

SAMPLE REPORT. Built from synthetic Robinhood Chain activity for a made-up wallet to show the layout. It is not a real tax filing and describes no real person.

AUDIT TRAIL

WORKSPACE

SAMPLE WORKSPACE

WALLETS

0x5a3b1e...c0ffee

TAX YEAR

2025 (2025-01-01 to 2025-12-31)

GENERATED

2026-01-31 00:00 UTC

METHOD

First in, first out

NET CAPITAL GAIN

\$12,044.71

SHORT TERM

\$6,304.95

LONG TERM

\$5,739.76

INCOME

\$950.31

EXPENSES

\$1,056.44

POTENTIAL SAVINGS

\$0.00

EVENTS

DATE	TYPE	LEGS	PRICE	REVIEW	LOTS
2025-01-04	sell	out 3.554551 AAPL 1177.87; in 1177.87 USDG 1177.87	implied stable	ok	0x93f6ac332ce6bf19f9b5cfee1d4bc917f9215794d655f7d8327d536fcb25bf52:0:3.554551@1090.55
2025-01-05	buy	out 2062.44 USDG 2062.44; in 3.30215 SPY 2062.44	stable implied	ok	
2025-01-08	launc hpad- sell	out 489208.0 91905 SPRK 873.32; in 0.175411 ETH 873.32	implied series	ok	0xc77beda5657e1f26b3d51dc5198ee2f60a2d5fb9f2cda5fc79796dc26b4f62c9:0:129619.15891@115.7 0x7cef6f23428d07b7d9166b86b750c170cb68a377c6590cc7fcb8266bc60b549e:0:202459.543946@301.24 0xc516da1cbd09cce7e2fd9fd531a06c54aa096622eff5d43d0d2dae131cf30e81:0:157129.432068@307.51

DATE	TYPE	LEGS	PRICE	REVIEW	LOTS
2025-01-09	buy	out 1154.72 USDG 1154.72; in 1.859876 SPY 1154.72	stable implied	ok	
2025-01-11	buy	out 0.375566 ETH 1863.69; in 5.500326 AAPL 1863.69	series implied	ok	0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.375566@1183.03
2025-01-12	launchpad-buy	out 0.096119 ETH 490.01; in 283169.10 5168 SPRK 490.01	series implied	ok	0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.075998@239.39 0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.020121@63.38
2025-01-14	income	in 0.020305 ETH 104.69	series	ok	
2025-01-16	dividend			ok	
2025-01-21	buy	out 2133.84 USDG 2133.84; in 12.109167 NVDA 2133.84	stable implied	ok	
2025-01-27	sell	out 1.474331 TSLA 780.27; in 780.27 USDG 780.27	implied stable	ok	0x358b853ed4eb8bf05ed7d7dec9356d29a719ea9be4978f01c2957e5498e381be:0:0.594873@377.17 0x4e824fc4997e70ca5203f774db9628ee860bb15584d268652964aa196349857e:0:0.879458@566.05
2025-01-30	income	in 0.006126 ETH 30.04	series	ok	
2025-02-02	wrap	out 0.572187 ETH 2880.24; in 0.572187 WETH	series	ok	

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DATE	TYPE	LEGS	PRICE	REVIEW	LOTS
2025-02-04	unwrap	out 1.280019 WETH 6312.35; in 1.280019 ETH 6312.35	series	ok	
2025-02-09	sell	out 29.134368 NVDA 5698.52; in 5698.52 USDG 5698.52	implied stable	ok	0x2ecca3ffd21318523dbeddf8cd75863665bcbca0196f95f09b09a6a88a8aa06f:0:5.313244@798.58 0x7b03ec31cde924ec0d5145af364acda449f3263b82f68871a9f1edf685b95b35:0:10.220107@1842.77 0x4aa0f9f91c439ae5b69454fa03fcde0f41fd595051d61e28d967ef47d3c40c4f:0:5.566157@1010.55 0xb98ccc61f80031a9f8361e0483a16e5bfe1dd5786dc95850bb0756fd9504af6c:0:8.03486@1384.99
2025-02-15	wrap	out 0.705919 ETH 3340.81; in 0.705919 WETH 3340.81	series	ok	
2025-02-20	buy	out 1769.13 USDG 1769.13; in 3.010273 SPY 1769.13	stable implied	ok	
2025-03-04	buy	out 2284.75 USDG 2284.75; in 6.061412 AAPL 2284.75	stable implied	ok	
2025-03-08	launchpad-buy	out 0.050019 ETH 269.78; in 141838.80 6273 SPRK 269.78	series implied	ok	0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.03746@118 0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.012559@39.56
2025-03-12	launchpad-buy	out 0.162828 ETH 892.33; in 492739.44 9485 SPRK 892.33	series implied	ok	0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.006867@21.63 0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.155961@491.28

