



eToro USA LLC.

221 River St., 9th Floor

Hoboken

NJ 07030

USA

Lakshmi Mounika Cherukuri

User name: Chlmounika27

Club Place 3307

Duluth 30096

United States

Account Summary

JAN 1, 2022 to DEC 31, 2022

Account Summary (USD)	Totals
Beginning Realized Equity	314.41
Deposits	92.00
Adjustments	1.38
Profit or Loss (Closed positions only)	(5.21)
Dividends	0.00
Transfer to Crypto Wallet	342.45
Rollover Fees	0.00
Withdrawals	(397.58)
Withdrawal Fees	(5.00)
Ending Realized Equity	0.00

Unrealized Account Summary*	Totals
Beginning Unrealized Equity	429.36
Ending Unrealized Equity	0.00
Unrealized Account Summary*	

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 Cardano 1234479668	1.28 0.939481	07-12-2021 11:21:38 04-14-2022 19:16:55	X1 0.02	(0.42)	1.37 0.92	0.00 0.00	0.00	Crypto
Buy Cardano 1194057663	1.54 0.940522	06-09-2021 15:54:31 04-14-2022 19:16:47	X1 0.02	(0.68)	1.64 0.92	0.00 0.00	0.00	Crypto
Buy Cardano 1425440909	1.22 0.886693	12-09-2021 09:16:38 04-14-2022 19:16:41	X1 0.02	(0.41)	1.38 0.92	0.00 0.00	0.00	Crypto
Buy Cardano 1266557956	1.36 0.938737	08-09-2021 09:08:22 04-14-2022 19:16:35	X1 0.02	(0.50)	1.45 0.92	0.00 0.00	0.00	Crypto
Buy Cardano 1383640704	2.07 0.886979	11-09-2021 13:34:29 04-14-2022 19:16:29	X1 0.02	(1.26)	2.33 0.92	0.00 0.00	0.00	Crypto
Buy Cardano 1149577782	1.88 1.050000	05-10-2021 10:41:27 04-14-2022 19:16:24	X1 0.02	(0.91)	1.79 0.92	0.00 0.00	0.00	Crypto
Buy Cardano 1346718618	2.11 0.998295	10-13-2021 07:31:39 04-14-2022 19:16:18	X1 0.02	(1.20)	2.12 0.92	0.00 0.00	0.00	Crypto
Buy Cardano 1306747439	2.95 1.177802	09-10-2021 09:46:16 04-14-2022 19:16:12	X1 0.02	(1.88)	2.51 0.92	0.00 0.00	0.00	Crypto

Date	Type	Details	Amount	Units	Realized Equity Change	Realized Equity	Balance	Position ID	Asset type
01-12-2022 12:08:20	Adjustment		1.38	-	1.38	315.79	1.38		
04-14-2022 19:16:12	Position closed	ADA/USD	(1.88)	1.177802	(1.88)	313.91	2.45	1306747439	Crypto
04-14-2022 19:16:18	Position closed	ADA/USD	(1.20)	0.998295	(1.20)	312.71	3.36	1346718618	Crypto
04-14-2022 19:16:24	Position closed	ADA/USD	(0.91)	1.050000	(0.91)	311.80	4.33	1149577782	Crypto
04-14-2022 19:16:29	Position closed	ADA/USD	(1.26)	0.886979	(1.26)	310.54	5.14	1383640704	Crypto
04-14-2022 19:16:35	Position closed	ADA/USD	(0.50)	0.938737	(0.50)	310.04	6.00	1266557956	Crypto
04-14-2022 19:16:41	Position closed	ADA/USD	(0.41)	0.886693	(0.41)	309.63	6.81	1425440909	Crypto
04-14-2022 19:16:47	Position closed	ADA/USD	(0.68)	0.940522	(0.68)	308.95	7.67	1194057663	Crypto
04-14-2022 19:16:55	Position closed	ADA/USD	(0.42)	0.939481	(0.42)	308.53	8.53	1234479668	Crypto
04-15-2022 19:52:02	Transfer to Crypto Wallet	ADA/USD	1.66	64.502023	1.66	310.19	69.19	975707464	Crypto
04-15-2022 19:52:02	Transfer to Crypto Wallet	ADA/USD	(8.67)	203.438104	(8.67)	301.52	260.52	978990289	Crypto
04-15-2022 19:52:11	Withdraw Fee	-	(1.00)	-	(1.00)	300.52	259.52		
04-15-2022 19:52:11	Withdraw Request	-	(59.66)	-	(59.66)	240.86	199.86		
04-15-2022 19:52:13	Withdraw Fee	-	(1.00)	-	(1.00)	239.86	198.86		
04-15-2022 19:52:13	Withdraw Request	-	(190.33)	-	(190.33)	49.53	8.53		
04-15-2022 19:54:02	Transfer to Crypto Wallet	ADA/USD	13.17	57.600450	13.17	62.70	62.70	965073280	Crypto
04-15-2022 19:54:13	Withdraw Fee	-	(1.00)	-	(1.00)	61.70	61.70		
04-15-2022 19:54:13	Withdraw Request	-	(53.17)	-	(53.17)	8.53	8.53		
04-21-2022 01:02:46	Deposit	42.00 USD CreditCard	42.00	-	42.00	50.53	50.53		
04-21-2022 01:07:33	Open Position	XLM/USD	20.40	100.000000	0.00	50.53	30.13	2163440761	Crypto
04-21-2022 01:08:09	Withdraw Fee	-	0.00	-	0.00	50.53	30.13		
04-21-2022 01:08:09	Withdraw Request	-	(30.13)	-	(30.13)	20.40	0.00		
04-22-2022 15:32:02	Transfer to Crypto Wallet	XLM/USD	(1.06)	100.000000	(1.06)	19.34	19.34	2163440761	Crypto
04-22-2022 15:32:12	Withdraw Fee	-	(1.00)	-	(1.00)	18.34	18.34		
04-22-2022 15:32:12	Withdraw Request	-	(18.34)	-	(18.34)	0.00	0.00		
05-06-2022 19:35:26	Deposit	50.00 USD CreditCard	50.00	-	50.00	50.00	50.00		

05-06-2022 19:36:29	Open Position	XLM/USD	20.00	116.686114	0.00	50.00	30.00	2177699777	Crypto
05-06-2022 19:37:21	Withdraw Fee	-	0.00	-	0.00	50.00	30.00		
05-06-2022 19:37:21	Withdraw Request	-	(30.00)	-	(30.00)	20.00	0.00		
05-09-2022 17:16:02	Transfer to Crypto Wallet	XLM/USD	(3.05)	116.686114	(3.05)	16.95	16.95	2177699777	Crypto
05-09-2022 17:16:12	Withdraw Fee	-	(1.00)	-	(1.00)	15.95	15.95		
05-09-2022 17:16:12	Withdraw Request	-	(15.95)	-	(15.95)	0.00	0.00		

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)	(7.26)
Income from Refunds	1.38
Commissions (spread) on Crypto	7.08
Commissions (spread) on Stocks	0.00
Commissions (spread) on ETFs	0.00
Fees	(5.00)

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