



Activity Statement and other reports In INXGA Trading Terminal

Step 1 : Login with your credentials and click on 'Performance & Reports' as marked by Red arrow -



Browser address bar: https://www.clientam.com/portal/?action=ACCT_MGMT_MAIN&partnerID=INXGALITE&loginType=1&clt=0#/

Market Indices: S&P 500 C4522.79 — NASDAQ Comp C14244.95 — RUSSELL 1000 C2481.77 —

Welcome [User] | Help | Feedback

Symbol or Site Search [] [Trade]

Home Portfolio Trade Research Transfer & Pay **Performance & Reports**

Your Portfolio

As of 03:00:35 PM GMT-5:30

| | |
|------------------|----------------|
| Account U7720137 | 3,416.27 (USD) |
| Settled Cash | 24.57 |
| Buying Power | 24.58 |
| Dividends | 0.38 |

[Deposit](#) [Withdraw](#) [More](#)

Interactive Advisors U8452217 **205.01 (USD)**

Net Liquidity

3,416.27 NAV Change (1M) **+109.96 (3.34%)**

Value | Performance

| Date | Value |
|--------|----------|
| Jun 16 | 3,280.00 |
| Jun 18 | 3,280.00 |
| Jun 20 | 3,240.00 |
| Jun 22 | 3,280.00 |
| Jun 24 | 3,240.00 |
| Jun 26 | 3,200.00 |
| Jun 28 | 3,280.00 |
| Jun 30 | 3,320.00 |
| Jul 2 | 3,340.00 |
| Jul 4 | 3,340.00 |
| Jul 6 | 3,320.00 |
| Jul 8 | 3,320.00 |
| Jul 10 | 3,280.00 |
| Jul 12 | 3,400.00 |
| Jul 14 | 3,380.00 |
| Jul 16 | 3,420.00 |
| Jul 18 | 3,416.27 |

7 Days Month to Date **1 Month** Year to Date 1 Year

Step 2: Click on 'Statements'



Browser address bar: <https://www.clientam.com/portal/#/>

Market Indices: S&P 500 C4554.98 — NASDAQ Comp C14353.64 — RUSSELL 1000 C2500.59 — ...

Navigation: Home | Portfolio | Trade | Research | Transfer & Pay | Performance & Reports

Search: Symbol or Site Search [Search Icon]

Trade [Trade Button]

Net Liquidity: **3,479.98** (NAV C ↑ +17)

Value | Performance [Link]

Dropdown Menu (under Performance & Reports):

- PortfolioAnalyst
- Statements ← [Red Arrow]
- Flex Queries
- Other Reports
- Tax Documents

Interactive Advisors: **206.10 (USD)**

Time Periods: 7 Days | Month to Date | **1 Month** | Year to Date | 1 Year

Step 3: Click on arrow key in front of 'Activity' under statement



https://www.clientam.com/AccountManagement/AmAuthentication?action=Statements

S&P 500 C4554.98 — NASDAQ Comp C14353.64 — RUSSELL 1000 C2500.59 — ...

Welcome [User] | Help ? | Feedback ?

Symbol or Site Search [] Trade

Home Portfolio Trade Research Transfer & Pay Performance & Reports

Statements

My Investments Add/Edit >

Statements Flex Queries Other Reports Tax

Default Statements

| | | |
|--|------------------------|-------|
| | Activity | Run → |
| | MTM Summary | → |
| | Realized Summary | → |
| | Commodities Regulatory | → |
| | Trade Confirmation | → |

Statements Delivery

- Daily Activity Statement
- Monthly Activity Statement
- Ledger

Third-Party Downloads

- Quicken Web Connect
- GainsKeeper

Step 4: Select 'Fiscal Year' in Period Column.



The screenshot shows the clientam.com website interface. At the top, there are market indices: S&P 500 C4554.98, NASDAQ Comp C14353.64, and RUSSELL 1000 C2500.59. The main navigation includes Home, Portfolio, Statements, and Flex Qu. The 'Statements' section is active, showing 'Default Statements' and 'Custom Statements'. A modal window titled 'Activity' is open, displaying a dropdown menu for 'Period' with options: Daily, Custom Date Range, Monthly, Annual, Month to Date, Year to Date, and Fiscal Year. A red arrow points to the 'Period' dropdown. Below the dropdown is a 'Select a Format/Action' section with three options: PDF (Best for printing and emailing), HTML (View in a browser), and CSV (Best for importing into Excel, etc.). Each option has 'View' and 'Download' buttons.

Step 5: In Date select financial year for which you wish to download statement and click on 'Download'



Activity

Period: Fiscal Year

Date: Ending March 31, 2023

Language: English

Select a Format/Action

| Format | Action |
|--|---|
| PDF Best for printing and emailing | View Download |
| HTML View in a browser | View Download |
| CSV Best for importing into Excel, etc. | Download |

Step 6: From activity statement you can check account information, realized and realized profits, open positions, Cash report, Trade details, Dividend, deposit and withdrawal etc. for the given period.



Activity Statement

April 1, 2022 - March 31, 2023

Account Information

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 | 26.02 | 0.00 | 0.00 | 0.00 | 0.00 | 26.02 | 26.02 | |
| AMZN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.36 | 0.00 | 0.00 | 0.00 | 0.00 | 6.36 | 6.36 | |
| BABA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.04 | 0.00 | 0.00 | 0.00 | 0.00 | 39.04 | 39.04 | |

Open Positions

| Symbol | Quantity | Mult | Cost Price | Cost Basis | Close Price | Value | Unrealized P/L | Code |
|---------------------|----------|------|------------|---------------|-------------|---------------|----------------|------|
| Stocks | | | | | | | | |
| CHF | | | | | | | | |
| NESN | 1 | 1 | 129.3600 | 129.36 | 111.4600 | 111.46 | -17.90 | |
| Total | | | | 129.36 | | 111.46 | -17.90 | |
| Total in USD | | | | 141.31 | | 121.76 | -19.55 | |
| USD | | | | | | | | |
| AAPL | 2 | 1 | 151.8900 | 303.78 | 164.9000 | 329.80 | 26.02 | |

You can configure settings in trading terminal to get Daily/Monthly statements on your email id with attachment also in case required.



Browser address bar: <https://www.clientam.com/AccountManagement/AmAuthentication?action=Statements>

Market Data: S&P 500 **C4554.98** ▲ 0.01% | NASDAQ Comp **C14353.64** — | RUSSELL 1000 **C2500.59** —

Navigation: Home | Portfolio | Trade | Research | Transfer & Pay | Performance & Reports

Statements

My Investments | Add/Edit >

Statements | Flex Queries | Other Reports | Tax

Default Statements

- Activity →
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Statements Delivery

Configure ⚙️ ?

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<https://www.clientam.com/AccountManagement/AmAuthentication?action=Statements>



Support@indiainxga.com

Helpdesk

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079 6199 3201