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DATE	TYPE	LEGS	PRICE	REVIEW	LOTS
2025-03-17	sell	out 1.028986 TSLA 493.77; in 493.77 USDG 493.77	implied stable	ok	0x4e824fc4997e70ca5203f774db9628ee860bb15584d268652964aa196349857e:0:1.028986@662.29
2025-03-19	sell	out 8.427969 NVDA 1597.56; in 1597.56 USDG 1597.56	implied stable	ok	0xb98ccc61f80031a9f8361e0483a16e5bfe1dd5786dc95850bb0756fd9504af6c:0:2.56017@441.3 0x551cd151ce7c028291177ceb7cb6931cb588491d1f0a80a8548fb05899e4b0c9:0:5.867852@1034.08
2025-03-22	buy	out 2247.08 USDG 2247.08; in 4.744377 TSLA 2247.08	stable implied	ok	
2025-03-25	unwrap	out 0.705919 WETH 4031.25; in 0.705919 ETH 4031.25	series	ok	
2025-03-31	buy	out 0.102393 ETH 594.17; in 2.957533 NVDA 594.17	series implied	ok	0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.102393@322.54
2025-04-01	wrap	out 0.515002 ETH 3053.42; in 0.515002 WETH 3053.42	series	ok	
2025-04-05	buy	out 1722.65 USDG 1722.65; in 2.810183 SPY 1722.65	stable implied	ok	

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2025-04-06	buy	out 873.9 USDG 873.9; in 4.211761 NVDA 873.9	stable implied	ok	
2025-04-08	sell	out 4.370512 NVDA 930.3; in 930.3 USDG 930.3	implied stable	ok	0x551cd151ce7c028291177ceb7cb6931cb588491d1f0a80a8548fb05899e4b0c9:0:4.370512@770.21
2025-04-11	sell	out 3.80335 SPY 2308.69; in 2308.68 USDG 2308.68	implied stable	ok	0xd8f57a73d8b912be69948d91eb30b3ceaf1d549d738c6f2fd577bc4d3415001e:0:0.637319@383.21 0x72ecceb83c70956a1d60932e17c3552fadad14745fb3c984067ea08ee8c586ee:0:1.429999@859.03 0xdc94aecfe55ec29d39e296ba4b58a80ace909e4fd3f065c43413bf004cf9cef9:0:1.736032@1035.02
2025-04-17	dividend			ok	
2025-04-19	launchpad-buy	out 0.118008 ETH 773.72; in 519522.65 7732 SPRK 773.73	series implied	ok	0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.116751@367.77 0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.001257@3.96
2025-04-21	income	in 0.009441 ETH 63.83	series	ok	
2025-04-23	sell	out 5.947295 AAPL 2402.75; in 2402.75 USDG 2402.75	implied stable	ok	0x93f6ac332ce6bf19f9b5cfee1d4bc917f9215794d655f7d8327d536fcb25bf52:0:0.257526@79.01 0x9b8f5e68c1d24a323da0afc9b7afb03721ec25c4eccc575fa990a2e421b55ba3:0:3.555591@1221.28 0xcbdf304c15862d7fb712756d692563991479bcec5cf05b7403a4c03cb71920a2:0:2.134178@723.13
2025-04-24	buy	out 1521.94 USDG 1521.94; in 3.773687 AAPL 1521.94	stable implied	ok	

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2025-04-25	buy	out 2410.38 USDG 2410.38; in 6.052538 AAPL 2410.38	stable implied	ok	
2025-04-29	buy	out 1585.5 USDG 1585.5; in 3.999473 AAPL 1585.5	stable implied	ok	
2025-05-01	wrap	out 0.707014 ETH 5014.31; in 0.707014 WETH 5014.31	series	ok	
2025-05-02	buy	out 1041.32 USDG 1041.32; in 2.612711 AAPL 1041.32	stable implied	ok	
2025-05-03	income	in 0.031657 ETH 219.03	series	ok	
2025-05-06	buy	out 1256.34 USDG 1256.34; in 3.125014 AAPL 1256.34	stable implied	ok	
2025-05-08	unwrap	out 1.222016 WETH 8269.46; in 1.222016 ETH 8269.46	series	ok	
2025-05-14	buy	out 0.322386 ETH 1979.76; in 5.068915 AAPL	series implied	ok	0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.31372@988.22 0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.008666@27.3

