



eToro USA LLC.

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Hoboken,  
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USA

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Account Summary

DEC 31, 2020 to DEC 30, 2021

Account Summary (USD)	Totals
Beginning Realized Equity	0.00
Deposits	31775.00
Adjustments	33.49
Profit or Loss (Closed positions only)	(1441.07)
Rollover Fees	0.00
Withdrawals	(30309.37)
Withdrawal Fees	(24.56)
Ending Realized Equity	33.49

Unrealized Account Summary*	Totals
Beginning Unrealized Equity	0.00
Ending Unrealized Equity	24.64

\*Unrealized Equity value is updated once a day

Action	Amount	Open Date	Leverage	Profit	Open Rate	Take profit rate	Rollover Fees and	Type	Notes
Position ID	Units	Close Date	Spread		Close Rate	Stop lose rate	Dividends	ISIN	
Buy Cardano	29968.40	10-12-2021 07:45:56	X1		2.14	0.00		Real	
1345690858	14000.000000	11-03-2021 10:47:53	860.32	(732.20)	2.09	0.00	0.00	Real	
Buy Ethereum	6687.25	06-26-2021 08:05:46	X1		1759.80	0.00		Real	
1212817059	3.800000	08-04-2021 16:15:04	195.88	3524.23	2687.23	0.00	0.00	Real	
Buy Ethereum	899.97	06-22-2021 12:39:59	X1		1799.93	0.00		Real	
1208274111	0.500000	08-04-2021 16:14:53	25.79	444.48	2688.88	0.00	0.00	Real	
Buy Ethereum	4141.75	05-14-2021 15:45:32	X1		4141.75	0.00		Real	
1160553316	1.000000	08-04-2021 16:14:46	51.59	(1452.17)	2689.58	0.00	0.00	Real	
Buy Ethereum	18807.68	05-14-2021 15:20:17	X1		4179.49	0.00		Real	
1160497398	4.500000	08-04-2021 16:14:39	232.31	(6697.15)	2691.23	0.00	0.00	Real	
Buy Dogecoin	6722.62	05-12-2021 18:20:42	X1		0.46	0.00		Real	
1156549133	14775.000000	05-14-2021 15:07:03	232.18	1167.23	0.53	0.00	0.00	Real	
Buy Dogecoin	15000.00	05-10-2021 10:49:34	X1		0.51	0.00		Real	
1149603989	29411.764706	05-14-2021 15:07:00	462.07	702.94	0.53	0.00	0.00	Real	
Buy Dogecoin	449.70	05-10-2021 19:53:29	X1		0.45	0.00		Real	
1151815895	1000.000000	05-14-2021 15:06:57	15.71	84.20	0.53	0.00	0.00	Real	
Buy Ethereum	1061.11	05-11-2021 16:35:35	X1		4081.19	0.00		Real	
1154133199	0.260000	05-12-2021 16:34:01	20.42	3.36	4094.12	0.00	0.00	Real	Transfer to crypto wallet
Buy Ethereum	850.00	05-11-2021 16:32:55	X1		4075.20	0.00		Real	
1154128327	0.208579	05-11-2021 16:35:06	16.04	(13.78)	4009.11	0.00	0.00	Real	
Buy Ethereum	244.35	05-11-2021 16:34:08	X1		4072.54	0.00		Real	
1154129902	0.060000	05-11-2021 16:35:03	4.61	(3.85)	4008.39	0.00	0.00	Real	
Buy Bitcoin Cash	22921.86	05-06-2021 00:07:37	X1		1478.83	0.00		Real	
1142291000	15.500000	05-10-2021 03:45:26	445.83	202.43	1491.89	0.01	0.00	Real	
Buy Bitcoin Cash	22752.00	05-05-2021 22:47:44	X1		1422.00	0.00		Real	
1142239364	16.000000	05-05-2021 23:45:24	436.91	139.84	1430.74	0.01	0.00	Real	
Buy Ethereum Classic	20000.00	05-05-2021 18:20:21	X1		96.77	0.00		Real	
1141894602	206.679894	05-05-2021 18:41:25	490.33	430.62	98.85	0.00	0.00	Real	
Buy Ethereum	21785.48	05-05-2021 00:40:40	X1		3351.61	0.00		Real	
1139555435	6.500000	05-05-2021 13:12:09	417.92	1.22	3351.80	0.00	0.00	Real	
Buy Bitcoin	23335.16	04-30-2021 17:41:50	X1		56915.03	0.00		Real	
1133123236	0.410000	05-05-2021 00:38:16	167.43	(1101.10)	54229.42	0.01	0.00	Real	
Buy Bitcoin	22980.69	04-27-2021 14:12:22	X1		54715.94	0.00		Real	
1127122700	0.420000	04-30-2021 13:55:40	175.54	331.03	55504.10	0.01	0.00	Real	

