35	0.00		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
AAPL	9.4047	1	182.61711942	1,717.46	200.8500	1,888.93	171.47	
AMZN	15.4424	1	175.03978455	2,703.03	205.0100	3,165.85	462.82	
GOOGL	41.5232	1	136.14296497	5,653.09	171.7400	7,131.19	1,478.10	
META	5.0824	1	578.46761687	2,940.00	647.4900	3,290.80	350.80	
MSFT	5.1617	1	409.12462948	2,111.78	460.3600	2,376.24	264.46	
NFLX	4.5722	1	681.39862779	3,115.49	1,207.2300	5,519.70	2,404.21	
NVDA	113.3228	1	85.24133657	9,659.79	135.1300	15,313.31	5,653.52	
SPOT	3.4074	1	431.94957504	1,471.82	665.1400	2,266.40	794.58	
TSLA	1.5901	1	434.56561726	691.00	346.4600	550.91	-140.09	

Open Positions									
VOO		54.1627	1	418.71260415	22,678.61	541.7600	29,343.18	6,664.57	
Total					52,742.08		70,846.51	18,104.43	

Trades												
Symbol	Date/Time		Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L		MTM P/L	Code
Stocks												
USD												
META	2025-05-30, 14:16:31		0.3119	641.1500	647.4900	-199.97	-0.38	200.36	0.00		1.98	FP;O
Total META			0.3119			-199.97	-0.38	200.36	0.00		1.98	
MSFT	2025-05-30, 14:17:57		0.4364	458.2320	460.3600	-199.97	-0.38	200.35	0.00		0.93	O;RP
Total MSFT			0.4364			-199.97	-0.38	200.35	0.00		0.93	
NVDA	2025-05-30, 14:13:12		1	134.2350	135.1300	-134.24	-0.38	134.62	0.00		0.90	O
Total NVDA			1			-134.24	-0.38	134.62	0.00		0.90	
Total						-534.18	-1.15	535.33	0.00		3.80	

Transaction Fees						
Date/Time	Symbol	Description	Quantity	Trade Price	Amount	Code
Stocks						
USD						
2025-05-30, 14:13:12	NVDA	NVIDIA CORP	1	134.2350	0.00	
2025-05-30, 14:16:31	META	META PLATFORMS INC-CLASS A	0.3119	641.1500	0.00	
2025-05-30, 14:17:57	MSFT	MICROSOFT CORP	0.4364	458.2320	0.00	
Total					0.00	

Financial Instrument Information								
Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
Stocks								
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	
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	KRW	0.000723
AUD	0.643150	KWD	3.258600
BGN	0.579110	MXN	0.051448
BHD	2.652500	MYR	0.234930
BRL	0.174720	NOK	0.097895
CAD	0.727840	NZD	0.596510
CHF	1.215500	OMR	2.597600
CNH	0.138780	PLN	0.267000
CNY	0.138890	QAR	0.274400
CZK	0.045517	RON	0.224240
DKK	0.152120	RUB	0.012903
EUR	1.134800	RUS	0.012903
GBP	1.345500	SAR	0.266550
HKD	0.127540	SEK	0.104250
HUF	0.002810	SGD	0.774670
IDR	0.000061	THB	0.030428
ILS	0.284640	TRY	0.025508
INR	0.011693	TWD	0.033417
JPY	0.006942	ZAR	0.055553

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
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PE	Perpetual Investment
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PTA	Post Trade Allocation
DT	Discounted Trade	Po	Interest or Dividend Accrual Posting
De	Delivery or Conversion Action	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
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which 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.	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.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	S0	Contract settled to zero value
HFR	Redemption from Hedge Fund	S1	Contract settled to \$1.00
I	Internal Transfer	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
IA	The transaction was executed against IB or an affiliate	SI	This order was solicited by Interactive Brokers
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SL	Specific Lot tax basis election
INV	Investment Transfer from Investor	SO	This order was marked as solicited by your Introducing Broker
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.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LF	Liquidation of fractional position by IB	Un	Unvested shares from stock grant
LI	Last In, First Out (LIFO) tax basis election	XCH	Mutual Fund Exchange Transaction

Notes/Legal Notes

Notes

- 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.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation or the Margin Report available in Account Management.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- 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.
- 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.
- Trade execution times are displayed in United States Eastern Time.
- 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.
- 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.
- 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.
- All Market Data and Research services are provided through Global Financial Information Services (GmbH).
- 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.
- RUS denotes Ruble balances that have been restricted by Russian authorities.

Mutual Fund Notes

- 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

Notes/Legal 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. 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

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