



# Cryptoasset Accounting Report

## US Individual Tax Rules

Tax Year(s): 2014, 2015, 2016, 2017, 2018

# Audit

## Final Balances

Wallet	Asset	Balance
Bitstamp	BTC	0
Bitstamp	USD	0

Wallet	Asset	Balance
Coinfloor	BTC	0
Coinfloor	GBP	0

Wallet	Asset	Balance
Desktop wallet	BTC	13.11024863

Wallet	Asset	Balance
LocalBitcoins	BTC	0
LocalBitcoins	GBP	0

Wallet	Asset	Balance
Poloniex	BTC	0.89344264
Poloniex	ETH	248.60854866
Poloniex	XRP	19,037.77593453

# Tax Year - 2014

Jan 1st 2014 to Dec 31st 2014

## Capital Gains

### Short-Term

Asset	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain or (Loss)
Total				\$0.00	\$0.00	\$0.00

### Long-Term

Asset	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain or (Loss)
BTC	0.002435	May 24, 2013	Jun 26, 2014	\$0.80	\$0.32	\$0.48
BTC	0.0001	May 24, 2013	Jul 24, 2014	\$0.06	\$0.01	\$0.05
Total	0.002535			\$0.86	\$0.33	\$0.53
Total				\$0.86	\$0.33	\$0.53

## Non-Taxable Transactions

### Gift-Sent

Asset	Quantity	Description	Date Disposed	Disposal Type	Market Value	Cost Basis
BTC	0.02757		Jul 18, 2014	Long-Term	\$17.30	\$3.62
Total					\$17.30	\$3.62

## Income

Income Type	Market Value	Fees
Total	\$0.00	\$0.00

# Tax Year - 2015

Jan 1st 2015 to Dec 31st 2015

## Capital Gains

### Short-Term

Asset	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain or (Loss)
Total				\$0.00	\$0.00	\$0.00

### Long-Term

Asset	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain or (Loss)
Total				\$0.00	\$0.00	\$0.00

## Non-Taxable Transactions

Asset	Quantity	Description	Date Disposed	Disposal Type	Market Value	Cost Basis
Total					\$0.00	\$0.00

## Income

Asset	Quantity	Description	Date Acquired	Income Type	Market Value	Fees
BTC	3		May 22, 2015	Income	\$450.00	\$0.00
Income Type					Market Value	Fees
Income					\$450.00	\$0.00
Total					\$450.00	\$0.00

# Tax Year - 2016

Jan 1st 2016 to Dec 31st 2016

## Capital Gains

### Short-Term

Asset	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain or (Loss)
ETH	0.15482391	Jan 27, 2016	Jan 27, 2016	\$0.39	\$0.39	\$0.00
ETH	0.73304862	Jan 27, 2016	Jan 27, 2016	\$1.82	\$1.83	(\$0.01)
ETH	0.14	Jan 27, 2016	Jan 27, 2016	\$0.35	\$0.35	\$0.00
ETH	0.65980769	Jan 27, 2016	Jan 27, 2016	\$1.64	\$1.64	\$0.00
ETH	0.00171819	Jan 27, 2016	Jan 27, 2016	\$0.00	\$0.00	\$0.00
ETH	1.81296224	Jan 27, 2016	Jan 29, 2016	\$4.57	\$4.52	\$0.05
ETH	11.44480809	Jan 27, 2016	Jan 29, 2016	\$28.87	\$28.55	\$0.32
ETH	0.00002554	Jan 27, 2016	Jan 29, 2016	\$0.00	\$0.00	\$0.00
ETH	50	Jan 27, 2016	Jan 29, 2016	\$126.13	\$124.73	\$1.40
ETH	0.00000292	Jan 27, 2016	Jan 29, 2016	\$0.00	\$0.00	\$0.00
ETH	0.90666181	Jan 27, 2016	Jan 29, 2016	\$2.29	\$2.26	\$0.03
ETH	361.6120503	Jan 27, 2016	Jan 29, 2016	\$912.21	\$901.99	\$10.22
ETH	385.8909256	Jan 27, 2016	Jan 29, 2016	\$959.75	\$962.41	(\$2.66)
ETH	31.34238327	Jan 27, 2016	Jan 29, 2016	\$77.95	\$78.19	(\$0.24)
Total	844.69921818			\$2,115.97	\$2,106.86	\$9.11
<b>Total</b>				<b>\$2,115.97</b>	<b>\$2,106.86</b>	<b>\$9.11</b>

