

Gain / Loss report





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About report

This report includes all taxable activity on Coinbase with realized gains or losses. For US customers, Sells and Converts are taxable events that realize gains. This report does not include taxable events like Staking or Coinbase Earn that result in income. Note that this report is provided for informational purposes only, and you are responsible for confirming the accuracy and completeness of the information set forth in the report. For final tax obligations, please consult your tax advisor.

Summary

Cost Basis Method: **HIFO**

Data source	Long-term	Short-term	Total Gain/Loss
Coinbase	None	-\$8,280.14	-\$8,280.14
 Not Available	 -\$0.00	 \$14,094.23	 \$14,094.22
Total	-\$0.00	\$5,814.09	\$5,814.09

Report legend

Short-term

The tax you pay on capital gains or losses depends on how long you hold the asset. If you hold an asset for 1 year or less, you pay the short term capital gains tax rate.

Long-term

The tax you pay on capital gains or losses depends on how long you hold the asset. If you hold an asset for 1 year and 1 day, or longer, you pay the long term capital gains tax rate.

Proceeds


The amount of money you received when you sold your cryptocurrency. If you received USD in exchange for your cryptocurrency then the cash you received is your proceeds. If you exchanged one cryptocurrency for another it will be the dollar value of the crypto you received.

Cost-basis method

You can change your cost-basis method by accessing the Settings page. For futures, the cost-basis method is fixed to FIFO (First in, first out). The method currently displayed is based on your account's default setting.

Some data not available

Why?

When you transfer crypto to Coinbase and you acquired it elsewhere, Coinbase does not have a record of the asset's original cost basis and/or date acquired. For these transactions, we indicate that these data points are not available with  .


How to treat these transactions

We estimate your gains/losses for these transactions by assuming \$0 cost basis and treating your date received as date acquired. Before filing your taxes, work with your tax professional or follow our guide to prepare these data points to accurately report your gains or losses.

Section 1


Data source: Coinbase

These are taxable transactions incurring realized gains or losses where Coinbase all relevant data points.

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
08/27/2023	 Converted AUCTION	1276.865	\$5,490.52	\$15,024.72	None	-\$9,534.20	-\$9,534.20


Date Acquired (Tax Lots)

07/26/2023	1276.865 AUCTION	\$5,490.52	\$15,024.72	None	-\$9,534.20
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
09/27/2023	 Sold TRB	2.926	\$158.77	\$138.06	None	\$20.71	\$20.71

Date Acquired (Tax Lots)


09/26/2023	2.926 TRB	\$158.77	\$138.06	None	\$20.71
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
09/27/2023	 Sold TRB	9.373	\$508.60	\$442.25	None	\$66.35	\$66.35

Date Acquired (Tax Lots)


09/26/2023	9.373 TRB	\$508.60	\$442.25	None	\$66.35
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
09/27/2023	 Sold TRB	3.4	\$184.49	\$160.42	None	\$24.07	\$24.07
Date Acquired (Tax Lots)							
09/26/2023		3.4 TRB	\$184.49	\$160.42	None	\$24.07	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
09/27/2023	 Sold TRB	3.4	\$184.49	\$160.42	None	\$24.07	\$24.07
Date Acquired (Tax Lots)							
09/26/2023		3.4 TRB	\$184.49	\$160.42	None	\$24.07	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
09/27/2023	 Sold TRB	3.4	\$184.49	\$160.42	None	\$24.07	\$24.07
Date Acquired (Tax Lots)							
09/26/2023		3.4 TRB	\$184.49	\$160.42	None	\$24.07	

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
09/27/2023	 Sold TRB	3.4	\$184.49	\$160.42	None	\$24.07	\$24.07


Date Acquired (Tax Lots)

09/26/2023	3.4 TRB	\$184.49	\$160.42	None	\$24.07
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
09/27/2023	 Sold TRB	0.055	\$2.98	\$2.60	None	\$0.39	\$0.39

Date Acquired (Tax Lots)


09/26/2023	0.055 TRB	\$2.98	\$2.60	None	\$0.39
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
09/27/2023	 Sold TRB	50	\$2,713.12	\$2,359.17	None	\$353.95	\$353.95

Date Acquired (Tax Lots)


09/26/2023	50 TRB	\$2,713.12	\$2,359.17	None	\$353.95
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
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09/27/2023	 Sold TRB	20	\$1,085.25	\$943.67	None	\$141.58	\$141.58
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Date Acquired (Tax Lots)

09/26/2023	20 TRB	\$1,085.25	\$943.67	None	\$141.58
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
09/27/2023	 Sold TRB	16.6	\$900.76	\$783.24	None	\$117.51	\$117.51


Date Acquired (Tax Lots)

09/26/2023	16.6 TRB	\$900.76	\$783.24	None	\$117.51
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
09/27/2023	 Sold TRB	20	\$1,085.25	\$943.67	None	\$141.58	\$141.58


Date Acquired (Tax Lots)

09/26/2023	20 TRB	\$1,085.25	\$943.67	None	\$141.58
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
09/27/2023	 Sold TRB	6.249	\$339.09	\$294.85	None	\$44.24	\$44.24


Date Acquired (Tax Lots)

09/26/2023	6.249 TRB	\$339.09	\$294.85	None	\$44.24
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
09/27/2023	 Sold TRB	20.608	\$1,118.24	\$972.35	None	\$145.89	\$145.89

Date Acquired (Tax Lots)


09/26/2023	20.608 TRB	\$1,118.24	\$972.35	None	\$145.89
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
09/27/2023	 Sold TRB	1.533	\$83.18	\$72.33	None	\$10.85	\$10.85

Date Acquired (Tax Lots)


09/26/2023	1.533 TRB	\$83.18	\$72.33	None	\$10.85
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
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09/27/2023	 Sold TRB	152.998	\$8,302.05	\$7,218.96	None	\$1,083.09	\$1,083.09
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Date Acquired (Tax Lots)

