



Kryptoskatt AB,
Org. nr: 559260-7724
Göteborg,
Sweden - 41557
Email: contact@kryptos.io

Tax Report

1 Jan 2023 to 31 Dec 2023

Email: rohithkumarsura@gmail.com

Date: 20/03/2024

Please find the attached Tax Report for **FY 2023**.

It includes details of every transaction that occurred in the period from **01/01/2023** to **31/12/2023**.

We have used the FIFO method to calculate the capital gains in this report.

The following items are included in the tax report in addition to this cover letter.

1. Tax Summary
2. Holdings Breakdown
3. NFT Holdings
4. Asset Summary
5. Capital Gains Transactions List
6. NFT Taxable Transactions List
7. Income Transactions List
8. Expense Transactions List
9. Gift, Donations or Lost Transactions List
10. Wallets List
11. Explanatory Notes
12. Full Transactions List

Note: This document is generated based on the wallets and transactions added to the Kryptos software. Please make sure to verify the authenticity and completeness of the results before using it as a tax document. We recommended you to determine the tax status of the transactions and assets listed here, you and your tax advisor must independent examine each one.

Best Regards,
Kryptos

Calculation Of Tax Bases From Gains And Losses Of Cryptocurrency Trading In FY 2023

Summary

Summary of your Profit and Loss from Crypto Disposals / Sales / Trades

Number of Total Disposals **670**

The number of taxable events for the year - this number may be higher than your actual number of trades due to partial sales

Number of Asset Disposals **670**

The number of taxable events for the year - this number may be higher than your actual number of trades due to partial sales

Number of NFTs Sold **NA**

This is the number of NFTs sold during the year

Net Gains **10665.13 USD**

This is the amount of your total gains you made from trades (Net Gains = Total Gains - Losses)

Net Gains from Assets **10665.13 USD**

This is the amount of your total gains you made from Assets

Net Gains from NFTs **NA**

This is the amount of your total gains you made from NFTs

Short Term Gains **10665.13 USD**

This is the amount of your total short term gains you made from trades

Short Term Gains from Assets **10665.13 USD**

This is the amount of your total short term gains you made from Assets

Short Term Gains from NFTs **NA**

This is the amount of your total short term gains you made from NFTs

Long Term Gains **0.00 USD**

This is the amount of your total long term gains you made from trades

Long Term Gains from Assets **0.00 USD**

This is the amount of your total long term gains you made from Assets

Long Term Gains from NFTs **NA**

This is the amount of your total long term gains you made from NFTs

Breakdowns

Total Proceeds From Sales **33493.55 USD**

This is the total amount you received from all your disposals. This figure can be higher than expected if you additionally traded with the proceeds from previous trades

Total Proceeds From Assets Sales **33493.55 USD**

This is the total amount you received from all your Assets disposals

Total Proceeds From NFTs Sales **NA**

This is the total amount you received from all your NFTs disposals

Total Cost of Acquisition **22828.42 USD**

The amount you paid to acquire including any trading fees

Total Acquisition Cost of Assets

22828.42 USD

The amount you paid to acquire including any trading fees

Total Acquisition Cost of NFTs

NA

The amount you paid to acquire including any trading fees

Total Profit	10883.45 USD
The amount of profit you made from your trades after deducting any costs	
Total Profits From Assets	10883.45 USD
The amount of profit you made from your Assets	
Total Profits From NFTs	NA
The amount of profit you made from your NFTs	
Total Losses	-218.32 USD
The amount of loss you made from your trades after deducting any costs	
Total Loss From Assets	-218.32 USD
The amount of loss you made from your Assets	
Total Loss From NFTs	NA
The amount of loss you made from your NFTs	

Other Gains

Summary of your gains from transactions tagged as Realized P&L (normally from futures or derivatives trades). These gains have NOT been included in your capital gains so you may want report them separately.

Number Of Trades	604
Total Profits	13282.83 USD
Total Loss	20498.85 USD
Net Gains	-7216.02 USD

Holdings Report

Asset	Asset Quantity - SOY	Total Cost Basis - SOY (USD)	Asset Quantity - EOY (USD)	Total Cost Basis - EOY (USD)
Solana	55.78822	1209.49630218	55.78822	1209.49630218
Ethereum	0.01591647	22.97599263	0.01591647	22.97599263
Bitcoin	3.903e-18	1.066e-13	3.903e-18	1.066e-13

NFT Holdings

The value of transactions identified as NFT Reports is displayed in this section.

Total Number of NFTs

NA

This is the number of NFT assets in your portfolio at EOY.

Total Bought Value

NA

This is the total bought value of assets in your portfolio at EOY.

NFT Details

Asset ID	Asset	Collection Name	Wallet/Chain	Bought Value (USD)	Estimated Market Value (USD)
----------	-------	-----------------	--------------	-----------------------	---------------------------------

No NFT Holdings found for 2024

Asset Summary

Asset Name	Contract Address/Public Name	Total Profit (USD)	Total Loss (USD)	EOY Balance (USD)
BTC	Bitcoin	0.000	-24.44617469	3.903e-18
SOL	Solana	215.96191114	-144.28020626	55.78822
USDT	Tether USDt	10099.09290088	-8.71134213	0.000
LUNC	Terra Classic	182.84625340	-18.22403296	0.000
USTC	Terra Classic USD (Wormhole)	385.54553735	-22.65712307	0.000