### Long-Term

Asset	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain or (Loss)
BTC	0.0001259	May 24, 2013	Jan 27, 2016	\$0.05	\$0.02	\$0.03
BTC	0.48789661	May 24, 2013	Jan 27, 2016	\$192.73	\$64.09	\$128.64
BTC	2.30979957	May 24, 2013	Jan 27, 2016	\$912.42	\$303.42	\$609.00
BTC	0.44058	May 24, 2013	Jan 27, 2016	\$174.04	\$57.87	\$116.17
BTC	2.07925198	May 24, 2013	Jan 27, 2016	\$821.35	\$273.13	\$548.22
BTC	0.00541455	May 24, 2013	Jan 27, 2016	\$2.14	\$0.71	\$1.43
BTC	0.00002405	May 24, 2013	Jan 29, 2016	\$0.01	\$0.00	\$0.01
BTC	0.00015183	May 24, 2013	Jan 29, 2016	\$0.06	\$0.02	\$0.04
BTC	0.00066334	May 24, 2013	Jan 29, 2016	\$0.25	\$0.09	\$0.16
BTC	0.00001202	May 24, 2013	Jan 29, 2016	\$0.00	\$0.00	\$0.00
BTC	0.00479744	May 24, 2013	Jan 29, 2016	\$1.82	\$0.63	\$1.19

Asset	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain or (Loss)
BTC	0.00504745	May 24, 2013	Jan 29, 2016	\$1.92	\$0.66	\$1.26
BTC	0.00040995	May 24, 2013	Jan 29, 2016	\$0.16	\$0.05	\$0.11
Total	5.33417469			\$2,106.95	\$700.69	\$1,406.26
Total				\$2,106.95	\$700.69	\$1,406.26

## Non-Taxable Transactions

Asset	Quantity	Description	Date Disposed	Disposal Type	Market Value	Cost Basis
Total					\$0.00	\$0.00

## Income

Income Type	Market Value	Fees
Total	\$0.00	\$0.00

# Tax Year - 2017

Jan 1st 2017 to Dec 31st 2017

## Capital Gains

### Short-Term

Asset	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain or (Loss)
ETH	0.0015	Apr 12, 2017	Apr 12, 2017	\$0.07	\$0.07	\$0.00
ETH	0.01759635	Apr 12, 2017	Apr 12, 2017	\$0.80	\$0.80	\$0.00
ETH	0.00260487	Apr 12, 2017	Apr 12, 2017	\$0.12	\$0.12	\$0.00
ETH	0.60037533	Apr 12, 2017	Apr 12, 2017	\$27.15	\$27.19	(\$0.04)
Total	0.62207655			\$28.14	\$28.18	(\$0.04)

Asset	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain or (Loss)
XRP	0.15363474	Sep 9, 2017	Sep 9, 2017	\$0.03	\$0.03	\$0.00
XRP	0.473431	Sep 9, 2017	Sep 9, 2017	\$0.10	\$0.10	\$0.00
XRP	0.0005535	Sep 9, 2017	Sep 9, 2017	\$0.00	\$0.00	\$0.00
XRP	0.00011305	Sep 9, 2017	Sep 9, 2017	\$0.00	\$0.00	\$0.00
XRP	19.39247042	Sep 9, 2017	Sep 9, 2017	\$4.17	\$4.18	(\$0.01)
XRP	9.06556781	Sep 9, 2017	Sep 9, 2017	\$1.95	\$1.95	\$0.00
XRP	0.00010399	Sep 9, 2017	Sep 9, 2017	\$0.00	\$0.00	\$0.00
XRP	0.01031106	Sep 9, 2017	Sep 9, 2017	\$0.00	\$0.00	\$0.00
XRP	1.06296186	Sep 9, 2017	Sep 9, 2017	\$0.23	\$0.23	\$0.00
XRP	0.07059859	Sep 9, 2017	Sep 9, 2017	\$0.02	\$0.02	\$0.00
Total	30.22974602			\$6.50	\$6.51	(\$0.01)