09/26/2023	152.998 TRB	\$8,302.05	\$7,218.96	None	\$1,083.09
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	53.4	\$406.45	\$428.27	None	-\$21.81	-\$21.81


Date Acquired (Tax Lots)

09/29/2023	53.4 LINK	\$406.45	\$428.27	None	-\$21.81
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	265.74	\$2,022.66	\$2,129.20	None	-\$106.54	-\$106.54

Date Acquired (Tax Lots)


09/29/2023	184.09 LINK	\$1,401.19	\$1,474.37	None	-\$73.18
09/29/2023	81.65 LINK	\$621.47	\$654.83	None	-\$33.36

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	150	\$1,141.86	\$1,201.35	None	-\$59.48	-\$59.48

Date Acquired (Tax Lots)


09/29/2023	150 LINK	\$1,141.86	\$1,201.35	None	-\$59.48
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	167.32	\$1,273.71	\$1,340.06	None	-\$66.35	-\$66.35
Date Acquired (Tax Lots)							
09/29/2023		167.32 LINK	\$1,273.71	\$1,340.06	None	-\$66.35	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	2.76	\$21.00	\$22.10	None	-\$1.10	-\$1.10
Date Acquired (Tax Lots)							
09/29/2023		2.76 LINK	\$21.00	\$22.10	None	-\$1.10	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	45.8	\$348.56	\$366.81	None	-\$18.25	-\$18.25
Date Acquired (Tax Lots)							
09/29/2023		45.8 LINK	\$348.56	\$366.81	None	-\$18.25	

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	2.76	\$21.00	\$22.10	None	-\$1.10	-\$1.10


Date Acquired (Tax Lots)

09/29/2023	2.76 LINK	\$21.00	\$22.10	None	-\$1.10
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	3.78	\$28.77	\$30.27	None	-\$1.51	-\$1.51

Date Acquired (Tax Lots)


09/29/2023	3.78 LINK	\$28.77	\$30.27	None	-\$1.51
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	50	\$380.52	\$400.45	None	-\$19.93	-\$19.93

Date Acquired (Tax Lots)


09/29/2023	50 LINK	\$380.52	\$400.45	None	-\$19.93
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
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10/20/2023	 Sold LINK	107.82	\$820.56	\$863.53	None	-\$42.97	-\$42.97
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Date Acquired (Tax Lots)

09/29/2023	107.82 LINK	\$820.56	\$863.53	None	-\$42.97
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	30	\$228.37	\$240.27	None	-\$11.90	-\$11.90


Date Acquired (Tax Lots)

09/29/2023	30 LINK	\$228.37	\$240.27	None	-\$11.90
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	149.26	\$1,135.93	\$1,195.42	None	-\$59.49	-\$59.49


Date Acquired (Tax Lots)

09/29/2023	149.26 LINK	\$1,135.93	\$1,195.42	None	-\$59.49
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	37.56	\$285.85	\$300.82	None	-\$14.97	-\$14.97


Date Acquired (Tax Lots)

09/29/2023	37.56 LINK	\$285.85	\$300.82	None	-\$14.97
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	130.38	\$992.12	\$1,044.21	None	-\$52.09	-\$52.09


Date Acquired (Tax Lots)

09/29/2023	130.38 LINK	\$992.12	\$1,044.21	None	-\$52.09
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	2.76	\$21.00	\$22.10	None	-\$1.10	-\$1.10


Date Acquired (Tax Lots)

09/29/2023	2.76 LINK	\$21.00	\$22.10	None	-\$1.10
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	50	\$380.47	\$400.45	None	-\$19.98	-\$19.98


Date Acquired (Tax Lots)

09/29/2023	50 LINK	\$380.47	\$400.45	None	-\$19.98
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	107.44	\$817.56	\$860.48	None	-\$42.93	-\$42.93


Date Acquired (Tax Lots)

09/29/2023	107.44 LINK	\$817.56	\$860.48	None	-\$42.93
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	107.43	\$817.59	\$860.40	None	-\$42.81	-\$42.81

Date Acquired (Tax Lots)

09/29/2023	107.43 LINK	\$817.59	\$860.40	None	-\$42.81
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	1.89	\$14.39	\$15.14	None	-\$0.75	-\$0.75

Date Acquired (Tax Lots)

09/29/2023	1.89 LINK	\$14.39	\$15.14	None	-\$0.75
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
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10/20/2023	 Sold LINK	194.35	\$1,478.89	\$1,556.54	None	-\$77.65	-\$77.65
Date Acquired (Tax Lots)							
09/29/2023	194.35 LINK		\$1,478.89	\$1,556.54	None	-\$77.65	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	50	\$380.57	\$400.45	None	-\$19.88	-\$19.88
Date Acquired (Tax Lots)							
09/29/2023	50 LINK		\$380.57	\$400.45	None	-\$19.88	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	103.04	\$784.28	\$825.24	None	-\$40.96	-\$40.96
Date Acquired (Tax Lots)							
09/29/2023	103.04 LINK		\$784.28	\$825.24	None	-\$40.96	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	100	\$761.14	\$800.90	None	-\$39.75	-\$39.75
Date Acquired (Tax Lots)							
09/29/2023	100 LINK		\$761.14	\$800.90	None	-\$39.75	

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	2.76	\$21.00	\$22.10	None	-\$1.10	-\$1.10


Date Acquired (Tax Lots)


09/29/2023	2.76 LINK	\$21.00	\$22.10	None	-\$1.10	
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
10/20/2023	 Sold LINK	203.79	\$1,550.73	\$1,632.15	None	-\$81.42	-\$81.42

Date Acquired (Tax Lots)


09/29/2023	203.79 LINK	\$1,550.73	\$1,632.15	None	-\$81.42	
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
							