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2025-05-15	fee	out 0.012 ETH 75.39	series	ok	
2025-05-16	buy	out 1415.81 USDG 1415.81; in 6.0147 NVDA 1415.81	stable implied	ok	
2025-05-17	buy	out 2182.1 USDG 2182.1; in 4.916292 TSLA 2182.1	stable implied	ok	
2025-05-19	buy	out 0.437988 ETH 2889.97; in 4.667338 SPY 2889.97	series implied	ok	0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.034277@107.97 0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.146222@460.6 0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.257489@811.09
2025-05-23	income	in 0.01174 ETH 78.36	series	ok	
2025-05-27	income	in 0.022183 ETH 144.76	series	ok	
2025-05-29	buy	out 0.486048 ETH 3218.09; in 14.193778 NVDA 3218.09	series implied	ok	0xaae5b9a4f1503e8bbe068ba922caef9f39602ea02f7243459e07389db0b4d879:0:0.128916@406.09 0x35d71456be3ac67f90d6787d8eeb87cf93e1d2bbb32c345901c3ff78ea15cdc2:0:0.02685@81.43 0x4329737d82bc7fa51247656b000e960bfe0e333c4729f57f3535fd18a27a0f9f:0:0.025432@78.39 0xd4c294adae378ee0ebb800501018c75cdf3ef777aeaf626eafcb17b13aae7acd:0:0.097946@316.72 0x85d91b6fcb11dd33137e1350fc92c770f14648041c6f284be4839c53d7d083b6:0:0.072411@233.72 0x73d2ac29aebb1080c9ef5fc757b00f9b9ff4ee7d9b9e318673038ab3cbe7679b:0:0.007303@24.27 0x966b0ad0560acb272c74cb325939c46a4d958ddb98728becd963d9d45321d235:0:0.06071@17.98 0x681fd6175c799b1f01241d0d4111a1e54095c6803ed78a424db2ef63f3c2acbc:0:0.121119@400.6
2025-05-31	sell	out 13.995228 AAPL 5495.63; in 5495.63 USDG 5495.63	implied stable	ok	0xcbdf304c15862d7fb712756d692563991479bcec5cf05b7403a4c03cb71920a2:0:3.366148@1140.56 0x1943bd0e70ec1be056cfb0b9361863a79f19f2c152917c7acd9fa9c0a6a32944:0:6.061412@2284.83 0xa4bef58dd85c6650986a2f0d7c52801bfad7f7188d654da7e50aea87ef70e699:0:3.773687@1522.04 0xeb1398654c539baea005ac093e2cb4f2331bc5320e2b3f182d2da7f12fd438a7:0:0.793981@316.22

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2025-06-01	buy	out 1743.73 USDG 1743.73; in 3.59672 TSLA 1743.73	stable implied	ok	
2025-06-06	sell	out 10.344091 TSLA 5206.99; in 5206.99 USDG 5206.99	implied stable	ok	0x4e824fc4997e70ca5203f774db9628ee860bb15584d268652964aa196349857e:0:0.546731@351.89 0xf0cd7d7e673f36fded564ab1a9313e8592af757333431398e0f5d59b92079979:0:1.623395@863.62 0xa42942c4fcd0d12b2dc31be4bcc756b0938d52785a196810c918569c4e578ce0:0:4.744377@2247.26 0x0ed22f0fed35f4e5e0401ab10ad07eeac507981bc65091c925dbc7ae63555ea3:0:3.429588@1522.3
2025-06-07	buy	out 2000.63 USDG 2000.63; in 3.154629 SPY 2000.63	stable implied	ok	
2025-06-10	buy	out 715.29 USDG 715.29; in 1.129113 SPY 715.29	stable implied	ok	
2025-06-12	income	in 0.017203 ETH 117.86	series	ok	
2025-06-14	buy	out 804.48 USDG 804.48; in 1.250058 SPY 804.48	stable implied	ok	
2025-06-30	launchpad-sell	out 1993810.4 67191 SPRK 1674.14; in 0.258633 ETH 1674.14	implied series	ok	0xc516da1cbd09cce7e2fd9fd531a06c54aa096622eff5d43d0d2dae131cf30e81:0:41830.658437@81.87 0x22169561239bffd66ce8c7fdf74616d01a3ef6628293e29ec3574bb31f9e444:0:284139.333473@717.07 0x336722995dd8834e374b5fe22679736e7f4b50e199a75be716a0d2fe7c92088f:0:198208.707845@539.5 0x50f6c995620cad11ea012d2942ca614ed97c50a3a513d47fe9dbc207d5a83e4d:0:293774.545257@571.58 0xe4e03554ef7bbcd84e74557f5a40db84400ba2ee06776049eec07de6275d45ed:0:283169.105168@490.01 0x8329db36fc142feecdcd1d3723a29221158a3bbdf352fae387b509e72b792feaf:0:141838.806273@269.78 0x5b159b6f19f28356fd01aac5b2f880f6de1fdffa09d5d7c76f773492cfc00deb:0:492739.449485@892.33 0x7ef670732bcc95af5bc6e608d4368e2733ed04de2d21f192d9d13677c410921b:0:25810

