



Cryptocurrency Account Statement

Account 5MQ65602

For the Period Jan 1, 2023 - Dec 31, 2023

Realized Gain/Loss

Jan 1, 2023 - Dec 31, 2023

SHORT TERM (These transactions should be reported on Form 8949 Part I with box C checked.)

Close Date / Open Date	Asset	Quantity	Unit Proceeds / Unit Cost	Net Cost	Net Proceeds	Gain/Loss	Disposal Method
2023-09-21	SOL	20.46025898	\$19.743152		\$403.95		FIFO
2022-11-11		20.19103498	\$15.848618	\$320.00	\$398.63	\$78.63	
2022-11-07		0.26922400	\$29.715033	\$8.00	\$5.32	-\$2.68	
2023-04-18	MANA	457.67131933	\$0.676927		\$309.81		FIFO
2023-01-13		357.62319618	\$0.559248	\$200.00	\$242.08	\$42.08	
2022-06-25		100.04812315	\$1.049495	\$105.00	\$67.73	-\$37.27	
Total Short Term				\$633.00	\$713.76	\$80.76	

LONG TERM (These transactions should be reported on Form 8949 Part II with box F checked.)

Close Date / Open Date	Asset	Quantity	Unit Proceeds / Unit Cost	Net Cost	Net Proceeds	Gain/Loss	Disposal Method
2023-09-21	SOL	20.09330203	\$19.743893		\$396.72		FIFO
2022-08-31		10.09330203	\$32.694949	\$330.00	\$199.28	-\$130.72	
2022-07-23		10.00000000	\$40.558000	\$405.58	\$197.44	-\$208.14	
2023-06-21	ETH	0.28833906	\$1,890.794816		\$545.19		FIFO
2022-06-07		0.28833906	\$1,788.692798	\$515.75	\$545.19	\$29.44	
2023-06-21	ETH	0.71183600	\$1,889.999944		\$1,345.37		FIFO
2022-06-07		0.71183600	\$1,788.684472	\$1,273.25	\$1,345.37	\$72.12	
Total Long Term				\$2,524.58	\$2,287.28	-\$237.30	
Total Realized Gain/Loss				\$3,157.58	\$3,001.04	-\$156.54	

For purposes of providing you with cost basis information and calculating gain or loss, unless otherwise noted, it was assumed that the oldest position was sold first. It is unclear if the wash sale rules apply to cryptocurrency trades — holding periods and cost basis values in this statement are not adjusted for wash sales. This statement is being provided as a courtesy and is not reported to the IRS. You are ultimately responsible for the reporting and accuracy of your cryptocurrency transactions on your income tax return, please consult your tax advisor.



Cryptocurrency Account Statement

Account 5MQ65602

For the Period Jan 1, 2023 - Dec 31, 2023

Income

Jan 1, 2023 - Dec 31, 2023

CRYPTOCURRENCY (These transactions should be reported on Form 1040 Schedule 1 line 8.)

Date	Time	Asset	Activity Type	Quantity	Unit Price	Comm/Fee	Net
No Income for the Indicated Period							

Total							\$0.00
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Understanding This Statement

Realized Gain/Loss

This section shows cryptocurrency realized gains and losses for the indicated statement period. Short term and long term gains and losses are listed in separate sub-sections. Within each subsection, disposals are listed in chronological order (most recent first), followed by the one or more tax lots closed by each disposal. This section may be used as an attachment to your tax return.

- Close Date — Date of disposal.
- Open Date — Date of original acquisition of tax lot closed.
- Asset — Cryptocurrency disposed.
- Quantity — Amount of disposal or amount of each closed tax lot. For disposals that close a single tax lot, tax lot quantity equals the disposal quantity; for disposals that close multiple tax lots, the sum of tax lot quantities equals the disposal quantity.
- Unit Proceeds — Proceeds per unit of asset, calculated as Net Proceeds divided by Quantity.
- Unit Cost — Cost per unit of closed tax lot.
- Net Cost — Total cost of closed tax lot, inclusive of commissions and fees.
- Net Proceeds — Total proceeds of disposal or amount of proceeds allocated to an individual closed tax lot, inclusive of commissions and fees.
- Gain/Loss — Gain or loss resulting from disposal, calculated as Net Proceeds less Net Cost.
- Disposal Method — Disposal method, also known as lot relief method, used to select tax lots to close (FIFO indicates first in first out, LIFO indicates last in first out, HighCost indicates highest cost first, LowCost indicates lowest cost first, SpecLot indicates specific lots were chosen for this disposal).

Income

This section shows cryptocurrency income from hard forks, airdrops, staking income and other events for the indicated statement period. This section may be used as an attachment to your tax return.

- Date — Date of income.
- Time — Time of income.
- Asset — Cryptocurrency received as income.
- Activity Type — Type of income.
- Quantity — Amount of asset received as income.
- Unit Price — Fair market value per unit of asset received as income, expressed in US dollars.
- Comm/Fee — Commission and/or fee amount related to processing income, expressed in US dollars.
- Net — Total value of asset received as income, expressed in US dollars.

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