10/20/2023	 Sold LINK	7.57	\$57.60	\$60.63	None	-\$3.02	-\$3.02
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Date Acquired (Tax Lots)

09/29/2023	7.57 LINK	\$57.60	\$60.63	None	-\$3.02		
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/03/2023	 Sold LINK	8.79	\$98.82	\$95.87	None	\$2.95	\$2.95


Date Acquired (Tax Lots)

10/25/2023	8.79 LINK	\$98.82	\$95.87	None	\$2.95		
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/03/2023	 Sold LINK	110.11	\$1,237.84	\$1,200.90	None	\$36.94	\$36.94

Date Acquired (Tax Lots)


10/25/2023	110.11 LINK	\$1,237.84	\$1,200.90	None	\$36.94		
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/03/2023	 Sold LINK	110.1	\$1,237.72	\$1,200.79	None	\$36.94	\$36.94

Date Acquired (Tax Lots)


Date Acquired (Tax Lots)

10/25/2023	109.62 LINK	\$1,232.33	\$1,195.55	None	\$36.78
10/25/2023	0.48 LINK	\$5.40	\$5.24	None	\$0.16

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/03/2023	 Sold LINK	99.63	\$1,120.02	\$1,086.60	None	\$33.42	\$33.42


Date Acquired (Tax Lots)

10/25/2023	99.63 LINK	\$1,120.02	\$1,086.60	None	\$33.42
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/03/2023	 Sold LINK	22.05	\$247.88	\$240.48	None	\$7.40	\$7.40

Date Acquired (Tax Lots)


10/25/2023	22.05 LINK	\$247.88	\$240.48	None	\$7.40
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/03/2023	 Sold LINK	129.45	\$1,455.25	\$1,411.83	None	\$43.43	\$43.43

Date Acquired (Tax Lots)


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10/25/2023 129.45 LINK \$1,455.25 \$1,411.83 None \$43.43

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/03/2023	 Sold LINK	213.31	\$2,397.99	\$2,326.43	None	\$71.56	\$71.56


Date Acquired (Tax Lots)

10/25/2023 11.11 LINK \$124.90 \$121.17 None \$3.73
 10/25/2023 202.2 LINK \$2,273.10 \$2,205.26 None \$67.84

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/03/2023	 Sold LINK	213.31	\$2,397.99	\$2,326.43	None	\$71.56	\$71.56


Date Acquired (Tax Lots)

10/25/2023 17.02 LINK \$191.34 \$185.63 None \$5.71
 10/25/2023 74.09 LINK \$832.91 \$808.05 None \$24.86
 10/25/2023 14.01 LINK \$157.50 \$152.80 None \$4.70
 10/25/2023 31.93 LINK \$358.95 \$348.24 None \$10.71
 10/25/2023 76.26 LINK \$857.30 \$831.72 None \$25.58

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/03/2023	 Sold LINK	128.88	\$1,448.85	\$1,405.61	None	\$43.24	\$43.24


Date Acquired (Tax Lots)

10/25/2023	58.71 LINK	\$660.01	\$640.31	None	\$19.70
10/25/2023	20.17 LINK	\$226.75	\$219.98	None	\$6.77
10/25/2023	15 LINK	\$168.63	\$163.60	None	\$5.03
10/25/2023	35 LINK	\$393.46	\$381.72	None	\$11.74

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/03/2023	 Sold LINK	213.31	\$2,397.99	\$2,326.43	None	\$71.56	\$71.56

Date Acquired (Tax Lots)


10/25/2023	15.2 LINK	\$170.88	\$165.78	None	\$5.10
10/25/2023	42.25 LINK	\$474.97	\$460.79	None	\$14.17
10/25/2023	70.74 LINK	\$795.25	\$771.51	None	\$23.73
10/25/2023	10.01 LINK	\$112.53	\$109.17	None	\$3.36
10/25/2023	58.43 LINK	\$656.86	\$637.26	None	\$19.60
10/25/2023	16.68 LINK	\$187.51	\$181.92	None	\$5.60

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/03/2023	 Sold LINK	213.31	\$2,397.99	\$2,326.43	None	\$71.56	\$71.56

Date Acquired (Tax Lots)


10/25/2023	63.36 LINK	\$712.28	\$691.03	None	\$21.26
10/25/2023	48.22 LINK	\$542.08	\$525.90	None	\$16.18
10/25/2023	11.62 LINK	\$130.63	\$126.73	None	\$3.90
10/25/2023	3.73 LINK	\$41.93	\$40.68	None	\$1.25
10/25/2023	58.51 LINK	\$657.76	\$638.13	None	\$19.63

10/25/2023	19.87 LINK	\$223.38	\$216.71	None	\$6.67
10/25/2023	8 LINK	\$89.93	\$87.25	None	\$2.68

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/03/2023	 Sold LINK	20.95	\$235.52	\$228.49	None	\$7.03	\$7.03

Date Acquired (Tax Lots)


10/25/2023	20.95 LINK	\$235.52	\$228.49	None	\$7.03
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/18/2023	 Sold ARB	9346.65	\$9,369.96	\$10,004.13	None	-\$634.17	-\$634.17

Date Acquired (Tax Lots)

11/03/2023	367.46 ARB	\$368.38	\$393.72	None	-\$25.35
11/03/2023	287.52 ARB	\$288.24	\$307.67	None	-\$19.43
11/03/2023	447.27 ARB	\$448.39	\$479.28	None	-\$30.90
11/03/2023	50.33 ARB	\$50.46	\$53.86	None	-\$3.40
11/03/2023	40 ARB	\$40.10	\$42.83	None	-\$2.73
11/03/2023	491.32 ARB	\$492.55	\$526.53	None	-\$33.99