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2025-07-01	sell	out 8.712802 SPY 5423.38; in 5423.38 USDG 5423.38	implied stable	ok	0xdc94aecfe55ec29d39e296ba4b58a80ace909e4fd3f065c43413bf004cf9cef9:0:0.309782@185.38 0x5f992d9c10fc56fb39da931eee88902443450ce7d5c909d873a26ad1b41e43d1:0:3.045345@1868.05 0x9661c53bcdec0f9c7df6ae4ac70b236d8adf8e7f58d02f0a77f1e849ce6b9e21:0:3.30215@2077.22 0xd7ffda45090165d550a0ed4aa004ffe23f6dfe5c4bd05e65f5a66f85759e4ca:0:1.859876@1163.02 0xd84cd54e22f0ded6ddfc036f5fa6b07b9756846e48d5369abc34372297575701:0:0.195649@115.42
2025-07-05	wrap	out 0.261451 ETH 1747.51; in 0.261451 WETH 1747.51	series	ok	
2025-07-10	sell	out 6.952015 SPY 4273.75; in 4273.75 USDG 4273.75	implied stable	ok	0xd84cd54e22f0ded6ddfc036f5fa6b07b9756846e48d5369abc34372297575701:0:2.814624@1660.43 0xbba170dec3be785058f8938ab5822653a765578d8b5e2a25370db78ac42bab32:0:2.810183@1729.06 0xeb3093c7fa39a29f4e8a8c192723c73096f1b57cb3df14673a1071f9cc5998b3:0:1.327208@821.79
2025-07-13	launc hpad- buy	out 0.051769 ETH 346.17; in 324977.70 8388 SPRK 346.17	series implied	ok	0xe220758cc5bcdb0842ddf893695d1bea6bf9cbfdd5f94393ddf77cdc97059a67:0:0.051769@160.22
2025-07-15	unwra p	out 0.261451 WETH 1685.81; in 0.261451 ETH 1685.81	series	ok	
2025-07-17	divide nd			ok	
2025-07-19	buy	out 0.25695 ETH 1702.13; in 4.629203 AAPL 1702.12	series implied	ok	0x681fd6175c799b1f01241d0d4111a1e54095c6803ed78a424db2ef63f3c2acbc:0:0.154545@511.15 0x681fd6175c799b1f01241d0d4111a1e54095c6803ed78a424db2ef63f3c2acbc:0:0.084563@279.69 0x5a22e06e31979cc40b3303553a45438781644cb478cabf33d5b376e59ced5757:0:0.017842@58.85