<b>Total</b>				<b>\$34.64</b>	<b>\$34.69</b>	<b>(\$0.05)</b>
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### Long-Term

Asset	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain or (Loss)
BTC	0.0002	May 24, 2013	Mar 24, 2017	\$0.19	\$0.03	\$0.16
BTC	0.03729998	May 24, 2013	Apr 12, 2017	\$45.23	\$4.90	\$40.33
BTC	0.26253746	May 24, 2013	Apr 12, 2017	\$318.33	\$34.49	\$283.84
BTC	0.03885951	May 24, 2013	Apr 12, 2017	\$47.12	\$5.10	\$42.02
BTC	8.95639684	VARIOUS	Apr 12, 2017	\$10,859.90	\$3,297.11	\$7,562.79
BTC	0.00508223	Jan 29, 2016	Sep 9, 2017	\$22.03	\$1.93	\$20.10
BTC	0.01566109	Jan 29, 2016	Sep 9, 2017	\$67.89	\$5.97	\$61.92
BTC	0.0000183	Jan 29, 2016	Sep 9, 2017	\$0.08	\$0.01	\$0.07

Asset	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain or (Loss)
BTC	0.00000373	Jan 29, 2016	Sep 9, 2017	\$0.02	\$0.00	\$0.02
BTC	0.64150292	Jan 29, 2016	Sep 9, 2017	\$2,781.00	\$244.45	\$2,536.55
BTC	0.29988898	Jan 29, 2016	Sep 9, 2017	\$1,300.06	\$114.27	\$1,185.79
BTC	0.00000343	Jan 29, 2016	Sep 9, 2017	\$0.01	\$0.00	\$0.01
BTC	0.00034108	Jan 29, 2016	Sep 9, 2017	\$1.48	\$0.13	\$1.35
BTC	0.03516277	Jan 29, 2016	Sep 9, 2017	\$152.44	\$13.40	\$139.04
BTC	0.0023354	Jan 29, 2016	Sep 9, 2017	\$10.12	\$0.89	\$9.23
BTC	0.0001	Jan 29, 2016	Dec 24, 2017	\$1.38	\$0.04	\$1.34
BTC	0.999	Jan 29, 2016	Dec 24, 2017	\$13,428.08	\$380.67	\$13,047.41
BTC	0.999	Jan 29, 2016	Dec 24, 2017	\$13,426.76	\$380.67	\$13,046.09
BTC	0.001	Jan 29, 2016	Dec 24, 2017	\$13.44	\$0.38	\$13.06
BTC	0.001	Jan 29, 2016	Dec 24, 2017	\$13.45	\$0.38	\$13.07
Total	12.29539372			\$42,489.01	\$4,484.82	\$38,004.19
<b>Total</b>				<b>\$42,489.01</b>	<b>\$4,484.82</b>	<b>\$38,004.19</b>

## Non-Taxable Transactions

### Charity-Sent

Asset	Quantity	Description	Date Disposed	Disposal Type	Market Value	Cost Basis
BTC	5		Aug 8, 2017	Long-Term	\$17,146.90	\$1,271.99
<b>Total</b>					<b>\$17,146.90</b>	<b>\$1,271.99</b>

## Income

Asset	Quantity	Description	Date Acquired	Income Type	Market Value	Fees
BTC	1.0003		May 10, 2017	Income	\$1,752.84	\$0.00
<b>Income Type</b>					<b>Market Value</b>	<b>Fees</b>
Income					\$1,752.84	\$0.00
<b>Total</b>					<b>\$1,752.84</b>	<b>\$0.00</b>