Capital Gains Transactions

Sold Date (Time Zone America/New_York)	Acquired Date (Time Zone America/New_York)	Holding Period (Days)	Short/Long Term	Asset	Quantity	Cost Basis (USD)	Sold Value (USD)	Gain/Loss (USD)	Trxn Type
15/01/2023 15:00 PM	25/09/2022 19:26 PM	111	Short	USDT	0.07830016	0.07830481	0.07833058	0.00002577	Realized Loss
16/01/2023 07:00 AM	25/09/2022 19:26 PM	112	Short	USDT	0.0782454	0.07825004	0.07827362	0.00002357	Realized Loss
20/01/2023 23:00 PM	25/09/2022 19:26 PM	117	Short	USDT	0.1625016	0.16251125	0.16254064	0.00002939	Realized Loss
21/01/2023 07:00 AM	25/09/2022 19:26 PM	117	Short	USDT	2.94853596	2.94871099	2.94942510	0.00071411	Realized Loss
21/01/2023 15:00 PM	25/09/2022 19:26 PM	117	Short	USDT	0.44432947	0.44435585	0.44444611	0.00009027	Realized Loss
21/01/2023 15:00 PM	25/09/2022 19:26 PM	117	Short	USDT	15.24294462	15.24384945	15.24694612	0.00309668	Realized Loss
22/01/2023 15:00 PM	25/09/2022 19:26 PM	118	Short	USDT	0.11569296	0.11569983	0.11571227	0.00001244	Realized Loss
24/01/2023 23:00 PM	25/09/2022 19:26 PM	121	Short	USDT	4.90862294	4.90891432	4.90952857	0.00061425	Realized Loss
24/01/2023 23:00 PM	25/09/2022 19:26 PM	121	Short	USDT	0.11658066	0.11658758	0.11660217	0.00001459	Realized Loss
25/01/2023 15:00 PM	25/09/2022 19:26 PM	121	Short	USDT	0.60229158	0.60232733	0.60236571	0.00003838	Realized Loss
25/01/2023 23:00 PM	25/09/2022 19:26 PM	122	Short	USDT	1.10535954	1.10542515	1.10554834	0.00012319	Realized Loss
26/01/2023 07:00 AM	25/09/2022 19:26 PM	122	Short	USDT	1.58207583	1.58216974	1.58238388	0.00021414	Realized Loss
26/01/2023 15:00 PM	25/09/2022 19:26 PM	122	Short	USDT	1.25025847	1.25033269	1.25038579	0.00005310	Realized Loss
26/01/2023 23:00 PM	25/09/2022 19:26 PM	123	Short	USDT	2.15656637	2.15669438	2.15685377	0.00015939	Realized Loss
27/01/2023 07:00 AM	25/09/2022 19:26 PM	123	Short	USDT	0.92710243	0.92715746	0.92732244	0.00016497	Realized Loss
27/01/2023 15:00 PM	25/09/2022 19:26 PM	123	Short	USDT	0.43135353	0.43137914	0.43143501	0.00005587	Realized Loss
27/01/2023 23:00 PM	25/09/2022 19:26 PM	124	Short	USDT	0.32564725	0.32566658	0.32571945	0.00005286	Realized Loss
28/01/2023 07:00 AM	25/09/2022 19:26 PM	124	Short	USDT	1.59152354	1.59161801	1.59191105	0.00029304	Realized Loss
28/01/2023 15:00 PM	25/09/2022 19:26 PM	124	Short	USDT	0.72819433	0.72823756	0.72835516	0.00011760	Realized Loss
28/01/2023 23:00 PM	25/09/2022 19:26 PM	125	Short	USDT	1.42083584	1.42092018	1.42122929	0.00030911	Realized Loss
29/01/2023 15:00 PM	25/09/2022 19:26 PM	125	Short	USDT	0.72863536	0.72867861	0.72877964	0.00010103	Realized Loss
30/01/2023 15:00 PM	25/09/2022 19:26 PM	126	Short	USDT	0.5809188	0.58095328	0.58097236	0.00001908	Realized Loss
30/01/2023 23:00 PM	25/09/2022 19:26 PM	127	Short	USDT	22.8521796	22.85353612	22.85337001	-0.00016611	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long Term	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
02/02/2023 07:00 AM	25/09/2022 19:26 PM	129	Short	USDT	0.21316616	0.21317881	0.21321413	0.00003532	Realized Loss
02/02/2023 07:00 AM	25/09/2022 19:26 PM	129	Short	USDT	0.4110255	0.41104990	0.41111800	0.00006810	Realized Loss
03/02/2023 07:00 AM	25/09/2022 19:26 PM	130	Short	USDT	0.51530389	0.51533448	0.51539355	0.00005908	Realized Loss
03/02/2023 07:00 AM	25/09/2022 19:26 PM	130	Short	USDT	0.12114846	0.12115565	0.12116954	0.00001389	Realized Loss
03/02/2023 15:00 PM	25/09/2022 19:26 PM	130	Short	USDT	1.13211266	1.13217986	1.13225469	0.00007483	Realized Loss
03/02/2023 23:00 PM	25/09/2022 19:26 PM	131	Short	USDT	0.2295377	0.22955133	0.22956616	0.00001483	Realized Loss
04/02/2023 23:00 PM	25/09/2022 19:26 PM	132	Short	USDT	0.94955	0.94960637	0.94974427	0.00013791	Realized Loss
05/02/2023 15:00 PM	25/09/2022 19:26 PM	132	Short	USDT	23.60096201	23.60236297	23.60626726	0.00390429	Realized Loss
05/02/2023 23:00 PM	25/09/2022 19:26 PM	133	Short	USDT	0.1118134	0.11182004	0.11183773	0.00001769	Realized Loss
09/02/2023 07:00 AM	25/09/2022 19:26 PM	136	Short	USDT	0.64299048	0.64302865	0.64308775	0.00005910	Realized Loss
10/02/2023 07:00 AM	25/09/2022 19:26 PM	137	Short	USDT	0.5473086	0.54734109	0.54743916	0.00009807	Realized Loss
10/02/2023 15:00 PM	25/09/2022 19:26 PM	137	Short	USDT	0.72411894	0.72416192	0.72425802	0.00009610	Realized Loss
10/02/2023 23:00 PM	25/09/2022 19:26 PM	138	Short	USDT	0.308364	0.30838230	0.30843703	0.00005473	Realized Loss
11/02/2023 07:00 AM	25/09/2022 19:26 PM	138	Short	USDT	0.3059784	0.30599656	0.30603834	0.00004178	Realized Loss
11/02/2023 15:00 PM	25/09/2022 19:26 PM	138	Short	USDT	0.3060624	0.30608057	0.30611864	0.00003807	Realized Loss
11/02/2023 15:00 PM	25/09/2022 19:26 PM	138	Short	USDT	0.25225524	0.25227021	0.25230159	0.00003138	Realized Loss
11/02/2023 23:00 PM	25/09/2022 19:26 PM	139	Short	USDT	0.3081288	0.30814709	0.30819019	0.00004310	Realized Loss
11/02/2023 23:00 PM	25/09/2022 19:26 PM	139	Short	USDT	0.09984	0.09984593	0.09985989	0.00001396	Realized Loss
12/02/2023 07:00 AM	25/09/2022 19:26 PM	139	Short	USDT	0.310128	0.31014641	0.31020473	0.00005833	Realized Loss
12/02/2023 07:00 AM	25/09/2022 19:26 PM	139	Short	USDT	0.297686	0.29770367	0.29775966	0.00005599	Realized Loss
12/02/2023 15:00 PM	25/09/2022 19:26 PM	139	Short	USDT	0.3103632	0.31038162	0.31041708	0.00003546	Realized Loss
12/02/2023 23:00 PM	25/09/2022 19:26 PM	140	Short	USDT	3.7917807	3.79200578	3.79275316	0.00074738	Realized Loss
14/02/2023 15:00 PM	25/09/2022 19:26 PM	141	Short	USDT	0.5522178	0.55225058	0.55250561	0.00025503	Realized Loss
15/02/2023 07:00 AM	25/09/2022 19:26 PM	142	Short	USDT	0.4272993	0.42732466	0.42746664	0.00014198	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long <small>Term</small>	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
15/02/2023 07:00 AM	25/09/2022 19:26 PM	142	Short	USDT	0.32390944	0.32392867	0.32403629	0.00010762	Realized Loss
15/02/2023 15:00 PM	25/09/2022 19:26 PM	142	Short	USDT	0.048005	0.04800785	0.04801726	0.00000941	Realized Loss
15/02/2023 23:00 PM	25/09/2022 19:26 PM	143	Short	USDT	0.049795	0.04979796	0.04980530	0.00000734	Realized Loss
16/02/2023 07:00 AM	25/09/2022 19:26 PM	143	Short	USDT	0.050005	0.05000797	0.05001613	0.00000816	Realized Loss
16/02/2023 15:00 PM	25/09/2022 19:26 PM	143	Short	USDT	0.049815	0.04981796	0.04982615	0.00000819	Realized Loss
17/02/2023 15:00 PM	25/09/2022 19:26 PM	144	Short	USDT	0.3921	0.39212328	0.39218554	0.00006226	Realized Loss
18/02/2023 07:00 AM	25/09/2022 19:26 PM	145	Short	USDT	0.7286082	0.72865145	0.72879863	0.00014718	Realized Loss
18/02/2023 07:00 AM	25/09/2022 19:26 PM	145	Short	USDT	174.97886978	174.98925660	175.02460339	0.03534679	Realized Loss
18/02/2023 15:00 PM	25/09/2022 19:26 PM	145	Short	USDT	1.12652398	1.12659085	1.12679957	0.00020872	Realized Loss
18/02/2023 15:00 PM	25/09/2022 19:26 PM	145	Short	USDT	0.43165351	0.43167913	0.43175911	0.00007998	Realized Loss
18/02/2023 23:00 PM	25/09/2022 19:26 PM	146	Short	USDT	1.4674	1.46748711	1.46768941	0.00020231	Realized Loss
19/02/2023 07:00 AM	25/09/2022 19:26 PM	146	Short	USDT	0.234913	0.23492694	0.23496594	0.00003899	Realized Loss
19/02/2023 15:00 PM	25/09/2022 19:26 PM	146	Short	USDT	2.67731	2.67746893	2.67796232	0.00049339	Realized Loss
19/02/2023 15:00 PM	25/09/2022 19:26 PM	146	Short	USDT	0.95540659	0.95546330	0.95563937	0.00017607	Realized Loss
19/02/2023 23:00 PM	25/09/2022 19:26 PM	147	Short	USDT	7.74842925	7.74888920	7.75035892	0.00146972	Realized Loss
19/02/2023 23:00 PM	25/09/2022 19:26 PM	147	Short	USDT	0.2863905	0.28640750	0.28646182	0.00005432	Realized Loss
20/02/2023 23:00 PM	29/01/2023 22:59 PM	22	Short	USDT	91.04450519	91.05369585	91.05444315	0.00074731	Realized Loss
20/02/2023 23:00 PM	03/02/2023 14:59 PM	17	Short	USDT	0.09702	0.09703217	0.09703059	-0.00000158	Realized Loss
20/02/2023 23:00 PM	25/01/2023 07:00 AM	26	Short	USDT	0.11216336	0.11218937	0.11217560	-0.00001376	Realized Loss
20/02/2023 23:00 PM	06/02/2023 23:00 PM	14	Short	USDT	0.2343671	0.23438836	0.23439268	0.00000432	Realized Loss
20/02/2023 23:00 PM	23/01/2023 15:00 PM	28	Short	USDT	0.86969318	0.86979588	0.86978811	-0.00000777	Realized Loss
20/02/2023 23:00 PM	09/02/2023 06:59 AM	11	Short	USDT	0.220913	0.22094642	0.22093711	-0.00000931	Realized Loss
20/02/2023 23:00 PM	08/02/2023 14:59 PM	12	Short	USDT	0.0677385	0.06774716	0.06774589	-0.00000127	Realized Loss
20/02/2023 23:00 PM	26/01/2023 14:59 PM	25	Short	USDT	0.11545976	0.11547152	0.11547236	0.00000085	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long Term	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
20/02/2023 23:00 PM	08/02/2023 15:00 PM	12	Short	USDT	0.2268926	0.22692162	0.22691737	-0.00000425	Realized Loss
20/02/2023 23:00 PM	08/02/2023 14:59 PM	12	Short	USDT	0.16422516	0.16424616	0.16424309	-0.00000308	Realized Loss
20/02/2023 23:00 PM	16/01/2023 23:00 PM	35	Short	USDT	0.03551873	0.03552256	0.03552261	0.00000005	Realized Loss
20/02/2023 23:00 PM	28/01/2023 23:00 PM	23	Short	USDT	0.11448424	0.11451594	0.11449674	-0.00001921	Realized Loss
20/02/2023 23:00 PM	21/01/2023 23:00 PM	30	Short	USDT	110.68507706	110.70383497	110.69715889	-0.00667608	Realized Loss
20/02/2023 23:00 PM	25/01/2023 23:00 PM	26	Short	USDT	0.11874731	0.11876759	0.11876027	-0.00000732	Realized Loss
20/02/2023 23:00 PM	27/01/2023 06:59 AM	24	Short	USDT	0.02032608	0.02033090	0.02032830	-0.00000260	Realized Loss
20/02/2023 23:00 PM	26/01/2023 22:59 PM	25	Short	USDT	0.52578035	0.52585042	0.52583774	-0.00001268	Realized Loss
20/02/2023 23:00 PM	24/01/2023 07:00 AM	27	Short	USDT	0.43012231	0.43020758	0.43016926	-0.00003832	Realized Loss
20/02/2023 23:00 PM	08/02/2023 06:59 AM	12	Short	USDT	0.10246143	0.10248013	0.10247261	-0.00000751	Realized Loss
20/02/2023 23:00 PM	09/02/2023 07:00 AM	11	Short	USDT	0.0435732	0.04357979	0.04357796	-0.00000184	Realized Loss
20/02/2023 23:00 PM	22/01/2023 23:00 PM	29	Short	USDT	0.0396517	0.03965811	0.03965603	-0.00000209	Realized Loss
20/02/2023 23:00 PM	23/01/2023 23:00 PM	28	Short	USDT	0.57804458	0.57814750	0.57810768	-0.00003982	Realized Loss
20/02/2023 23:00 PM	16/01/2023 15:00 PM	35	Short	USDT	0.03610854	0.03611469	0.03611248	-0.00000221	Realized Loss
20/02/2023 23:00 PM	23/01/2023 07:00 AM	28	Short	USDT	0.08887056	0.08888971	0.08888026	-0.00000945	Realized Loss
20/02/2023 23:00 PM	08/02/2023 22:59 PM	12	Short	USDT	0.06118992	0.06119757	0.06119660	-0.00000097	Realized Loss
20/02/2023 23:00 PM	25/01/2023 06:59 AM	26	Short	USDT	0.01978296	0.01978755	0.01978512	-0.00000243	Realized Loss
20/02/2023 23:00 PM	25/01/2023 06:59 AM	26	Short	USDT	0.89317847	0.89338557	0.89327596	-0.00010961	Realized Loss
20/02/2023 23:00 PM	27/01/2023 15:00 PM	24	Short	USDT	0.31260056	0.31265961	0.31263468	-0.00002492	Realized Loss
20/02/2023 23:00 PM	06/02/2023 22:59 PM	14	Short	USDT	0.0693	0.06930629	0.06930756	0.00000128	Realized Loss
20/02/2023 23:00 PM	25/01/2023 14:59 PM	26	Short	USDT	0.02025912	0.02026161	0.02026133	-0.00000028	Realized Loss
20/02/2023 23:00 PM	05/02/2023 06:59 AM	15	Short	USDT	0.0737325	0.07374594	0.07374055	-0.00000539	Realized Loss
20/02/2023 23:00 PM	07/02/2023 06:59 AM	13	Short	USDT	0.0724725	0.07248371	0.07248041	-0.00000330	Realized Loss
20/02/2023 23:00 PM	06/02/2023 14:59 PM	14	Short	USDT	0.068265	0.06827281	0.06827245	-0.00000036	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long <small>Term</small>	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
20/02/2023 23:00 PM	06/02/2023 15:00 PM	14	Short	USDT	0.09716634	0.09717745	0.09717695	-0.00000051	Realized Loss
20/02/2023 23:00 PM	02/02/2023 22:59 PM	18	Short	USDT	0.05215468	0.05216325	0.05216037	-0.00000287	Realized Loss
20/02/2023 23:00 PM	24/01/2023 15:00 PM	27	Short	USDT	0.49334044	0.49340266	0.49339429	-0.00000837	Realized Loss
20/02/2023 23:00 PM	03/02/2023 07:00 AM	17	Short	USDT	0.21477875	0.21481612	0.21480219	-0.00001393	Realized Loss
20/02/2023 23:00 PM	08/02/2023 06:59 AM	12	Short	USDT	0.070776	0.07078891	0.07078373	-0.00000519	Realized Loss
20/02/2023 23:00 PM	28/01/2023 22:59 PM	23	Short	USDT	0.03860965	0.03862034	0.03861386	-0.00000648	Realized Loss
20/02/2023 23:00 PM	25/01/2023 15:00 PM	26	Short	USDT	0.11310136	0.11311528	0.11311371	-0.00000157	Realized Loss
20/02/2023 23:00 PM	26/01/2023 14:59 PM	25	Short	USDT	0.02052696	0.02052905	0.02052920	0.00000015	Realized Loss
20/02/2023 23:00 PM	09/02/2023 22:59 PM	11	Short	USDT	404.59729386	404.68396871	404.64145767	-0.04251104	Realized Loss
20/02/2023 23:00 PM	26/01/2023 23:00 PM	25	Short	USDT	0.01998384	0.01998650	0.01998602	-0.00000048	Realized Loss
20/02/2023 23:00 PM	07/02/2023 14:59 PM	13	Short	USDT	0.070713	0.07071697	0.07072072	0.00000375	Realized Loss
20/02/2023 23:00 PM	29/01/2023 22:59 PM	22	Short	USDT	23.09522752	23.09755891	23.09774848	0.00018957	Realized Loss
20/02/2023 23:00 PM	04/02/2023 07:00 AM	16	Short	USDT	0.07479	0.07479497	0.07479816	0.00000319	Realized Loss
20/02/2023 23:00 PM	17/01/2023 15:00 PM	34	Short	USDT	0.03537001	0.03537804	0.03537387	-0.00000417	Realized Loss
20/02/2023 23:00 PM	25/09/2022 19:26 PM	148	Short	USDT	0.60302787	0.60306367	0.60309369	0.00003003	Realized Loss
20/02/2023 23:00 PM	28/01/2023 06:59 AM	23	Short	USDT	0.02055672	0.02056173	0.02055896	-0.00000276	Realized Loss
20/02/2023 23:00 PM	29/01/2023 06:59 AM	22	Short	USDT	0.24145696	0.24151987	0.24148332	-0.00003656	Realized Loss
20/02/2023 23:00 PM	27/01/2023 14:59 PM	24	Short	USDT	0.02063112	0.02063502	0.02063337	-0.00000164	Realized Loss
20/02/2023 23:00 PM	09/02/2023 14:59 PM	11	Short	USDT	0.193981	0.19401459	0.19400217	-0.00001242	Realized Loss
20/02/2023 23:00 PM	08/02/2023 23:00 PM	12	Short	USDT	0.2180893	0.21811656	0.21811311	-0.00000345	Realized Loss
20/02/2023 23:00 PM	18/01/2023 07:00 AM	33	Short	USDT	0.0344253	0.03443001	0.03442906	-0.00000096	Realized Loss
20/02/2023 23:00 PM	11/10/2022 18:43 PM	132	Short	USDT	544.27	544.22944835	544.32940979	0.09996144	Realized Loss
20/02/2023 23:00 PM	02/02/2023 14:59 PM	18	Short	USDT	0.0789705	0.07898047	0.07897912	-0.00000135	Realized Loss
20/02/2023 23:00 PM	07/02/2023 14:59 PM	13	Short	USDT	0.0469414	0.04694404	0.04694652	0.00000249	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long Term	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
20/02/2023 23:00 PM	06/02/2023 07:00 AM	14	Short	USDT	0.08277273	0.08278449	0.08278177	-0.00000272	Realized Loss
20/02/2023 23:00 PM	23/01/2023 00:05 AM	28	Short	USDT	430.91	430.97508799	430.95703598	-0.01805201	Realized Loss
20/02/2023 23:00 PM	06/02/2023 22:59 PM	14	Short	USDT	0.045661	0.04566514	0.04566598	0.00000084	Realized Loss
20/02/2023 23:00 PM	15/01/2023 23:00 PM	36	Short	USDT	0.01592428	0.01593090	0.01592602	-0.00000488	Realized Loss
20/02/2023 23:00 PM	05/02/2023 07:00 AM	15	Short	USDT	0.0482262	0.04823499	0.04823146	-0.00000353	Realized Loss
20/02/2023 23:00 PM	29/01/2023 07:00 AM	22	Short	USDT	0.2881134	0.28818847	0.28814485	-0.00004362	Realized Loss
20/02/2023 23:00 PM	28/01/2023 07:00 AM	23	Short	USDT	0.21989592	0.21994946	0.21991992	-0.00002954	Realized Loss
20/02/2023 23:00 PM	03/02/2023 22:59 PM	17	Short	USDT	8.0898405	8.09084342	8.09072355	-0.00011987	Realized Loss
20/02/2023 23:00 PM	29/01/2023 14:59 PM	22	Short	USDT	0.10132967	0.10134973	0.10134073	-0.00000900	Realized Loss
20/02/2023 23:00 PM	29/01/2023 06:59 AM	22	Short	USDT	0.03779267	0.03780252	0.03779680	-0.00000572	Realized Loss
20/02/2023 23:00 PM	09/02/2023 15:00 PM	11	Short	USDT	0.0409838	0.04099090	0.04098827	-0.00000262	Realized Loss
20/02/2023 23:00 PM	17/01/2023 23:00 PM	34	Short	USDT	0.03505905	0.03506469	0.03506288	-0.00000181	Realized Loss
20/02/2023 23:00 PM	04/02/2023 22:59 PM	16	Short	USDT	0.2576475	0.25770021	0.25767562	-0.00002459	Realized Loss
20/02/2023 23:00 PM	05/02/2023 06:59 AM	15	Short	USDT	0.38786625	0.38793697	0.38790859	-0.00002838	Realized Loss
20/02/2023 23:00 PM	02/02/2023 15:00 PM	18	Short	USDT	0.1970714	0.19709628	0.19709291	-0.00000337	Realized Loss
20/02/2023 23:00 PM	05/02/2023 22:59 PM	15	Short	USDT	0.0459932	0.04600321	0.04599822	-0.00000499	Realized Loss
20/02/2023 23:00 PM	07/02/2023 06:59 AM	13	Short	USDT	0.06247296	0.06248263	0.06247978	-0.00000285	Realized Loss
20/02/2023 23:00 PM	04/02/2023 15:00 PM	16	Short	USDT	0.20042176	0.20043655	0.20044364	0.00000709	Realized Loss
20/02/2023 23:00 PM	04/02/2023 14:59 PM	16	Short	USDT	0.0746145	0.07462001	0.07462264	0.00000264	Realized Loss
20/02/2023 23:00 PM	09/02/2023 14:59 PM	11	Short	USDT	0.2061301	0.20616579	0.20615260	-0.00001319	Realized Loss
20/02/2023 23:00 PM	05/02/2023 23:00 PM	15	Short	USDT	0.067572	0.06758670	0.06757938	-0.00000733	Realized Loss
20/02/2023 23:00 PM	06/02/2023 06:59 AM	14	Short	USDT	0.31317158	0.31321607	0.31320576	-0.00001031	Realized Loss
20/02/2023 23:00 PM	06/02/2023 06:59 AM	14	Short	USDT	0.045815	0.04582151	0.04582000	-0.00000151	Realized Loss
20/02/2023 23:00 PM	27/01/2023 07:00 AM	24	Short	USDT	0.11310136	0.11312820	0.11311371	-0.00001449	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long <small>Term</small>	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
20/02/2023 23:00 PM	26/01/2023 06:59 AM	25	Short	USDT	0.0205716	0.02057561	0.02057385	-0.00000176	Realized Loss
20/02/2023 23:00 PM	28/01/2023 14:59 PM	23	Short	USDT	0.4319654	0.43206080	0.43201255	-0.00004825	Realized Loss
20/02/2023 23:00 PM	05/02/2023 14:59 PM	15	Short	USDT	0.10762821	0.10765240	0.10763996	-0.00001245	Realized Loss
20/02/2023 23:00 PM	07/02/2023 22:59 PM	13	Short	USDT	0.0729675	0.07297392	0.07297546	0.00000155	Realized Loss
20/02/2023 23:00 PM	04/02/2023 22:59 PM	16	Short	USDT	0.12827927	0.12830552	0.12829327	-0.00001224	Realized Loss
20/02/2023 23:00 PM	04/02/2023 06:59 AM	16	Short	USDT	0.0486992	0.04870244	0.04870452	0.00000208	Realized Loss
20/02/2023 23:00 PM	05/10/2022 09:52 AM	138	Short	USDT	293.91	293.95732065	293.94208174	-0.01523891	Realized Loss
20/02/2023 23:00 PM	27/01/2023 22:59 PM	24	Short	USDT	0.02092872	0.02093336	0.02093100	-0.00000236	Realized Loss
20/02/2023 23:00 PM	07/02/2023 22:59 PM	13	Short	USDT	0.16700173	0.16701642	0.16701996	0.00000354	Realized Loss
20/02/2023 23:00 PM	18/01/2023 15:00 PM	33	Short	USDT	20.59216828	20.59278272	20.59441602	0.00163330	Realized Loss
20/02/2023 23:00 PM	26/01/2023 06:59 AM	25	Short	USDT	0.27771548	0.27776956	0.27774579	-0.00002376	Realized Loss
20/02/2023 23:00 PM	29/01/2023 15:00 PM	22	Short	USDT	0.25063547	0.25068510	0.25066283	-0.00002227	Realized Loss
20/02/2023 23:00 PM	24/01/2023 23:00 PM	27	Short	USDT	175.71922611	175.75164577	175.73840674	-0.01323903	Realized Loss
20/02/2023 23:00 PM	25/01/2023 22:59 PM	26	Short	USDT	0.02072784	0.02073138	0.02073010	-0.00000128	Realized Loss
20/02/2023 23:00 PM	27/01/2023 22:59 PM	24	Short	USDT	0.34518936	0.34526589	0.34522704	-0.00003885	Realized Loss
20/02/2023 23:00 PM	02/02/2023 23:00 PM	18	Short	USDT	0.03212626	0.03213154	0.03212977	-0.00000177	Realized Loss
20/02/2023 23:00 PM	17/01/2023 07:00 AM	34	Short	USDT	0.03534297	0.03534611	0.03534683	0.00000072	Realized Loss
20/02/2023 23:00 PM	09/02/2023 22:59 PM	11	Short	USDT	165.52168975	165.55714863	165.53975727	-0.01739136	Realized Loss
20/02/2023 23:00 PM	03/02/2023 15:00 PM	17	Short	USDT	0.0756585	0.07566799	0.07566676	-0.00000123	Realized Loss
20/02/2023 23:00 PM	08/02/2023 07:00 AM	12	Short	USDT	0.2351976	0.23524052	0.23522327	-0.00001724	Realized Loss
20/02/2023 23:00 PM	29/01/2023 23:00 PM	22	Short	USDT	17.32528672	17.32703565	17.32717786	0.00014221	Realized Loss
20/02/2023 23:00 PM	25/01/2023 22:59 PM	26	Short	USDT	7.44120192	7.44247294	7.44201416	-0.00045878	Realized Loss
20/02/2023 23:00 PM	07/02/2023 15:00 PM	13	Short	USDT	0.2343671	0.23438026	0.23439268	0.00001242	Realized Loss
20/02/2023 23:00 PM	07/02/2023 07:00 AM	13	Short	USDT	0.2343671	0.23440336	0.23439268	-0.00001068	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long Term	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
20/02/2023 23:00 PM	07/02/2023 23:00 PM	13	Short	USDT	0.2380213	0.23804224	0.23804728	0.00000504	Realized Loss
20/02/2023 23:00 PM	06/02/2023 14:59 PM	14	Short	USDT	0.2380213	0.23804852	0.23804728	-0.00000124	Realized Loss
20/02/2023 23:00 PM	28/01/2023 14:59 PM	23	Short	USDT	0.02029632	0.02030080	0.02029854	-0.00000227	Realized Loss
20/02/2023 23:00 PM	03/02/2023 22:59 PM	17	Short	USDT	0.0752175	0.07522682	0.07522571	-0.00000111	Realized Loss
20/02/2023 23:00 PM	05/02/2023 14:59 PM	15	Short	USDT	0.178625	0.17866515	0.17864450	-0.00002066	Realized Loss
20/02/2023 23:00 PM	05/02/2023 15:00 PM	15	Short	USDT	0.21504252	0.21509086	0.21506599	-0.00002487	Realized Loss
20/02/2023 23:00 PM	08/02/2023 22:59 PM	12	Short	USDT	0.064035	0.06404300	0.06404199	-0.00000101	Realized Loss
13/03/2023 16:00 PM	09/02/2023 22:59 PM	31	Short	USDT	0.672541	0.67268508	0.67524481	0.00255974	Realized Loss
13/03/2023 16:00 PM	09/02/2023 22:59 PM	31	Short	USDT	0.7278423	0.72799822	0.73076844	0.00277022	Realized Loss
14/03/2023 16:00 PM	09/02/2023 22:59 PM	32	Short	USDT	0.47325864	0.47336002	0.47470363	0.00134361	Realized Loss
15/03/2023 00:00 AM	09/02/2023 22:59 PM	33	Short	USDT	0.2038869	0.20393058	0.20467812	0.00074755	Realized Loss
16/03/2023 00:00 AM	09/02/2023 22:59 PM	34	Short	USDT	0.44163646	0.44173107	0.44314749	0.00141642	Realized Loss
16/03/2023 00:00 AM	09/02/2023 22:59 PM	34	Short	USDT	0.12212	0.12214616	0.12253783	0.00039166	Realized Loss
16/03/2023 08:00 AM	09/02/2023 22:59 PM	34	Short	USDT	0.138754	0.13878372	0.13916196	0.00037824	Realized Loss
16/03/2023 08:00 AM	09/02/2023 22:59 PM	34	Short	USDT	0.12357	0.12359647	0.12393332	0.00033685	Realized Loss
16/03/2023 16:00 PM	09/02/2023 22:59 PM	34	Short	USDT	0.12322	0.12324640	0.12355257	0.00030618	Realized Loss
16/03/2023 16:00 PM	09/02/2023 22:59 PM	34	Short	USDT	0.0626	0.06261341	0.06276896	0.00015555	Realized Loss
17/03/2023 08:00 AM	09/02/2023 22:59 PM	35	Short	USDT	0.0129253	0.01292807	0.01295697	0.00002891	Realized Loss
17/03/2023 16:00 PM	09/02/2023 22:59 PM	35	Short	USDT	0.02254122	0.02254605	0.02258611	0.00004006	Realized Loss
18/03/2023 00:00 AM	09/02/2023 22:59 PM	36	Short	USDT	0.21007366	0.21011866	0.21057471	0.00045604	Realized Loss
18/03/2023 00:00 AM	09/02/2023 22:59 PM	36	Short	USDT	0.276688	0.27674727	0.27734793	0.00060065	Realized Loss
18/03/2023 16:00 PM	09/02/2023 22:59 PM	36	Short	USDT	0.0074891	0.00749070	0.00751550	0.00002480	Realized Loss
18/03/2023 16:00 PM	09/02/2023 22:59 PM	36	Short	USDT	0.19916615	0.19920882	0.19986830	0.00065948	Realized Loss
19/03/2023 00:00 AM	09/02/2023 22:59 PM	37	Short	USDT	0.30007614	0.30014042	0.30079569	0.00065526	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long <small>Term</small>	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
19/03/2023 00:00 AM	09/02/2023 22:59 PM	37	Short	USDT	0.55209	0.55220827	0.55341384	0.00120557	Realized Loss
19/03/2023 16:00 PM	09/02/2023 22:59 PM	37	Short	USDT	0.1512713	0.15130371	0.15170631	0.00040260	Realized Loss
20/03/2023 00:00 AM	09/02/2023 22:59 PM	38	Short	USDT	0.225802	0.22585037	0.22659628	0.00074591	Realized Loss
20/03/2023 08:00 AM	09/02/2023 22:59 PM	38	Short	USDT	0.15666185	0.15669541	0.15723322	0.00053781	Realized Loss
21/03/2023 08:00 AM	09/02/2023 22:59 PM	39	Short	USDT	0.52281699	0.52292899	0.52360388	0.00067489	Realized Loss
21/03/2023 16:00 PM	09/02/2023 22:59 PM	39	Short	USDT	0.18558738	0.18562714	0.18574178	0.00011464	Realized Loss
21/03/2023 16:00 PM	09/02/2023 22:59 PM	39	Short	USDT	1.88158149	1.88198457	1.88314683	0.00116226	Realized Loss
22/03/2023 00:00 AM	09/02/2023 22:59 PM	40	Short	USDT	0.23227958	0.23232934	0.23271861	0.00038927	Realized Loss
22/03/2023 00:00 AM	09/02/2023 22:59 PM	40	Short	USDT	0.4422174	0.44231213	0.44305323	0.00074109	Realized Loss
22/03/2023 08:00 AM	09/02/2023 22:59 PM	40	Short	USDT	1.00231442	1.00252914	1.00400887	0.00147973	Realized Loss
22/03/2023 16:00 PM	09/02/2023 22:59 PM	40	Short	USDT	2.4024069	2.40292156	2.40680388	0.00388232	Realized Loss
23/03/2023 00:00 AM	09/02/2023 22:59 PM	41	Short	USDT	5.7561481	5.75738121	5.76613673	0.00875552	Realized Loss
23/03/2023 08:00 AM	09/02/2023 22:59 PM	41	Short	USDT	2.00856947	2.00899976	2.01311839	0.00411864	Realized Loss
23/03/2023 16:00 PM	09/02/2023 22:59 PM	41	Short	USDT	6.55652769	6.55793226	6.56964980	0.01171754	Realized Loss
23/03/2023 16:00 PM	09/02/2023 23:00 PM	41	Short	USDT	1.95763550	1.95805487	1.96155348	0.00349860	Realized Loss
23/03/2023 16:00 PM	09/02/2023 22:59 PM	41	Short	USDT	1.12721450	1.12745598	1.12947049	0.00201451	Realized Loss
24/03/2023 00:00 AM	09/02/2023 23:00 PM	42	Short	USDT	1.78014519	1.78052654	1.78222479	0.00169825	Realized Loss
24/03/2023 16:00 PM	09/02/2023 23:00 PM	42	Short	USDT	2.310572	2.31106698	2.31281533	0.00174835	Realized Loss
26/03/2023 00:00 AM	09/02/2023 23:00 PM	44	Short	USDT	0.12553069	0.12555758	0.12563499	0.00007740	Realized Loss
27/03/2023 08:00 AM	09/02/2023 23:00 PM	45	Short	USDT	1.31231459	1.31259572	1.31281410	0.00021838	Realized Loss
27/03/2023 16:00 PM	09/02/2023 23:00 PM	45	Short	USDT	1.37625246	1.37654729	1.37615965	-0.00038763	Realized Loss
27/03/2023 16:00 PM	09/02/2023 23:00 PM	45	Short	USDT	4.98026648	4.98133338	4.97993064	-0.00140273	Realized Loss
28/03/2023 00:00 AM	09/02/2023 23:00 PM	46	Short	USDT	2.24953968	2.25002159	2.24981249	-0.00020910	Realized Loss
28/03/2023 00:00 AM	09/02/2023 23:00 PM	46	Short	USDT	2.266465	2.26695053	2.26673986	-0.00021067	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long <small>Term</small>	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
28/03/2023 08:00 AM	09/02/2023 23:00 PM	46	Short	USDT	0.50235	0.50245762	0.50235861	-0.00009900	Realized Loss
28/03/2023 08:00 AM	09/02/2023 23:00 PM	46	Short	USDT	0.93976	0.93996132	0.93977611	-0.00018521	Realized Loss
28/03/2023 16:00 PM	09/02/2023 23:00 PM	46	Short	USDT	3.59152521	3.59229460	3.59256077	0.00026616	Realized Loss
29/03/2023 08:00 AM	09/02/2023 23:00 PM	47	Short	USDT	10.92558874	10.92792927	10.92568175	-0.00224752	Realized Loss
29/03/2023 16:00 PM	09/02/2023 23:00 PM	47	Short	USDT	2.332665	2.33316472	2.33279556	-0.00036916	Realized Loss
30/03/2023 00:00 AM	09/02/2023 23:00 PM	48	Short	USDT	7.34006735	7.34163978	7.34160338	-0.00003639	Realized Loss
31/03/2023 08:00 AM	09/02/2023 23:00 PM	49	Short	USDT	4.2208131	4.22171730	4.22221382	0.00049652	Realized Loss
31/03/2023 16:00 PM	09/02/2023 23:00 PM	49	Short	USDT	2.3999212	2.40043532	2.39954873	-0.00088659	Realized Loss
01/04/2023 00:00 AM	09/02/2023 23:00 PM	50	Short	USDT	2.10317039	2.10362094	2.10302675	-0.00059419	Realized Loss
01/04/2023 08:00 AM	09/02/2023 23:00 PM	50	Short	USDT	2.03773809	2.03817462	2.03863397	0.00045935	Realized Loss
01/04/2023 16:00 PM	09/02/2023 23:00 PM	50	Short	USDT	4.39837425	4.39931649	4.39823393	-0.00108256	Realized Loss
01/04/2023 16:00 PM	09/02/2023 23:00 PM	50	Short	USDT	0.9963544	0.99656784	0.99632261	-0.00024523	Realized Loss
02/04/2023 00:00 AM	09/02/2023 23:00 PM	51	Short	USDT	1.812921	1.81330937	1.81323719	-0.00007219	Realized Loss
02/04/2023 00:00 AM	09/02/2023 23:00 PM	51	Short	USDT	1.16183282	1.16208171	1.16203545	-0.00004626	Realized Loss
02/04/2023 21:39 PM	19/02/2023 14:59 PM	42	Short	USDT	0.94126254	0.94149188	0.94130534	-0.00018654	Swap
02/04/2023 21:39 PM	18/02/2023 15:00 PM	43	Short	USDT	0.1072725	0.10729874	0.10727738	-0.00002137	Swap
02/04/2023 21:39 PM	16/03/2023 16:00 PM	17	Short	USDT	0.124751	0.12508771	0.12475667	-0.00033103	Swap
02/04/2023 21:39 PM	17/02/2023 23:00 PM	43	Short	USDT	0.077	0.07701350	0.07700350	-0.00001000	Swap
02/04/2023 21:39 PM	10/02/2023 06:59 AM	51	Short	USDT	0.092278	0.09230001	0.09228220	-0.00001782	Swap
02/04/2023 21:39 PM	13/02/2023 15:00 PM	48	Short	USDT	0.0436	0.04364892	0.04360198	-0.00004694	Swap
02/04/2023 21:39 PM	18/03/2023 15:59 PM	15	Short	USDT	41.012512	41.15709919	41.01437686	-0.14272233	Swap
02/04/2023 21:39 PM	15/03/2023 16:00 PM	18	Short	USDT	0.121801	0.12207156	0.12180654	-0.00026502	Swap
02/04/2023 21:39 PM	20/03/2023 07:59 AM	13	Short	USDT	16.005803	16.06417887	16.00653079	-0.05764807	Swap
02/04/2023 21:39 PM	16/03/2023 23:59 PM	16	Short	USDT	58.04395322	58.18991052	58.04659251	-0.14331801	Swap
02/04/2023 21:39 PM	14/02/2023 07:00 AM	47	Short	USDT	0.043	0.04303197	0.04300196	-0.00003001	Swap
02/04/2023 21:39 PM	20/02/2023 07:00 AM	41	Short	USDT	1.42259168	1.42280243	1.42265637	-0.00014606	Swap
02/04/2023 21:39 PM	15/02/2023 14:59 PM	46	Short	USDT	0.2906696	0.29074384	0.29068282	-0.00006103	Swap
02/04/2023 21:39 PM	10/02/2023 15:00 PM	51	Short	USDT	0.096338	0.09635650	0.09634238	-0.00001412	Swap
02/04/2023 21:39 PM	14/03/2023 08:00 AM	19	Short	USDT	0.12371335	0.12427438	0.12371898	-0.00055541	Swap