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2025-07-21	buy	out 0.262459 ETH 1771.71; in 7.111166 NVDA 1771.71	series implied	ok	0x5a22e06e31979cc40b3303553a45438781644cb478cabf33d5b376e59ced5757:0:0.003726@12.29 0xe220758cc5bcdb0842ddf893695d1bea6bf9cbfdd5f94393ddf77cdc97059a67:0:0.024266@75.1 0xe220758cc5bcdb0842ddf893695d1bea6bf9cbfdd5f94393ddf77cdc97059a67:0:0.000738@2.28 0x6c70ad977579a10bf09f2ba1b2aa53feb74a78b31c2c90e4e81c485eb1aa344:0:0.091797@302.89 0x054ad57a648bafd8d4064aecc72096d3014f8d66578dcd53d7fe7e90c9f9577b:0:0.0133@41.69 0x42a48984256d8aec037bc048bb6e5870820f0af20bcd390edcc2988c62b2a604:0:0.009378@32.91 0x226e593b15bf0d4e99a12553ca800b0ab19d59607b0bff7530467f117597069e:0:0.012061@48.08 0x04d556603f169ca36f96a443d3c4dfab12989e40474a1d3d8ce78eb41563647f:0:0.107193@533.68
2025-07-25	buy	out 1403.75 USDG 1403.75; in 2.534354 TSLA 1403.75	stable implied	ok	
2025-07-25	sell	out 22.027479 NVDA 5686.54; in 5686.54 USDG 5686.54	implied stable	ok	0x551cd151ce7c028291177ceb7cb6931cb588491d1f0a80a8548fb05899e4b0c9:0:1.870803@329.69 0x11373380371c535f692825446f6739c6ef062b255214032d2aacce70d6a2be41:0:2.957533@594.17 0x291ff4ab08290760dd94cf0e2af2d8fca9cee483f075d7ab8c341764c27e52b2:0:4.211761@874.04 0x2328fc62ac3b55ef43b2d291d58b45c20dfabc6c1dddb2c72686b8a091548633:0:6.0147@1416.03 0x17419ae1dc5782ad200b1f0e5c92a62576d20898cd066876477592bfd30ee4ec:0:6.972682@1580.88
2025-07-27	fee	out 0.012 ETH 79.06	series	ok	
2025-07-28	launc hpad- sell	out 501853.98 7972 SPRK 596.53; in 0.088133 ETH 596.53	implied series	ok	0x7ef670732bcc95af5bc6e608d4368e2733ed04de2d21f192d9d13677c410921b:0:261412.796479@389.32 0x2569bfe0258c5488f37b860775487611b69dda000aa13acef1165ab5e3578a58:0:240441.191493@256.12
2025-07-29	buy	out 1761.87 USDG 1761.87; in 3.163552 TSLA 1761.87	stable implied	ok	
2025-08-04	fee	out 0.012 ETH 80.25	series	ok	

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2025-08-14	launc hpad- sell	out 31836.789 851 SPRK 68.11; in 0.009352 ETH 68.11	implied series	ok	0x2569bfe0258c5488f37b860775487611b69dda000aa13acef1165ab5e3578a58:0:31836.789851@33.91
2025-08-15	buy	out 2163.21 USDG 2163.21; in 3.425623 TSLA 2163.21	stable implied	ok	
2025-08-17	sell	out 7.209562 TSLA 4671.45; in 4671.45 USDG 4671.45	implied stable	ok	0x0ed22f0fed35f4e5e0401ab10ad07eeac507981bc65091c925dbc7ae63555ea3:0:1.486704@659.91 0x6d6836c42e594c6b9aa22aa6cbd61bfb76fdab56c3d424627c4a7229a8aa5b72:0:3.59672@1743.82 0xb2ba70d62bf1fdb3d8a3d0cecc7437bd8093679374a74b1cd34781209ddcb172:0:2.126138@1177.78
2025-08-18	buy	out 1482.38 USDG 1482.38; in 2.328398 TSLA 1482.38	stable implied	ok	
2025-08-22	buy	out 430.32 USDG 430.32; in 0.688434 SPY 430.32	stable implied	ok	
2025-08-24	launc hpad- buy	out 0.049001 ETH 355.26; in 154257.28 908 SPRK 355.26	series implied	ok	0x04d556603f169ca36f96a443d3c4dfab12989e40474a1d3d8ce78eb41563647f:0:0.031977@159.2 0x1bc16c049ffe5b6e1d5fe487e3a764132115d109f452a41c684393e2fde3dd41:0:0.017024@87.89
2025-08-25	buy	out 1053.77 USDG 1053.77; in 1.681915 SPY 1053.77	stable implied	ok	
2025-08-26	launc hpad- sell	out 101012.46 6953 SPRK 246; in	implied series	ok	0x2569bfe0258c5488f37b860775487611b69dda000aa13acef1165ab5e3578a58:0:52699.727044@56.14 0x78ceffcabled3796922cb1287ede5cdff0d929665f337bf2e0f7c1721325bdf4:0:48312.739909@111.27