Buy Ethereum 1123977348	23519.14 10.200000	04-24-2021 00:30:55 04-24-2021 20:49:53	X1 444.63	(340.05)	2305.80 2272.46	0.00 0.00	0.00	Real
Buy Bitcoin 1122361556	9830.26 0.200000	04-23-2021 02:23:33 04-23-2021 19:34:08	X1 76.24	294.89	49151.29 50625.74	50600.49 0.01	0.00	Real
Buy Bitcoin 1122439615	499.00 0.009982	04-23-2021 03:27:43 04-23-2021 16:06:49	X1 3.75	(0.49)	49989.17 49939.72	0.00 0.01	0.00	Real
Buy Bitcoin 1122428202	13113.63 0.260000	04-23-2021 03:04:45 04-23-2021 16:05:22	X1 97.59	(153.24)	50437.02 49847.62	0.00 0.01	0.00	Real
Buy Bitcoin 1113217361	24975.89 0.410000	04-17-2021 13:22:44 04-20-2021 12:20:54	X1 172.04	(2128.35)	60916.80 55725.71	0.00 0.01	0.00	Real
Buy Bitcoin 1111314107	25020.00 0.409266	04-16-2021 11:59:49 04-17-2021 02:03:36	X1 190.55	284.66	61133.80 61829.34	0.00 0.01	0.00	Real
Buy Bitcoin 1082771248	24145.00 0.412749	04-01-2021 11:08:27 04-10-2021 07:16:05	X1 187.83	798.26	58498.03 60432.03	0.00 0.01	0.00	Real
Buy Bitcoin 1074799074	4886.00 0.092483	03-24-2021 22:44:47 03-27-2021 14:25:02	X1 37.80	134.48	52831.53 54285.65	0.00 0.01	0.00	Real
Buy Bitcoin 1054279458	19242.68 0.350000	03-11-2021 09:26:42 03-27-2021 01:28:46	X1 144.01	(118.02)	54979.08 54641.87	0.00 0.01	0.00	Real
Buy Bitcoin 1044182844	18938.15 0.380000	03-08-2021 08:34:28 03-08-2021 13:39:00	X1 145.08	328.96	49837.24 50702.93	0.00 0.01	0.00	Real
Buy Bitcoin 1030843987	18267.48 0.370000	03-01-2021 16:32:26 03-07-2021 23:52:09	X1 142.43	647.63	49371.58 51121.94	57000.35 0.01	0.00	Real
Buy Bitcoin 1028301000	17805.35 0.400000	02-28-2021 06:03:39 02-28-2021 11:04:37	X1 135.30	162.35	44513.38 44919.25	46000.00 0.01	0.00	Real
Buy Cardano 980241828	88.60 100.000000	02-12-2021 04:05:05 02-25-2021 16:24:45	X1 5.16	26.09	0.89 1.15	0.00 0.00	0.00	Real
Buy Cardano 980212582	202.00 215.466667	02-12-2021 01:20:15 02-25-2021 16:24:42	X1 11.12	45.18	0.94 1.15	0.00 0.00	0.00	Real
Buy Cardano 980236141	170.26 185.000000	02-12-2021 03:42:08 02-25-2021 16:24:40	X1 9.54	41.90	0.92 1.15	0.00 0.00	0.00	Real
Buy Cardano 1011129279	1000.00 1162.790698	02-23-2021 09:08:58 02-25-2021 16:24:36	X1 59.99	333.37	0.86 1.15	0.00 0.00	0.00	Real
Buy Cardano 984576727	174.26 200.000000	02-14-2021 19:15:17 02-25-2021 16:24:32	X1 10.31	54.98	0.87 1.15	0.00 0.00	0.00	Real
Buy Cardano 984781608	400.00 558.659218	02-15-2021 02:35:40 02-25-2021 16:24:29	X1 28.73	238.66	0.72 1.14	0.00 0.00	0.00	Real
Buy Cardano 980245838	72.00 80.402010	02-12-2021 04:28:57 02-25-2021 14:16:35	X1 3.81	12.59	0.90 1.05	1.05 0.00	0.00	Real
Buy Ethereum 859536339	200.00 0.206407	01-03-2021 21:44:09 02-23-2021 16:21:51	X1 6.13	119.40	968.96 1547.42	0.00 0.00	0.00	Real

