

Investment Income													
Interest Income													
Dividends Income													
Short-Term Realized G/L													
0 - 980000 - Bitcoin (BTC) Short Term Realized Gain/Loss	1,921,770.03	4,394,980.80	1,518,390.72	6,444,753.81	(576,106.74)	(611,859.05)	3,558,314.54	(2,553,378.95)	(2,279,154.54)	4,797,159.49	7,141,435.76	7,799,602.73	31,555,908.60
0 - 980001 - Ethereum (ETH) Short Term Realized Gain/Loss	3,130,011.42	5,121,851.29	11,227,415.66	9,332,657.77	3,942,207.65	2,587,175.28	3,636,917.62	(1,264,286.63)	(14,223,038.16)	827,328.31	8,078,985.15	4,725,839.67	37,123,065.03
0 - 980002 - Bitcoin Cash (BCH) Short Term Realized Gain/Loss	(16,326.26)	(125.72)	482.57	6,511.30	(1,682.43)	7,546.08	56,153.81	52,203.98	64,987.30	73,351.21	61,887.90		304,989.74
0 - 980003 - XRP (XRP) Short Term Realized Gain/Loss	239,161.05	247,847.97	322,175.74	1,818,013.50	(184,740.18)	101,038.34	2,359,067.80	1,201,042.49	2,837,283.98	2,937,913.78	1,906,350.00	2,121,270.68	15,906,425.15
0 - 980004 - Dogecoin (DOGE) Short Term Realized Gain/Loss	170,160.01	188,455.10	66,744.68	341,535.06	182,346.41	14,244.84	38,643.27	(116,657.28)	(545,997.01)	(1,330,780.39)	(82,984.74)	121,061.28	(953,228.77)
0 - 980005 - EOS (EOS) Short Term Realized Gain/Loss	(155,216.11)	523,300.16	62,380.95	111,053.17	(34,151.56)	(163,406.47)	(115,190.04)	(207,932.84)	(1,062,744.46)	(11,113.59)	46,365.08	100,361.79	(906,293.92)
0 - 980006 - TRON (TRX) Short Term Realized Gain/Loss	(194,855.42)	400,174.44	203,552.46	1,907,672.30	2,301,970.85	1,855,547.32	1,228,297.19	1,524,483.41	336,248.32	1,201,049.16	1,322,468.83	1,533,301.11	13,619,909.97
0 - 980007 - Litecoin (LTC) Short Term Realized Gain/Loss	3,626,058.68	2,853,411.25	3,119,889.82	3,412,529.19	2,084,951.66	1,250,579.31	2,008,034.70	(893,074.57)	(15,668,993.11)	(3,182,534.99)	(2,861,491.54)	1,257,608.16	(2,993,031.44)
0 - 980020 - Tether (USDT) Short Term Realized Gain/Loss	110,059.02	(114,619.01)	34,974.71	(77,742.10)	(75,845.88)	(153,581.69)	(131,479.12)	(34,370.20)	(18,600.79)	(55,729.43)	(48,966.01)	(76,567.06)	(642,467.56)
0 - 980021 - Binance Coin (BNB) Short Term Realized Gain/Loss	56,082.62	120,795.71	154,513.30	111,420.50	23,133.96	(179,279.38)	(1,217,480.18)	(74,631.17)	(215,310.51)	(15,547.32)	42,981.53	(26,417.88)	(1,219,738.82)
0 - 980024 - Euro (EUR) Short Term Realized Gain/Loss	141,737.74	(72,071.20)	27,254.47	24,707.57	(118,064.59)	12,708.10	(40,229.16)	(48,844.30)	(41,210.61)	(24,573.65)	13,225.18	84,023.34	(41,337.11)
0 - 980025 - Pound Sterling (GBP) Short Term Realized Gain/Loss	1,178.13	(55.80)	(147.72)	(280.07)	949.22	478.99	313.76	(3,401.01)	(666.69)	(88,739.19)	684.38	85.93	(89,600.07)
0 - 980026 - Australian Dollar (AUD) Short Term Realized Gain/Loss	2,061.00	(2,340.75)	(3,636.88)	84.91	(162.86)	2,611.01	240.09	-	(35.83)	(1.19)	0.25	(15.66)	(1,195.91)
0 - 980027 - Canadian Dollar (CAD) Short Term Realized Gain/Loss	(25,193.63)	(41,326.46)	(175,640.63)	(119.27)	(64,539.33)	4,711.28	(6,455.95)	(74,974.83)	(38,580.30)	(150,433.35)	(40,449.15)	(38,596.21)	(651,597.83)
0 - 980028 - Brazilian Real (BRL) Short Term Realized Gain/Loss	(1,159,064.87)	(1,025,125.53)	(1,206,907.22)	(1,136,524.14)	(1,103,174.10)	(1,250,492.44)	(1,167,287.76)	(963,426.09)	(344,026.37)	(194,479.82)	(386,367.86)	(53,584.19)	(9,990,460.39)
0 - 980029 - US Dollar (USD) Short Term Realized Gain/Loss	(510.77)	(872.42)	(21,353.56)	(0.35)	(141.09)	-	0.04	(2,981.45)	(293.85)	(11,583.16)	(110.11)	(47,656.80)	(85,503.52)
0 - 980030 - Yen (JPY) Short Term Realized Gain/Loss	(448,831.82)	(363,740.33)	(1,073,918.80)	(367,434.45)	299,144.38	(1,088,325.21)	(447,982.27)	(423,834.82)	(391,015.49)	(477,182.90)	(180,948.64)	(431,126.18)	(5,395,196.53)