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DATE	TYPE	LEGS	PRICE	REVIEW	LOTS
2025-08-27	buy	out 1154.57 USDG 1154.57; in 3.008548 AAPL 1154.57	stable implied	ok	
2025-09-02	sell	out 14.898581 AAPL 5950.87; in 5950.87 USDG 5950.87	implied stable	ok	0xeb1398654c539baea005ac093e2cb4f2331bc5320e2b3f182d2da7f12fd438a70:5.258557@2094.3 0xe965fe28109a05a0cae63449c81a5974fafbfebc5551548d31886f7fb3d260a2:0:3.999473@1585.7 0xe205a4f331106edf43dfc63760510f51344cbd69f62ffc83f4ac9155b2134d85:0:2.612711@1041.49 0xdf8e61cf0e23374365a9fde23be7c8684ea9a149d27ef6c5b59a1ae4d934e871:0:3.02784@1217.47
2025-09-07	sell	out 5.30487 AAPL 2107.86; in 2107.86 USDG 2107.86	implied stable	ok	0xdf8e61cf0e23374365a9fde23be7c8684ea9a149d27ef6c5b59a1ae4d934e871:0:0.097174@39.07 0xc98b07de321af9fb203a61a1ffe90bf226399b9f1ae73afd4b420befb5ec9aab:0:5.068915@1979.76 0xd2b2b91eb69851bca04783c37d20a6c863388c3c7630635c58ecb58960471b3e:0:0.138781@51.03
2025-09-10	launc hpad- sell	out 75515.493 322 SPRK 198.68; in 0.028449 ETH 198.68	implied series	ok	0x78ceffcabled3796922cb1287ede5cdfd0d929665f337bf2e0f7c1721325bdf4:0:75515.493322@173.91
2025-09-11	buy	out 857.02 USDG 857.02; in 3.431934 NVDA 857.02	stable implied	ok	
2025-09-12	launc hpad- buy	out 0.051878 ETH 365.66; in 153629.00 4256 SPRK 365.66	series implied	ok	0x1bc16c049ffe5b6e1d5fe487e3a764132115d109f452a41c684393e2fde3dd41:0:0.003101@16.01 0x639043d3d0da1fa3f7e67230994414285c58da0d28a31e59db5714ea927a23ae:0:0.006126@30.14 0x7b45880da96578deac9307dbff0584cb08f1567d4bf28d7572affe72c61c491a:0:0.009441@63.92 0x5543bdc7b77ebbf26aa739d16d6de92b6368e7b31348eecd78754f705bd6a40d:0:0.031657@219.24 0x925fbadc3d600495ca96b4957e4ca4b32f739d2f6c137c6dbb90e4f1556005ce:0:0.001553@10.38
2025-09-20	launc hpad- sell	out 125355.13 6376 SPRK 241.1; in 0.035268 ETH 241.1	implied series	ok	0x78ceffcabled3796922cb1287ede5cdfd0d929665f337bf2e0f7c1721325bdf4:0:30429.055849@70.08 0x4f2db93acbf3f4bd237aa12093d344324c2041e01791301f1b73071c175c2d65:0:94926.080527@225.94

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2025-09-23	buy	out 2082.56 USDG 2082.56; in 5.361135 AAPL 2082.56	stable implied	ok	
2025-09-24	buy	out 2427.91 USDG 2427.91; in 6.177314 AAPL 2427.91	stable implied	ok	
2025-09-25	launc hpad- sell	out 45723.072 689 SPRK 100.33; in 0.014374 ETH 100.33	implied series	ok	0x4f2db93acbf3f4bd237aa12093d344324c2041e01791301f1b73071c175c2d65:0:45723.072689@108.83
2025-09-30	launc hpad- buy	out 0.174287 ETH 1188.86; in 442009.0 93143 SPRK 1188.86	series implied	ok	0x925fbadc3d600495ca96b4957e4ca4b32f739d2f6c137c6dbb90e4f1556005ce:0:0.010105@67.55 0xf8aba3a0e182d469d30f8e46f4596082e9879bcbaa55a62f5dd5c6f5c6e8814f:0:0.022183@144.83 0x12f96ebd74ff3b431712bc6d34b3c4df6738613c19a9de68211e125cb077c492:0:0.017203@117.97 0x68f6f27d64a45a0b495f87439a6d99c84c7ed69872a120876325e048f0b7b95e:0:0.124796@807.81
2025-09-30	buy	out 1481.89 USDG 1481.89; in 3.806188 AAPL 1481.89	stable implied	ok	
2025-10-05	launc hpad- sell	out 176811.961 601 SPRK 512.24; in 0.075089 ETH 512.24	implied series	ok	0x4f2db93acbf3f4bd237aa12093d344324c2041e01791301f1b73071c175c2d65:0:12979.85104@30.89 0xa7a07384d0847409210a704a0dcf99556fbc9f43505bb9861dd77dc24f4a539:0:163832.110561@440.65
2025-10-11	sell	out 4.028685 NVDA 1084.64; in 1084.64 USDG 1084.64	implied stable	ok	0x17419aeldc5782ad200b1f0e5c92a62576d20898cd066876477592bfd30ee4ec:0:4.028685@913.41