Buy Cardano 1005078943	7941.00 7090.180000	02-20-2021 23:34:17 02-23-2021 00:32:23	X1 350.62	(147.48)	1.12 1.10	0.00 0.00	0.00	Real
Buy Bitcoin 1004354326	7989.00 0.144622	02-19-2021 20:10:15 02-20-2021 22:45:41	X1 59.80	(47.93)	55240.70 54909.31	0.00 0.01	0.00	Real
Buy Ethereum 968479493	7267.92 4.110000	02-09-2021 16:12:39 02-19-2021 20:09:22	X1 153.24	720.92	1768.35 1943.76	0.00 0.00	0.00	Real
Buy Ethereum 958071135	6919.40 4.000000	02-06-2021 20:02:29 02-08-2021 17:18:05	X1 130.56	(133.68)	1729.85 1696.43	0.00 0.00	0.00	Real
Buy Ethereum 958208775	473.00 0.285519	02-07-2021 04:16:29 02-08-2021 17:17:33	X1 9.32	11.54	1656.63 1697.06	0.00 0.00	0.00	Real
Buy Ethereum 954193320	1200.00 0.738282	02-05-2021 02:37:41 02-06-2021 03:40:31	X1 23.57	34.86	1625.40 1672.62	0.00 0.00	0.00	Real
Buy Bitcoin 933655213	1800.00 0.053649	01-28-2021 23:50:07 02-06-2021 03:30:48	X1 15.86	306.12	33551.46 39257.43	39250.00 0.01	0.00	Real

Date	Type	Details	Amount	Realized Equity Change	Realized Equity	Balance	Position ID
01-03-2021 21:43:41	Deposit	200.00 USD PWMB	200.00	200.00	200.00	200.00	
01-03-2021 21:44:09	Open Position	ETH/USD	200.00	0.00	200.00	0.00	859536339
01-28-2021 23:49:08	Deposit	1800.00 USD PWMB	1800.00	1800.00	2000.00	1800.00	
01-28-2021 23:50:07	Open Position	BTC/USD	1800.00	0.00	2000.00	0.00	933655213
02-05-2021 02:36:02	Deposit	1200.00 USD PWMB	1200.00	1200.00	3200.00	1200.00	
02-05-2021 02:37:41	Open Position	ETH/USD	1200.00	0.00	3200.00	0.00	954193320
02-06-2021 03:30:48	Profit/Loss of Trade	BTC/USD	306.12	306.12	3506.12	2106.12	933655213
02-06-2021 03:40:31	Profit/Loss of Trade	ETH/USD	34.86	34.86	3540.98	3340.98	954193320
02-06-2021 19:22:27	Deposit	3500.00 USD PWMB	3500.00	3500.00	7040.98	6840.98	
02-06-2021 20:02:21	Deposit	81.00 USD PWMB	81.00	81.00	7121.98	6921.98	
02-06-2021 20:02:29	Open Position	ETH/USD	6919.40	0.00	7121.98	2.58	958071135
02-07-2021 02:25:17	Deposit	471.00 USD PWMB	471.00	471.00	7592.98	473.58	
02-07-2021 04:16:29	Open Position	ETH/USD	473.00	0.00	7592.98	0.58	958208775
02-08-2021 17:17:33	Profit/Loss of Trade	ETH/USD	11.54	11.54	7604.52	485.12	958208775
02-08-2021 17:18:05	Profit/Loss of Trade	ETH/USD	(133.68)	(133.68)	7470.84	7270.84	958071135
02-09-2021 16:12:39	Open Position	ETH/USD	7267.92	0.00	7470.84	2.92	968479493
02-10-2021 23:23:01	Deposit	100.00 USD PWMB	100.00	100.00	7570.84	102.92	
02-11-2021 20:50:55	Deposit	100.00 USD PWMB	100.00	100.00	7670.84	202.92	
02-12-2021 01:20:15	Open Position	ADA/USD	202.00	0.00	7670.84	0.92	980212582
02-12-2021 03:41:36	Deposit	170.00 USD PWMB	170.00	170.00	7840.84	170.92	
02-12-2021 03:42:08	Open Position	ADA/USD	170.26	0.00	7840.84	0.66	980236141
02-12-2021 04:04:53	Deposit	89.00 USD PWMB	89.00	89.00	7929.84	89.66	
02-12-2021 04:05:05	Open Position	ADA/USD	88.60	0.00	7929.84	1.06	980241828
02-12-2021 04:28:44	Deposit	71.00 USD PWMB	71.00	71.00	8000.84	72.06	
02-12-2021 04:28:57	Open Position	ADA/USD	72.00	0.00	8000.84	0.06	980245838
02-14-2021 19:15:08	Deposit	175.00 USD PWMB	175.00	175.00	8175.84	175.06	
02-14-2021 19:15:17	Open Position	ADA/USD	174.26	0.00	8175.84	0.80	984576727
02-15-2021 02:35:33	Deposit	400.00 USD PWMB	400.00	400.00	8575.84	400.80	
02-15-2021 02:35:40	Open Position	ADA/USD	400.00	0.00	8575.84	0.80	984781608
02-19-2021 20:09:22	Profit/Loss of Trade	ETH/USD	720.92	720.92	9296.76	7989.64	968479493

