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Account Summary

DEC 31, 2020 to DEC 30, 2021

Account Summary (USD)	Totals
Beginning Realized Equity	0.00
Deposits	950.00
Adjustments	64.41
Profit or Loss (Closed positions only)	61.59
Rollover Fees	0.00
Withdrawals	(761.59)
Withdrawal Fees	0.00
Ending Realized Equity	314.41

Unrealized Account Summary*	Totals
Beginning Unrealized Equity	0.00
Ending Unrealized Equity	446.10

*Unrealized Equity value is updated once a day

Action Position ID	Amount Units	Open Date Close Date	Leverage Spread	Profit	Open Rate Close Rate	Take profit rate Stop lose rate	Rollover Fees and Dividends	Type ISIN
Buy IOTA 978988209	100.00 84.997875	02-11-2021 17:15:14 09-05-2021 00:11:35	X1 4.78	62.59	1.18 1.91	0.00 1.91	0.00	Real
Buy TRON 1107335255	275.00 1986.994220	04-14-2021 15:05:41 05-05-2021 22:32:39	X1 9.91	3.18	0.14 0.14	0.14 0.10	0.00	Real
Buy Cardano 1043649874	50.00 42.553191	03-06-2021 06:43:03 04-27-2021 04:00:50	X1 1.53	2.14	1.18 1.23	1.26 0.00	0.00	Real
Buy Cardano 1114931290	251.06 200.000000	04-19-2021 13:24:12 04-27-2021 04:00:36	X1 7.20	(6.32)	1.26 1.22	1.26 0.00	0.00	Real

Date	Type	Details	Amount	Realized Equity Change	Realized Equity	Balance	Position ID
02-08-2021 18:30:02	Deposit	50.00 USD PWMB	50.00	50.00	50.00	50.00	
02-08-2021 22:18:02	Open Position	ADA/USD	41.00	0.00	50.00	9.00	965073280
02-10-2021 19:55:13	Deposit	50.00 USD PWMB	50.00	50.00	100.00	59.00	
02-10-2021 22:26:32	Open Position	ADA/USD	59.00	0.00	100.00	0.00	975707464
02-11-2021 17:13:52	Deposit	300.00 USD PWMB	300.00	300.00	400.00	300.00	
02-11-2021 17:15:14	Open Position	MIOTA/USD	100.00	0.00	400.00	200.00	978988209
02-11-2021 17:15:47	Open Position	ADA/USD	200.00	0.00	400.00	0.00	978990289
03-06-2021 00:01:25	Adjustment		50.00	50.00	450.00	50.00	
03-06-2021 06:43:03	Open Position	ADA/USD	50.00	0.00	450.00	0.00	1043649874
04-14-2021 15:01:42	Deposit	275.00 USD CreditCard	275.00	275.00	725.00	275.00	
04-14-2021 15:05:41	Open Position	TRX/USD	275.00	0.00	725.00	0.00	1107335255
04-19-2021 13:21:34	Deposit	275.00 USD CreditCard	275.00	275.00	1000.00	275.00	
04-19-2021 13:24:12	Open Position	ADA/USD	251.06	0.00	1000.00	23.94	1114931290
04-27-2021 04:00:36	Profit/Loss of Trade	ADA/USD	(6.32)	(6.32)	993.68	268.68	1114931290
04-27-2021 04:00:50	Profit/Loss of Trade	ADA/USD	2.14	2.14	995.82	320.82	1043649874
05-03-2021 13:43:31	Withdraw Fee	-	0.00	0.00	995.82	320.82	
05-03-2021 13:43:31	Withdraw Request	-	(320.82)	(320.82)	675.00	0.00	
05-05-2021 22:32:39	Profit/Loss of Trade	TRX/USD	3.18	3.18	678.18	278.18	1107335255
05-05-2021 23:17:41	Withdraw Fee	-	0.00	0.00	678.18	278.18	
05-05-2021 23:17:41	Withdraw Request	-	(278.18)	(278.18)	400.00	0.00	
05-10-2021 10:41:27	Adjustment		1.88	1.88	401.88	1.88	
05-10-2021 10:41:27	Open Position	ADA/USD	1.88	0.00	401.88	0.00	1149577782
06-09-2021 15:54:31	Adjustment		1.54	1.54	403.42	1.54	
06-09-2021 15:54:31	Open Position	ADA/USD	1.54	0.00	403.42	0.00	1194057663
07-12-2021 11:21:38	Adjustment		1.28	1.28	404.70	1.28	
07-12-2021 11:21:38	Open Position	ADA/USD	1.28	0.00	404.70	0.00	1234479668
08-09-2021 09:08:22	Adjustment		1.36	1.36	406.06	1.36	
08-09-2021 09:08:22	Open Position	ADA/USD	1.36	0.00	406.06	0.00	1266557956
09-05-2021 00:11:35	Profit/Loss of Trade	MIOTA/USD	62.59	62.59	468.65	162.59	978988209
09-10-2021 09:46:16	Adjustment		2.95	2.95	471.60	165.54	

09-10-2021 09:46:16	Open Position	ADA/USD	2.95	0.00	471.60	162.59	1306747439
09-14-2021 18:41:36	Withdraw Fee	-	0.00	0.00	471.60	162.59	
09-14-2021 18:41:36	Withdraw Request	-	(162.59)	(162.59)	309.01	0.00	
10-13-2021 07:31:39	Adjustment		2.11	2.11	311.12	2.11	
10-13-2021 07:31:39	Open Position	ADA/USD	2.11	0.00	311.12	0.00	1346718618
11-09-2021 13:34:29	Adjustment		2.07	2.07	313.19	2.07	
11-09-2021 13:34:29	Open Position	ADA/USD	2.07	0.00	313.19	0.00	1383640704
12-09-2021 09:16:38	Adjustment		1.22	1.22	314.41	1.22	
12-09-2021 09:16:38	Open Position	ADA/USD	1.22	0.00	314.41	0.00	1425440909

Date of Payment	Instrument Name	Net Dividend Received (USD)	Withholding Tax Rate (%)	Withholding Tax Amount (USD)	Position ID	Type	ISIN
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Item	Amount (USD)
Crypto (Profit or Loss)	61.59
Income from Refunds	64.41
Commissions (spread) on Crypto	23.42
Commissions (spread) on Stocks	0.00
Commissions (spread) on ETFs	0.00
Fees	0.00

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