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long <small>Term</small>	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
02/04/2023 21:39 PM	14/02/2023 23:00 PM	46	Short	USDT	0.06588744	0.06591163	0.06589044	-0.00002120	Swap
02/04/2023 21:39 PM	24/03/2023 08:00 AM	9	Short	USDT	1.06812387	1.06937196	1.06817244	-0.00119952	Swap
02/04/2023 21:39 PM	19/03/2023 16:00 PM	14	Short	USDT	0.06407972	0.06426399	0.06408263	-0.00018136	Swap
02/04/2023 21:39 PM	11/02/2023 14:59 PM	50	Short	USDT	109.61475182	109.63489434	109.61973607	-0.01515827	Swap
02/04/2023 21:39 PM	12/02/2023 14:59 PM	49	Short	USDT	0.0484	0.04840840	0.04840220	-0.00000620	Swap
02/04/2023 21:39 PM	22/03/2023 23:59 PM	10	Short	USDT	43.48172884	43.55718259	43.48370598	-0.07347661	Swap
02/04/2023 21:39 PM	20/03/2023 00:00 AM	13	Short	USDT	0.12337956	0.12381356	0.12338517	-0.00042839	Swap
02/04/2023 21:39 PM	15/03/2023 23:59 PM	17	Short	USDT	0.12133235	0.12174748	0.12133787	-0.00040961	Swap
02/04/2023 21:39 PM	14/03/2023 16:00 PM	19	Short	USDT	0.1252395	0.12562189	0.12524519	-0.00037670	Swap
02/04/2023 21:39 PM	15/03/2023 08:00 AM	18	Short	USDT	0.1237035	0.12422296	0.12370912	-0.00051384	Swap
02/04/2023 21:39 PM	14/02/2023 14:59 PM	47	Short	USDT	36.96919446	36.98846214	36.97087547	-0.01758667	Swap
02/04/2023 21:39 PM	19/02/2023 07:00 AM	42	Short	USDT	0.108015	0.10803934	0.10801991	-0.00001943	Swap
02/04/2023 21:39 PM	20/02/2023 15:00 PM	41	Short	USDT	0.35553202	0.35558849	0.35554819	-0.00004030	Swap
02/04/2023 21:39 PM	12/02/2023 23:00 PM	48	Short	USDT	0.04756	0.04757220	0.04756216	-0.00001003	Swap
02/04/2023 21:39 PM	18/02/2023 22:59 PM	42	Short	USDT	0.1073175	0.10733867	0.10732238	-0.00001629	Swap
02/04/2023 21:39 PM	19/03/2023 08:00 AM	14	Short	USDT	0.058041	0.05820146	0.05804364	-0.00015782	Swap
02/04/2023 21:39 PM	22/03/2023 15:59 PM	11	Short	USDT	7.57437798	7.58824090	7.57472239	-0.01351851	Swap
02/04/2023 21:39 PM	16/02/2023 23:00 PM	44	Short	USDT	0.90989806	0.91007270	0.90993943	-0.00013326	Swap
02/04/2023 21:39 PM	18/03/2023 08:00 AM	15	Short	USDT	0.29916379	0.29992626	0.29917739	-0.00074887	Swap
02/04/2023 21:39 PM	15/03/2023 07:59 AM	18	Short	USDT	1.15527787	1.16012919	1.15533040	-0.00479879	Swap
02/04/2023 21:39 PM	13/02/2023 23:00 PM	47	Short	USDT	0.04392	0.04396100	0.04392200	-0.00003901	Swap
02/04/2023 21:39 PM	16/03/2023 23:59 PM	16	Short	USDT	21.48562811	21.53965586	21.48660507	-0.05305079	Swap
02/04/2023 21:39 PM	18/02/2023 23:00 PM	42	Short	USDT	0.18495	0.18498648	0.18495841	-0.00002807	Swap
02/04/2023 21:39 PM	21/03/2023 00:00 AM	12	Short	USDT	0.44925272	0.44989416	0.44927315	-0.00062101	Swap
02/04/2023 21:39 PM	15/03/2023 00:00 AM	18	Short	USDT	0.14830926	0.14888480	0.14831600	-0.00056880	Swap
02/04/2023 21:39 PM	19/02/2023 06:59 AM	42	Short	USDT	0.2118974	0.21194515	0.21190704	-0.00003812	Swap
02/04/2023 21:39 PM	19/03/2023 15:59 PM	14	Short	USDT	1.88073642	1.88614480	1.88082194	-0.00532287	Swap
02/04/2023 21:39 PM	22/03/2023 15:59 PM	11	Short	USDT	97.2443304	97.42231076	97.24875216	-0.17355860	Swap
02/04/2023 21:39 PM	11/02/2023 06:59 AM	50	Short	USDT	0.09688175	0.09690073	0.09688616	-0.00001457	Swap
02/04/2023 21:39 PM	19/02/2023 15:00 PM	42	Short	USDT	28.39433614	28.40125432	28.39562725	-0.00562707	Swap
02/04/2023 21:39 PM	20/02/2023 06:59 AM	41	Short	USDT	13.75247992	13.75451724	13.75310525	-0.00141199	Swap
02/04/2023 21:39 PM	19/02/2023 14:59 PM	42	Short	USDT	43.28302	43.29356575	43.28498811	-0.00857765	Swap
02/04/2023 21:39 PM	24/03/2023 15:59 PM	9	Short	USDT	118.86479487	118.98020065	118.87019972	-0.11000093	Swap
02/04/2023 21:39 PM	09/02/2023 23:00 PM	51	Short	USDT	38.92621812	38.93455709	38.92798812	-0.00656897	Swap
02/04/2023 21:39 PM	14/03/2023 07:59 AM	19	Short	USDT	0.15063768	0.15132081	0.15064453	-0.00067628	Swap
02/04/2023 21:39 PM	20/03/2023 16:00 PM	13	Short	USDT	0.45833007	0.45894756	0.45835091	-0.00059665	Swap

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long <small>Term</small>	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
02/04/2023 21:39 PM	22/03/2023 07:59 AM	11	Short	USDT	0.5614704	0.56241959	0.56149593	-0.00092366	Swap
02/04/2023 21:39 PM	18/03/2023 15:59 PM	15	Short	USDT	6.89798846	6.92230691	6.89830212	-0.02400480	Swap
02/04/2023 21:39 PM	18/02/2023 07:00 AM	43	Short	USDT	0.0756	0.07561976	0.07560344	-0.00001632	Swap
02/04/2023 21:39 PM	13/02/2023 07:00 AM	48	Short	USDT	0.04343	0.04348123	0.04343197	-0.00004926	Swap
02/04/2023 21:39 PM	15/03/2023 15:59 PM	18	Short	USDT	243.56250686	244.10354149	243.57358179	-0.52995969	Swap
02/04/2023 21:39 PM	19/03/2023 00:00 AM	14	Short	USDT	0.3028475	0.30357369	0.30286127	-0.00071242	Swap
02/04/2023 21:39 PM	10/02/2023 22:59 PM	50	Short	USDT	0.0971355	0.09715850	0.09713992	-0.00001859	Swap
02/04/2023 21:39 PM	17/03/2023 00:00 AM	16	Short	USDT	0.09101778	0.09124665	0.09102192	-0.00022473	Swap
02/04/2023 21:39 PM	18/03/2023 07:59 AM	15	Short	USDT	0.05594	0.05608257	0.05594254	-0.00014003	Swap
02/04/2023 21:39 PM	19/02/2023 14:59 PM	42	Short	USDT	8.714535	8.71665827	8.71493126	-0.00172701	Swap
02/04/2023 21:39 PM	20/03/2023 15:59 PM	13	Short	USDT	41.25691732	41.31250083	41.25879330	-0.05370754	Swap
02/04/2023 21:39 PM	14/03/2023 00:00 AM	19	Short	USDT	0.12184215	0.12240501	0.12184769	-0.00055732	Swap
02/04/2023 21:39 PM	18/03/2023 15:59 PM	15	Short	USDT	15.04210814	15.09513821	15.04279211	-0.05234609	Swap
02/04/2023 21:39 PM	19/03/2023 07:59 AM	14	Short	USDT	0.14589075	0.14629408	0.14589738	-0.00039669	Swap
02/04/2023 21:39 PM	18/02/2023 14:59 PM	43	Short	USDT	0.0759	0.07591857	0.07590345	-0.00001512	Swap
02/04/2023 21:39 PM	16/03/2023 08:00 AM	17	Short	USDT	0.12413235	0.12449732	0.12413799	-0.00035933	Swap
02/04/2023 21:39 PM	13/03/2023 23:59 PM	19	Short	USDT	0.15290208	0.15360842	0.15290903	-0.00069939	Swap
02/04/2023 21:39 PM	19/02/2023 14:59 PM	42	Short	USDT	1.13456268	1.13483911	1.13461427	-0.00022484	Swap
02/04/2023 21:42 PM	13/03/2023 10:07 AM	20	Short	SOL	29.01180437	578.86284488	582.27158478	3.40873990	Withdrawal
02/04/2023 21:42 PM	23/09/2022 09:25 AM	191	Short	SOL	3.45656	111.22560067	69.37371573	-41.85188494	Withdrawal
02/04/2023 21:42 PM	16/09/2022 23:04 PM	197	Short	SOL	1.58492	51.83693301	31.80959958	-20.02733343	Withdrawal
02/04/2023 21:42 PM	20/02/2023 04:52 AM	41	Short	SOL	0.24736	6.50684864	4.96455503	-1.54229361	Withdrawal
02/04/2023 21:42 PM	13/03/2023 10:07 AM	20	Short	SOL	0.01	0.19952666	0.20074233	0.00121567	Withdrawal
02/04/2023 21:42 PM	16/09/2022 22:31 PM	197	Short	SOL	0.99998	32.74142719	20.06975960	-12.67166759	Withdrawal
02/04/2023 21:42 PM	27/11/2022 13:50 PM	126	Short	SOL	13.99998	200.71655444	280.98185268	80.26529824	Withdrawal
03/04/2023 08:00 AM	24/03/2023 15:59 PM	9	Short	USDT	1.1300968	1.13119401	1.13013840	-0.00105561	Realized Loss
03/04/2023 16:00 PM	24/03/2023 15:59 PM	10	Short	USDT	1.0183256	1.01931429	1.01821735	-0.00109694	Realized Loss
04/04/2023 08:00 AM	24/03/2023 15:59 PM	10	Short	USDT	0.3810836	0.38145359	0.38113174	-0.00032185	Realized Loss
04/04/2023 08:00 AM	24/03/2023 15:59 PM	10	Short	USDT	6.83199968	6.83863287	6.83286275	-0.00577012	Realized Loss
04/04/2023 16:00 PM	24/03/2023 15:59 PM	11	Short	USDT	2.15316111	2.15525161	2.15312834	-0.00212327	Realized Loss
05/04/2023 00:00 AM	24/03/2023 15:59 PM	11	Short	USDT	9.1349808	9.14384995	9.13458296	-0.00926699	Realized Loss
05/04/2023 08:00 AM	24/03/2023 15:59 PM	11	Short	USDT	4.42150298	4.42579582	4.42218354	-0.00361227	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long Term	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
05/04/2023 16:00 PM	24/03/2023 15:59 PM	12	Short	USDT	1.4167132	1.41808869	1.41674512	-0.00134357	Realized Loss
07/04/2023 08:00 AM	24/03/2023 15:59 PM	13	Short	USDT	0.0139184	0.01393191	0.01392192	-0.00001000	Realized Loss
08/04/2023 16:00 PM	24/03/2023 15:59 PM	15	Short	USDT	2.88677728	2.88958005	2.88802369	-0.00155636	Realized Loss
09/04/2023 00:00 AM	24/03/2023 15:59 PM	15	Short	USDT	2.40129262	2.40362403	2.40254278	-0.00108125	Realized Loss
09/04/2023 08:00 AM	24/03/2023 15:59 PM	15	Short	USDT	1.27963392	1.28087632	1.28034161	-0.00053471	Realized Loss
10/04/2023 00:00 AM	24/03/2023 15:59 PM	16	Short	USDT	2.41680375	2.41915022	2.41777134	-0.00137888	Realized Loss
10/04/2023 08:00 AM	25/03/2023 08:00 AM	16	Short	USDT	0.0329488	0.03298180	0.03296308	-0.00001873	Realized Loss
10/04/2023 08:00 AM	25/03/2023 16:00 PM	15	Short	USDT	0.2001256	0.20032395	0.20021231	-0.00011164	Realized Loss
10/04/2023 08:00 AM	24/03/2023 15:59 PM	16	Short	USDT	12.48070919	12.49282671	12.48611676	-0.00670995	Realized Loss
10/04/2023 08:00 AM	26/03/2023 16:00 PM	14	Short	USDT	1.82523066	1.82650669	1.82602148	-0.00048521	Realized Loss
10/04/2023 08:00 AM	24/03/2023 23:59 PM	16	Short	USDT	0.62816302	0.62889789	0.62843519	-0.00046270	Realized Loss
10/04/2023 08:00 AM	26/03/2023 08:00 AM	15	Short	USDT	0.0349308	0.03496444	0.03494593	-0.00001850	Realized Loss
10/04/2023 08:00 AM	25/03/2023 00:00 AM	16	Short	USDT	5.81413168	5.82093344	5.81665079	-0.00428265	Realized Loss
11/04/2023 00:00 AM	26/03/2023 16:00 PM	15	Short	USDT	23.51448502	23.53092414	23.52524086	-0.00568328	Realized Loss
11/04/2023 16:00 PM	26/03/2023 16:00 PM	16	Short	USDT	1.12403053	1.12481635	1.12483525	0.00001890	Realized Loss
17/04/2023 16:00 PM	29/03/2023 00:00 AM	19	Short	USDT	0.68306684	0.68326144	0.68325019	-0.00001125	Realized Loss
17/04/2023 16:00 PM	28/03/2023 15:59 PM	20	Short	USDT	175.48018194	175.53077878	175.52728410	-0.00349468	Realized Loss
17/04/2023 16:00 PM	27/03/2023 15:59 PM	21	Short	USDT	74.988114	74.98305728	75.00824221	0.02518493	Realized Loss
17/04/2023 16:00 PM	28/03/2023 15:59 PM	20	Short	USDT	86.61523434	86.64020843	86.63848349	-0.00172494	Realized Loss
17/04/2023 16:00 PM	30/03/2023 16:00 PM	18	Short	USDT	59.8195944	59.81870108	59.83565110	0.01695001	Realized Loss
17/04/2023 16:00 PM	26/03/2023 23:59 PM	21	Short	USDT	11.37834976	11.37997247	11.38140392	0.00143145	Realized Loss
17/04/2023 16:00 PM	31/03/2023 00:00 AM	17	Short	USDT	11.04721293	11.04831900	11.05017821	0.00185921	Realized Loss
17/04/2023 16:00 PM	30/03/2023 08:00 AM	18	Short	USDT	1.50866771	1.50885321	1.50907266	0.00021946	Realized Loss
17/04/2023 16:00 PM	26/03/2023 16:00 PM	22	Short	USDT	28.28671299	28.30648840	28.29430567	-0.01218273	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long <small>Term</small>	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
17/04/2023 16:00 PM	27/03/2023 00:00 AM	21	Short	USDT	6.18853376	6.18941633	6.19019488	0.00077855	Realized Loss
17/04/2023 16:00 PM	31/03/2023 00:00 AM	17	Short	USDT	0.48144955	0.48149775	0.48157878	0.00008103	Realized Loss
19/04/2023 19:53 PM	17/04/2023 23:59 PM	1	Short	USDT	16.60157984	16.61067656	16.60703136	-0.00364519	Swap
19/04/2023 19:53 PM	31/03/2023 00:00 AM	19	Short	USDT	56.81006552	56.81575345	56.82872046	0.01296701	Swap
19/04/2023 19:53 PM	09/04/2023 08:00 AM	10	Short	USDT	2.29041088	2.29167756	2.29116299	-0.00051457	Swap
19/04/2023 19:53 PM	08/04/2023 23:59 PM	10	Short	USDT	12.12604078	12.13235383	12.13002265	-0.00233118	Swap
19/04/2023 19:53 PM	04/04/2023 00:00 AM	15	Short	USDT	110.63759159	110.64848966	110.67392208	0.02543242	Swap
19/04/2023 19:53 PM	17/04/2023 08:00 AM	2	Short	USDT	5.01314556	5.01540537	5.01479175	-0.00061362	Swap
19/04/2023 19:53 PM	19/04/2023 19:53 PM	0	Short	USDT	1839.71178670	0.000	1840.31589993	1840.31589993	Swap
19/04/2023 19:53 PM	06/04/2023 16:00 PM	13	Short	USDT	37.761479	37.77535446	37.77387888	-0.00147557	Swap
19/04/2023 19:53 PM	19/04/2023 16:00 PM	0	Short	USDT	3.88444904	3.88631724	3.88572459	-0.00059265	Swap
19/04/2023 19:53 PM	15/04/2023 16:00 PM	4	Short	USDT	5.08345884	5.08824044	5.08512811	-0.00311233	Swap
19/04/2023 19:53 PM	12/04/2023 16:00 PM	7	Short	USDT	4.79219563	4.79581975	4.79376926	-0.00205049	Swap
19/04/2023 19:53 PM	16/04/2023 08:00 AM	3	Short	USDT	5.06625637	5.06839085	5.06792000	-0.00047085	Swap
19/04/2023 19:53 PM	18/04/2023 16:00 PM	1	Short	USDT	4.01770388	4.01889907	4.01902319	0.00012412	Swap
19/04/2023 19:53 PM	11/04/2023 08:00 AM	8	Short	USDT	4.87517241	4.87870362	4.87677329	-0.00193033	Swap
19/04/2023 19:53 PM	06/04/2023 08:00 AM	13	Short	USDT	0.72655596	0.72678870	0.72679454	0.00000584	Swap
19/04/2023 19:53 PM	12/04/2023 00:00 AM	7	Short	USDT	4.74738746	4.75164121	4.74894638	-0.00269484	Swap
19/04/2023 19:53 PM	13/04/2023 08:00 AM	6	Short	USDT	1.08354109	1.08457072	1.08389690	-0.00067382	Swap
19/04/2023 19:53 PM	02/04/2023 23:59 PM	16	Short	USDT	286.9894203	286.96283790	287.08366012	0.12082222	Swap
19/04/2023 19:53 PM	15/04/2023 00:00 AM	4	Short	USDT	5.09106788	5.09473409	5.09273965	-0.00199444	Swap
19/04/2023 19:53 PM	07/04/2023 00:00 AM	12	Short	USDT	1.401891	1.40244115	1.40235134	-0.00008981	Swap
19/04/2023 19:53 PM	03/04/2023 23:59 PM	15	Short	USDT	47.413867	47.41853738	47.42943647	0.01089909	Swap
19/04/2023 19:53 PM	14/04/2023 08:00 AM	5	Short	USDT	4.87874682	4.88276626	4.88034887	-0.00241739	Swap
19/04/2023 19:53 PM	19/04/2023 00:00 AM	0	Short	USDT	4.01514822	4.01693374	4.01646669	-0.00046705	Swap
19/04/2023 19:53 PM	17/04/2023 23:59 PM	1	Short	USDT	29.93912524	29.95553017	29.94895647	-0.00657371	Swap
19/04/2023 19:53 PM	02/04/2023 15:59 PM	17	Short	USDT	82.2411346	82.25790114	82.26814044	0.01023930	Swap
19/04/2023 19:53 PM	14/04/2023 16:00 PM	5	Short	USDT	5.08258732	5.08550452	5.08425631	-0.00124821	Swap
19/04/2023 19:53 PM	13/04/2023 00:00 AM	6	Short	USDT	4.9110695	4.91637661	4.91268217	-0.00369444	Swap
19/04/2023 19:53 PM	09/04/2023 15:59 PM	10	Short	USDT	278.42874178	278.56680873	278.52017050	-0.04663824	Swap
19/04/2023 19:53 PM	02/04/2023 16:00 PM	17	Short	USDT	217.5333639	217.57771253	217.60479617	0.02708363	Swap
19/04/2023 19:53 PM	16/04/2023 16:00 PM	3	Short	USDT	4.78990074	4.79206075	4.79147362	-0.00058713	Swap
19/04/2023 19:53 PM	14/04/2023 00:00 AM	5	Short	USDT	4.95390308	4.95886150	4.95552981	-0.00333168	Swap
19/04/2023 19:53 PM	17/04/2023 00:00 AM	2	Short	USDT	5.08161169	5.08436416	5.08328036	-0.00108381	Swap
19/04/2023 19:53 PM	18/04/2023 08:00 AM	1	Short	USDT	3.6954646	3.69702454	3.69667809	-0.00034644	Swap

