

# **Cryptocurrency Account Statement**

Account 5NE47370 For the Period Jan 1, 2023 - Dec 31, 2023

## **Realized Gain/Loss**

Jan 1, 2023 - Dec 31, 2023

**Total Realized Gain/Loss** 

| Close Date /             |                            |                                  | Unit Proceeds /<br>Unit Cost | Net Cost | Net Proceeds | Gain/Loss | Disposal<br>Method |
|--------------------------|----------------------------|----------------------------------|------------------------------|----------|--------------|-----------|--------------------|
| Open Date                | Asset                      | Quantity                         |                              |          |              |           |                    |
| Io Short Term Realized G | ains or Losses for the Inc | dicated Period                   |                              |          |              |           |                    |
| Total Short Term         |                            |                                  |                              | \$0.00   | \$0.00       | \$0.00    |                    |
| ONG TERM (These tr       | ansactions should be re    | ported on Form 8949 Part II witl | n box F checked.)            |          |              |           |                    |
| Close Date /             |                            |                                  | Unit Proceeds /              |          |              |           | Disposa            |
| Open Date                | Asset                      | Quantity                         | Unit Cost                    | Net Cost | Net Proceeds | Gain/Loss | Metho              |
| 2023-11-15               | ВТС                        | 0.03136135                       | \$37,273.267892              |          | \$1,168.94   |           | FIF                |
| 2022-08-16               |                            | 0.00414910                       | \$24,101.612398              | \$100.00 | \$154.65     | \$54.65   |                    |
| 2022-06-30               |                            | 0.00519253                       | \$19,258.434713              | \$100.00 | \$193.55     | \$93.55   |                    |
| 2022-06-28               |                            | 0.00477213                       | \$20,955.003321              | \$100.00 | \$177.87     | \$77.87   |                    |
| 2022-06-22               |                            | 0.00951146                       | \$21,027.266056              | \$200.00 | \$354.52     | \$154.52  |                    |
| 2022-05-19               |                            | 0.00327930                       | \$30,494.312811              | \$100.00 | \$122.23     | \$22.23   |                    |
| 2022-01-11               |                            | 0.00229971                       | \$43,483.743602              | \$100.00 | \$85.72      | -\$14.28  |                    |
| 2021-12-13               |                            | 0.00215712                       | \$46,821.688177              | \$101.00 | \$80.40      | -\$20.60  |                    |
|                          |                            |                                  |                              | \$801.00 | \$1,168.94   | \$367.94  |                    |

\$801.00

\$1,168.94

\$367.94

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.

BAKKTCRYPTO-CAS0001-17426 1 of 3



# **Cryptocurrency Account Statement**

Account 5NE47370 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

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.

BAKKTCRYPTO-CAS0001-17426 2 of 3



## **Cryptocurrency Account Statement**

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

## **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.

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.

BAKKTCRYPTO-CAS0001-17426 3 of 3