11/03/2023	393.36 ARB	\$394.34	\$420.92	None	-\$26.58
11/03/2023	404.66 ARB	\$405.67	\$433.34	None	-\$27.67
11/03/2023	47.32 ARB	\$47.44	\$50.64	None	-\$3.20
11/03/2023	41.21 ARB	\$41.31	\$44.10	None	-\$2.78
11/03/2023	752.59 ARB	\$754.47	\$805.32	None	-\$50.86
11/03/2023	46.84 ARB	\$46.96	\$50.12	None	-\$3.17
11/03/2023	96 ARB	\$96.24	\$102.73	None	-\$6.49
11/03/2023	422 ARB	\$423.05	\$451.57	None	-\$28.52
11/03/2023	40 ARB	\$40.10	\$42.82	None	-\$2.72
11/03/2023	96 ARB	\$96.24	\$102.73	None	-\$6.49
11/03/2023	223.64 ARB	\$224.20	\$239.42	None	-\$15.22
11/03/2023	1000 ARB	\$1,002.49	\$1,070.07	None	-\$67.57
11/03/2023	1682.32 ARB	\$1,686.52	\$1,800.20	None	-\$113.68
11/03/2023	64.37 ARB	\$64.53	\$68.88	None	-\$4.35
11/03/2023	422 ARB	\$423.05	\$451.57	None	-\$28.52
11/03/2023	179.74 ARB	\$180.19	\$192.46	None	-\$12.27
11/03/2023	96 ARB	\$96.24	\$102.73	None	-\$6.49
11/03/2023	96 ARB	\$96.24	\$102.73	None	-\$6.49
11/03/2023	72.86 ARB	\$73.04	\$77.97	None	-\$4.92
11/03/2023	996.58 ARB	\$999.07	\$1,066.41	None	-\$67.34
11/03/2023	67.26 ARB	\$67.43	\$71.97	None	-\$4.55
11/03/2023	422 ARB	\$423.05	\$451.57	None	-\$28.52

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/18/2023	 Sold ARB	2411.47	\$2,417.48	\$2,580.44	None	-\$162.95	-\$162.95

Date Acquired (Tax Lots)


11/03/2023	46.37 ARB	\$46.49	\$49.62	None	-\$3.13
11/03/2023	135.26 ARB	\$135.60	\$144.74	None	-\$9.14

11/03/2023	45.91 ARB	\$46.02	\$49.13	None	-\$3.10
11/03/2023	70.29 ARB	\$70.47	\$75.22	None	-\$4.75
11/03/2023	171.93 ARB	\$172.36	\$183.98	None	-\$11.62
11/03/2023	118.4 ARB	\$118.70	\$126.70	None	-\$8.00
11/03/2023	40.14 ARB	\$40.24	\$42.95	None	-\$2.71
11/03/2023	785.05 ARB	\$787.01	\$840.06	None	-\$53.05
11/03/2023	1.73 ARB	\$1.73	\$1.85	None	-\$0.12
11/03/2023	429.53 ARB	\$430.60	\$459.63	None	-\$29.03
11/03/2023	171.11 ARB	\$171.54	\$183.10	None	-\$11.56
11/03/2023	244.91 ARB	\$245.52	\$262.07	None	-\$16.55
11/03/2023	41.95 ARB	\$42.05	\$44.89	None	-\$2.83
11/03/2023	108.89 ARB	\$109.16	\$116.52	None	-\$7.36

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/18/2023	 Sold ARB	3815.66	\$3,825.18	\$4,082.96	None	-\$257.79	-\$257.79


Date Acquired (Tax Lots)

11/03/2023	171.94 ARB	\$172.37	\$183.99	None	-\$11.62
11/03/2023	96 ARB	\$96.24	\$102.70	None	-\$6.46
11/03/2023	151.29 ARB	\$151.67	\$161.89	None	-\$10.22
11/03/2023	45.45 ARB	\$45.56	\$48.63	None	-\$3.07
11/03/2023	55.91 ARB	\$56.05	\$59.82	None	-\$3.77
11/03/2023	19 ARB	\$19.05	\$20.33	None	-\$1.28
11/03/2023	111.75 ARB	\$112.03	\$119.57	None	-\$7.54
11/03/2023	1407.91 ARB	\$1,411.42	\$1,506.56	None	-\$95.14
11/03/2023	213.95 ARB	\$214.48	\$228.94	None	-\$14.46
11/03/2023	1542.46 ARB	\$1,546.31	\$1,650.54	None	-\$104.23

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	240.93	\$1,636.63	\$1,583.00	None	\$53.63	\$53.63


Date Acquired (Tax Lots)

11/18/2023	240.93 TIA	\$1,636.63	\$1,583.00	None	\$53.63
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	140.3	\$953.87	\$921.83	None	\$32.04	\$32.04


Date Acquired (Tax Lots)

11/18/2023	140.3 TIA	\$953.87	\$921.83	None	\$32.04
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	119.99	\$815.79	\$788.38	None	\$27.41	\$27.41


Date Acquired (Tax Lots)

11/18/2023	83.68 TIA	\$568.92	\$549.81	None	\$19.11
11/18/2023	36.31 TIA	\$246.86	\$238.57	None	\$8.29

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	42.99	\$292.28	\$282.46	None	\$9.82	\$9.82


Date Acquired (Tax Lots)

11/18/2023	42.99 TIA	\$292.28	\$282.46	None	\$9.82
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	58	\$394.33	\$381.08	None	\$13.25	\$13.25


Date Acquired (Tax Lots)


11/18/2023	58 TIA	\$394.33	\$381.08	None	\$13.25
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	76	\$516.71	\$499.35	None	\$17.36	\$17.36

Date Acquired (Tax Lots)


11/18/2023	76 TIA	\$516.71	\$499.35	None	\$17.36
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
							

11/20/2023	 Sold TIA	73	\$496.31	\$479.64	None	\$16.67	\$16.67
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Date Acquired (Tax Lots)

11/18/2023	59.49 TIA	\$404.46	\$390.87	None	\$13.59
11/18/2023	13.51 TIA	\$91.85	\$88.77	None	\$3.09