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long <small>Term</small>	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
19/04/2023 19:53 PM	03/04/2023 16:00 PM	16	Short	USDT	230.45295408	230.42845712	230.52862880	0.10017168	Swap
19/04/2023 19:53 PM	02/04/2023 08:00 AM	17	Short	USDT	0.12533281	0.12533694	0.12537397	0.00003703	Swap
19/04/2023 19:53 PM	06/04/2023 00:00 AM	13	Short	USDT	44.9025916	44.91400209	44.91733644	0.00333435	Swap
19/04/2023 19:53 PM	10/04/2023 16:00 PM	9	Short	USDT	1.4858952	1.48671447	1.48638313	-0.00033134	Swap
19/04/2023 19:53 PM	03/04/2023 00:00 AM	16	Short	USDT	84.3961744	84.38835720	84.42388790	0.03553069	Swap
19/04/2023 19:53 PM	05/04/2023 16:00 PM	14	Short	USDT	263.3392006	263.34513318	263.42567431	0.08054113	Swap
19/04/2023 19:53 PM	15/04/2023 08:00 AM	4	Short	USDT	5.09250086	5.09725816	5.09417310	-0.00308506	Swap
19/04/2023 19:53 PM	01/04/2023 23:59 PM	17	Short	USDT	18.1317536	18.13491590	18.13770759	0.00279170	Swap
19/04/2023 19:53 PM	05/04/2023 23:59 PM	13	Short	USDT	9.7272	9.72967184	9.73039416	0.00072232	Swap
19/04/2023 19:53 PM	09/04/2023 16:00 PM	10	Short	USDT	83.428495	83.46986543	83.45589074	-0.01397470	Swap
19/04/2023 19:53 PM	12/04/2023 08:00 AM	7	Short	USDT	4.88931806	4.89322137	4.89092358	-0.00229779	Swap
19/04/2023 19:53 PM	07/04/2023 16:00 PM	12	Short	USDT	87.6291	87.67586356	87.65787510	-0.01798846	Swap
19/04/2023 19:53 PM	16/04/2023 00:00 AM	3	Short	USDT	5.06987653	5.07264551	5.07154134	-0.00110417	Swap
19/04/2023 19:53 PM	13/04/2023 16:00 PM	6	Short	USDT	4.78701164	4.79069975	4.78858357	-0.00211618	Swap
19/04/2023 19:53 PM	19/04/2023 08:00 AM	0	Short	USDT	3.895299	3.89638532	3.89657811	0.00019279	Swap
19/04/2023 19:53 PM	18/04/2023 00:00 AM	1	Short	USDT	3.7456584	3.74771081	3.74688838	-0.00082243	Swap
19/04/2023 19:53 PM	04/04/2023 15:59 PM	15	Short	USDT	47.225774	47.22505527	47.24128171	0.01622644	Swap
19/04/2023 19:55 PM	19/04/2023 19:53 PM	0	Short	SOL	0.01	0.22755474	0.22704620	-0.00050854	Withdrawal
19/04/2023 19:55 PM	13/03/2023 10:07 AM	37	Short	SOL	6.47755563	129.24450448	147.06207754	17.81757306	Withdrawal
19/04/2023 19:55 PM	02/04/2023 21:39 PM	16	Short	SOL	49.3106	1005.04569796	1119.51478223	114.46908428	Withdrawal
19/04/2023 19:55 PM	19/04/2023 19:53 PM	0	Short	SOL	120.04144437	2731.60000001	2725.34042281	-6.25957720	Withdrawal
20/04/2023 00:00 AM	20/04/2023 00:00 AM	0	Short	USDT	253.26101997	0.000	253.38070786	253.38070786	Realized Loss
20/04/2023 08:00 AM	20/04/2023 08:00 AM	0	Short	USDT	3.16990506	3.17094200	3.17094200	0.000	Realized Loss
20/04/2023 16:00 PM	20/04/2023 08:00 AM	0	Short	USDT	3.08947332	3.09048395	3.08990093	-0.00058302	Realized Loss
21/04/2023 00:00 AM	20/04/2023 08:00 AM	0	Short	USDT	1.727976	1.72854126	1.72828618	-0.00025507	Realized Loss
21/04/2023 00:00 AM	20/04/2023 08:00 AM	0	Short	USDT	1.2744126	1.27482949	1.27464137	-0.00018812	Realized Loss
21/04/2023 08:00 AM	20/04/2023 08:00 AM	1	Short	USDT	1.2629367	1.26334983	1.26282858	-0.00052125	Realized Loss
21/04/2023 08:00 AM	20/04/2023 08:00 AM	1	Short	USDT	1.051392	1.05173593	1.05130199	-0.00043394	Realized Loss
21/04/2023 16:00 PM	20/04/2023 08:00 AM	1	Short	USDT	1.30234672	1.30277274	1.30238991	-0.00038284	Realized Loss
21/04/2023 16:00 PM	20/04/2023 16:00 PM	1	Short	USDT	0.89958828	0.89971279	0.89961811	-0.00009468	Realized Loss
21/04/2023 16:00 PM	20/04/2023 16:00 PM	1	Short	USDT	2.37230868	2.37263702	2.37238735	-0.00024968	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long Term	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
22/04/2023 00:00 AM	20/04/2023 16:00 PM	1	Short	USDT	1.44252516	1.44272482	1.44283782	0.00011301	Realized Loss
22/04/2023 00:00 AM	20/04/2023 16:00 PM	1	Short	USDT	1.19092694	1.19109177	1.19118507	0.00009330	Realized Loss
22/04/2023 08:00 AM	20/04/2023 16:00 PM	1	Short	USDT	1.37529656	1.37548691	1.37571558	0.00022867	Realized Loss
22/04/2023 08:00 AM	20/04/2023 16:00 PM	1	Short	USDT	1.18893012	1.18909468	1.18929236	0.00019768	Realized Loss
22/04/2023 16:00 PM	22/04/2023 16:00 PM	0	Short	USDT	0.49441079	0.000	0.49456143	0.49456143	Realized Loss
22/04/2023 16:00 PM	20/04/2023 16:00 PM	2	Short	USDT	0.89776876	0.89789302	0.89804229	0.00014928	Realized Loss
22/04/2023 16:00 PM	22/04/2023 16:00 PM	0	Short	USDT	1.19527296	0.000	1.19563714	1.19563714	Realized Loss
23/04/2023 00:00 AM	23/04/2023 00:00 AM	0	Short	USDT	1.38897864	0.000	1.38938478	1.38938478	Realized Loss
23/04/2023 00:00 AM	23/04/2023 00:00 AM	0	Short	USDT	1.19550788	0.000	1.19585745	1.19585745	Realized Loss
23/04/2023 08:00 AM	23/04/2023 08:00 AM	0	Short	USDT	1.3931941	0.000	1.39357798	1.39357798	Realized Loss
23/04/2023 08:00 AM	23/04/2023 08:00 AM	0	Short	USDT	1.20502214	0.000	1.20535417	1.20535417	Realized Loss
23/04/2023 16:00 PM	23/04/2023 16:00 PM	0	Short	USDT	1.38401878	0.000	1.38418176	1.38418176	Realized Loss
23/04/2023 16:00 PM	23/04/2023 16:00 PM	0	Short	USDT	1.1646159	0.000	1.16475304	1.16475304	Realized Loss
24/04/2023 00:00 AM	24/04/2023 00:00 AM	0	Short	USDT	1.40054544	0.000	1.40059910	1.40059910	Realized Loss
24/04/2023 00:00 AM	24/04/2023 00:00 AM	0	Short	USDT	1.96543044	0.000	1.96550575	1.96550575	Realized Loss
24/04/2023 08:00 AM	24/04/2023 08:00 AM	0	Short	USDT	1.38833756	0.000	1.38834703	1.38834703	Realized Loss
24/04/2023 08:00 AM	24/04/2023 08:00 AM	0	Short	USDT	1.31394492	0.000	1.31395389	1.31395389	Realized Loss
24/04/2023 16:00 PM	24/04/2023 16:00 PM	0	Short	USDT	1.38001248	0.000	1.38009245	1.38009245	Realized Loss
24/04/2023 16:00 PM	24/04/2023 16:00 PM	0	Short	USDT	1.3161267	0.000	1.31620297	1.31620297	Realized Loss
25/04/2023 00:00 AM	25/04/2023 00:00 AM	0	Short	USDT	1.37822429	0.000	1.37820717	1.37820717	Realized Loss
25/04/2023 00:00 AM	25/04/2023 00:00 AM	0	Short	USDT	1.7562663	0.000	1.75624449	1.75624449	Realized Loss
25/04/2023 08:00 AM	25/04/2023 08:00 AM	0	Short	USDT	1.38055781	0.000	1.38056403	1.38056403	Realized Loss
25/04/2023 08:00 AM	25/04/2023 08:00 AM	0	Short	USDT	1.4369886	0.000	1.43699508	1.43699508	Realized Loss
25/04/2023 16:00 PM	25/04/2023 16:00 PM	0	Short	USDT	1.39174056	0.000	1.39181367	1.39181367	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long Term	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
25/04/2023 16:00 PM	25/04/2023 16:00 PM	0	Short	USDT	2.7529909	0.000	2.75313553	2.75313553	Realized Loss
26/04/2023 00:00 AM	26/04/2023 00:00 AM	0	Short	USDT	1.68616756	0.000	1.68646398	1.68646398	Realized Loss
26/04/2023 00:00 AM	26/04/2023 00:00 AM	0	Short	USDT	90.2651228	0.000	90.28099076	90.28099076	Realized Loss
26/04/2023 08:00 AM	26/04/2023 08:00 AM	0	Short	USDT	1.7298007	0.000	1.73033536	1.73033536	Realized Loss
26/04/2023 16:00 PM	26/04/2023 15:59 PM	0	Short	USDT	5.94406308	5.94567976	5.94567976	0.000	Realized Loss
27/04/2023 00:00 AM	26/04/2023 15:59 PM	0	Short	USDT	1.5182024	1.51861532	1.51860990	-0.00000542	Realized Loss
27/04/2023 08:00 AM	26/04/2023 15:59 PM	0	Short	USDT	0.0086312	0.00863355	0.00863432	0.00000078	Realized Loss
27/04/2023 16:00 PM	26/04/2023 15:59 PM	1	Short	USDT	1.65280233	1.65325186	1.65314050	-0.00011136	Realized Loss
28/04/2023 00:00 AM	26/04/2023 15:59 PM	1	Short	USDT	1.76424	1.76471984	1.76489061	0.00017077	Realized Loss
29/04/2023 00:00 AM	26/04/2023 15:59 PM	2	Short	USDT	0.94896	0.94921810	0.94964829	0.00043019	Realized Loss
29/04/2023 08:00 AM	26/04/2023 15:59 PM	2	Short	USDT	0.8364916	0.83671911	0.83704387	0.00032476	Realized Loss
29/04/2023 08:00 AM	26/04/2023 15:59 PM	2	Short	USDT	0.9999432	1.00021517	1.00060339	0.00038822	Realized Loss
29/04/2023 16:00 PM	26/04/2023 15:59 PM	3	Short	USDT	0.37307709	0.37317856	0.37333568	0.00015712	Realized Loss
30/04/2023 00:00 AM	26/04/2023 15:59 PM	3	Short	USDT	0.24982183	0.24988978	0.24996618	0.00007640	Realized Loss
30/04/2023 08:00 AM	26/04/2023 15:59 PM	3	Short	USDT	0.16116226	0.16120609	0.16125776	0.00005166	Realized Loss
01/05/2023 08:00 AM	26/04/2023 15:59 PM	4	Short	USDT	2.11990393	2.12048051	2.12049277	0.00001226	Realized Loss
02/05/2023 16:00 PM	26/04/2023 15:59 PM	6	Short	USDT	5.5808892	5.58240710	5.58455479	0.00214769	Realized Loss
02/05/2023 19:25 PM	26/04/2023 15:59 PM	6	Short	USDT	5	5.00135991	5.00251460	0.00115469	Withdrawal
04/05/2023 00:00 AM	26/04/2023 15:59 PM	7	Short	USDT	11.7532525	11.75644918	11.75857000	0.00212082	Realized Loss
04/05/2023 16:00 PM	26/04/2023 15:59 PM	8	Short	USDT	1.2297996	1.23013408	1.23031082	0.00017674	Realized Loss
05/05/2023 00:00 AM	26/04/2023 15:59 PM	8	Short	USDT	13.20577825	13.20936999	13.21022320	0.00085322	Realized Loss
05/05/2023 08:00 AM	26/04/2023 15:59 PM	8	Short	USDT	0.88165561	0.88189540	0.88214835	0.00025295	Realized Loss
05/05/2023 16:00 PM	26/04/2023 15:59 PM	9	Short	USDT	9.8293928	9.83206622	9.83818297	0.00611675	Realized Loss
06/05/2023 00:00 AM	26/04/2023 15:59 PM	9	Short	USDT	5.59650921	5.59803136	5.60193703	0.00390567	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long <small>Term</small>	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
07/05/2023 08:00 AM	26/04/2023 15:59 PM	10	Short	USDT	1.83621592	1.83671534	1.83879126	0.00207592	Realized Loss
07/05/2023 12:59 PM	26/04/2023 23:59 PM	10	Short	USDT	0.24058851	0.24065309	0.24099147	0.00033838	Withdrawal
07/05/2023 13:01 PM	26/04/2023 23:59 PM	10	Short	USDT	0.00346515	0.00346608	0.00346981	0.00000373	Withdrawal
07/05/2023 13:01 PM	26/04/2023 23:59 PM	10	Short	USDT	0.00346515	0.00346608	0.00346981	0.00000373	Withdrawal
07/05/2023 13:01 PM	26/04/2023 23:59 PM	10	Short	USDT	0.09296980	0.09299475	0.09309486	0.00010011	Withdrawal
07/05/2023 16:00 PM	26/04/2023 23:59 PM	10	Short	USDT	1.44709172	1.44748013	1.44896066	0.00148053	Realized Loss
10/05/2023 08:00 AM	26/04/2023 23:59 PM	13	Short	USDT	1.44176399	1.44215097	1.44253668	0.00038571	Realized Loss
12/05/2023 04:22 AM	01/05/2023 00:00 AM	11	Short	USDT	0.08312200	0.08315325	0.08315887	0.00000562	Withdrawal
12/05/2023 04:22 AM	28/04/2023 16:00 PM	13	Short	USDT	0.016878	0.01688650	0.01688549	-0.00000101	Withdrawal
12/05/2023 04:24 AM	01/05/2023 00:00 AM	11	Short	USDT	0.06130869	0.06133174	0.06133588	0.00000414	Withdrawal
12/05/2023 04:27 AM	01/05/2023 00:00 AM	11	Short	USDT	0.008412	0.00841516	0.00841496	-0.00000020	Withdrawal
12/05/2023 04:27 AM	01/05/2023 00:00 AM	11	Short	USDT	0.016824	0.01683032	0.01682992	-0.00000040	Withdrawal
12/05/2023 16:00 PM	01/05/2023 00:00 AM	11	Short	USDT	0.90028072	0.90061917	0.90068283	0.00006366	Realized Loss
13/05/2023 00:00 AM	01/05/2023 00:00 AM	12	Short	USDT	2.55924743	2.56020954	2.56053844	0.00032890	Realized Loss
14/05/2023 08:00 AM	01/05/2023 00:00 AM	13	Short	USDT	2.02726524	2.02802736	2.02864027	0.00061291	Realized Loss
14/05/2023 16:00 PM	01/05/2023 00:00 AM	13	Short	USDT	4.53065327	4.53235650	4.53265548	0.00029899	Realized Loss
14/05/2023 16:00 PM	01/05/2023 00:00 AM	13	Short	USDT	0.461812	0.46198561	0.46201609	0.00003048	Realized Loss
15/05/2023 00:00 AM	01/05/2023 00:00 AM	14	Short	USDT	3.30938188	3.31062599	3.31072900	0.00010301	Realized Loss
15/05/2023 16:00 PM	01/05/2023 00:00 AM	14	Short	USDT	3.9894096	3.99090935	3.99109950	0.00019014	Realized Loss
16/05/2023 08:00 AM	01/05/2023 00:00 AM	15	Short	USDT	1.9054196	1.90613591	1.90611927	-0.00001664	Realized Loss
17/05/2023 16:00 PM	01/05/2023 00:00 AM	16	Short	USDT	4.38233696	4.38398443	4.38293373	-0.00105070	Realized Loss
17/05/2023 16:00 PM	01/05/2023 00:00 AM	16	Short	USDT	1.85422217	1.85491924	1.85447467	-0.00044457	Realized Loss
18/05/2023 00:00 AM	01/05/2023 00:00 AM	17	Short	USDT	0.76695264	0.76724096	0.76701142	-0.00022955	Realized Loss
18/05/2023 00:00 AM	01/05/2023 00:00 AM	17	Short	USDT	0.80842899	0.80873291	0.80849094	-0.00024196	Realized Loss
18/05/2023 08:00 AM	01/05/2023 00:00 AM	17	Short	USDT	0.85582105	0.85614278	0.85586537	-0.00027742	Realized Loss
20/05/2023 16:00 PM	01/05/2023 00:00 AM	19	Short	USDT	2.78933288	2.79038149	2.79067886	0.00029738	Realized Loss
20/05/2023 16:00 PM	01/05/2023 00:00 AM	19	Short	USDT	4.070541	4.07207125	4.07250523	0.00043397	Realized Loss

Sold Date (Time Zone America/New_York)	Acquired Date (Time Zone America/New_York)	Holding Period (Days)	Short/Long Term	Asset	Quantity	Cost Basis (USD)	Sold Value (USD)	Gain/Loss (USD)	Trxn Type
21/05/2023 00:00 AM	01/05/2023 00:00 AM	20	Short	USDT	5.01320215	5.01508678	5.01552711	0.00044032	Realized Loss
21/05/2023 08:00 AM	01/05/2023 00:00 AM	20	Short	USDT	4.74301038	4.74479344	4.74468464	-0.00010880	Realized Loss
22/05/2023 00:00 AM	01/05/2023 00:00 AM	21	Short	USDT	1.92746648	1.92819108	1.92772918	-0.00046190	Realized Loss
22/05/2023 08:00 AM	01/05/2023 00:00 AM	21	Short	USDT	15.59191811	15.59777964	15.59057344	-0.00720620	Realized Loss
22/05/2023 16:00 PM	01/05/2023 00:00 AM	21	Short	USDT	15.58482439	15.59068326	15.58554075	-0.00514251	Realized Loss
23/05/2023 00:00 AM	01/05/2023 00:00 AM	22	Short	USDT	0.270317	0.27041862	0.27031077	-0.00010785	Realized Loss
23/05/2023 08:00 AM	01/05/2023 00:00 AM	22	Short	USDT	6.26175514	6.26410915	6.26202279	-0.00208636	Realized Loss
23/05/2023 16:00 PM	01/05/2023 00:00 AM	22	Short	USDT	0.38099389	0.38113712	0.38101705	-0.00012007	Realized Loss
26/05/2023 12:34 PM	01/05/2023 00:00 AM	25	Short	USDT	0.31013912	0.31025571	0.31025768	0.00000197	Withdrawal
26/05/2023 12:35 PM	19/04/2023 19:53 PM	36	Short	SOL	15.9453	362.84286405	309.96384314	-52.87902092	Withdrawal
26/05/2023 12:35 PM	19/04/2023 19:53 PM	36	Short	SOL	0.01	0.22755474	0.19451397	-0.03304077	Withdrawal
27/05/2023 00:00 AM	01/05/2023 00:00 AM	26	Short	USDT	1.42039932	1.42093330	1.42081122	-0.00012208	Realized Loss
27/05/2023 08:00 AM	01/05/2023 00:00 AM	26	Short	USDT	12.81365244	12.81846953	12.81989687	0.00142735	Realized Loss
27/05/2023 16:00 PM	01/05/2023 00:00 AM	26	Short	USDT	0.67176	0.67201254	0.67200721	-0.00000533	Realized Loss
27/05/2023 16:00 PM	01/05/2023 00:00 AM	26	Short	USDT	90.46603125	90.50004051	90.49932257	-0.00071794	Realized Loss
28/05/2023 00:00 AM	01/05/2023 00:00 AM	27	Short	USDT	9.74379592	9.74745894	9.74659451	-0.00086443	Realized Loss
28/05/2023 00:00 AM	01/05/2023 00:00 AM	27	Short	USDT	10.39906034	10.40296970	10.40204714	-0.00092256	Realized Loss
28/05/2023 00:00 AM	01/05/2023 00:00 AM	27	Short	USDT	36.29039216	36.30403495	36.30081542	-0.00321954	Realized Loss
28/05/2023 08:00 AM	01/05/2023 00:00 AM	27	Short	USDT	3.50588928	3.50720726	3.50684294	-0.00036432	Realized Loss
28/05/2023 08:00 AM	01/05/2023 00:00 AM	27	Short	USDT	3.29743657	3.29867619	3.29833353	-0.00034266	Realized Loss
28/05/2023 16:00 PM	01/05/2023 00:00 AM	27	Short	USDT	9.17172486	9.17517282	9.17487942	-0.00029340	Realized Loss
28/05/2023 16:00 PM	01/05/2023 00:00 AM	27	Short	USDT	0.09593021	0.09596627	0.09596320	-0.00000307	Realized Loss
28/05/2023 20:28 PM	28/05/2023 20:28 PM	0	Short	LUNC	2000015.27560000	0.000	176.91498474	176.91498474	Swap
28/05/2023 20:28 PM	12/05/2023 04:22 AM	16	Short	LUNC	200000	16.90237134	17.69136335	0.78899201	Swap
28/05/2023 20:28 PM	12/05/2023 04:27 AM	16	Short	LUNC	100000	8.42337678	8.84568168	0.42230489	Swap
28/05/2023 20:28 PM	07/05/2023 12:59 PM	21	Short	LUNC	2521099.3554	241.23245665	223.00842370	-18.22403296	Swap

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long <small>Term</small>	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
28/05/2023 20:28 PM	12/05/2023 04:27 AM	16	Short	LUNC	200000	16.84675357	17.69136335	0.84460978	Swap
28/05/2023 20:28 PM	12/05/2023 04:22 AM	16	Short	LUNC	984857.8199	83.24202573	87.11738770	3.87536198	Swap
29/05/2023 00:00 AM	01/05/2023 00:00 AM	28	Short	USDT	7.64114216	7.64401473	7.64282115	-0.00119358	Realized Loss
29/05/2023 08:00 AM	01/05/2023 00:00 AM	28	Short	USDT	1.10065349	1.10106726	1.10104875	-0.00001851	Realized Loss
30/05/2023 00:00 AM	01/05/2023 00:00 AM	29	Short	USDT	11.77795492	11.78238265	11.78063787	-0.00174479	Realized Loss
31/05/2023 00:00 AM	03/05/2023 00:00 AM	28	Short	USDT	113.510812	113.57187543	113.51814563	-0.05372980	Realized Loss
31/05/2023 00:00 AM	06/05/2023 08:00 AM	24	Short	USDT	4.74556083	4.75131545	4.74586743	-0.00544802	Realized Loss
31/05/2023 00:00 AM	04/05/2023 08:00 AM	26	Short	USDT	0.284275	0.28435574	0.28429337	-0.00006237	Realized Loss
31/05/2023 00:00 AM	01/05/2023 16:00 PM	29	Short	USDT	54.676362	54.67596403	54.67989449	0.00393046	Realized Loss
31/05/2023 00:00 AM	01/05/2023 00:00 AM	30	Short	USDT	202.79729663	202.87353503	202.81039881	-0.06313622	Realized Loss
02/06/2023 08:00 AM	06/05/2023 08:00 AM	27	Short	USDT	89.48827696	89.59679337	89.49272403	-0.10406934	Realized Loss
02/06/2023 16:00 PM	06/05/2023 08:00 AM	27	Short	USDT	7.52257488	7.53169700	7.52632272	-0.00537428	Realized Loss
03/06/2023 00:00 AM	06/05/2023 08:00 AM	27	Short	USDT	5.84308454	5.85017006	5.84503001	-0.00514005	Realized Loss
04/06/2023 00:00 AM	06/05/2023 08:00 AM	28	Short	USDT	18.37075715	18.39303413	18.37588294	-0.01715119	Realized Loss
04/06/2023 00:00 AM	06/05/2023 08:00 AM	28	Short	USDT	8.09148164	8.10129363	8.09373931	-0.00755432	Realized Loss
04/06/2023 00:00 AM	08/05/2023 00:00 AM	27	Short	USDT	0.73658031	0.73760120	0.73678583	-0.00081537	Realized Loss
04/06/2023 00:00 AM	08/05/2023 08:00 AM	26	Short	USDT	9.02978555	9.03996941	9.03230503	-0.00766438	Realized Loss
04/06/2023 09:54 AM	08/05/2023 08:00 AM	27	Short	USDT	0.00065551	0.00065625	0.00065576	-0.00000049	Withdrawal
04/06/2023 09:54 AM	07/05/2023 13:01 PM	27	Short	USTC	195	3.47328120	2.96056423	-0.51271697	Sell
04/06/2023 09:54 AM	08/05/2023 08:00 AM	27	Short	USDT	0.0022635	0.00226605	0.00226435	-0.00000170	Withdrawal
04/06/2023 09:54 AM	04/06/2023 09:54 AM	0	Short	USTC	756.5599	0.000	11.48638038	11.48638038	Sell
04/06/2023 09:54 AM	07/05/2023 13:01 PM	27	Short	USTC	5231.8401	93.18795827	79.43178788	-13.75617039	Sell
04/06/2023 09:54 AM	04/06/2023 09:54 AM	0	Short	USTC	150	0.000	2.27735710	2.27735710	Sell
04/06/2023 09:54 AM	04/06/2023 09:54 AM	0	Short	USTC	200	0.000	3.03647613	3.03647613	Sell
04/06/2023 09:54 AM	04/06/2023 09:54 AM	0	Short	USTC	43.44	0.000	0.65952262	0.65952262	Sell
04/06/2023 09:54 AM	08/05/2023 08:00 AM	27	Short	USDT	0.20614060	0.20637309	0.20621784	-0.00015525	Withdrawal
04/06/2023 09:54 AM	08/05/2023 08:00 AM	27	Short	USDT	0.31689	0.31724739	0.31700873	-0.00023866	Withdrawal
04/06/2023 09:54 AM	08/05/2023 08:00 AM	27	Short	USDT	0.003018	0.00302140	0.00301913	-0.00000227	Withdrawal
04/06/2023 09:54 AM	04/06/2023 09:54 AM	0	Short	USTC	13660.7425	0.000	207.40259256	207.40259256	Sell