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DATE	TYPE	LEGS	PRICE	REVIEW	LOTS
2025-10-12	sell	out 5.431821 NVDA 1477.38; in 1477.38 USDG 1477.38	implied stable	ok	0x17419ae1dc5782ad200b1f0e5c92a62576d20898cd066876477592bfd30ee4ec:0:3.192411@723.8 0x28b2fc8dd10152725c0f0aee42eb0561a87cf80d174f0f517af60d8e1a1fdc4f:0:2.23941@557.94
2025-10-14	fee	out 0.012 ETH 74.71	series	ok	
2025-10-15	buy	out 1801.08 USDG 1801.08; in 2.787596 SPY 1801.08	stable implied	ok	
2025-10-16	divide nd			ok	
2025-10-18	sell	out 2.971592 TSLA 2442.84; in 2442.84 USDG 2442.84	implied stable	ok	0xb2ba70d62bf1fdb3d8a3d0cecc7437bd8093679374a74b1cd34781209ddcb172:0:0.408216@226.13 0x542f3663b647ea5d95b801b3bc35a7089cbf8afc0e88ca88ecc1bd91d58b5230:0:2.563376@1427.73
2025-10-19	launc hpad- sell	out 224223.09 8197 SPRK 827.72; in 0.133384 ETH 827.72	implied series	ok	0xa7a07384d0847409210a704a0dcf99556fbc9f43505bb9861dd77dc24f4a539:0:224223.098197@603.09
2025-10-25	fee	out 0.012 ETH 75.82	series	ok	
2025-10-28	buy	out 1615.4 USDG 1615.4; in 5.832961 NVDA 1615.4	stable implied	ok	
2025-10-31	sell	out 3.90644 SPY 2574.91; in 2574.91 USDG 2574.91	implied stable	ok	0xeb3093c7fa39a29f4e8a8c192723c73096f1b57cb3df14673a1071f9cc5998b3:0:3.34013@2083.6 0x3c61bc7adb402d6ee0320b43d6a6fcbc13969003a49a584e175eb7bf6958e4ef:0:0.56631@361.78

DATE	TYPE	LEGS	PRICE	REVIEW	LOTS
2025-11-02	buy	out 1183.42 USDG 1183.42; in 1.793813 SPY 1183.42	stable implied	ok	
2025-11-06	fee	out 0.012 ETH 76.78	series	ok	
2025-11-07	buy	out 900.2 USDG 900.2; in 3.302438 NVDA 900.2	stable implied	ok	
2025-11-11	income	in 0.011886 ETH 79.58	series	ok	
2025-11-12	sell	out 5.060452 SPY 3339.36; in 3339.36 USDG 3339.36	implied stable	ok	0x3c61bc7adb402d6ee0320b43d6a6fcbc13969003a49a584e175eb7bf6958e4ef:0:2.588319@1653.54 0x19d92ee2097c7f095bedcb8aab1901d4fd21cf9caa55b971e51cf65c9efd57a5:0:1.129113@720.54 0xf029d000d8e7286350982bf4f346d3bad34c771a026b6d5d2cb122467ab4e230:0:1.250058@810.33 0x8c5c3648ad229d4803d81e6bfea5671e7d0cf599d7f153fa0484352179cc8451:0:0.092962@58.35
2025-11-14	fee	out 0.012 ETH 79.79	series	ok	
2025-11-15	launchpad-buy	out 0.078438 ETH 531.6; in 113338.134 93 SPRK 531.61	series implied	ok	0x68f6f27d64a45a0b495f87439a6d99c84c7ed69872a120876325e048f0b7b95e:0:0.078438@507.73
2025-11-18	buy	out 627.69 USDG 627.69; in 0.748643 TSLA 627.69	stable implied	ok	
2025-11-25	buy	out 1545.47 USDG 1545.47; in 4.071551 AAPL 1545.47	stable implied	ok	