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	15	\$101.98	\$98.56	None	\$3.43	\$3.43


Date Acquired (Tax Lots)

11/18/2023	15 TIA	\$101.98	\$98.56	None	\$3.43
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	28	\$190.37	\$183.97	None	\$6.40	\$6.40

Date Acquired (Tax Lots)


11/18/2023	28 TIA	\$190.37	\$183.97	None	\$6.40
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	88	\$598.29	\$578.19	None	\$20.10	\$20.10

Date Acquired (Tax Lots)


11/18/2023	88 TIA	\$598.29	\$578.19	None	\$20.10
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11/10/2023 00 TIA \$290.29 \$20.19 None \$20.10

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	29	\$197.16	\$190.51	None	\$6.65	\$6.65


Date Acquired (Tax Lots)

11/18/2023 24.61 TIA \$167.32 \$161.70 None \$5.62
 11/18/2023 4.39 TIA \$29.85 \$28.82 None \$1.03

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	32	\$217.56	\$210.04	None	\$7.52	\$7.52

Date Acquired (Tax Lots)


11/18/2023 32 TIA \$217.56 \$210.04 None \$7.52

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	13	\$88.38	\$85.33	None	\$3.05	\$3.05

Date Acquired (Tax Lots)


11/18/2023 13 TIA \$88.38 \$85.33 None \$3.05

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
							

11/20/2023	 Sold TIA	45	\$305.95	\$295.37	None	\$10.57	\$10.57
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Date Acquired (Tax Lots)

11/18/2023	45 TIA	\$305.95	\$295.37	None	\$10.57
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	41	\$278.75	\$269.12	None	\$9.63	\$9.63


Date Acquired (Tax Lots)

11/18/2023	41 TIA	\$278.75	\$269.12	None	\$9.63
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	107.01	\$727.54	\$702.40	None	\$25.14	\$25.14


Date Acquired (Tax Lots)

11/18/2023	107.01 TIA	\$727.54	\$702.40	None	\$25.14
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	36	\$244.76	\$236.30	None	\$8.46	\$8.46


Date Acquired (Tax Lots)

11/18/2023	36 TIA	\$244.76	\$236.30	None	\$8.46
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	34	\$231.16	\$223.17	None	\$7.99	\$7.99


Date Acquired (Tax Lots)

11/18/2023	13.21 TIA	\$89.81	\$86.71	None	\$3.10
11/18/2023	20.79 TIA	\$141.35	\$136.46	None	\$4.88

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	17	\$115.58	\$111.59	None	\$3.99	\$3.99


Date Acquired (Tax Lots)

11/18/2023	17 TIA	\$115.58	\$111.59	None	\$3.99
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	39	\$265.15	\$255.99	None	\$9.16	\$9.16


Date Acquired (Tax Lots)

11/18/2023	39 TIA	\$265.15	\$255.99	None	\$9.16
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	26	\$176.77	\$170.66	None	\$6.11	\$6.11


Date Acquired (Tax Lots)

11/18/2023	26 TIA	\$176.77	\$170.66	None	\$6.11
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	116	\$788.66	\$761.40	None	\$27.25	\$27.25


Date Acquired (Tax Lots)

11/18/2023	116 TIA	\$788.66	\$761.40	None	\$27.25
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	110	\$747.87	\$722.02	None	\$25.85	\$25.85


Date Acquired (Tax Lots)

11/18/2023	110 TIA	\$747.87	\$722.02	None	\$25.85
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	44	\$299.15	\$288.81	None	\$10.34	\$10.34


Date Acquired (Tax Lots)

11/18/2023	44 TIA	\$299.15	\$288.81	None	\$10.34
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	73	\$496.31	\$479.16	None	\$17.15	\$17.15

Date Acquired (Tax Lots)


11/18/2023	73 TIA	\$496.31	\$479.16	None	\$17.15
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	52	\$353.54	\$341.32	None	\$12.22	\$12.22

Date Acquired (Tax Lots)


11/18/2023	52 TIA	\$353.54	\$341.32	None	\$12.22
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
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11/20/2023	 Sold TIA	118	\$802.26	\$774.53	None	\$27.72	\$27.72
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Date Acquired (Tax Lots)

11/18/2023	118 TIA	\$802.26	\$774.53	None	\$27.72
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	47	\$319.54	\$308.50	None	\$11.04	\$11.04


Date Acquired (Tax Lots)

11/18/2023	47 TIA	\$319.54	\$308.50	None	\$11.04
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	58	\$394.33	\$380.70	None	\$13.63	\$13.63


Date Acquired (Tax Lots)

11/18/2023	58 TIA	\$394.33	\$380.70	None	\$13.63
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	42	\$285.55	\$275.68	None	\$9.87	\$9.87


Date Acquired (Tax Lots)

11/18/2023	42 TIA	\$285.55	\$275.68	None	\$9.87
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	81.41	\$553.49	\$534.36	None	\$19.13	\$19.13


Date Acquired (Tax Lots)

11/18/2023	81.41 TIA	\$553.49	\$534.36	None	\$19.13
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	97.22	\$660.98	\$638.14	None	\$22.84	\$22.84


Date Acquired (Tax Lots)

11/18/2023	97.22 TIA	\$660.98	\$638.14	None	\$22.84
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	74.8	\$508.55	\$490.97	None	\$17.57	\$17.57


Date Acquired (Tax Lots)

11/18/2023	74.8 TIA	\$508.55	\$490.97	None	\$17.57
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	57.09	\$388.14	\$374.73	None	\$13.41	\$13.41


Date Acquired (Tax Lots)

11/18/2023	19.93 TIA	\$135.50	\$130.82	None	\$4.68
11/18/2023	23.81 TIA	\$161.88	\$156.28	None	\$5.59
11/18/2023	13.35 TIA	\$90.76	\$87.63	None	\$3.14