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long <small>Term</small>	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
04/06/2023 09:54 AM	04/06/2023 09:54 AM	0	Short	USTC	10138.60778400	0.000	153.92820261	153.92820261	Sell
04/06/2023 09:54 AM	04/06/2023 09:54 AM	0	Short	USTC	150	0.000	2.27735710	2.27735710	Sell
04/06/2023 09:54 AM	12/05/2023 04:24 AM	23	Short	USTC	4338.9023	61.39721745	65.87486631	4.47764886	Sell
04/06/2023 09:54 AM	07/05/2023 13:01 PM	27	Short	USTC	195	3.47328120	2.96056423	-0.51271697	Sell
04/06/2023 09:54 AM	18/03/2023 16:44 PM	77	Short	USTC	900.649816	21.54952707	13.67400834	-7.87551874	Sell
04/06/2023 09:54 AM	08/05/2023 08:00 AM	27	Short	USDT	0.0022635	0.00226605	0.00226435	-0.00000170	Withdrawal
04/06/2023 09:54 AM	08/05/2023 08:00 AM	27	Short	USDT	0.01141649	0.01142936	0.01142077	-0.00000860	Withdrawal
04/06/2023 13:33 PM	19/04/2023 19:53 PM	45	Short	SOL	15.3892	350.18854480	341.17366556	-9.01487925	Swap
04/06/2023 16:00 PM	12/05/2023 23:59 PM	22	Short	USDT	42.1285	42.14975168	42.13880386	-0.01094782	Realized Loss
04/06/2023 16:00 PM	14/05/2023 23:59 PM	20	Short	USDT	14.38970718	14.39556468	14.39322664	-0.00233804	Realized Loss
04/06/2023 16:00 PM	21/05/2023 16:00 PM	14	Short	USDT	610.62405931	610.85701353	610.77340678	-0.08360674	Realized Loss
04/06/2023 16:00 PM	11/05/2023 00:00 AM	24	Short	USDT	85.9374218	85.98906478	85.95844052	-0.03062426	Realized Loss
04/06/2023 16:00 PM	04/06/2023 16:00 PM	0	Short	USDT	1585.25575271	0.000	1585.64347727	1585.64347727	Realized Loss
04/06/2023 16:00 PM	02/06/2023 15:59 PM	2	Short	USDT	26.64723873	26.66051473	26.65375616	-0.00675857	Realized Loss
04/06/2023 16:00 PM	04/06/2023 09:54 AM	0	Short	USDT	2.2635	2.27962145	2.26405361	-0.01556783	Realized Loss
04/06/2023 16:00 PM	04/06/2023 09:54 AM	0	Short	USDT	3.018	3.03949526	3.01873815	-0.02075711	Realized Loss
04/06/2023 16:00 PM	03/06/2023 08:00 AM	1	Short	USDT	1.16457	1.16490584	1.16485483	-0.00005100	Realized Loss
04/06/2023 16:00 PM	24/05/2023 16:00 PM	11	Short	USDT	43.2404	43.23141714	43.25097581	0.01955867	Realized Loss
04/06/2023 16:00 PM	20/05/2023 23:59 PM	14	Short	USDT	495.41734762	495.64710582	495.53851764	-0.10858818	Realized Loss
04/06/2023 16:00 PM	28/05/2023 20:28 PM	6	Short	USDT	529.84688961	531.26920451	529.97648047	-1.29272405	Realized Loss
04/06/2023 16:00 PM	21/05/2023 08:00 AM	14	Short	USDT	0.9578395	0.95817761	0.95807377	-0.00010384	Realized Loss
04/06/2023 16:00 PM	13/05/2023 08:00 AM	22	Short	USDT	102.17287504	102.22375729	102.19786466	-0.02589264	Realized Loss
04/06/2023 16:00 PM	17/05/2023 00:00 AM	18	Short	USDT	86.90872	86.91720330	86.92997628	0.01277298	Realized Loss
04/06/2023 16:00 PM	18/05/2023 15:59 PM	17	Short	USDT	139.20334921	139.21328939	139.23739580	0.02410641	Realized Loss
04/06/2023 16:00 PM	03/06/2023 07:59 AM	1	Short	USDT	1.500015	1.50044757	1.50038188	-0.00006570	Realized Loss
04/06/2023 16:00 PM	08/05/2023 08:00 AM	27	Short	USDT	361.58415924	361.99195666	361.67259612	-0.31936055	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long Term	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
04/06/2023 16:00 PM	10/05/2023 16:00 PM	25	Short	USDT	127.23522482	127.33580503	127.26634423	-0.06946080	Realized Loss
04/06/2023 16:00 PM	04/06/2023 09:54 AM	0	Short	USDT	206.14060432	207.60881040	206.19102255	-1.41778785	Realized Loss
04/06/2023 16:00 PM	24/05/2023 00:00 AM	11	Short	USDT	429.4259216	429.50501577	429.53095132	0.02593556	Realized Loss
04/06/2023 16:00 PM	04/06/2023 08:00 AM	0	Short	USDT	0.27431901	0.27443105	0.27438610	-0.00004495	Realized Loss
04/06/2023 16:00 PM	04/06/2023 09:54 AM	0	Short	USDT	316.89	319.14700232	316.96750550	-2.17949682	Realized Loss
04/06/2023 16:00 PM	03/06/2023 15:59 PM	1	Short	USDT	1.472955	1.47358069	1.47331526	-0.00026543	Realized Loss
04/06/2023 16:00 PM	04/06/2023 09:54 AM	0	Short	USDT	11.41648889	11.49780115	11.41928116	-0.07852000	Realized Loss
04/06/2023 16:00 PM	04/06/2023 09:54 AM	0	Short	USDT	0.6555096	0.66017837	0.65566993	-0.00450844	Realized Loss
04/06/2023 16:00 PM	16/05/2023 16:00 PM	19	Short	USDT	2.154688	2.15476162	2.15521500	0.00045338	Realized Loss
04/06/2023 16:00 PM	18/05/2023 16:00 PM	17	Short	USDT	138.898272	138.90819040	138.93224398	0.02405358	Realized Loss
04/06/2023 16:00 PM	21/05/2023 15:59 PM	14	Short	USDT	186.63559	186.70679183	186.68123765	-0.02555417	Realized Loss
04/06/2023 16:00 PM	03/06/2023 16:00 PM	1	Short	USDT	1.158245	1.15873701	1.15852829	-0.00020872	Realized Loss
04/06/2023 16:00 PM	13/05/2023 16:00 PM	22	Short	USDT	45.46911083	45.49499566	45.48023174	-0.01476391	Realized Loss
04/06/2023 16:00 PM	29/05/2023 15:59 PM	6	Short	USDT	307.5362989	307.61344766	307.61151665	-0.00193100	Realized Loss
04/06/2023 16:00 PM	15/05/2023 08:00 AM	20	Short	USDT	2.399008	2.39977278	2.39959475	-0.00017803	Realized Loss
04/06/2023 16:00 PM	29/05/2023 08:00 AM	6	Short	USDT	5.63439791	5.63642130	5.63577598	-0.00064532	Realized Loss
04/06/2023 16:00 PM	31/05/2023 08:00 AM	4	Short	USDT	313.26099387	313.30928418	313.33761178	0.02832760	Realized Loss
04/06/2023 16:00 PM	16/05/2023 00:00 AM	19	Short	USDT	512.99975447	513.15702417	513.12522483	-0.03179934	Realized Loss
04/06/2023 16:00 PM	02/06/2023 00:00 AM	2	Short	USDT	1131.87411064	1132.21089662	1132.15094634	-0.05995027	Realized Loss
04/06/2023 16:00 PM	29/05/2023 16:00 PM	6	Short	USDT	6.41199976	6.41360828	6.41356802	-0.00004026	Realized Loss
04/06/2023 16:00 PM	18/05/2023 07:59 AM	17	Short	USDT	0.5928	0.59283070	0.59294499	0.00011429	Realized Loss
04/06/2023 16:00 PM	29/05/2023 00:00 AM	6	Short	USDT	1.2485718	1.24884615	1.24887718	0.00003103	Realized Loss
04/06/2023 16:00 PM	04/06/2023 09:54 AM	0	Short	USDT	2.2635	2.27962145	2.26405361	-0.01556783	Realized Loss
04/06/2023 16:00 PM	30/05/2023 08:00 AM	5	Short	USDT	10.18304469	10.18920691	10.18553528	-0.00367163	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long <small>Term</small>	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
04/06/2023 16:00 PM	01/06/2023 23:59 PM	2	Short	USDT	9.96783122	9.97079712	9.97026917	-0.00052795	Realized Loss
04/06/2023 16:00 PM	01/06/2023 23:59 PM	2	Short	USDT	125.47707783	125.51441318	125.50776723	-0.00664596	Realized Loss
04/06/2023 16:00 PM	30/05/2023 16:00 PM	5	Short	USDT	10.11797766	10.12189895	10.12045233	-0.00144662	Realized Loss
04/06/2023 16:00 PM	03/06/2023 23:59 PM	0	Short	USDT	259.10443294	259.17672798	259.16780514	-0.00892284	Realized Loss
04/06/2023 16:00 PM	04/06/2023 13:33 PM	0	Short	USDT	340.362	341.17366556	340.44524632	-0.72841924	Realized Loss
05/06/2023 00:00 AM	04/06/2023 23:59 PM	0	Short	USDT	1.41122128	1.41140011	1.41140011	0.000	Realized Loss
05/06/2023 16:00 PM	04/06/2023 23:59 PM	0	Short	USDT	28.27430229	28.27788530	28.28057992	0.00269462	Realized Loss
05/06/2023 16:00 PM	04/06/2023 23:59 PM	0	Short	USDT	3.9002642	3.90075845	3.90113016	0.00037171	Realized Loss
06/06/2023 00:00 AM	04/06/2023 23:59 PM	1	Short	USDT	4.03974188	4.04025381	4.04019235	-0.00006146	Realized Loss
06/06/2023 08:00 AM	04/06/2023 23:59 PM	1	Short	USDT	1.04911035	1.04924330	1.04937069	0.00012739	Realized Loss
06/06/2023 08:00 AM	05/06/2023 08:00 AM	1	Short	USDT	2.98348175	2.98377176	2.98422211	0.00045034	Realized Loss
07/06/2023 00:00 AM	07/06/2023 00:00 AM	0	Short	USDT	119.06118511	0.000	119.08038614	119.08038614	Realized Loss
07/06/2023 00:00 AM	05/06/2023 08:00 AM	1	Short	USDT	77.95674216	77.96432008	77.96931426	0.00499418	Realized Loss
07/06/2023 00:00 AM	06/06/2023 15:59 PM	0	Short	USDT	0.48543008	0.48550067	0.48550837	0.00000769	Realized Loss
07/06/2023 00:00 AM	06/06/2023 16:00 PM	0	Short	USDT	197.61549143	197.64422969	197.64736093	0.00313124	Realized Loss
07/06/2023 08:00 AM	07/06/2023 08:00 AM	0	Short	USDT	6.50305269	0.000	6.50501925	6.50501925	Realized Loss
08/06/2023 16:00 PM	07/06/2023 16:00 PM	1	Short	USDT	5.59776	5.59810768	5.59828214	0.00017446	Realized Loss
09/06/2023 00:00 AM	07/06/2023 16:00 PM	1	Short	USDT	0.7945557	0.79460505	0.79462259	0.00001754	Realized Loss
09/06/2023 08:00 AM	07/06/2023 16:00 PM	1	Short	USDT	1.6005	1.60059941	1.60083797	0.00023857	Realized Loss
10/06/2023 08:00 AM	10/06/2023 08:00 AM	0	Short	USDT	326.84179153	0.000	327.00809277	327.00809277	Realized Loss
10/06/2023 08:00 AM	07/06/2023 16:00 PM	2	Short	USDT	64.62467787	64.62869173	64.65755972	0.02886799	Realized Loss
10/06/2023 08:00 AM	10/06/2023 00:00 AM	0	Short	USDT	29.95364638	29.95280567	29.96888717	0.01608150	Realized Loss
11/06/2023 16:00 PM	11/06/2023 16:00 PM	0	Short	USDT	3.105908	0.000	3.10766339	3.10766339	Realized Loss
11/06/2023 16:00 PM	11/06/2023 16:00 PM	0	Short	USDT	0.98322306	0.000	0.98377876	0.98377876	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long <small>Term</small>	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
13/06/2023 00:00 AM	11/06/2023 23:59 PM	1	Short	USDT	2.6044784	2.60468611	2.60435000	-0.00033611	Realized Loss
13/06/2023 08:00 AM	11/06/2023 23:59 PM	1	Short	USDT	2.7339726	2.73419063	2.73345420	-0.00073644	Realized Loss
15/06/2023 00:00 AM	11/06/2023 23:59 PM	3	Short	USDT	7.0381832	7.03874449	7.03403990	-0.00470459	Realized Loss
15/06/2023 08:00 AM	11/06/2023 23:59 PM	3	Short	USDT	1.0005896	1.00066940	0.99877676	-0.00189264	Realized Loss
16/06/2023 00:00 AM	11/06/2023 23:59 PM	4	Short	USDT	3.17539945	3.17565269	3.17195509	-0.00369760	Realized Loss
17/06/2023 08:00 AM	11/06/2023 23:59 PM	5	Short	USDT	5.71247007	5.71292564	5.70902642	-0.00389922	Realized Loss
18/06/2023 16:00 PM	11/06/2023 23:59 PM	6	Short	USDT	1.2750852	1.27518689	1.27521034	0.00002346	Realized Loss
19/06/2023 00:00 AM	11/06/2023 23:59 PM	7	Short	USDT	0.84488928	0.84495666	0.84465001	-0.00030665	Realized Loss
19/06/2023 16:00 PM	11/06/2023 23:59 PM	7	Short	USDT	6.16732937	6.16782121	6.16683730	-0.00098391	Realized Loss
20/06/2023 08:00 AM	11/06/2023 23:59 PM	8	Short	USDT	2.0779123	2.07807801	2.07680551	-0.00127251	Realized Loss
20/06/2023 16:00 PM	20/06/2023 00:00 AM	0	Short	USDT	2.15940385	2.15885666	2.16041464	0.00155798	Realized Loss
20/06/2023 16:00 PM	18/06/2023 08:00 AM	2	Short	USDT	0.97161208	0.97147517	0.97206688	0.00059171	Realized Loss
20/06/2023 16:00 PM	14/06/2023 23:59 PM	5	Short	USDT	57.4739284	57.44009416	57.50083129	0.06073713	Realized Loss
20/06/2023 16:00 PM	19/06/2023 08:00 AM	1	Short	USDT	3.38519552	3.38447310	3.38678009	0.00230699	Realized Loss
20/06/2023 16:00 PM	17/06/2023 23:59 PM	2	Short	USDT	16.15002	16.14533646	16.15757964	0.01224318	Realized Loss
20/06/2023 16:00 PM	15/06/2023 16:00 PM	5	Short	USDT	128.18384	128.06935061	128.24384139	0.17449078	Realized Loss
20/06/2023 16:00 PM	17/06/2023 00:00 AM	3	Short	USDT	1.30256048	1.30193917	1.30317019	0.00123103	Realized Loss
20/06/2023 16:00 PM	12/06/2023 00:00 AM	8	Short	USDT	116.535732	116.54502570	116.59028104	0.04525534	Realized Loss
20/06/2023 16:00 PM	16/06/2023 16:00 PM	4	Short	USDT	53.53322225	53.49320958	53.55828054	0.06507096	Realized Loss
20/06/2023 16:00 PM	13/06/2023 16:00 PM	7	Short	USDT	9.0270936	9.02591745	9.03131908	0.00540163	Realized Loss
20/06/2023 16:00 PM	16/06/2023 15:59 PM	4	Short	USDT	7.91761025	7.91169234	7.92131639	0.00962405	Realized Loss
20/06/2023 16:00 PM	16/06/2023 08:00 AM	4	Short	USDT	1.40767773	1.40612845	1.40833665	0.00220820	Realized Loss
20/06/2023 16:00 PM	11/06/2023 23:59 PM	8	Short	USDT	50.89637053	50.90042951	50.92019454	0.01976503	Realized Loss
20/06/2023 16:00 PM	20/06/2023 16:00 PM	0	Short	USDT	2449.51239609	0.000	2450.65898480	2450.65898480	Realized Loss

Sold Date <small>(Time Zone America/New_York)</small>	Acquired Date <small>(Time Zone America/New_York)</small>	Holding Period <small>(Days)</small>	Short/Long <small>Term</small>	Asset	Quantity	Cost Basis <small>(USD)</small>	Sold Value <small>(USD)</small>	Gain/Loss <small>(USD)</small>	Trxn Type
20/06/2023 16:00 PM	17/06/2023 16:00 PM	3	Short	USDT	4.365966	4.36453570	4.36800966	0.00347395	Realized Loss
20/06/2023 16:00 PM	18/06/2023 00:00 AM	2	Short	USDT	4.38023025	4.37895997	4.38228059	0.00332061	Realized Loss
21/06/2023 00:00 AM	21/06/2023 00:00 AM	0	Short	USDT	911.46184799	0.000	911.61458988	911.61458988	Realized Loss
21/06/2023 08:00 AM	21/06/2023 08:00 AM	0	Short	USDT	270.15394409	0.000	270.19566154	270.19566154	Realized Loss
21/06/2023 16:00 PM	21/06/2023 16:00 PM	0	Short	USDT	1250.21922752	0.000	1250.36377113	1250.36377113	Realized Loss
06/07/2023 16:00 PM	06/07/2023 16:00 PM	0	Short	USDT	0.19219	0.000	0.19221512	0.19221512	Realized Loss
07/07/2023 00:00 AM	06/07/2023 23:59 PM	0	Short	USDT	1.9452354	1.94530350	1.94530350	0.000	Realized Loss
07/07/2023 16:00 PM	06/07/2023 23:59 PM	0	Short	USDT	2.8854344	2.88553541	2.88598169	0.00044628	Realized Loss
08/07/2023 00:00 AM	06/07/2023 23:59 PM	1	Short	USDT	4.67275020	4.67291378	4.67389084	0.00097706	Realized Loss
08/07/2023 00:00 AM	07/07/2023 08:00 AM	0	Short	USDT	0.85559980	0.85569235	0.85580866	0.00011631	Realized Loss
08/07/2023 16:00 PM	07/07/2023 08:00 AM	1	Short	USDT	3.9942672	3.99469926	3.99535970	0.00066044	Realized Loss
09/07/2023 08:00 AM	07/07/2023 08:00 AM	2	Short	USDT	0.2723112	0.27234066	0.27242199	0.00008134	Realized Loss
09/07/2023 16:00 PM	07/07/2023 08:00 AM	2	Short	USDT	0.0715512	0.07155894	0.07155638	-0.00000256	Realized Loss
11/07/2023 00:00 AM	07/07/2023 08:00 AM	3	Short	USDT	1.778986	1.77917843	1.77888787	-0.00029056	Realized Loss
11/07/2023 08:00 AM	07/07/2023 08:00 AM	4	Short	USDT	0.04825968	0.04826490	0.04827115	0.00000625	Realized Loss
11/07/2023 16:00 PM	07/07/2023 08:00 AM	4	Short	USDT	0.9970128	0.99712065	0.99711686	-0.00000379	Realized Loss
12/07/2023 00:00 AM	07/07/2023 08:00 AM	4	Short	USDT	0.2853333	0.28536416	0.28539132	0.00002715	Realized Loss
12/07/2023 08:00 AM	07/07/2023 08:00 AM	5	Short	USDT	0.6874896	0.68756397	0.68752908	-0.00003489	Realized Loss
12/07/2023 16:00 PM	08/07/2023 08:00 AM	4	Short	USDT	0.70951389	0.70956742	0.70949806	-0.00006936	Realized Loss
12/07/2023 16:00 PM	07/07/2023 08:00 AM	5	Short	USDT	1.54308222	1.54324913	1.54304779	-0.00020134	Realized Loss
13/07/2023 08:00 AM	08/07/2023 08:00 AM	5	Short	USDT	0.10796	0.10796815	0.10797772	0.00000957	Realized Loss
13/07/2023 16:00 PM	09/07/2023 00:00 AM	4	Short	USDT	0.82214	0.82236516	0.82301206	0.00064690	Realized Loss
13/07/2023 16:00 PM	10/07/2023 08:00 AM	3	Short	USDT	0.270439	0.27041623	0.27072586	0.00030963	Realized Loss
13/07/2023 16:00 PM	13/07/2023 00:00 AM	0	Short	USDT	24.90598844	24.91068988	24.93240659	0.02171671	Realized Loss

Sold Date (Time Zone America/New_York)	Acquired Date (Time Zone America/New_York)	Holding Period (Days)	Short/Long Term	Asset	Quantity	Cost Basis (USD)	Sold Value (USD)	Gain/Loss (USD)	Trxn Type
13/07/2023 16:00 PM	08/07/2023 08:00 AM	5	Short	USDT	0.06020611	0.06021065	0.06026997	0.00005932	Realized Loss
13/07/2023 16:00 PM	10/07/2023 00:00 AM	3	Short	USDT	28.0552111	28.05869131	28.08496968	0.02627837	Realized Loss
13/07/2023 16:00 PM	10/07/2023 16:00 PM	3	Short	USDT	85.082932	85.10629436	85.17318073	0.06688637	Realized Loss
13/07/2023 16:00 PM	13/07/2023 16:00 PM	0	Short	USDT	256.09025547	0.000	256.36189422	256.36189422	Realized Loss
14/07/2023 00:00 AM	14/07/2023 00:00 AM	0	Short	USDT	698.69164059	0.000	698.94834028	698.94834028	Realized Loss
17/08/2023 15:32 PM	17/08/2023 15:32 PM	0	Short	USDT	0.32373726	0.000	0.32334653	0.32334653	Withdrawal
18/09/2023 09:36 AM	18/09/2023 09:36 AM	0	Short	USDT	0.06495644	0.000	0.06498573	0.06498573	Withdrawal
18/09/2023 09:36 AM	18/09/2023 09:36 AM	0	Short	USDT	0.26515479	0.000	0.26527435	0.26527435	Withdrawal
18/09/2023 09:36 AM	18/09/2023 09:36 AM	0	Short	USDT	0.08105764	0.000	0.08109419	0.08109419	Withdrawal
18/09/2023 09:36 AM	18/09/2023 09:36 AM	0	Short	USDT	0.55847508	0.000	0.55872690	0.55872690	Withdrawal
18/09/2023 09:39 AM	18/09/2023 09:36 AM	0	Short	BTC	0.00296971	81.17528454	80.07703069	-1.09825385	Withdrawal
18/09/2023 09:39 AM	18/09/2023 09:36 AM	0	Short	BTC	0.0005	13.66720733	13.62851556	-0.03869177	Withdrawal
18/09/2023 09:39 AM	17/08/2023 15:32 PM	31	Short	BTC	0.01157871	323.66987847	312.21523854	-11.45463993	Withdrawal
18/09/2023 09:39 AM	18/09/2023 09:36 AM	0	Short	BTC	0.00237981	65.05071334	64.17061545	-0.88009789	Withdrawal
18/09/2023 09:39 AM	18/09/2023 09:36 AM	0	Short	BTC	0.01996086	545.61842410	538.23652777	-7.38189633	Withdrawal
18/09/2023 09:39 AM	18/09/2023 09:36 AM	0	Short	BTC	0.00971448	265.53962447	261.94702955	-3.59259492	Withdrawal

NFT Taxable Transactions List

Date	Asset ID	Asset	Wallet Name	Action	Net Value	Gains
------	----------	-------	-------------	--------	-----------	-------

(Time Zone America/New_York)

(USD)

No NFT Data found for 2024

Income Transactions List

Date <small>(Time Zone America/New_York)</small>	Asset	Type	Account	Quantity	Value <small>(USD)</small>
---	-------	------	---------	----------	-------------------------------

No Income Transactions Found for 2024

Expenses Transactions List

Date <small>(Time Zone America/New_York)</small>	Asset	Type	Account	Quantity	Value <small>(USD)</small>
---	-------	------	---------	----------	-------------------------------

No Expenses Transactions Found for 2024

Gifts, Donations or Lost Transactions List

Date <small>(Time Zone America/New_York)</small>	Asset	Type	Account	Quantity	Value <small>(USD)</small>
---	-------	------	---------	----------	-------------------------------

No Gifts, Donations or Lost Transactions Found for 2024

Wallet List

SL NO.	Wallet	Wallet Name	Wallet Address
1	KuCoin	Taxes2023	---

Notes

Sample

Capital assets include all property held for personal, investment or business purpose unless specifically excluded from its definition. As such the sale or exchange of virtual currency is a taxable event subject to capital gain tax.

Here is the List of Labels.