# Tax Year - 2018

Jan 1st 2018 to Dec 31st 2018

## Capital Gains

### Short-Term

Asset	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain or (Loss)
XRP	2,000	Sep 9, 2017	Apr 1, 2018	\$960.16	\$430.87	\$529.29
XRP	2.29283616	Sep 9, 2017	Apr 5, 2018	\$0.52	\$0.49	\$0.03
Total	2,002.29283616			\$960.68	\$431.36	\$529.32
<b>Total</b>				<b>\$960.68</b>	<b>\$431.36</b>	<b>\$529.32</b>

### Long-Term

Asset	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain or (Loss)
BTC	0.03037549	Jan 29, 2016	Apr 5, 2018	\$206.26	\$11.57	\$194.69
<b>Total</b>				<b>\$206.26</b>	<b>\$11.57</b>	<b>\$194.69</b>

## Non-Taxable Transactions

Asset	Quantity	Description	Date Disposed	Disposal Type	Market Value	Cost Basis
<b>Total</b>					<b>\$0.00</b>	<b>\$0.00</b>

## Income

Asset	Quantity	Description	Date Acquired	Income Type	Market Value	Fees
BTC	12.5		Jan 2, 2018	Mining	\$184,426.62	\$0.00
<b>Income Type</b>					<b>Market Value</b>	<b>Fees</b>
Mining					\$184,426.62	\$0.00
<b>Total</b>					<b>\$184,426.62</b>	<b>\$0.00</b>

# Appendix

## Price Data - 2014

Asset	Data Source	Date	Price (USD)	Price (BTC)
1 BTC (Bitcoin)	<a href="#">CryptoCompare</a>	Jul 18, 2014	\$627.47	n/a
1 BTC (Bitcoin)	<a href="#">CryptoCompare</a>	Jul 24, 2014	\$601.87	n/a

# Price Data - 2015

Asset	Data Source	Date	Price (USD)	Price (BTC)
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## Price Data - 2016

Asset	Data Source	Date	Price (USD)	Price (BTC)
1 BTC (Bitcoin)	<a href="#">CryptoCompare</a>	Jan 27, 2016	\$395.02	n/a
1 BTC (Bitcoin)	<a href="#">CryptoCompare</a>	Jan 29, 2016	\$380.29	n/a

# Price Data - 2017

Asset	Data Source	Date	Price (USD)	Price (BTC)
1 BTC (Bitcoin)	CryptoCompare	Mar 24, 2017	\$939.70	n/a
1 BTC (Bitcoin)	CryptoCompare	Apr 12, 2017	\$1,212.53	n/a
1 BTC (Bitcoin)	CryptoCompare	May 10, 2017	\$1,752.31	n/a
1 BTC (Bitcoin)	CryptoCompare	Aug 8, 2017	\$3,429.38	n/a
1 BTC (Bitcoin)	CryptoCompare	Sep 9, 2017	\$4,335.13	n/a
1 BTC (Bitcoin)	CryptoCompare	Dec 24, 2017	\$13,789.95	n/a
1 GBP (British Pound)	BittyTaxAPI	Dec 24, 2017	\$1.34	n/a

# Price Data - 2018

Asset	Data Source	Date	Price (USD)	Price (BTC)
1 BTC (Bitcoin)	CryptoCompare	Jan 2, 2018	\$14,754.13	n/a
1 BTC (Bitcoin)	CryptoCompare	Apr 1, 2018	\$6,835.84	n/a
1 BTC (Bitcoin)	CryptoCompare	Apr 5, 2018	\$6,790.45	n/a
1 XRP (XRP)	CryptoCompare	Apr 1, 2018	\$0.48	0.00007023

# Current Holdings

Asset	Quantity	Cost Basis	Market Value	Gain or (Loss)
BTC (Bitcoin)	14.00369127	\$187,102.88	\$932,740.22	\$745,637.34
ETH (Ethereum)	248.60854866	\$11,270.53	\$852,844.32	\$841,573.79
XRP (XRP)	19,037.77593453	\$4,110.54	\$11,982.79	\$7,872.25
Total		\$202,483.95	\$1,797,567.33	\$1,595,083.38