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	87.14	\$592.45	\$571.97	None	\$20.47	\$20.47


Date Acquired (Tax Lots)

11/18/2023	77.32 TIA	\$525.68	\$507.52	None	\$18.17
11/18/2023	9.82 TIA	\$66.76	\$64.46	None	\$2.31

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/20/2023	 Sold TIA	20.76	\$141.14	\$136.27	None	\$4.88	\$4.88


Date Acquired (Tax Lots)

11/18/2023 20.76 TIA \$141.14 \$136.27 None \$4.88

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/30/2023	 Sold SYLO	1526589	\$4,489.06	\$4,581.83	None	-\$92.77	-\$92.77


Date Acquired (Tax Lots)

11/20/2023 948478 SYLO \$2,789.08 \$2,847.79 None -\$58.72
 11/20/2023 578111 SYLO \$1,699.98 \$1,734.04 None -\$34.06

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/30/2023	 Sold SYLO	664	\$1.95	\$1.99	None	-\$0.04	-\$0.04


Date Acquired (Tax Lots)


11/20/2023 664 SYLO \$1.95 \$1.99 None -\$0.04

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/30/2023	 Sold SYLO	65491	\$192.58	\$196.44	None	-\$3.86	-\$3.86

Date Acquired (Tax Lots)


11/20/2023 65491 SYLO \$192.58 \$196.44 None -\$3.86

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
							

11/30/2023	 Sold SYLO	2754143	\$8,098.78	\$8,261.03	None	-\$162.25	-\$162.25
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Date Acquired (Tax Lots)

11/20/2023	813768 SYLO	\$2,392.95	\$2,440.89	None	-\$47.94
11/20/2023	133 SYLO	\$0.39	\$0.40	None	-\$0.01
11/20/2023	1198714 SYLO	\$3,524.92	\$3,595.53	None	-\$70.62
11/20/2023	126683 SYLO	\$372.52	\$379.98	None	-\$7.46
11/20/2023	614845 SYLO	\$1,808.00	\$1,844.22	None	-\$36.22

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/30/2023	 Sold SYLO	31200	\$91.75	\$93.58	None	-\$1.84	-\$1.84


Date Acquired (Tax Lots)

11/20/2023	31200 SYLO	\$91.75	\$93.58	None	-\$1.84
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/30/2023	 Sold SYLO	4681	\$13.76	\$14.04	None	-\$0.28	-\$0.28


Date Acquired (Tax Lots)

11/20/2023	4681 SYLO	\$13.76	\$14.04	None	-\$0.28
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/30/2023	 Sold SYLO	10000	\$29.41	\$29.99	None	-\$0.59	-\$0.59


Date Acquired (Tax Lots)

11/20/2023	10000 SYLO	\$29.41	\$29.99	None	-\$0.59
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/30/2023	 Sold SYLO	35509	\$104.42	\$106.51	None	-\$2.09	-\$2.09


Date Acquired (Tax Lots)

11/20/2023	35509 SYLO	\$104.42	\$106.51	None	-\$2.09
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
11/30/2023	 Sold SYLO	968960	\$2,849.31	\$2,888.82	None	-\$39.51	-\$39.51

Date Acquired (Tax Lots)

11/20/2023	6628 SYLO	\$19.49	\$19.29	None	\$0.20
11/20/2023	12000 SYLO	\$35.29	\$34.92	None	\$0.36
11/20/2023	771867 SYLO	\$2,269.74	\$2,315.21	None	-\$45.47
11/20/2023	5331 SYLO	\$15.68	\$15.52	None	\$0.16
11/20/2023	160503 SYLO	\$471.97	\$467.12	None	\$4.85
11/20/2023	12000 SYLO	\$35.29	\$34.92	None	\$0.36
11/20/2023	631 SYLO	\$1.86	\$1.84	None	\$0.02

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
							

12/01/2023	✖ Sold STX	427.16	\$336.95	\$334.07	None	\$2.88	\$2.88
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Date Acquired (Tax Lots)

12/01/2023	427.16 STX	\$336.95	\$334.07	None	\$2.88
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	✖ Sold STX	1319.38	\$1,040.75	\$1,031.85	None	\$8.90	\$8.90

Date Acquired (Tax Lots)

12/01/2023	222.3 STX	\$175.35	\$173.85	None	\$1.50
12/01/2023	410.85 STX	\$324.08	\$321.31	None	\$2.77
12/01/2023	686.23 STX	\$541.31	\$536.68	None	\$4.63

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	✖ Sold STX	4.5	\$3.55	\$3.52	None	\$0.03	\$0.03

Date Acquired (Tax Lots)

12/01/2023	4.5 STX	\$3.55	\$3.52	None	\$0.03
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	✖ Sold STX	1338.47	\$1,055.81	\$1,046.78	None	\$9.03	\$9.03

Date Acquired (Tax Lots)

12/01/2023	394.9 STX	\$311.50	\$308.84	None	\$2.66
12/01/2023	895.54 STX	\$706.42	\$700.38	None	\$6.04
12/01/2023	48.03 STX	\$37.89	\$37.56	None	\$0.32

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	✖ Sold STX	1503.77	\$1,186.20	\$1,176.06	None	\$10.14	\$10.14

Date Acquired (Tax Lots)

12/01/2023	740.96 STX	\$584.48	\$579.48	None	\$5.00
12/01/2023	685.52 STX	\$540.75	\$536.13	None	\$4.62
12/01/2023	77.29 STX	\$60.97	\$60.45	None	\$0.52

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	✖ Sold STX	1015.29	\$800.88	\$794.03	None	\$6.85	\$6.85

Date Acquired (Tax Lots)

Date Acquired (Tax Lots)

12/01/2023	179.71 STX	\$141.76	\$140.55	None	\$1.21
12/01/2023	835.58 STX	\$659.12	\$653.48	None	\$5.63