02-19-2021 20:10:15	Open Position	BTC/USD	7989.00	0.00	9296.76	0.64	1004354326
02-20-2021 22:45:41	Profit/Loss of Trade	BTC/USD	(47.93)	(47.93)	9248.83	7941.71	1004354326
02-20-2021 23:34:17	Open Position	ADA/USD	7941.00	0.00	9248.83	0.71	1005078943
02-23-2021 00:32:23	Profit/Loss of Trade	ADA/USD	(147.48)	(147.48)	9101.35	7794.23	1005078943
02-23-2021 09:08:58	Open Position	ADA/USD	1000.00	0.00	9101.35	6794.23	1011129279
02-23-2021 16:21:51	Profit/Loss of Trade	ETH/USD	119.40	119.40	9220.75	7113.63	859536339
02-24-2021 10:00:30	Deposit	5000.00 USD PWMB	5000.00	5000.00	14220.75	12113.63	
02-25-2021 14:16:35	Profit/Loss of Trade	ADA/USD	12.59	12.59	14233.34	12198.22	980245838
02-25-2021 16:24:29	Profit/Loss of Trade	ADA/USD	238.66	238.66	14472.00	12836.88	984781608
02-25-2021 16:24:32	Profit/Loss of Trade	ADA/USD	54.98	54.98	14526.98	13066.12	984576727
02-25-2021 16:24:36	Profit/Loss of Trade	ADA/USD	333.37	333.37	14860.35	14399.49	1011129279
02-25-2021 16:24:40	Profit/Loss of Trade	ADA/USD	41.90	41.90	14902.25	14611.65	980236141
02-25-2021 16:24:42	Profit/Loss of Trade	ADA/USD	45.18	45.18	14947.43	14858.83	980212582
02-25-2021 16:24:45	Profit/Loss of Trade	ADA/USD	26.09	26.09	14973.52	14973.52	980241828
02-25-2021 20:12:15	Deposit	3027.00 USD PWMB	3027.00	3027.00	18000.52	18000.52	
02-28-2021 06:03:39	Open Position	BTC/USD	17805.35	0.00	18000.52	195.17	1028301000
02-28-2021 11:04:37	Profit/Loss of Trade	BTC/USD	162.35	162.35	18162.87	18162.87	1028301000
02-28-2021 17:05:21	Deposit	108.00 USD PWMB	108.00	108.00	18270.87	18270.87	
03-01-2021 16:32:26	Open Position	BTC/USD	18267.48	0.00	18270.87	3.39	1030843987
03-07-2021 23:52:09	Profit/Loss of Trade	BTC/USD	647.63	647.63	18918.50	18918.50	1030843987
03-08-2021 04:15:55	Deposit	82.00 USD PWMB	82.00	82.00	19000.50	19000.50	
03-08-2021 08:34:28	Open Position	BTC/USD	18938.15	0.00	19000.50	62.35	1044182844
03-08-2021 13:39:00	Profit/Loss of Trade	BTC/USD	328.96	328.96	19329.46	19329.46	1044182844
03-11-2021 09:26:42	Open Position	BTC/USD	19242.68	0.00	19329.46	86.78	1054279458
03-24-2021 22:37:30	Deposit	4800.00 USD PWMB	4800.00	4800.00	24129.46	4886.78	
03-24-2021 22:44:47	Open Position	BTC/USD	4886.00	0.00	24129.46	0.78	1074799074
03-27-2021 01:28:46	Profit/Loss of Trade	BTC/USD	(118.02)	(118.02)	24011.44	19125.44	1054279458
03-27-2021 14:25:02	Profit/Loss of Trade	BTC/USD	134.48	134.48	24145.92	24145.92	1074799074
04-01-2021 11:08:27	Open Position	BTC/USD	24145.00	0.00	24145.92	0.92	1082771248
04-10-2021 07:16:05	Profit/Loss of Trade	BTC/USD	798.26	798.26	24944.18	24944.18	1082771248
04-16-2021 00:30:02	Deposit	76.00 USD PWMB	76.00	76.00	25020.18	25020.18	
04-16-2021 11:59:49	Open Position	BTC/USD	25020.00	0.00	25020.18	0.18	1111314107
04-17-2021 02:03:36	Profit/Loss of Trade	BTC/USD	284.66	284.66	25304.84	25304.84	1111314107