Label List

SL NO.	Tag	Description
1	Add Liquidity	This label means you have added digital assets to a liquidity pool or created one and you received LP tokens in exchange.
2	Approve	This label is used for DeFi transactions where you approve to interact with the smart contract. The fees incurred in this transaction can be redeemed.
3	Cashback	You received cashback from credit-card payments.
4	DeFi Swap	This label is used when you swap a token with another token over a defi protocol
5	Expense	You used digital assets to purchase a product or service. It will be categorized similar to a sell transaction.
6	Farming Rewards	Earning rewards or interest by depositing your cryptocurrency into a pool
7	Fee	This label is used when paying any fees.
8	Lend	This label is used when you are Lending the asset to another person or group
9	Liquidation	This label is used when you are trading leveraged products and got margin called due to the depreciation of collateral value.
10	Loan Interest	Used when you receive interest for lending digital assets.
11	Loan Payback	This label is used when you paid the debt on a loan.
12	Margin Fee	This label is used when you made an interest payment on a margin loan.
13	Mining	The received digital assets from mining crypto is recognized as Income Tax.
14	Mint NFT	Capital gain on the crypto sold to mint the NFT
15	NFT Buy	Similar to other trade nfts are a digital asset so when you buy nft with crypto its a taxable event
16	NFT Sell	Similar to other trade nfts are a digital asset so when you sell nft with crypto its a taxable event
17	Realized Profit	You received profit from trading derivatives eg: futures/margin
18	Realized Loss	This label is used when you made a payment for the loss you incurred when trading derivatives (margin/futures).
19	Reward	Received crypto from rewards programs work or staking
20	Royalties	You receive payments as a creator of NFT collection etc
21	Sell	Selling crypto for fiat or crypto
22	Buy	Buying crypto
23	Sell (Crypto to Fiat)	Applicable when you sold crypto. It triggers capital gains tax.
24	Liquidity Withdrawal	This label means you sent your liquidity pool tokens to the contract to unlock your liquidity from the pool.
25	Staking Rewards	This label is used when you are receiving rewards for staking
26	Security Token Offering(STO)	A security token is a unique token issued on a permissioned or permissionless blockchain, representing a stake in an external asset or enterprise.

SL NO.	Tag	Description
27	Trade	Trade transaction
28	Withdrawal	This label is used when you withdraw/send digital assets from your account to a 3rd party account.
29	Payment	Transaction as a payment
30	Swap	Swap tokens for another tokens
31	Fork	When this label is applied, it means that the digital assets you received are a result of hard-fork.
32	Airdrops	Free digital assets
33	Cross Chain Swaps	A cross chain swap transaction
34	Donations	Selling tokens as a donation
35	Lost	You have lost your digital assets and would like to claim cost-basis tax deductions.
36	Outgoing Gift	You sent some digital assets as a gift to friend or family member etc.
37	Stolen	You are a victim of a hack or exploit and would like to claim cost-basis tax deductions on your digital assets.

All Transactions (FY 2023 - 2024)