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	⊗ Sold STX	1078.6	\$850.82	\$843.54	None	\$7.27	\$7.27

Date Acquired (Tax Lots)

12/01/2023	648.7 STX	\$511.70	\$507.33	None	\$4.37
12/01/2023	429.9 STX	\$339.11	\$336.21	None	\$2.90

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	⊗ Sold STX	926.45	\$730.80	\$724.55	None	\$6.25	\$6.25

Date Acquired (Tax Lots)


12/01/2023	926.45 STX	\$730.80	\$724.55	None	\$6.25
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	⊗ Sold STX	670.53	\$528.92	\$524.40	None	\$4.52	\$4.52

Date Acquired (Tax Lots)


12/01/2023	670.53 STX	\$528.92	\$524.40	None	\$4.52
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	 Sold STX	1081.19	\$852.86	\$845.57	None	\$7.29	\$7.29


Date Acquired (Tax Lots)

12/01/2023	1081.19 STX	\$852.86	\$845.57	None	\$7.29
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	 Sold STX	1152.61	\$909.20	\$901.42	None	\$7.77	\$7.77

Date Acquired (Tax Lots)

12/01/2023	1152.61 STX	\$909.20	\$901.42	None	\$7.77
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	 Sold STX	1053.26	\$830.83	\$823.72	None	\$7.10	\$7.10

Date Acquired (Tax Lots)

12/01/2023	796.69 STX	\$628.44	\$623.07	None	\$5.37
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12/01/2023	256.57 STX	\$202.39	\$200.66	None	\$1.73
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	✖ Sold STX	837.24	\$660.43	\$654.78	None	\$5.65	\$5.65

Date Acquired (Tax Lots)

12/01/2023	430.95 STX	\$339.94	\$337.03	None	\$2.91
12/01/2023	335.63 STX	\$264.75	\$262.49	None	\$2.26
12/01/2023	70.66 STX	\$55.74	\$55.26	None	\$0.48

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	✖ Sold STX	662.08	\$522.26	\$517.79	None	\$4.46	\$4.46

Date Acquired (Tax Lots)


12/01/2023	662.08 STX	\$522.26	\$517.79	None	\$4.46
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	✖ Sold STX	710.2	\$560.22	\$555.43	None	\$4.79	\$4.79

Date Acquired (Tax Lots)


12/01/2023	710.2 STX	\$560.22	\$555.43	None	\$4.79
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
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12/01/2023	 Sold STX	643.28	\$507.43	\$503.09	None	\$4.34	\$4.34
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Date Acquired (Tax Lots)

12/01/2023	201.58 STX	\$159.01	\$157.65	None	\$1.36
12/01/2023	441.7 STX	\$348.42	\$345.44	None	\$2.98

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	 Sold STX	635.56	\$501.34	\$497.05	None	\$4.29	\$4.29

Date Acquired (Tax Lots)

12/01/2023	635.56 STX	\$501.34	\$497.05	None	\$4.29
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	 Sold STX	635.56	\$501.34	\$497.05	None	\$4.29	\$4.29

Date Acquired (Tax Lots)

12/01/2023	279.22 STX	\$220.25	\$218.37	None	\$1.88
12/01/2023	356.34 STX	\$281.09	\$278.68	None	\$2.40

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	✖ Sold STX	833.21	\$657.25	\$651.63	None	\$5.62	\$5.62

Date Acquired (Tax Lots)

12/01/2023	441.16 STX	\$347.99	\$345.02	None	\$2.98
12/01/2023	392.05 STX	\$309.25	\$306.61	None	\$2.64

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	✖ Sold STX	695.15	\$548.34	\$543.66	None	\$4.69	\$4.69

Date Acquired (Tax Lots)


12/01/2023	399.68 STX	\$315.27	\$312.58	None	\$2.70
12/01/2023	295.47 STX	\$233.07	\$231.08	None	\$1.99

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	✖ Sold STX	711.95	\$561.60	\$556.80	None	\$4.80	\$4.80

Date Acquired (Tax Lots)


12/01/2023	600.32 STX	\$473.54	\$469.49	None	\$4.05
12/01/2023	111.63 STX	\$88.06	\$87.30	None	\$0.75

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	 Sold STX	729.07	\$575.10	\$570.18	None	\$4.92	\$4.92
Date Acquired (Tax Lots)							
12/01/2023		725.14 STX	\$572.00	\$567.11	None	\$4.89	
12/01/2023		3.93 STX	\$3.10	\$3.07	None	\$0.03	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/01/2023	 Sold STX	496.07	\$391.31	\$387.96	None	\$3.35	\$3.35
Date Acquired (Tax Lots)							
12/01/2023		496.07 STX	\$391.31	\$387.96	None	\$3.35	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold ALEPH	6639.9	\$1,064.11	\$1,057.72	None	\$6.39	\$6.39
Date Acquired (Tax Lots)							
12/28/2023		6639.9 ALEPH	\$1,064.11	\$1,057.72	None	\$6.39	

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold ALEPH	136.1	\$21.81	\$21.68	None	\$0.13	\$0.13


Date Acquired (Tax Lots)

12/28/2023	136.1 ALEPH	\$21.81	\$21.68	None	\$0.13
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold ALEPH	31.7	\$5.08	\$5.05	None	\$0.03	\$0.03


Date Acquired (Tax Lots)

12/28/2023	31.7 ALEPH	\$5.08	\$5.05	None	\$0.03
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold ALEPH	34.6	\$5.54	\$5.51	None	\$0.03	\$0.03


Date Acquired (Tax Lots)

12/28/2023	34.6 ALEPH	\$5.54	\$5.51	None	\$0.03
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold ALEPH	437.8	\$70.16	\$69.74	None	\$0.42	\$0.42


Date Acquired (Tax Lots)

12/28/2023	437.8 ALEPH	\$70.16	\$69.74	None	\$0.42
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold ALEPH	549.5	\$88.06	\$87.53	None	\$0.53	\$0.53