04-17-2021 13:22:44	Open Position	BTC/USD	24975.89	0.00	25304.84	328.95	1113217361
04-20-2021 12:20:54	Profit/Loss of Trade	BTC/USD	(2128.35)	(2128.35)	23176.49	23176.49	1113217361
04-23-2021 02:23:33	Open Position	BTC/USD	9830.26	0.00	23176.49	13346.23	1122361556
04-23-2021 03:04:45	Open Position	BTC/USD	13113.63	0.00	23176.49	232.60	1122428202
04-23-2021 03:25:05	Deposit	270.00 USD PWMB	270.00	270.00	23446.49	502.60	
04-23-2021 03:27:43	Open Position	BTC/USD	499.00	0.00	23446.49	3.60	1122439615
04-23-2021 16:05:22	Profit/Loss of Trade	BTC/USD	(153.24)	(153.24)	23293.25	12963.99	1122428202
04-23-2021 16:06:49	Profit/Loss of Trade	BTC/USD	(0.49)	(0.49)	23292.76	13462.50	1122439615
04-23-2021 19:34:08	Profit/Loss of Trade	BTC/USD	294.89	294.89	23587.65	23587.65	1122361556
04-24-2021 00:30:55	Open Position	ETH/USD	23519.14	0.00	23587.65	68.51	1123977348
04-24-2021 20:49:53	Profit/Loss of Trade	ETH/USD	(340.05)	(340.05)	23247.60	23247.60	1123977348
04-27-2021 14:12:22	Open Position	BTC/USD	22980.69	0.00	23247.60	266.91	1127122700
04-30-2021 13:55:40	Profit/Loss of Trade	BTC/USD	331.03	331.03	23578.63	23578.63	1127122700
04-30-2021 17:41:50	Open Position	BTC/USD	23335.16	0.00	23578.63	243.47	1133123236
05-05-2021 00:38:16	Profit/Loss of Trade	BTC/USD	(1101.10)	(1101.10)	22477.53	22477.53	1133123236
05-05-2021 00:40:40	Open Position	ETH/USD	21785.48	0.00	22477.53	692.05	1139555435
05-05-2021 13:12:09	Profit/Loss of Trade	ETH/USD	1.22	1.22	22478.75	22478.75	1139555435
05-05-2021 18:20:21	Open Position	ETC /USD	20000.00	0.00	22478.75	2478.75	1141894602
05-05-2021 18:41:25	Profit/Loss of Trade	ETC /USD	430.62	430.62	22909.37	22909.37	1141894602
05-05-2021 22:47:44	Open Position	BCH/USD	22752.00	0.00	22909.37	157.37	1142239364
05-05-2021 23:45:24	Profit/Loss of Trade	BCH/USD	139.84	139.84	23049.21	23049.21	1142239364
05-06-2021 00:07:37	Open Position	BCH/USD	22921.86	0.00	23049.21	127.35	1142291000
05-10-2021 03:45:26	Profit/Loss of Trade	BCH/USD	202.43	202.43	23251.64	23251.64	1142291000
05-10-2021 10:49:34	Open Position	DOGE/USD	15000.00	0.00	23251.64	8251.64	1149603989
05-10-2021 19:53:29	Open Position	DOGE/USD	449.70	0.00	23251.64	7801.94	1151815895
05-11-2021 16:32:55	Open Position	ETH/USD	850.00	0.00	23251.64	6951.94	1154128327
05-11-2021 16:34:08	Open Position	ETH/USD	244.35	0.00	23251.64	6707.59	1154129902
05-11-2021 16:35:03	Profit/Loss of Trade	ETH/USD	(3.85)	(3.85)	23247.79	6948.09	1154129902
05-11-2021 16:35:06	Profit/Loss of Trade	ETH/USD	(13.78)	(13.78)	23234.01	7784.31	1154128327
05-11-2021 16:35:35	Open Position	ETH/USD	1061.11	0.00	23234.01	6723.20	1154133199
05-12-2021 16:34:01	Profit/Loss of Trade	ETH/USD	3.36	3.36	23237.37	7787.67	1154133199
05-12-2021 16:34:10	Withdraw Fee	-	(24.56)	(24.56)	23212.81	7763.11	
05-12-2021 16:34:10	Withdraw Request	-	(1039.91)	(1039.91)	22172.90	6723.20	