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
15/01/2023 20:00 PM	Realized Loss	0.07830016 USDT			0.07830481	0.07833058	NA
16/01/2023 04:00 AM	Realized Profit		0.01592428 USDT		0.00	0.01593090	NA
16/01/2023 12:00 PM	Realized Loss	0.0782454 USDT			0.07825004	0.07827362	NA
16/01/2023 20:00 PM	Realized Profit		0.03610854 USDT		0.00	0.03611469	NA
17/01/2023 04:00 AM	Realized Profit		0.03551873 USDT		0.00	0.03552256	NA
17/01/2023 12:00 PM	Realized Profit		0.03534297 USDT		0.00	0.03534611	NA
17/01/2023 20:00 PM	Realized Profit		0.03537001 USDT		0.00	0.03537804	NA
18/01/2023 04:00 AM	Realized Profit		0.03505905 USDT		0.00	0.03506469	NA
18/01/2023 12:00 PM	Realized Profit		0.0344253 USDT		0.00	0.03443001	NA
18/01/2023 20:00 PM	Realized Profit		20.59216828 USDT		0.00	20.59278272	NA
21/01/2023 04:00 AM	Realized Loss	0.1625016 USDT			0.16251125	0.16254064	NA
21/01/2023 12:00 PM	Realized Loss	2.94853596 USDT			2.94871099	2.94942510	NA
21/01/2023 20:00 PM	Realized Loss	0.44432947 USDT			0.44435585	0.44444611	NA
21/01/2023 20:00 PM	Realized Loss	15.24294462 USDT			15.24384945	15.24694612	NA
22/01/2023 04:00 AM	Realized Profit		110.68507706 USDT		0.00	110.70383497	NA
22/01/2023 20:00 PM	Realized Loss	0.11569296 USDT			0.11569983	0.11571227	NA
23/01/2023 04:00 AM	Realized Profit		0.0396517 USDT		0.00	0.03965811	NA
23/01/2023 05:05 AM	Deposit		430.91 USDT		0.00	430.97508799	NA
23/01/2023 12:00 PM	Realized Profit		0.08887056 USDT		0.00	0.08888971	NA
23/01/2023 20:00 PM	Realized Profit		0.86969318 USDT		0.00	0.86979588	NA
24/01/2023 04:00 AM	Realized Profit		0.57804458 USDT		0.00	0.57814750	NA
24/01/2023 12:00 PM	Realized Profit		0.43012231 USDT		0.00	0.43020758	NA
24/01/2023 20:00 PM	Realized Profit		0.49334044 USDT		0.00	0.49340266	NA
25/01/2023 04:00 AM	Realized Profit		175.71922611 USDT		0.00	175.75164577	NA
25/01/2023 04:00 AM	Realized Loss	4.90862294 USDT			4.90891432	4.90952857	NA
25/01/2023 04:00 AM	Realized Loss	0.11658066 USDT			0.11658758	0.11660217	NA
25/01/2023 11:59 AM	Realized Profit		0.89317847 USDT		0.00	0.89338557	NA
25/01/2023 11:59 AM	Realized Profit		0.01978296 USDT		0.00	0.01978755	NA
25/01/2023 12:00 PM	Realized Profit		0.11216336 USDT		0.00	0.11218937	NA
25/01/2023 19:59 PM	Realized Profit		0.02025912 USDT		0.00	0.02026161	NA
25/01/2023 20:00 PM	Realized Profit		0.11310136 USDT		0.00	0.11311528	NA
25/01/2023 20:00 PM	Realized Loss	0.60229158 USDT			0.60232733	0.60236571	NA
26/01/2023 03:59 AM	Realized Profit		0.02072784 USDT		0.00	0.02073138	NA
26/01/2023 03:59 AM	Realized Profit		7.44120192 USDT		0.00	7.44247294	NA
26/01/2023 04:00 AM	Realized Profit		0.11874731 USDT		0.00	0.11876759	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
26/01/2023 04:00 AM	Realized Loss	1.10535954 USDT			1.10542515	1.10554834	NA
26/01/2023 11:59 AM	Realized Profit		0.27771548 USDT		0.00	0.27776956	NA
26/01/2023 11:59 AM	Realized Profit		0.0205716 USDT		0.00	0.02057561	NA
26/01/2023 12:00 PM	Realized Loss	1.58207583 USDT			1.58216974	1.58238388	NA
26/01/2023 19:59 PM	Realized Profit		0.11545976 USDT		0.00	0.11547152	NA
26/01/2023 19:59 PM	Realized Profit		0.02052696 USDT		0.00	0.02052905	NA
26/01/2023 20:00 PM	Realized Loss	1.25025847 USDT			1.25033269	1.25038579	NA
27/01/2023 03:59 AM	Realized Profit		0.52578035 USDT		0.00	0.52585042	NA
27/01/2023 04:00 AM	Realized Profit		0.01998384 USDT		0.00	0.01998650	NA
27/01/2023 04:00 AM	Realized Loss	2.15656637 USDT			2.15669438	2.15685377	NA
27/01/2023 11:59 AM	Realized Profit		0.02032608 USDT		0.00	0.02033090	NA
27/01/2023 12:00 PM	Realized Profit		0.11310136 USDT		0.00	0.11312820	NA
27/01/2023 12:00 PM	Realized Loss	0.92710243 USDT			0.92715746	0.92732244	NA
27/01/2023 19:59 PM	Realized Profit		0.02063112 USDT		0.00	0.02063502	NA
27/01/2023 20:00 PM	Realized Profit		0.31260056 USDT		0.00	0.31265961	NA
27/01/2023 20:00 PM	Realized Loss	0.43135353 USDT			0.43137914	0.43143501	NA
28/01/2023 03:59 AM	Realized Profit		0.34518936 USDT		0.00	0.34526589	NA
28/01/2023 03:59 AM	Realized Profit		0.02092872 USDT		0.00	0.02093336	NA
28/01/2023 04:00 AM	Realized Loss	0.32564725 USDT			0.32566658	0.32571945	NA
28/01/2023 11:59 AM	Realized Profit		0.02055672 USDT		0.00	0.02056173	NA
28/01/2023 12:00 PM	Realized Profit		0.21989592 USDT		0.00	0.21994946	NA
28/01/2023 12:00 PM	Realized Loss	1.59152354 USDT			1.59161801	1.59191105	NA
28/01/2023 19:59 PM	Realized Profit		0.02029632 USDT		0.00	0.02030080	NA
28/01/2023 19:59 PM	Realized Profit		0.4319654 USDT		0.00	0.43206080	NA
28/01/2023 20:00 PM	Realized Loss	0.72819433 USDT			0.72823756	0.72835516	NA
29/01/2023 03:59 AM	Realized Profit		0.03860965 USDT		0.00	0.03862034	NA
29/01/2023 04:00 AM	Realized Profit		0.11448424 USDT		0.00	0.11451594	NA
29/01/2023 04:00 AM	Realized Loss	1.42083584 USDT			1.42092018	1.42122929	NA
29/01/2023 11:59 AM	Realized Profit		0.24145696 USDT		0.00	0.24151987	NA
29/01/2023 11:59 AM	Realized Profit		0.03779267 USDT		0.00	0.03780252	NA
29/01/2023 12:00 PM	Realized Profit		0.2881134 USDT		0.00	0.28818847	NA
29/01/2023 19:59 PM	Realized Profit		0.10132967 USDT		0.00	0.10134973	NA
29/01/2023 20:00 PM	Realized Profit		0.25063547 USDT		0.00	0.25068510	NA
29/01/2023 20:00 PM	Realized Loss	0.72863536 USDT			0.72867861	0.72877964	NA
30/01/2023 03:59 AM	Realized Profit		23.09522752 USDT		0.00	23.09755891	NA
30/01/2023 03:59 AM	Realized Profit		91.04450519 USDT		0.00	91.05369585	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
30/01/2023 04:00 AM	Realized Profit		17.32528672 USDT		0.00	17.32703565	NA
30/01/2023 20:00 PM	Realized Loss	0.5809188 USDT			0.58095328	0.58097236	NA
31/01/2023 04:00 AM	Realized Loss	22.8521796 USDT			22.85353612	22.85337001	NA
02/02/2023 12:00 PM	Realized Loss	0.21316616 USDT			0.21317881	0.21321413	NA
02/02/2023 12:00 PM	Realized Loss	0.4110255 USDT			0.41104990	0.41111800	NA
02/02/2023 19:59 PM	Realized Profit		0.0789705 USDT		0.00	0.07898047	NA
02/02/2023 20:00 PM	Realized Profit		0.1970714 USDT		0.00	0.19709628	NA
03/02/2023 03:59 AM	Realized Profit		0.05215468 USDT		0.00	0.05216325	NA
03/02/2023 04:00 AM	Realized Profit		0.03212626 USDT		0.00	0.03213154	NA
03/02/2023 12:00 PM	Realized Profit		0.21477875 USDT		0.00	0.21481612	NA
03/02/2023 12:00 PM	Realized Loss	0.12114846 USDT			0.12115565	0.12116954	NA
03/02/2023 12:00 PM	Realized Loss	0.51530389 USDT			0.51533448	0.51539355	NA
03/02/2023 19:59 PM	Realized Profit		0.09702 USDT		0.00	0.09703217	NA
03/02/2023 20:00 PM	Realized Profit		0.0756585 USDT		0.00	0.07566799	NA
03/02/2023 20:00 PM	Realized Loss	1.13211266 USDT			1.13217986	1.13225469	NA
04/02/2023 03:59 AM	Realized Profit		8.0898405 USDT		0.00	8.09084342	NA
04/02/2023 03:59 AM	Realized Profit		0.0752175 USDT		0.00	0.07522682	NA
04/02/2023 04:00 AM	Realized Loss	0.2295377 USDT			0.22955133	0.22956616	NA
04/02/2023 11:59 AM	Realized Profit		0.0486992 USDT		0.00	0.04870244	NA
04/02/2023 12:00 PM	Realized Profit		0.07479 USDT		0.00	0.07479497	NA
04/02/2023 19:59 PM	Realized Profit		0.0746145 USDT		0.00	0.07462001	NA
04/02/2023 20:00 PM	Realized Profit		0.20042176 USDT		0.00	0.20043655	NA
05/02/2023 03:59 AM	Realized Profit		0.2576475 USDT		0.00	0.25770021	NA
05/02/2023 03:59 AM	Realized Profit		0.12827927 USDT		0.00	0.12830552	NA
05/02/2023 04:00 AM	Realized Loss	0.94955 USDT			0.94960637	0.94974427	NA
05/02/2023 11:59 AM	Realized Profit		0.0737325 USDT		0.00	0.07374594	NA
05/02/2023 11:59 AM	Realized Profit		0.38786625 USDT		0.00	0.38793697	NA
05/02/2023 12:00 PM	Realized Profit		0.0482262 USDT		0.00	0.04823499	NA
05/02/2023 19:59 PM	Realized Profit		0.178625 USDT		0.00	0.17866515	NA
05/02/2023 19:59 PM	Realized Profit		0.10762821 USDT		0.00	0.10765240	NA
05/02/2023 20:00 PM	Realized Profit		0.21504252 USDT		0.00	0.21509086	NA
05/02/2023 20:00 PM	Realized Loss	23.60096201 USDT			23.60236297	23.60626726	NA
06/02/2023 03:59 AM	Realized Profit		0.0459932 USDT		0.00	0.04600321	NA
06/02/2023 04:00 AM	Realized Profit		0.067572 USDT		0.00	0.06758670	NA
06/02/2023 04:00 AM	Realized Loss	0.1118134 USDT			0.11182004	0.11183773	NA
06/02/2023 11:59 AM	Realized Profit		0.045815 USDT		0.00	0.04582151	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
06/02/2023 11:59 AM	Realized Profit		0.31317158 USDT		0.00	0.31321607	NA
06/02/2023 12:00 PM	Realized Profit		0.08277273 USDT		0.00	0.08278449	NA
06/02/2023 19:59 PM	Realized Profit		0.068265 USDT		0.00	0.06827281	NA
06/02/2023 19:59 PM	Realized Profit		0.2380213 USDT		0.00	0.23804852	NA
06/02/2023 20:00 PM	Realized Profit		0.09716634 USDT		0.00	0.09717745	NA
07/02/2023 03:59 AM	Realized Profit		0.0693 USDT		0.00	0.06930629	NA
07/02/2023 03:59 AM	Realized Profit		0.045661 USDT		0.00	0.04566514	NA
07/02/2023 04:00 AM	Realized Profit		0.2343671 USDT		0.00	0.23438836	NA
07/02/2023 11:59 AM	Realized Profit		0.06247296 USDT		0.00	0.06248263	NA
07/02/2023 11:59 AM	Realized Profit		0.0724725 USDT		0.00	0.07248371	NA
07/02/2023 12:00 PM	Realized Profit		0.2343671 USDT		0.00	0.23440336	NA
07/02/2023 19:59 PM	Realized Profit		0.070713 USDT		0.00	0.07071697	NA
07/02/2023 19:59 PM	Realized Profit		0.0469414 USDT		0.00	0.04694404	NA
07/02/2023 20:00 PM	Realized Profit		0.2343671 USDT		0.00	0.23438026	NA
08/02/2023 03:59 AM	Realized Profit		0.16700173 USDT		0.00	0.16701642	NA
08/02/2023 03:59 AM	Realized Profit		0.0729675 USDT		0.00	0.07297392	NA
08/02/2023 04:00 AM	Realized Profit		0.2380213 USDT		0.00	0.23804224	NA
08/02/2023 11:59 AM	Realized Profit		0.10246143 USDT		0.00	0.10248013	NA
08/02/2023 11:59 AM	Realized Profit		0.070776 USDT		0.00	0.07078891	NA
08/02/2023 12:00 PM	Realized Profit		0.2351976 USDT		0.00	0.23524052	NA
08/02/2023 19:59 PM	Realized Profit		0.0677385 USDT		0.00	0.06774716	NA
08/02/2023 19:59 PM	Realized Profit		0.16422516 USDT		0.00	0.16424616	NA
08/02/2023 20:00 PM	Realized Profit		0.2268926 USDT		0.00	0.22692162	NA
09/02/2023 03:59 AM	Realized Profit		0.064035 USDT		0.00	0.06404300	NA
09/02/2023 03:59 AM	Realized Profit		0.06118992 USDT		0.00	0.06119757	NA
09/02/2023 04:00 AM	Realized Profit		0.2180893 USDT		0.00	0.21811656	NA
09/02/2023 11:59 AM	Realized Profit		0.220913 USDT		0.00	0.22094642	NA
09/02/2023 12:00 PM	Realized Profit		0.0435732 USDT		0.00	0.04357979	NA
09/02/2023 12:00 PM	Realized Loss	0.64299048 USDT			0.64302865	0.64308775	NA
09/02/2023 19:59 PM	Realized Profit		0.2061301 USDT		0.00	0.20616579	NA
09/02/2023 19:59 PM	Realized Profit		0.193981 USDT		0.00	0.19401459	NA
09/02/2023 20:00 PM	Realized Profit		0.0409838 USDT		0.00	0.04099090	NA
10/02/2023 03:59 AM	Realized Profit		165.52168975 USDT		0.00	165.55714863	NA
10/02/2023 03:59 AM	Realized Profit		431.9191718 USDT		0.00	432.01169968	NA
10/02/2023 04:00 AM	Realized Profit		102.04802126 USDT		0.00	102.06988250	NA
10/02/2023 11:59 AM	Realized Profit		0.092278 USDT		0.00	0.09230001	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
10/02/2023 12:00 PM	Realized Loss	0.5473086 USDT			0.54734109	0.54743916	NA
10/02/2023 20:00 PM	Realized Profit		0.096338 USDT		0.00	0.09635650	NA
10/02/2023 20:00 PM	Realized Loss	0.72411894 USDT			0.72416192	0.72425802	NA
11/02/2023 03:59 AM	Realized Profit		0.0971355 USDT		0.00	0.09715850	NA
11/02/2023 04:00 AM	Realized Loss	0.308364 USDT			0.30838230	0.30843703	NA
11/02/2023 11:59 AM	Realized Profit		0.09688175 USDT		0.00	0.09690073	NA
11/02/2023 12:00 PM	Realized Loss	0.3059784 USDT			0.30599656	0.30603834	NA
11/02/2023 19:59 PM	Realized Profit		109.61475182 USDT		0.00	109.63489434	NA
11/02/2023 20:00 PM	Realized Loss	0.3060624 USDT			0.30608057	0.30611864	NA
11/02/2023 20:00 PM	Realized Loss	0.25225524 USDT			0.25227021	0.25230159	NA
12/02/2023 04:00 AM	Realized Loss	0.3081288 USDT			0.30814709	0.30819019	NA
12/02/2023 04:00 AM	Realized Loss	0.09984 USDT			0.09984593	0.09985989	NA
12/02/2023 12:00 PM	Realized Loss	0.310128 USDT			0.31014641	0.31020473	NA
12/02/2023 12:00 PM	Realized Loss	0.297686 USDT			0.29770367	0.29775966	NA
12/02/2023 19:59 PM	Realized Profit		0.0484 USDT		0.00	0.04840840	NA
12/02/2023 20:00 PM	Realized Loss	0.3103632 USDT			0.31038162	0.31041708	NA
13/02/2023 04:00 AM	Realized Profit		0.04756 USDT		0.00	0.04757220	NA
13/02/2023 04:00 AM	Realized Loss	3.7917807 USDT			3.79200578	3.79275316	NA
13/02/2023 12:00 PM	Realized Profit		0.04343 USDT		0.00	0.04348123	NA
13/02/2023 20:00 PM	Realized Profit		0.0436 USDT		0.00	0.04364892	NA
14/02/2023 04:00 AM	Realized Profit		0.04392 USDT		0.00	0.04396100	NA
14/02/2023 12:00 PM	Realized Profit		0.043 USDT		0.00	0.04303197	NA
14/02/2023 19:59 PM	Realized Profit		36.96919446 USDT		0.00	36.98846214	NA
14/02/2023 20:00 PM	Realized Loss	0.5522178 USDT			0.55225058	0.55250561	NA
15/02/2023 04:00 AM	Realized Profit		0.06588744 USDT		0.00	0.06591163	NA
15/02/2023 12:00 PM	Realized Loss	0.4272993 USDT			0.42732466	0.42746664	NA
15/02/2023 12:00 PM	Realized Loss	0.32390944 USDT			0.32392867	0.32403629	NA
15/02/2023 19:59 PM	Realized Profit		0.2906696 USDT		0.00	0.29074384	NA
15/02/2023 20:00 PM	Realized Loss	0.048005 USDT			0.04800785	0.04801726	NA
16/02/2023 04:00 AM	Realized Loss	0.049795 USDT			0.04979796	0.04980530	NA
16/02/2023 12:00 PM	Realized Loss	0.050005 USDT			0.05000797	0.05001613	NA
16/02/2023 20:00 PM	Realized Loss	0.049815 USDT			0.04981796	0.04982615	NA
17/02/2023 04:00 AM	Realized Profit		0.90989806 USDT		0.00	0.91007270	NA
17/02/2023 20:00 PM	Realized Loss	0.3921 USDT			0.39212328	0.39218554	NA
18/02/2023 04:00 AM	Realized Profit		0.077 USDT		0.00	0.07701350	NA
18/02/2023 12:00 PM	Realized Profit		0.0756 USDT		0.00	0.07561976	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
18/02/2023 12:00 PM	Realized Loss	0.7286082 USDT			0.72865145	0.72879863	NA
18/02/2023 12:00 PM	Realized Loss	174.97886978 USDT			174.98925660	175.02460339	NA
18/02/2023 19:59 PM	Realized Profit		0.0759 USDT		0.00	0.07591857	NA
18/02/2023 20:00 PM	Realized Profit		0.1072725 USDT		0.00	0.10729874	NA
18/02/2023 20:00 PM	Realized Loss	1.12652398 USDT			1.12659085	1.12679957	NA
18/02/2023 20:00 PM	Realized Loss	0.43165351 USDT			0.43167913	0.43175911	NA
19/02/2023 03:59 AM	Realized Profit		0.1073175 USDT		0.00	0.10733867	NA
19/02/2023 04:00 AM	Realized Profit		0.18495 USDT		0.00	0.18498648	NA
19/02/2023 04:00 AM	Realized Loss	1.4674 USDT			1.46748711	1.46768941	NA
19/02/2023 11:59 AM	Realized Profit		0.2118974 USDT		0.00	0.21194515	NA
19/02/2023 12:00 PM	Realized Profit		0.108015 USDT		0.00	0.10803934	NA
19/02/2023 12:00 PM	Realized Loss	0.234913 USDT			0.23492694	0.23496594	NA
19/02/2023 19:59 PM	Realized Profit		43.28302 USDT		0.00	43.29356575	NA
19/02/2023 19:59 PM	Realized Profit		1.13456268 USDT		0.00	1.13483911	NA
19/02/2023 19:59 PM	Realized Profit		0.94126254 USDT		0.00	0.94149188	NA
19/02/2023 19:59 PM	Realized Profit		8.714535 USDT		0.00	8.71665827	NA
19/02/2023 20:00 PM	Realized Profit		28.39433614 USDT		0.00	28.40125432	NA
19/02/2023 20:00 PM	Realized Loss	2.67731 USDT			2.67746893	2.67796232	NA
19/02/2023 20:00 PM	Realized Loss	0.95540659 USDT			0.95546330	0.95563937	NA
20/02/2023 04:00 AM	Realized Loss	7.74842925 USDT			7.74888920	7.75035892	NA
20/02/2023 04:00 AM	Realized Loss	0.2863905 USDT			0.28640750	0.28646182	NA
20/02/2023 09:52 AM	Deposit		0.24736 SOL		0.00	6.50684864	NA
20/02/2023 11:59 AM	Realized Profit		13.75247992 USDT		0.00	13.75451724	NA
20/02/2023 12:00 PM	Realized Profit		1.42259168 USDT		0.00	1.42280243	NA
20/02/2023 20:00 PM	Realized Profit		0.35553202 USDT		0.00	0.35558849	NA
21/02/2023 04:00 AM	Realized Loss	2308.45011541 USDT			2308.71391927	2308.70209426	NA
13/03/2023 14:07 PM	Deposit		35.49936 SOL		0.00	708.30687602	NA
13/03/2023 20:00 PM	Realized Loss	0.672541 USDT			0.67268508	0.67524481	NA
13/03/2023 20:00 PM	Realized Loss	0.7278423 USDT			0.72799822	0.73076844	NA
14/03/2023 03:59 AM	Realized Profit		0.15290208 USDT		0.00	0.15360842	NA
14/03/2023 04:00 AM	Realized Profit		0.12184215 USDT		0.00	0.12240501	NA
14/03/2023 11:59 AM	Realized Profit		0.15063768 USDT		0.00	0.15132081	NA
14/03/2023 12:00 PM	Realized Profit		0.12371335 USDT		0.00	0.12427438	NA
14/03/2023 20:00 PM	Realized Profit		0.1252395 USDT		0.00	0.12562189	NA
14/03/2023 20:00 PM	Realized Loss	0.47325864 USDT			0.47336002	0.47470363	NA
15/03/2023 04:00 AM	Realized Profit		0.14830926 USDT		0.00	0.14888480	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
15/03/2023 04:00 AM	Realized Loss	0.2038869 USDT			0.20393058	0.20467812	NA
15/03/2023 11:59 AM	Realized Profit		1.15527787 USDT		0.00	1.16012919	NA
15/03/2023 12:00 PM	Realized Profit		0.1237035 USDT		0.00	0.12422296	NA
15/03/2023 19:59 PM	Realized Profit		243.56250686 USDT		0.00	244.10354149	NA
15/03/2023 20:00 PM	Realized Profit		0.121801 USDT		0.00	0.12207156	NA
16/03/2023 03:59 AM	Realized Profit		0.12133235 USDT		0.00	0.12174748	NA
16/03/2023 04:00 AM	Realized Loss	0.44163646 USDT			0.44173107	0.44314749	NA
16/03/2023 04:00 AM	Realized Loss	0.12212 USDT			0.12214616	0.12253783	NA
16/03/2023 12:00 PM	Realized Profit		0.12413235 USDT		0.00	0.12449732	NA
16/03/2023 12:00 PM	Realized Loss	0.12357 USDT			0.12359647	0.12393332	NA
16/03/2023 12:00 PM	Realized Loss	0.138754 USDT			0.13878372	0.13916196	NA
16/03/2023 20:00 PM	Realized Profit		0.124751 USDT		0.00	0.12508771	NA
16/03/2023 20:00 PM	Realized Loss	0.0626 USDT			0.06261341	0.06276896	NA
16/03/2023 20:00 PM	Realized Loss	0.12322 USDT			0.12324640	0.12355257	NA
17/03/2023 03:59 AM	Realized Profit		21.48562811 USDT		0.00	21.53965586	NA
17/03/2023 03:59 AM	Realized Profit		58.04395322 USDT		0.00	58.18991052	NA
17/03/2023 04:00 AM	Realized Profit		0.09101778 USDT		0.00	0.09124665	NA
17/03/2023 12:00 PM	Realized Loss	0.0129253 USDT			0.01292807	0.01295697	NA
17/03/2023 20:00 PM	Realized Loss	0.02254122 USDT			0.02254605	0.02258611	NA
18/03/2023 04:00 AM	Realized Loss	0.21007366 USDT			0.21011866	0.21057471	NA
18/03/2023 04:00 AM	Realized Loss	0.276688 USDT			0.27674727	0.27734793	NA
18/03/2023 11:59 AM	Realized Profit		0.05594 USDT		0.00	0.05608257	NA
18/03/2023 12:00 PM	Realized Profit		0.29916379 USDT		0.00	0.29992626	NA
18/03/2023 19:59 PM	Realized Profit		6.89798846 USDT		0.00	6.92230691	NA
18/03/2023 19:59 PM	Realized Profit		41.012512 USDT		0.00	41.15709919	NA
18/03/2023 19:59 PM	Realized Profit		15.04210814 USDT		0.00	15.09513821	NA
18/03/2023 20:00 PM	Realized Loss	0.0074891 USDT			0.00749070	0.00751550	NA
18/03/2023 20:00 PM	Realized Loss	0.19916615 USDT			0.19920882	0.19986830	NA
18/03/2023 20:44 PM	Deposit		900.649816 USTC		0.00	21.54952707	NA
19/03/2023 04:00 AM	Realized Profit		0.3028475 USDT		0.00	0.30357369	NA
19/03/2023 04:00 AM	Realized Loss	0.30007614 USDT			0.30014042	0.30079569	NA
19/03/2023 04:00 AM	Realized Loss	0.55209 USDT			0.55220827	0.55341384	NA
19/03/2023 11:59 AM	Realized Profit		0.14589075 USDT		0.00	0.14629408	NA
19/03/2023 12:00 PM	Realized Profit		0.058041 USDT		0.00	0.05820146	NA
19/03/2023 19:59 PM	Realized Profit		1.88073642 USDT		0.00	1.88614480	NA
19/03/2023 20:00 PM	Realized Profit		0.06407972 USDT		0.00	0.06426399	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
19/03/2023 20:00 PM	Realized Loss	0.1512713 USDT			0.15130371	0.15170631	NA
20/03/2023 04:00 AM	Realized Profit		0.12337956 USDT		0.00	0.12381356	NA
20/03/2023 04:00 AM	Realized Loss	0.225802 USDT			0.22585037	0.22659628	NA
20/03/2023 11:59 AM	Realized Profit		16.005803 USDT		0.00	16.06417887	NA
20/03/2023 12:00 PM	Realized Loss	0.15666185 USDT			0.15669541	0.15723322	NA
20/03/2023 19:59 PM	Realized Profit		41.25691732 USDT		0.00	41.31250083	NA
20/03/2023 20:00 PM	Realized Profit		0.45833007 USDT		0.00	0.45894756	NA
21/03/2023 04:00 AM	Realized Profit		0.44925272 USDT		0.00	0.44989416	NA
21/03/2023 12:00 PM	Realized Loss	0.52281699 USDT			0.52292899	0.52360388	NA
21/03/2023 20:00 PM	Realized Loss	0.18558738 USDT			0.18562714	0.18574178	NA
21/03/2023 20:00 PM	Realized Loss	1.88158149 USDT			1.88198457	1.88314683	NA
22/03/2023 04:00 AM	Realized Loss	0.23227958 USDT			0.23232934	0.23271861	NA
22/03/2023 04:00 AM	Realized Loss	0.4422174 USDT			0.44231213	0.44305323	NA
22/03/2023 11:59 AM	Realized Profit		0.5614704 USDT		0.00	0.56241959	NA
22/03/2023 12:00 PM	Realized Loss	1.00231442 USDT			1.00252914	1.00400887	NA
22/03/2023 19:59 PM	Realized Profit		7.57437798 USDT		0.00	7.58824090	NA
22/03/2023 19:59 PM	Realized Profit		97.2443304 USDT		0.00	97.42231076	NA
22/03/2023 20:00 PM	Realized Loss	2.4024069 USDT			2.40292156	2.40680388	NA
23/03/2023 03:59 AM	Realized Profit		43.48172884 USDT		0.00	43.55718259	NA
23/03/2023 04:00 AM	Realized Loss	5.7561481 USDT			5.75738121	5.76613673	NA
23/03/2023 12:00 PM	Realized Loss	2.00856947 USDT			2.00899976	2.01311839	NA
23/03/2023 20:00 PM	Realized Loss	6.55652769 USDT			6.55793226	6.56964980	NA
23/03/2023 20:00 PM	Realized Loss	3.08485 USDT			3.08551085	3.09102396	NA
24/03/2023 04:00 AM	Realized Loss	1.78014519 USDT			1.78052654	1.78222479	NA
24/03/2023 12:00 PM	Realized Profit		1.06812387 USDT		0.00	1.06937196	NA
24/03/2023 19:59 PM	Realized Profit		166.8317938 USDT		0.00	166.99377072	NA
24/03/2023 20:00 PM	Realized Loss	2.310572 USDT			2.31106698	2.31281533	NA
25/03/2023 03:59 AM	Realized Profit		0.62816302 USDT		0.00	0.62889789	NA
25/03/2023 04:00 AM	Realized Profit		5.81413168 USDT		0.00	5.82093344	NA
25/03/2023 12:00 PM	Realized Profit		0.0329488 USDT		0.00	0.03298180	NA
25/03/2023 20:00 PM	Realized Profit		0.2001256 USDT		0.00	0.20032395	NA
26/03/2023 04:00 AM	Realized Loss	0.12553069 USDT			0.12555758	0.12563499	NA
26/03/2023 12:00 PM	Realized Profit		0.0349308 USDT		0.00	0.03496444	NA
26/03/2023 20:00 PM	Realized Profit		54.7504592 USDT		0.00	54.78873558	NA
27/03/2023 03:59 AM	Realized Profit		11.37834976 USDT		0.00	11.37997247	NA
27/03/2023 04:00 AM	Realized Profit		6.18853376 USDT		0.00	6.18941633	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
27/03/2023 12:00 PM	Realized Loss	1.31231459 USDT			1.31259572	1.31281410	NA
27/03/2023 19:59 PM	Realized Profit		74.988114 USDT		0.00	74.98305728	NA
27/03/2023 20:00 PM	Realized Loss	1.37625246 USDT			1.37654729	1.37615965	NA
27/03/2023 20:00 PM	Realized Loss	4.98026648 USDT			4.98133338	4.97993064	NA
28/03/2023 04:00 AM	Realized Loss	2.24953968 USDT			2.25002159	2.24981249	NA
28/03/2023 04:00 AM	Realized Loss	2.266465 USDT			2.26695053	2.26673986	NA
28/03/2023 12:00 PM	Realized Loss	0.50235 USDT			0.50245762	0.50235861	NA
28/03/2023 12:00 PM	Realized Loss	0.93976 USDT			0.93996132	0.93977611	NA
28/03/2023 19:59 PM	Realized Profit		86.61523434 USDT		0.00	86.64020843	NA
28/03/2023 19:59 PM	Realized Profit		175.48018194 USDT		0.00	175.53077878	NA
28/03/2023 20:00 PM	Realized Loss	3.59152521 USDT			3.59229460	3.59256077	NA
29/03/2023 04:00 AM	Realized Profit		0.68306684 USDT		0.00	0.68326144	NA
29/03/2023 12:00 PM	Realized Loss	10.92558874 USDT			10.92792927	10.92568175	NA
29/03/2023 20:00 PM	Realized Loss	2.332665 USDT			2.33316472	2.33279556	NA
30/03/2023 04:00 AM	Realized Loss	7.34006735 USDT			7.34163978	7.34160338	NA
30/03/2023 12:00 PM	Realized Profit		1.50866771 USDT		0.00	1.50885321	NA
30/03/2023 20:00 PM	Realized Profit		59.8195944 USDT		0.00	59.81870108	NA
31/03/2023 04:00 AM	Realized Profit		68.338728 USDT		0.00	68.34557020	NA
31/03/2023 12:00 PM	Realized Loss	4.2208131 USDT			4.22171730	4.22221382	NA
31/03/2023 20:00 PM	Realized Loss	2.3999212 USDT			2.40043532	2.39954873	NA
01/04/2023 04:00 AM	Realized Loss	2.10317039 USDT			2.10362094	2.10302675	NA
01/04/2023 12:00 PM	Realized Loss	2.03773809 USDT			2.03817462	2.03863397	NA
01/04/2023 20:00 PM	Realized Loss	4.39837425 USDT			4.39931649	4.39823393	NA
01/04/2023 20:00 PM	Realized Loss	0.9963544 USDT			0.99656784	0.99632261	NA
02/04/2023 03:59 AM	Realized Profit		18.1317536 USDT		0.00	18.13491590	NA
02/04/2023 04:00 AM	Realized Loss	1.812921 USDT			1.81330937	1.81323719	NA
02/04/2023 04:00 AM	Realized Loss	1.16183282 USDT			1.16208171	1.16203545	NA
02/04/2023 12:00 PM	Realized Profit		0.12533281 USDT		0.00	0.12533694	NA
02/04/2023 19:59 PM	Realized Profit		82.2411346 USDT		0.00	82.25790114	NA
02/04/2023 20:00 PM	Realized Profit		217.5333639 USDT		0.00	217.57771253	NA
03/04/2023 01:39 AM	Swap	1005 USDT	49.3106 SOL		1006.55265757	1005.04569796	NA
03/04/2023 01:42 AM	Withdrawal	49.30060437 SOL		0.01 SOL	981.89020883	989.67180973	NA
03/04/2023 03:59 AM	Realized Profit		286.9894203 USDT		0.00	286.96283790	NA
03/04/2023 04:00 AM	Realized Profit		84.3961744 USDT		0.00	84.38835720	NA
03/04/2023 12:00 PM	Realized Loss	1.1300968 USDT			1.13119401	1.13013840	NA
03/04/2023 20:00 PM	Realized Profit		230.45295408 USDT		0.00	230.42845712	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
03/04/2023 20:00 PM	Realized Loss	1.0183256 USDT			1.01931429	1.01821735	NA
04/04/2023 03:59 AM	Realized Profit		47.413867 USDT		0.00	47.41853738	NA
04/04/2023 04:00 AM	Realized Profit		110.63759159 USDT		0.00	110.64848966	NA
04/04/2023 12:00 PM	Realized Loss	0.3810836 USDT			0.38145359	0.38113174	NA
04/04/2023 12:00 PM	Realized Loss	6.83199968 USDT			6.83863287	6.83286275	NA
04/04/2023 19:59 PM	Realized Profit		47.225774 USDT		0.00	47.22505527	NA
04/04/2023 20:00 PM	Realized Loss	2.15316111 USDT			2.15525161	2.15312834	NA
05/04/2023 04:00 AM	Realized Loss	9.1349808 USDT			9.14384995	9.13458296	NA
05/04/2023 12:00 PM	Realized Loss	4.42150298 USDT			4.42579582	4.42218354	NA
05/04/2023 20:00 PM	Realized Profit		263.3392006 USDT		0.00	263.34513318	NA
05/04/2023 20:00 PM	Realized Loss	1.4167132 USDT			1.41808869	1.41674512	NA
06/04/2023 03:59 AM	Realized Profit		9.7272 USDT		0.00	9.72967184	NA
06/04/2023 04:00 AM	Realized Profit		44.9025916 USDT		0.00	44.91400209	NA
06/04/2023 12:00 PM	Realized Profit		0.72655596 USDT		0.00	0.72678870	NA
06/04/2023 20:00 PM	Realized Profit		37.761479 USDT		0.00	37.77535446	NA
07/04/2023 04:00 AM	Realized Profit		1.401891 USDT		0.00	1.40244115	NA
07/04/2023 12:00 PM	Realized Loss	0.0139184 USDT			0.01393191	0.01392192	NA
07/04/2023 20:00 PM	Realized Profit		87.6291 USDT		0.00	87.67586356	NA
08/04/2023 20:00 PM	Realized Loss	2.88677728 USDT			2.88958005	2.88802369	NA
09/04/2023 03:59 AM	Realized Profit		12.12604078 USDT		0.00	12.13235383	NA
09/04/2023 04:00 AM	Realized Loss	2.40129262 USDT			2.40362403	2.40254278	NA
09/04/2023 12:00 PM	Realized Profit		2.29041088 USDT		0.00	2.29167756	NA
09/04/2023 12:00 PM	Realized Loss	1.27963392 USDT			1.28087632	1.28034161	NA
09/04/2023 19:59 PM	Realized Profit		278.42874178 USDT		0.00	278.56680873	NA
09/04/2023 20:00 PM	Realized Profit		83.428495 USDT		0.00	83.46986543	NA
10/04/2023 04:00 AM	Realized Loss	2.41680375 USDT			2.41915022	2.41777134	NA
10/04/2023 12:00 PM	Realized Loss	21.01623975 USDT			21.03743492	21.02534554	NA
10/04/2023 20:00 PM	Realized Profit		1.4858952 USDT		0.00	1.48671447	NA
11/04/2023 04:00 AM	Realized Loss	23.51448502 USDT			23.53092414	23.52524086	NA
11/04/2023 12:00 PM	Realized Profit		4.87517241 USDT		0.00	4.87870362	NA
11/04/2023 20:00 PM	Realized Loss	1.12403053 USDT			1.12481635	1.12483525	NA
12/04/2023 04:00 AM	Realized Profit		4.74738746 USDT		0.00	4.75164121	NA
12/04/2023 12:00 PM	Realized Profit		4.88931806 USDT		0.00	4.89322137	NA
12/04/2023 20:00 PM	Realized Profit		4.79219563 USDT		0.00	4.79581975	NA
13/04/2023 04:00 AM	Realized Profit		4.9110695 USDT		0.00	4.91637661	NA
13/04/2023 12:00 PM	Realized Profit		1.08354109 USDT		0.00	1.08457072	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
13/04/2023 20:00 PM	Realized Profit		4.78701164 USDT		0.00	4.79069975	NA
14/04/2023 04:00 AM	Realized Profit		4.95390308 USDT		0.00	4.95886150	NA
14/04/2023 12:00 PM	Realized Profit		4.87874682 USDT		0.00	4.88276626	NA
14/04/2023 20:00 PM	Realized Profit		5.08258732 USDT		0.00	5.08550452	NA
15/04/2023 04:00 AM	Realized Profit		5.09106788 USDT		0.00	5.09473409	NA
15/04/2023 12:00 PM	Realized Profit		5.09250086 USDT		0.00	5.09725816	NA
15/04/2023 20:00 PM	Realized Profit		5.08345884 USDT		0.00	5.08824044	NA
16/04/2023 04:00 AM	Realized Profit		5.06987653 USDT		0.00	5.07264551	NA
16/04/2023 12:00 PM	Realized Profit		5.06625637 USDT		0.00	5.06839085	NA
16/04/2023 20:00 PM	Realized Profit		4.78990074 USDT		0.00	4.79206075	NA
17/04/2023 04:00 AM	Realized Profit		5.08161169 USDT		0.00	5.08436416	NA
17/04/2023 12:00 PM	Realized Profit		5.01314556 USDT		0.00	5.01540537	NA
17/04/2023 20:00 PM	Realized Loss	455.99566867 USDT			456.08905643	456.11806643	NA
17/04/2023 20:00 PM	Realized Loss	0.48144955 USDT			0.48149775	0.48157878	NA
18/04/2023 03:59 AM	Realized Profit		29.93912524 USDT		0.00	29.95553017	NA
18/04/2023 03:59 AM	Realized Profit		16.60157984 USDT		0.00	16.61067656	NA
18/04/2023 04:00 AM	Realized Profit		3.7456584 USDT		0.00	3.74771081	NA
18/04/2023 12:00 PM	Realized Profit		3.6954646 USDT		0.00	3.69702454	NA
18/04/2023 20:00 PM	Realized Profit		4.01770388 USDT		0.00	4.01889907	NA
19/04/2023 04:00 AM	Realized Profit		4.01514822 USDT		0.00	4.01693374	NA
19/04/2023 12:00 PM	Realized Profit		3.895299 USDT		0.00	3.89638532	NA
19/04/2023 20:00 PM	Realized Profit		3.88444904 USDT		0.00	3.88631724	NA
19/04/2023 23:53 PM	Swap	4000 USDT	175.8396 SOL		2160.68077161	4001.31349537	NA
19/04/2023 23:55 PM	Withdrawal	175.8296 SOL		0.01 SOL	3865.89020245	3992.14432878	NA
20/04/2023 04:00 AM	Realized Loss	253.26101997 USDT			0.00	253.38070786	NA
20/04/2023 12:00 PM	Realized Profit		12.8784424 USDT		0.00	12.88265520	NA
20/04/2023 12:00 PM	Realized Loss	3.16990506 USDT			3.17094200	3.17094200	NA
20/04/2023 20:00 PM	Realized Profit		9.3673445 USDT		0.00	9.36864101	NA
20/04/2023 20:00 PM	Realized Loss	3.08947332 USDT			3.09048395	3.08990093	NA
21/04/2023 04:00 AM	Realized Loss	1.727976 USDT			1.72854126	1.72828618	NA
21/04/2023 04:00 AM	Realized Loss	1.2744126 USDT			1.27482949	1.27464137	NA
21/04/2023 12:00 PM	Realized Loss	1.2629367 USDT			1.26334983	1.26282858	NA
21/04/2023 12:00 PM	Realized Loss	1.051392 USDT			1.05173593	1.05130199	NA
21/04/2023 20:00 PM	Realized Loss	2.201935 USDT			2.20248553	2.20200802	NA
21/04/2023 20:00 PM	Realized Loss	2.37230868 USDT			2.37263702	2.37238735	NA
22/04/2023 04:00 AM	Realized Loss	1.44252516 USDT			1.44272482	1.44283782	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
22/04/2023 04:00 AM	Realized Loss	1.19092694 USDT			1.19109177	1.19118507	NA
22/04/2023 12:00 PM	Realized Loss	1.37529656 USDT			1.37548691	1.37571558	NA
22/04/2023 12:00 PM	Realized Loss	1.18893012 USDT			1.18909468	1.18929236	NA
22/04/2023 20:00 PM	Realized Loss	1.39217955 USDT			0.89789302	1.39260372	NA
22/04/2023 20:00 PM	Realized Loss	1.19527296 USDT			0.00	1.19563714	NA
23/04/2023 04:00 AM	Realized Loss	1.38897864 USDT			0.00	1.38938478	NA
23/04/2023 04:00 AM	Realized Loss	1.19550788 USDT			0.00	1.19585745	NA
23/04/2023 12:00 PM	Realized Loss	1.3931941 USDT			0.00	1.39357798	NA
23/04/2023 12:00 PM	Realized Loss	1.20502214 USDT			0.00	1.20535417	NA
23/04/2023 20:00 PM	Realized Loss	1.38401878 USDT			0.00	1.38418176	NA
23/04/2023 20:00 PM	Realized Loss	1.1646159 USDT			0.00	1.16475304	NA
24/04/2023 04:00 AM	Realized Loss	1.40054544 USDT			0.00	1.40059910	NA
24/04/2023 04:00 AM	Realized Loss	1.96543044 USDT			0.00	1.96550575	NA
24/04/2023 12:00 PM	Realized Loss	1.38833756 USDT			0.00	1.38834703	NA
24/04/2023 12:00 PM	Realized Loss	1.31394492 USDT			0.00	1.31395389	NA
24/04/2023 20:00 PM	Realized Loss	1.38001248 USDT			0.00	1.38009245	NA
24/04/2023 20:00 PM	Realized Loss	1.3161267 USDT			0.00	1.31620297	NA
25/04/2023 04:00 AM	Realized Loss	1.37822429 USDT			0.00	1.37820717	NA
25/04/2023 04:00 AM	Realized Loss	1.7562663 USDT			0.00	1.75624449	NA
25/04/2023 12:00 PM	Realized Loss	1.38055781 USDT			0.00	1.38056403	NA
25/04/2023 12:00 PM	Realized Loss	1.4369886 USDT			0.00	1.43699508	NA
25/04/2023 20:00 PM	Realized Loss	1.39174056 USDT			0.00	1.39181367	NA
25/04/2023 20:00 PM	Realized Loss	2.7529909 USDT			0.00	2.75313553	NA
26/04/2023 04:00 AM	Realized Loss	1.68616756 USDT			0.00	1.68646398	NA
26/04/2023 04:00 AM	Realized Loss	90.2651228 USDT			0.00	90.28099076	NA
26/04/2023 12:00 PM	Realized Loss	1.7298007 USDT			0.00	1.73033536	NA
26/04/2023 19:59 PM	Realized Profit		153.80966 USDT		0.00	153.85149349	NA
26/04/2023 20:00 PM	Realized Loss	5.94406308 USDT			5.94567976	5.94567976	NA
27/04/2023 03:59 AM	Realized Profit		276.0137891 USDT		0.00	276.08787388	NA
27/04/2023 04:00 AM	Realized Loss	1.5182024 USDT			1.51861532	1.51860990	NA
27/04/2023 12:00 PM	Realized Loss	0.0086312 USDT			0.00863355	0.00863432	NA
27/04/2023 20:00 PM	Realized Loss	1.65280233 USDT			1.65325186	1.65314050	NA
28/04/2023 04:00 AM	Realized Loss	1.76424 USDT			1.76471984	1.76489061	NA
28/04/2023 12:00 PM	Realized Profit		1.6307458 USDT		0.00	1.63145492	NA
28/04/2023 20:00 PM	Realized Profit		0.91108081 USDT		0.00	0.91153960	NA
29/04/2023 03:59 AM	Realized Profit		2.6998964 USDT		0.00	2.70185467	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
29/04/2023 04:00 AM	Realized Loss	0.94896 USDT			0.94921810	0.94964829	NA
29/04/2023 12:00 PM	Realized Loss	0.8364916 USDT			0.83671911	0.83704387	NA
29/04/2023 12:00 PM	Realized Loss	0.9999432 USDT			1.00021517	1.00060339	NA
29/04/2023 20:00 PM	Realized Profit		0.10760518 USDT		0.00	0.10767977	NA
29/04/2023 20:00 PM	Realized Loss	0.37307709 USDT			0.37317856	0.37333568	NA
30/04/2023 04:00 AM	Realized Profit		2.6843484 USDT		0.00	2.68589947	NA
30/04/2023 04:00 AM	Realized Loss	0.24982183 USDT			0.24988978	0.24996618	NA
30/04/2023 11:59 AM	Realized Profit		0.91595865 USDT		0.00	0.91650141	NA
30/04/2023 12:00 PM	Realized Loss	0.16116226 USDT			0.16120609	0.16125776	NA
30/04/2023 19:59 PM	Realized Profit		27.37441928 USDT		0.00	27.38924967	NA
30/04/2023 20:00 PM	Realized Profit		1.93234 USDT		0.00	1.93338687	NA
01/05/2023 04:00 AM	Realized Profit		930.48711 USDT		0.00	930.83691175	NA
01/05/2023 12:00 PM	Realized Loss	2.11990393 USDT			2.12048051	2.12049277	NA
01/05/2023 20:00 PM	Realized Profit		54.676362 USDT		0.00	54.67596403	NA
02/05/2023 20:00 PM	Realized Loss	5.5808892 USDT			5.58240710	5.58455479	NA
02/05/2023 23:25 PM	Withdrawal	5 USDT			5.00135991	5.00251460	NA
03/05/2023 04:00 AM	Realized Profit		113.510812 USDT		0.00	113.57187543	NA
04/05/2023 04:00 AM	Realized Loss	11.7532525 USDT			11.75644918	11.75857000	NA
04/05/2023 12:00 PM	Realized Profit		0.284275 USDT		0.00	0.28435574	NA
04/05/2023 20:00 PM	Realized Loss	1.2297996 USDT			1.23013408	1.23031082	NA
05/05/2023 04:00 AM	Realized Loss	13.20577825 USDT			13.20936999	13.21022320	NA
05/05/2023 12:00 PM	Realized Loss	0.88165561 USDT			0.88189540	0.88214835	NA
05/05/2023 20:00 PM	Realized Loss	9.8293928 USDT			9.83206622	9.83818297	NA
06/05/2023 04:00 AM	Realized Loss	5.59650921 USDT			5.59803136	5.60193703	NA
06/05/2023 12:00 PM	Realized Profit		134.061736 USDT		0.00	134.22430364	NA
07/05/2023 12:00 PM	Realized Loss	1.83621592 USDT			1.83671534	1.83879126	NA
07/05/2023 16:59 PM	Buy	240.58851149 USDT	2521099.3554 LUNC	0.240588511485822 USDT	0.00	240.99146519	NA
07/05/2023 17:01 PM	Buy	99.90009858 USDT	5621.8401 USTC	0.099900098577 USDT	0.00	100.03448619	NA
07/05/2023 20:00 PM	Realized Loss	1.44709172 USDT			1.44748013	1.44896066	NA
08/05/2023 04:00 AM	Realized Profit		0.73658031 USDT		0.00	0.73760120	NA
08/05/2023 12:00 PM	Realized Profit		371.1565924 USDT		0.00	371.57518568	NA
10/05/2023 12:00 PM	Realized Loss	1.44176399 USDT			1.44215097	1.44253668	NA
10/05/2023 20:00 PM	Realized Profit		127.23522482 USDT		0.00	127.33580503	NA
11/05/2023 04:00 AM	Realized Profit		85.9374218 USDT		0.00	85.98906478	NA
12/05/2023 08:22 AM	Buy	100.00000000 USDT	1184857.8199 LUNC	0.09999999999956001 USDT	0.00	100.04435271	NA
12/05/2023 08:24 AM	Buy	61.30868950 USDT	4338.9023 USTC	0.061308689499 USDT	0.00	61.33588157	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
12/05/2023 08:27 AM	Buy	25.23600000 USDT	300000 LUNC	0.02523599999999998 USDT	0.00	25.24488546	NA
12/05/2023 20:00 PM	Realized Loss	0.90028072 USDT			0.90061917	0.90068283	NA
13/05/2023 03:59 AM	Realized Profit		42.1285 USDT		0.00	42.14975168	NA
13/05/2023 04:00 AM	Realized Loss	2.55924743 USDT			2.56020954	2.56053844	NA
13/05/2023 12:00 PM	Realized Profit		102.17287504 USDT		0.00	102.22375729	NA
13/05/2023 20:00 PM	Realized Profit		45.46911083 USDT		0.00	45.49499566	NA
14/05/2023 12:00 PM	Realized Loss	2.02726524 USDT			2.02802736	2.02864027	NA
14/05/2023 20:00 PM	Realized Loss	4.53065327 USDT			4.53235650	4.53265548	NA
14/05/2023 20:00 PM	Realized Loss	0.461812 USDT			0.46198561	0.46201609	NA
15/05/2023 03:59 AM	Realized Profit		14.38970718 USDT		0.00	14.39556468	NA
15/05/2023 04:00 AM	Realized Loss	3.30938188 USDT			3.31062599	3.31072900	NA
15/05/2023 12:00 PM	Realized Profit		2.399008 USDT		0.00	2.39977278	NA
15/05/2023 20:00 PM	Realized Loss	3.9894096 USDT			3.99090935	3.99109950	NA
16/05/2023 04:00 AM	Realized Profit		512.99975447 USDT		0.00	513.15702417	NA
16/05/2023 12:00 PM	Realized Loss	1.9054196 USDT			1.90613591	1.90611927	NA
16/05/2023 20:00 PM	Realized Profit		2.154688 USDT		0.00	2.15476162	NA
17/05/2023 04:00 AM	Realized Profit		86.90872 USDT		0.00	86.91720330	NA
17/05/2023 20:00 PM	Realized Loss	4.38233696 USDT			4.38398443	4.38293373	NA
17/05/2023 20:00 PM	Realized Loss	1.85422217 USDT			1.85491924	1.85447467	NA
18/05/2023 04:00 AM	Realized Loss	0.76695264 USDT			0.76724096	0.76701142	NA
18/05/2023 04:00 AM	Realized Loss	0.80842899 USDT			0.80873291	0.80849094	NA
18/05/2023 11:59 AM	Realized Profit		0.5928 USDT		0.00	0.59283070	NA
18/05/2023 12:00 PM	Realized Loss	0.85582105 USDT			0.85614278	0.85586537	NA
18/05/2023 19:59 PM	Realized Profit		139.20334921 USDT		0.00	139.21328939	NA
18/05/2023 20:00 PM	Realized Profit		138.898272 USDT		0.00	138.90819040	NA
20/05/2023 20:00 PM	Realized Loss	2.78933288 USDT			2.79038149	2.79067886	NA
20/05/2023 20:00 PM	Realized Loss	4.070541 USDT			4.07207125	4.07250523	NA
21/05/2023 03:59 AM	Realized Profit		495.41734762 USDT		0.00	495.64710582	NA
21/05/2023 04:00 AM	Realized Loss	5.01320215 USDT			5.01508678	5.01552711	NA
21/05/2023 12:00 PM	Realized Profit		0.9578395 USDT		0.00	0.95817761	NA
21/05/2023 12:00 PM	Realized Loss	4.74301038 USDT			4.74479344	4.74468464	NA
21/05/2023 19:59 PM	Realized Profit		186.63559 USDT		0.00	186.70679183	NA
21/05/2023 20:00 PM	Realized Profit		610.62405931 USDT		0.00	610.85701353	NA
22/05/2023 04:00 AM	Realized Loss	1.92746648 USDT			1.92819108	1.92772918	NA
22/05/2023 12:00 PM	Realized Loss	15.59191811 USDT			15.59777964	15.59057344	NA
22/05/2023 20:00 PM	Realized Loss	15.58482439 USDT			15.59068326	15.58554075	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
23/05/2023 04:00 AM	Realized Loss	0.270317 USDT			0.27041862	0.27031077	NA
23/05/2023 12:00 PM	Realized Loss	6.26175514 USDT			6.26410915	6.26202279	NA
23/05/2023 20:00 PM	Realized Loss	0.38099389 USDT			0.38113712	0.38101705	NA
24/05/2023 04:00 AM	Realized Profit		429.4259216 USDT		0.00	429.50501577	NA
24/05/2023 20:00 PM	Realized Profit		43.2404 USDT		0.00	43.23141714	NA
26/05/2023 16:34 PM	Buy	310.1391214 USDT	15.9553 SOL	0.3101391214 USDT	0.00	310.25767837	NA
26/05/2023 16:35 PM	Withdrawal	15.9453 SOL		0.01 SOL	362.84286405	310.15835710	NA
27/05/2023 04:00 AM	Realized Loss	1.42039932 USDT			1.42093330	1.42081122	NA
27/05/2023 12:00 PM	Realized Loss	12.81365244 USDT			12.81846953	12.81989687	NA
27/05/2023 20:00 PM	Realized Loss	0.67176 USDT			0.67201254	0.67200721	NA
27/05/2023 20:00 PM	Realized Loss	90.46603125 USDT			90.50004051	90.49932257	NA
28/05/2023 04:00 AM	Realized Loss	9.74379592 USDT			9.74745894	9.74659451	NA
28/05/2023 04:00 AM	Realized Loss	36.29039216 USDT			36.30403495	36.30081542	NA
28/05/2023 04:00 AM	Realized Loss	10.39906034 USDT			10.40296970	10.40204714	NA
28/05/2023 12:00 PM	Realized Loss	3.50588928 USDT			3.50720726	3.50684294	NA
28/05/2023 12:00 PM	Realized Loss	3.29743657 USDT			3.29867619	3.29833353	NA
28/05/2023 20:00 PM	Realized Loss	9.17172486 USDT			9.17517282	9.17487942	NA
28/05/2023 20:00 PM	Realized Loss	0.09593021 USDT			0.09596627	0.09596320	NA
29/05/2023 00:28 AM	Swap	6005972.4509 LUNC	529.84688961 USDT		366.64698407	531.26920451	NA
29/05/2023 04:00 AM	Realized Profit		1.2485718 USDT		0.00	1.24884615	NA
29/05/2023 04:00 AM	Realized Loss	7.64114216 USDT			7.64401473	7.64282115	NA
29/05/2023 12:00 PM	Realized Profit		5.63439791 USDT		0.00	5.63642130	NA
29/05/2023 12:00 PM	Realized Loss	1.10065349 USDT			1.10106726	1.10104875	NA
29/05/2023 19:59 PM	Realized Profit		307.5362989 USDT		0.00	307.61344766	NA
29/05/2023 20:00 PM	Realized Profit		6.41199976 USDT		0.00	6.41360828	NA
30/05/2023 04:00 AM	Realized Loss	11.77795492 USDT			11.78238265	11.78063787	NA
30/05/2023 12:00 PM	Realized Profit		10.18304469 USDT		0.00	10.18920691	NA
30/05/2023 20:00 PM	Realized Profit		10.11797766 USDT		0.00	10.12189895	NA
31/05/2023 04:00 AM	Realized Loss	376.01430646 USDT			376.15704568	376.03859972	NA
31/05/2023 12:00 PM	Realized Profit		313.26099387 USDT		0.00	313.30928418	NA
02/06/2023 03:59 AM	Realized Profit		9.96783122 USDT		0.00	9.97079712	NA
02/06/2023 03:59 AM	Realized Profit		125.47707783 USDT		0.00	125.51441318	NA
02/06/2023 04:00 AM	Realized Profit		1131.87411064 USDT		0.00	1132.21089662	NA
02/06/2023 12:00 PM	Realized Loss	89.48827696 USDT			89.59679337	89.49272403	NA
02/06/2023 19:59 PM	Realized Profit		26.64723873 USDT		0.00	26.66051473	NA
02/06/2023 20:00 PM	Realized Loss	7.52257488 USDT			7.53169700	7.52632272	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
03/06/2023 04:00 AM	Realized Loss	5.84308454 USDT			5.85017006	5.84503001	NA
03/06/2023 11:59 AM	Realized Profit		1.500015 USDT		0.00	1.50044757	NA
03/06/2023 12:00 PM	Realized Profit		1.16457 USDT		0.00	1.16490584	NA
03/06/2023 19:59 PM	Realized Profit		1.472955 USDT		0.00	1.47358069	NA
03/06/2023 20:00 PM	Realized Profit		1.158245 USDT		0.00	1.15873701	NA
04/06/2023 03:59 AM	Realized Profit		259.10443294 USDT		0.00	259.17672798	NA
04/06/2023 04:00 AM	Realized Loss	18.37075715 USDT			18.39303413	18.37588294	NA
04/06/2023 04:00 AM	Realized Loss	17.8578475 USDT			17.87886425	17.86283018	NA
04/06/2023 12:00 PM	Realized Profit		0.27431901 USDT		0.00	0.27443105	NA
04/06/2023 13:54 PM	Sell	35960.7424 USTC	542.64760282 USDT	0.542647602816 USDT	183.08126519	545.96967947	NA
04/06/2023 17:14 PM	Deposit		15.38926437 SOL		0.00	342.70138912	NA
04/06/2023 17:33 PM	Swap	15.3892 SOL	340.362 USDT		350.18854480	341.17366556	NA
04/06/2023 20:00 PM	Realized Loss	8639.52107372 USDT			7062.42305552	8641.63414253	NA
05/06/2023 03:59 AM	Realized Profit		38.67464 USDT		0.00	38.67954097	NA
05/06/2023 04:00 AM	Realized Loss	1.41122128 USDT			1.41140011	1.41140011	NA
05/06/2023 12:00 PM	Realized Profit		80.94022391 USDT		0.00	80.94809185	NA
05/06/2023 20:00 PM	Realized Loss	28.27430229 USDT			28.27788530	28.28057992	NA
05/06/2023 20:00 PM	Realized Loss	3.9002642 USDT			3.90075845	3.90113016	NA
06/06/2023 04:00 AM	Realized Loss	4.03974188 USDT			4.04025381	4.04019235	NA
06/06/2023 12:00 PM	Realized Loss	4.0325921 USDT			4.03301506	4.03359280	NA
06/06/2023 19:59 PM	Realized Profit		0.48543008 USDT		0.00	0.48550067	NA
06/06/2023 20:00 PM	Realized Profit		197.61549143 USDT		0.00	197.64422969	NA
07/06/2023 04:00 AM	Realized Loss	395.11884878 USDT			276.09405045	395.18256970	NA
07/06/2023 12:00 PM	Realized Loss	6.50305269 USDT			0.00	6.50501925	NA
07/06/2023 20:00 PM	Realized Profit		72.61749357 USDT		0.00	72.62200387	NA
08/06/2023 20:00 PM	Realized Loss	5.59776 USDT			5.59810768	5.59828214	NA
09/06/2023 04:00 AM	Realized Loss	0.7945557 USDT			0.79460505	0.79462259	NA
09/06/2023 12:00 PM	Realized Loss	1.6005 USDT			1.60059941	1.60083797	NA
10/06/2023 04:00 AM	Realized Profit		29.95364638 USDT		0.00	29.95280567	NA
10/06/2023 12:00 PM	Realized Loss	421.42011578 USDT			94.58149740	421.63453967	NA
11/06/2023 20:00 PM	Realized Loss	3.105908 USDT			0.00	3.10766339	NA
11/06/2023 20:00 PM	Realized Loss	0.98322306 USDT			0.00	0.98377876	NA
12/06/2023 03:59 AM	Realized Profit		83.52668 USDT		0.00	83.53334124	NA
12/06/2023 04:00 AM	Realized Profit		116.535732 USDT		0.00	116.54502570	NA
13/06/2023 04:00 AM	Realized Loss	2.6044784 USDT			2.60468611	2.60435000	NA
13/06/2023 12:00 PM	Realized Loss	2.7339726 USDT			2.73419063	2.73345420	NA