Date Acquired (Tax Lots)

12/28/2023	549.5 ALEPH	\$88.06	\$87.53	None	\$0.53
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold ALEPH	16512.3	\$2,646.25	\$2,630.36	None	\$15.88	\$15.88


Date Acquired (Tax Lots)

12/28/2023	12861.1 ALEPH	\$2,061.11	\$2,048.74	None	\$12.37
12/28/2023	3651.2 ALEPH	\$585.14	\$581.63	None	\$3.51

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold ALEPH	20000	\$3,205.19	\$3,185.95	None	\$19.24	\$19.24


Date Acquired (Tax Lots)

12/28/2023	20000 ALEPH	\$3,205.19	\$3,185.95	None	\$19.24
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold ALEPH	909	\$145.68	\$144.80	None	\$0.87	\$0.87


Date Acquired (Tax Lots)

12/28/2023	909 ALEPH	\$145.68	\$144.80	None	\$0.87
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold ALEPH	14344.7	\$2,298.87	\$2,285.07	None	\$13.80	\$13.80

Date Acquired (Tax Lots)


12/28/2023	4930.4 ALEPH	\$790.14	\$785.40	None	\$4.74
12/28/2023	9414.3 ALEPH	\$1,508.73	\$1,499.67	None	\$9.06

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold ALEPH	0.46	\$151.61	\$150.70	None	\$0.91	\$0.91

12/28/2023	 Sold ALEPH	946	\$151.61	\$150.70	None	\$0.91	\$0.91
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Date Acquired (Tax Lots)

12/28/2023	946 ALEPH	\$151.61	\$150.70	None	\$0.91
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold ALEPH	124.7	\$19.98	\$19.85	None	\$0.13	\$0.13

Date Acquired (Tax Lots)

12/28/2023	113.5 ALEPH	\$18.19	\$18.07	None	\$0.12
12/28/2023	11.2 ALEPH	\$1.79	\$1.78	None	\$0.01

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold ALEPH	1552.3	\$248.77	\$247.11	None	\$1.66	\$1.66

Date Acquired (Tax Lots)


12/28/2023	1072.3 ALEPH	\$171.85	\$170.71	None	\$1.14
12/28/2023	80 ALEPH	\$12.82	\$12.73	None	\$0.09
12/28/2023	400 ALEPH	\$64.10	\$63.68	None	\$0.42

Section 2

Data source: Not available


These are taxable transactions incurring realized gains or losses where the cost basis is unavailable.

! For these transactions Coinbase does not have a cost basis on record. We estimate your gains/losses for these transactions by assuming \$0 cost basis and treat date acquired.

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
09/26/2023	 Converted ETH	9.33749158	\$14,812.86	! \$16,487.19	! None	! -\$1,674.34	! -\$1,674.34


Date Acquired (Tax Lots)

08/27/2023	3.21109068 ETH	\$5,094.03	\$5,490.52	None	-\$396.49
! 04/03/2023	6.1264009 ETH	\$9,718.83	\$10,996.68	None	-\$1,277.84

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold SOL	10.79	\$1,068.87	! \$219.74	! None	! \$849.13	! \$849.13


Date Acquired (Tax Lots)

! 04/03/2023	10.79 SOL	\$1,068.87	\$219.74	None	\$849.13
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold SOL	0.569	\$56.37	! \$11.59	! None	! \$44.78	! \$44.78


Date Acquired (Tax Lots)

! 04/03/2023	0.569 SOL	\$56.37	\$11.59	None	\$44.78
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold SOL	74.9	\$7,419.68	! \$1,525.34	! None	! \$5,894.34	! \$5,894.34


Date Acquired (Tax Lots)


! 04/03/2023	74.9 SOL	\$7,419.68	\$1,525.34	None	\$5,894.34
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold SOL	0.969	\$95.99	! \$19.73	! None	! \$76.26	! \$76.26

Date Acquired (Tax Lots)


! 04/03/2023	0.969 SOL	\$95.99	\$19.73	None	\$76.26
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold SOL	1.075	\$105.65	! \$10.33	! None	! \$155.42	! \$155.42

12/28/2023	 Sold SOL	1.975	\$195.65	🚩 \$40.22	🚩 None	🚩 \$155.42	🚩 \$155.42
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Date Acquired (Tax Lots)

🚩 04/03/2023	1.975 SOL	\$195.65	\$40.22	None	\$155.42
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold SOL	3.04	\$301.15	🚩 \$61.91	🚩 None	🚩 \$239.24	🚩 \$239.24


Date Acquired (Tax Lots)

🚩 04/03/2023	3.04 SOL	\$301.15	\$61.91	None	\$239.24
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold SOL	3.091	\$306.20	🚩 \$62.95	🚩 None	🚩 \$243.25	🚩 \$243.25






Date Acquired (Tax Lots)

🚩 04/03/2023	3.091 SOL	\$306.20	\$62.95	None	\$243.25
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold SOL	4.666	\$462.22	🚩 \$95.02	🚩 None	🚩 \$367.20	🚩 \$367.20






Date Acquired (Tax Lots)

 04/03/2023	4.666 SOL	\$462.22	\$95.02	None	\$367.20
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/28/2023	 Sold SOL	100	\$10,024.94	 \$2,036.50	 None	 \$7,988.44	 \$7,988.44

Date Acquired (Tax Lots)

 04/03/2023	100 SOL	\$10,024.94	\$2,036.50	None	\$7,988.44
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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/31/2023	 Sold RARI	1063.82	\$1,750.91	 \$1,840.41	 -\$0.00	 -\$89.49	 -\$89.50

Date Acquired (Tax Lots)

03/28/2022	0.0002494 RARI	\$0.00	\$0.00	-\$0.00	None
 04/03/2023	1063.8197506 RARI	\$1,750.91	\$1,840.41	None	-\$89.49