05-12-2021 18:20:42	Open Position	DOGE/USD	6722.62	0.00	22172.90	0.58	1156549133
05-14-2021 15:06:57	Profit/Loss of Trade	DOGE/USD	84.20	84.20	22257.10	534.48	1151815895
05-14-2021 15:07:00	Profit/Loss of Trade	DOGE/USD	702.94	702.94	22960.04	16237.42	1149603989
05-14-2021 15:07:03	Profit/Loss of Trade	DOGE/USD	1167.23	1167.23	24127.27	24127.27	1156549133
05-14-2021 15:20:17	Open Position	ETH/USD	18807.68	0.00	24127.27	5319.59	1160497398
05-14-2021 15:45:32	Open Position	ETH/USD	4141.75	0.00	24127.27	1177.84	1160553316
06-04-2021 11:54:59	Deposit	3800.00 USD PWMB	3800.00	3800.00	27927.27	4977.84	
06-22-2021 12:39:59	Open Position	ETH/USD	899.97	0.00	27927.27	4077.87	1208274111
06-26-2021 07:49:23	Deposit	6200.00 USD PWMB	6200.00	6200.00	34127.27	10277.87	
06-26-2021 08:05:46	Open Position	ETH/USD	6687.25	0.00	34127.27	3590.62	1212817059
08-04-2021 16:14:39	Profit/Loss of Trade	ETH/USD	(6697.15)	(6697.15)	27430.12	15701.15	1160497398
08-04-2021 16:14:46	Profit/Loss of Trade	ETH/USD	(1452.17)	(1452.17)	25977.95	18390.73	1160553316
08-04-2021 16:14:53	Profit/Loss of Trade	ETH/USD	444.48	444.48	26422.43	19735.18	1208274111
08-04-2021 16:15:04	Profit/Loss of Trade	ETH/USD	3524.23	3524.23	29946.66	29946.66	1212817059
08-17-2021 07:59:43	Deposit	55.00 USD PWMB	55.00	55.00	30001.66	30001.66	
10-12-2021 07:45:56	Open Position	ADA/USD	29968.40	0.00	30001.66	33.26	1345690858
11-03-2021 10:47:53	Profit/Loss of Trade	ADA/USD	(732.20)	(732.20)	29269.46	29269.46	1345690858
11-03-2021 10:50:20	Withdraw Fee	-	0.00	0.00	29269.46	29269.46	
11-03-2021 10:50:20	Withdraw Request	-	(29269.46)	(29269.46)	0.00	0.00	
11-09-2021 12:38:10	Adjustment		19.77	19.77	19.77	19.77	
11-09-2021 12:38:10	Open Position	ADA/USD	19.77	0.00	19.77	0.00	1383386985
12-09-2021 09:08:57	Adjustment		13.72	13.72	33.49	13.72	
12-09-2021 09:08:57	Open Position	ADA/USD	13.72	0.00	33.49	0.00	1425345951



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Date of Payment	Instrument Name	Net Dividend Received (USD)	Withholding Tax Rate (%)	Withholding Tax Amount (USD)	Position ID	Type	ISIN
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eToro USA LLC is a registered Money Services Business ("MSBV") with the Financial Crimes Enforcement Network (FinCEN) in the United States and holds Money Transmitter Licenses ("MTLs") in States where applicable.

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Item	Amount (USD)
Crypto (Profit or Loss)	(1441.07)
Income from Refunds	33.49
Commissions (spread) on Crypto	6905.89
Commissions (spread) on Stocks	0.00
Commissions (spread) on ETFs	0.00
Fees	(24.56)

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