Date (Time Zone America/New_York)	Tag	Sent	Received	Fee	Cost Basis (USD)	Net Value (USD)	Trxn Link
13/06/2023 20:00 PM	Realized Profit		9.0270936 USDT		0.00	9.02591745	NA
15/06/2023 03:59 AM	Realized Profit		57.4739284 USDT		0.00	57.44009416	NA
15/06/2023 04:00 AM	Realized Loss	7.0381832 USDT			7.03874449	7.03403990	NA
15/06/2023 12:00 PM	Realized Loss	1.0005896 USDT			1.00066940	0.99877676	NA
15/06/2023 20:00 PM	Realized Profit		128.18384 USDT		0.00	128.06935061	NA
16/06/2023 04:00 AM	Realized Loss	3.17539945 USDT			3.17565269	3.17195509	NA
16/06/2023 12:00 PM	Realized Profit		1.40767773 USDT		0.00	1.40612845	NA
16/06/2023 19:59 PM	Realized Profit		7.91761025 USDT		0.00	7.91169234	NA
16/06/2023 20:00 PM	Realized Profit		53.53322225 USDT		0.00	53.49320958	NA
17/06/2023 04:00 AM	Realized Profit		1.30256048 USDT		0.00	1.30193917	NA
17/06/2023 12:00 PM	Realized Loss	5.71247007 USDT			5.71292564	5.70902642	NA
17/06/2023 20:00 PM	Realized Profit		4.365966 USDT		0.00	4.36453570	NA
18/06/2023 03:59 AM	Realized Profit		16.15002 USDT		0.00	16.14533646	NA
18/06/2023 04:00 AM	Realized Profit		4.38023025 USDT		0.00	4.37895997	NA
18/06/2023 12:00 PM	Realized Profit		0.97161208 USDT		0.00	0.97147517	NA
18/06/2023 20:00 PM	Realized Loss	1.2750852 USDT			1.27518689	1.27521034	NA
19/06/2023 04:00 AM	Realized Loss	0.84488928 USDT			0.84495666	0.84465001	NA
19/06/2023 12:00 PM	Realized Profit		3.38519552 USDT		0.00	3.38447310	NA
19/06/2023 20:00 PM	Realized Loss	6.16732937 USDT			6.16782121	6.16683730	NA
20/06/2023 04:00 AM	Realized Profit		2.15940385 USDT		0.00	2.15885666	NA
20/06/2023 12:00 PM	Realized Loss	2.0779123 USDT			2.07807801	2.07680551	NA
20/06/2023 20:00 PM	Realized Loss	2907.20285903 USDT			457.49742402	2908.56368740	NA
21/06/2023 04:00 AM	Realized Loss	911.46184799 USDT			0.00	911.61458988	NA
21/06/2023 12:00 PM	Realized Loss	270.15394409 USDT			0.00	270.19566154	NA
21/06/2023 20:00 PM	Realized Loss	1250.21922752 USDT			0.00	1250.36377113	NA
06/07/2023 20:00 PM	Realized Loss	0.19219 USDT			0.00	0.19221512	NA
07/07/2023 03:59 AM	Realized Profit		9.50342 USDT		0.00	9.50375268	NA
07/07/2023 04:00 AM	Realized Loss	1.9452354 USDT			1.94530350	1.94530350	NA
07/07/2023 12:00 PM	Realized Profit		10.533893 USDT		0.00	10.53503244	NA
07/07/2023 20:00 PM	Realized Loss	2.8854344 USDT			2.88553541	2.88598169	NA
08/07/2023 04:00 AM	Realized Loss	5.52835 USDT			5.52860613	5.52969949	NA
08/07/2023 12:00 PM	Realized Profit		0.87768 USDT		0.00	0.87774622	NA
08/07/2023 20:00 PM	Realized Loss	3.9942672 USDT			3.99469926	3.99535970	NA
09/07/2023 04:00 AM	Realized Profit		0.82214 USDT		0.00	0.82236516	NA
09/07/2023 12:00 PM	Realized Loss	0.2723112 USDT			0.27234066	0.27242199	NA
09/07/2023 20:00 PM	Realized Loss	0.0715512 USDT			0.07155894	0.07155638	NA

Date <small>(Time Zone America/New_York)</small>	Tag	Sent	Received	Fee	Cost Basis <small>(USD)</small>	Net Value <small>(USD)</small>	Trxn Link
10/07/2023 04:00 AM	Realized Profit		28.0552111 USDT		0.00	28.05869131	NA
10/07/2023 12:00 PM	Realized Profit		0.270439 USDT		0.00	0.27041623	NA
10/07/2023 20:00 PM	Realized Profit		85.082932 USDT		0.00	85.10629436	NA
11/07/2023 04:00 AM	Realized Loss	1.778986 USDT			1.77917843	1.77888787	NA
11/07/2023 12:00 PM	Realized Loss	0.04825968 USDT			0.04826490	0.04827115	NA
11/07/2023 20:00 PM	Realized Loss	0.9970128 USDT			0.99712065	0.99711686	NA
12/07/2023 04:00 AM	Realized Loss	0.2853333 USDT			0.28536416	0.28539132	NA
12/07/2023 12:00 PM	Realized Loss	0.6874896 USDT			0.68756397	0.68752908	NA
12/07/2023 20:00 PM	Realized Loss	2.25259611 USDT			2.25281655	2.25254585	NA
13/07/2023 04:00 AM	Realized Profit		24.90598844 USDT		0.00	24.91068988	NA
13/07/2023 12:00 PM	Realized Loss	0.10796 USDT			0.10796815	0.10797772	NA
13/07/2023 20:00 PM	Realized Loss	395.28717212 USDT			139.22866759	395.70645911	NA
14/07/2023 04:00 AM	Realized Loss	698.69164059 USDT			0.00	698.94834028	NA
17/08/2023 19:32 PM	Buy	323.73725799 USDT	0.01157871 BTC	0.323737257987 USDT	0.00	323.34653194	NA
18/09/2023 13:36 PM	Buy	969.64394873 USDT	0.03552486 BTC	0.969643948728 USDT	0.00	970.08117261	NA
18/09/2023 13:39 PM	Withdrawal	0.04660357 BTC		0.0005 BTC	1281.05392492	1270.27495756	NA