DATE	TYPE	LEGS	PRICE	REVIEW	LOTS
2025-11-26	sell	out 10.078248 AAPL 3778.96; in 3778.96 USDG 3778.96	implied stable	ok	0xd2b2b91eb69851bca04783c37d20a6c863388c3c7630635c58ecb58960471b3e:0:4.490422@1651.09 0x12a2715ededd3b36d1993a00b36d23192aca1905b245e9213336ec56559672fd:0:3.008548@1154.73 0xf377be5160b44098627156d0ae5fc73ebbea50598be3d74a4952405fa3ba12c0:0:2.579278@1001.99
2025-11-27	launc hpad- sell	out 126955.75 6822 SPRK 768.86; in 0.117804 ETH 768.86	implied series	ok	0xa7a07384d0847409210a704a0dcf99556fbc9f43505bb9861dd77dc24f4a539:0:53953.884385@145.12 0x721974eba4252b052c884fc411db362d52f07c57a92de95043e8feefca9fe75e:0:73001.872437@342.41
2025-11-28	fee	out 0.012 ETH 79.84	series	ok	
2025-11-29	fee	out 0.012 ETH 78.48	series	ok	
2025-12-03	sell	out 3.368721 AAPL 1267.95; in 1267.95 USDG 1267.95	implied stable	ok	0xf377be5160b44098627156d0ae5fc73ebbea50598be3d74a4952405fa3ba12c0:0:2.781857@1080.69 0x7ac5ab87fbcc6addb226dfcd6fb9266ee7c7f5bb1ef08039b7c4eea16977ec:0:0.586864@230.67
2025-12-05	buy	out 820.06 USDG 820.06; in 2.804515 NVDA 820.06	stable implied	ok	
2025-12-08	fee	out 0.012 ETH 84.59	series	ok	
2025-12-14	fee	out 0.012 ETH 90.29	series	ok	
2025-12-15	fee	out 0.012 ETH 91.74	series	ok	
2025-12-19	launc hpad- sell	out 28187.1919 22 SPRK 179.07; in 0.024033 ETH 179.07	implied series	ok	0x721974eba4252b052c884fc411db362d52f07c57a92de95043e8feefca9fe75e:0:28187.191922@132.21

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2025-12-20	buy	out 417.75 USDG 417.75; in 0.499241 TSLA 417.75	stable implied	ok	
2025-12-24	launc hpad- buy	out 0.166597 ETH 1222.74; in 218092.15 2483 SPRK 1222.75	series implied	ok	0x662f013aa28a3318e0641816be279894d4ef7e243c9dedc98cc0910bb01e7ef5:0:0.034959@236.62 0xfe598944765ecc07dbc356fa5bf2c8e32913acd128ea0b93eeee5eefbe8f22a7:0:0.009352@68.11 0x6c415fb585a15b6631af9698624a983703744fa77f495d6a88174e0b6f4594c0:0:0.033962@246 0x9c68a992615daa75fb33905316ad3acdc2a7b6fddf0596a28dc20337236f313:0:0.028449@198.68 0x3c938c8d24fd0e4fda0c9c8b76b8f310f24fbfda655f1bc59b6d2480d6db92d0:0:0.035268@241.1 0xf2bcca17838bac33f4a519a314eb2f5ca79cf5d55299e66641cc734581d3320c:0:0.014374@100.33 0x54e315000b0aa307fdd89f254c49f78b0c0d2b1f6d6723f8cec92164e572141f:0:0.010233@69.81
2025-12-25	sell	out 12.363531 NVDA 3569.79; in 3569.79 USDG 3569.79	implied stable	ok	0x28b2fc8dd10152725c0f0aee42eb0561a87cf80d174f0f517af60d8e1a1fdc4f:0:4.871756@1213.77 0xd2692d69d430373948192c52b4463e7c0f17721e53cb2b22e7e79f5977e638fb:0:3.431934@857.22 0x916809be95031d9255aede18ac647eb4ad90f71afe70077f0e8f5f6f8dbcf73a:0:4.059841@1124.4
2025-12-26	buy	out 2145.69 USDG 2145.69; in 7.39399 NVDA 2145.69	stable implied	ok	
2025-12-27	buy	out 297.02 USDG 297.02; in 0.768833 AAPL 297.02	stable implied	ok	

WALLET RECONCILIATION

Every wallet reconciles: nonce and ETH balance are explained by the history.

SAMPLE