



# Account Statement

Name	Totals
Name	John Patrick Donnelly
Username	jdonnellyetoro
Currency	USD
Date Created	3/9/2021 2:54:52 PM
Start Date	1/1/2021 12:00:00 AM
End Date	3/8/2021 11:59:59 PM

Account Summary (USD)	Totals
Beginning Realized Equity	5000.00
Deposits	0.00
Refunds	0.00
Credits	0.00
Adjustments	0.00
Trade Profit Or Loss (Closed positions only)	237.21
Rollover Fees	0.00
Withdrawals	-2000.00
Withdrawal Fees	0.00
Ending Realized Equity	3237.21

Unrealized Account Summary *	Totals
Beginning Unrealized Equity	5000.00
Ending Unrealized Equity	2722.95
*Unrealized Equity value is updated once a day	

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## Closed Positions

Position ID	Action	Copy Trader Name	Amount	Units	Open Rate	Close Rate	Spread	Profit	Open Date	Close Date	Take Profit Rate	Stop Loss Rate	Rollover Fees And Dividends	Is Real	Leverage	Notes
1032239780	Buy	Zoom Video Communications Inc	122.40	0.340000	360.00	431.00	0.00	24.14	05/01/2021 16:05	02/03/2021 14:33	0.00	0.01	0.00	Real		
1032238527	Buy	Mercado Libre	148.50	0.090000	1650.00	1675.89	0.00	2.33	05/01/2021 14:30	02/03/2021 14:33	0.00	0.01	0.00	Real		
1032237906	Buy	Tesla Motors, Inc.	277.46	0.380000	730.16	715.13	0.00	-5.71	05/01/2021 15:15	02/03/2021 14:33	0.00	0.01	0.00	Real		
1032232643	Buy	Moderna Inc	181.75	1.610000	112.89	152.71	0.00	64.11	05/01/2021 14:31	02/03/2021 14:33	0.00	0.01	0.00	Real		
1032231591	Buy	Pinduoduo Inc	223.01	1.190000	187.09	182.47	0.00	-5.50	06/01/2021 14:31	02/03/2021 14:33	0.00	0.01	0.00	Real		
943587782	Buy	Pinduoduo Inc	98.45	0.550000	179.00	182.47	0.00	1.91	02/02/2021 14:31	02/03/2021 14:33	0.00	0.01	0.00	Real		
1032230064	Buy	Align Technology Inc	180.15	0.320000	562.98	563.80	0.00	0.26	03/02/2021 14:30	02/03/2021 14:33	0.00	0.01	0.00	Real		
865079568	Buy	DocuSign Inc	510.25	2.270000	224.78	243.21	0.00	41.84	05/01/2021 14:30	02/03/2021 14:33	0.00	0.01	0.00	Real		
865066737	Buy	NVIDIA Corporation	472.64	0.900000	525.15	537.17	0.00	10.82	05/01/2021 14:30	02/02/2021 14:32	0.00	0.01	0.00	Real		
943531179	Buy	Moderna Inc	255.13	2.260000	112.89	158.47	0.00	103.01	05/01/2021 14:31	02/02/2021 14:30	0.00	0.01	0.00	Real		

## Transactions Report

Date	Account Balance	Type	Details	Position ID	Amount	Realized Equity Change	Realized Equity	NWA
2021-01-05 14:30:33	4472.00	Open Position	MELI/USD	865062351	379.50	0.00	5000.00	0
2021-01-05 14:30:39	3999.36	Open Position	NVDA/USD	865066737	472.64	0.00	5000.00	0
2021-01-05 14:30:58	3489.11	Open Position	DOCU/USD	865079568	510.25	0.00	5000.00	0
2021-01-05 14:31:44	2729.36	Open Position	MRNA/USD	865109864	322.87	0.00	5000.00	0
2021-01-05 15:15:30	1838.58	Open Position	TSLA/USD	866146605	613.32	0.00	5000.00	0
2021-01-05 16:05:16	1039.38	Open Position	ZM/USD	868417988	676.80	0.00	5000.00	0
2021-01-06 14:31:13	332.88	Open Position	PDD/USD	872972268	483.49	0.00	5000.00	0
2021-02-02 14:30:06	691.02	Profit/Loss of Trade	MRNA/USD	943531179	103.01	103.01	5103.01	0
2021-02-02 14:31:01	592.57	Open Position	PDD/USD	943587782	98.45	0.00	5103.01	0
2021-02-02 14:32:59	1076.03	Profit/Loss of Trade	NVDA/USD	865066737	10.82	10.82	5113.83	0
2021-02-03 14:30:03	507.42	Open Position	ALGN/USD	947712875	388.46	0.00	5113.83	0
2021-03-02 14:33:11	1059.51	Profit/Loss of Trade	DOCU/USD	865079568	41.84	41.84	5155.67	0
2021-03-02 14:33:17	1239.92	Profit/Loss of Trade	ALGN/USD	1032230064	0.26	0.26	5155.93	0
2021-03-02 14:33:22	1340.28	Profit/Loss of Trade	PDD/USD	943587782	1.91	1.91	5157.84	0
2021-03-02 14:33:22	1557.79	Profit/Loss of Trade	PDD/USD	1032231591	-5.50	-5.50	5152.34	0
2021-03-02 14:33:24	1803.65	Profit/Loss of Trade	MRNA/USD	1032232643	64.11	64.11	5216.45	0
2021-03-02 14:33:38	2075.40	Profit/Loss of Trade	TSLA/USD	1032237906	-5.71	-5.71	5210.74	0
2021-03-02 14:33:41	2226.23	Profit/Loss of Trade	MELI/USD	1032238527	2.33	2.33	5213.07	0
2021-03-02 14:33:44	2372.77	Profit/Loss of Trade	ZM/USD	1032239780	24.14	24.14	5237.21	0
2021-03-02 14:33:51	2040.56	Open Position	BIDU/USD	1032241023	332.21	0.00	5237.21	0
2021-03-02 15:30:41	2040.56	Withdraw Fee	-		0.00	0.00	5237.21	0
2021-03-02 15:30:41	40.56	Withdraw Request	-		-2000.00	-2000.00	3237.21	0

## Financial Summary

Figure	Amount in USD	Tax Rate
Total Profit / Loss of CFDs	0.00	
Total Profit / Loss of Crypto Currency Assets	0.00	
Total Profit / Loss of Real stocks	237.21	
Total Profit / Loss of Real ETFs	0.00	
Profit / Loss of Dividends on Real	0.00	
Profit / Loss of Dividends on CFDs	0.00	
Income from Refunds	0.00	
Commissions (spread) on CFDs	0.00	
Commissions (spread) on Crypto Currency Assets	0.00	
Commissions (spread) on Real Stocks	0.00	
Commissions (spread) on ETFs	0.00	
Fees	0.00	