0 - 980033 - USD Coin (USDC) Short Term Realized Gain/Loss	95,129.80	780.19	(2,048.70)	(1,494.33)	(449.65)	(109.66)	(60.50)	34,061.14	7,515.86	(4,870.89)	253.31	(15,172.97)	113,533.60
0 - 980035 - ApeCoin (APE7) Short Term Realized Gain/Loss	19,427.89	15,415.19	(7,878.33)	(24,213.08)	(26,713.37)	(54,121.65)	(63,510.61)	(49,778.68)	(45,871.51)	(3,516.05)	13,088.02	5,978.73	(221,693.45)
0 - 980037 - Binance USD (BUSD) Short Term Realized Gain/Loss	2,460.33	221.75	642.26	(26,800.55)	165.77	(220.13)	(14,139.32)	(174.69)	416.07	84.46	17.33	(35.60)	(37,362.32)
0 - 980039 - Cronos (CRO) Short Term Realized Gain/Loss	6,479.27	2,695.32	(910.22)	(2,056.01)	(5,158.96)	(9,519.17)	(7,458.71)	(7,877.01)	(61,010.91)	(1,921.34)	(11,599.64)	976.11	(97,361.27)
0 - 980041 - Dai (DAI) Short Term Realized Gain/Loss	2,052.48	39.79	(355.78)	4.56	(33.34)	0.03	(103.10)	161.43	1,043.89	12.44	10.33	(100.98)	2,731.75
0 - 980043 - Link Platform (LNK) Short Term Realized Gain/Loss	(6,392.43)	-	-	(312.73)	-	-	-	-	-	-	-	-	(6,705.16)
0 - 980047 - Shiba Inu (SHIB) Short Term Realized Gain/Loss	29,156.95	39,209.45	(820.30)	(3,639.85)	(64,376.47)	(72,760.97)	(46,265.94)	(46,101.65)	(215,932.43)	(13,528.59)	17,993.71	8,775.30	(368,290.79)
0 - 980049 - Uniswap Protocol Token (UNI) Short Term Realized Gain/Loss	(1,796.72)	11,975.28	1,068.62	(4,210.21)	(7,533.05)	(11,129.98)	(1,371.05)	(918.29)	(14,783.53)	(54,707.45)	18,767.37	1,234.18	(63,404.83)
0 - 980051 - The Sandbox (SAND2) Short Term Realized Gain/Loss	2,208.02	4,068.58	4,713.57	514.10	(8,039.48)	(8,125.93)	(15,018.40)	(25,764.28)	(5,120.75)	(12,987.87)	1,181.64	13,881.32	(48,489.48)
0 - 980052 - ChainLink (LINK) Short Term Realized Gain/Loss	(60.17)	2,710.95	198.30	1,544.02	(3,880.54)	(12,127.56)	929.21	(9,934.91)	109,066.74	19,543.08	76,080.40	86,181.63	270,251.15
0 - 980053 - Polygon (MATIC) Short Term Realized Gain/Loss	(2,846.46)	69,243.32	39,301.24	43,752.92	(8,167.62)	(283,073.78)	(203,329.34)	(195,169.60)	(841,921.94)	(7,427.98)	89,625.29	76,727.85	(1,223,286.10)
0 - 980056 - Indian Rupee (INR) Short Term Realized Gain/Loss	-	-	-	8.32	(33.91)	(46.23)	(52.55)	(105.21)	4,296.77	(2,513.92)	(1,092.18)	985.13	1,446.22
0 - 980061 - ARS (ARS) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	-	(53,984.49)	21,975.38	(32,009.11)
0 - 980062 - PEN (PEN) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	-	(222.09)	873.37	651.28
0 - 980063 - CLP (CLP) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	-	(172.59)	9,550.69	9,378.10
Total Short-Term Realized G/L	7,544,099.78	12,376,899.32	14,290,080.93	21,911,935.86	6,551,874.75	1,938,461.28	9,409,498.03	(4,185,666.01)	(32,653,449.86)	4,212,268.86	15,163,012.42	17,281,020.85	73,840,036.21
Long-Term Realized G/L													
0 - 985002 - Bitcoin Cash (BCH) Long Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	75,014.44	75,014.44
0 - 985024 - Euro (EUR) Long Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	-	1,343.98	-	1,343.98
Total Long-Term Realized G/L	-	-	-	-	-	-	-	-	-	-	1,343.98	75,014.44	76,358.42
Client Realized G/L													
Unrealized G/L													
Total Investment Income	7,544,099.78	12,376,899.32	14,290,080.93	21,911,935.86	6,551,874.75	1,938,461.28	9,409,498.03	(4,185,666.01)	(32,653,449.86)	4,212,268.86	15,164,356.40	17,356,035.29	73,916,394.63
Other Income and Expense													
Total Profit and Loss New Draft	65,009,968.03	40,869,536.15	(105,843,143.64)	44,699,291.98	79,502,494.13	(124,168,762.61)	56,279,816.31	(69,904,795.59)	(149,500,419.31)	(12,399,756.11)	104,388,750.01	71,205,991.76	138,971.10