

Magicbeans Tax Report

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Covering tax years 2020, 2021, 2022

Reporting on cryptocurrencies USD, USDT, BTC, ETH, XCH

The first section of this report contains annual summaries. For each year, it shows asset disposals, the proceeds, and the short and long term capital gains or losses (gains shown as positive numbers, losses as negative).

The second section contains more detailed summaries of activity during each year. Each year is broken down into periods containing one page's worth of activity. Each period (i.e., page) shows: (1) an inventory (the set of held lots for each type of asset, as of the first disposal in the period), (2) pure acquisitions (receipt of assets in exchange for USD payment, i.e., nontaxable events), and finally (3) disposals, i.e., receipt of USD or other assets of value, in exchange for the disposal of some other assets of value.

This disposals table identifies the received or augmented assets. If these assets are USD, the USD amount is shown as "Proceeds". If the assets are not USD, then the "Proceeds" column is italicized and shows the fair market value of the received assets at the time of receipt. For example, if 1 BTC were exchanged for 10,000 USDT (Tether), the proceeds column might show "10,007" or something similar, since the value of USDT can fluctuate slightly around 1 USD.

The disposals table also identifies the disposed lots. It shows the quantity of assets from that lot, and identifies the lot by the original cost basis (per unit) and date of acquisition. To facilitate auditing, where possible the report will show a "lot ID" for the disposed lot, to cross reference against either the starting inventory table, or previous transactions (e.g., acquisitions, transfers, or disposals). This lot ID is unique only within one page of the report.

Finally, the disposals table shows the sum of the cost bases of all disposed lots in the "Cost" column, and in additional columns, the overall gain and loss, the short term and long term capital gains/losses, and the cumulative totals.

The third and final section (perhaps omitted in abbreviated versions of the report) contains a complete history of all mining rewards, for reference.

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2020 Tax Summary

2020 Disposals and Gain/Loss

| USDT Disposals | | | | | | | | | |
|-----------------|---------------|---------------|----------|----------|----------|----------|----------|------|---------|
| Assets | Date Acquired | Date Disposed | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) |
| 1483.9889 USDT | 2020-01-01 | 2020-04-10 | 1486.96 | 1483.69 | 3.26 | 3.26 | 3.26 | | |
| 917.4844 USDT | 2020-05-17 | 2020-06-29 | 917.76 | 918.22 | -0.46 | -0.46 | 2.81 | | |
| 29591.8041 USDT | Various | 2020-08-05 | 29603.64 | 29590.55 | 13.09 | 13.09 | 15.90 | | |
| 488.4728 USDT | 2020-08-09 | 2020-08-25 | 489.25 | 488.77 | 0.49 | 0.49 | 16.38 | | |
| 4982.0646 USDT | 2020-08-09 | 2020-09-05 | 5000.00 | 4985.05 | 14.95 | 14.95 | 31.33 | | |
| 2485.4607 USDT | 2020-08-09 | 2020-09-07 | 2487.20 | 2486.95 | 0.25 | 0.25 | 31.58 | | |
| 24840.4622 USDT | 2020-08-09 | 2020-10-07 | 24857.85 | 24855.37 | 2.48 | 2.48 | 34.06 | | |
| 50015.0045 USDT | Various | 2020-12-11 | 50000.00 | 50091.54 | -91.54 | -91.54 | -57.48 | | |
| 49239.7092 USDT | 2020-08-24 | 2020-12-16 | 49185.55 | 49264.33 | -78.78 | -78.78 | -136.26 | | |
| Total | | | | | | | -136.26 | | |
| ETH Disposals | | | | | | | | | |
| Assets | Date Acquired | Date Disposed | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) |
| 3.8000 ETH | 2020-03-06 | 2020-03-20 | 498.57 | 925.21 | -426.64 | -426.64 | -426.64 | | |
| 24.0000 ETH | 2020-03-06 | 2020-05-27 | 4971.66 | 5843.42 | -871.76 | -871.76 | -1298.40 | | |
| 20.0000 ETH | 2020-03-06 | 2020-06-10 | 4946.26 | 4869.52 | 76.74 | 76.74 | -1221.66 | | |
| 0.4300 ETH | 2020-03-06 | 2020-06-21 | 98.01 | 104.69 | -6.69 | -6.69 | -1228.35 | | |
| 140.0000 ETH | 2020-03-06 | 2020-06-22 | 34061.80 | 34086.63 | -24.82 | -24.82 | -1253.17 | | |
| 150.0000 ETH | Various | 2020-06-30 | 33850.12 | 33004.74 | 845.39 | 845.39 | -407.79 | | |
| 98.0000 ETH | 2020-05-20 | 2020-07-25 | 29792.95 | 20522.74 | 9270.21 | 9270.21 | 8862.43 | | |
| 110.0000 ETH | 2020-05-20 | 2020-08-01 | 42487.42 | 23035.73 | 19451.70 | 19451.70 | 28314.12 | | |
| 5.3000 ETH | 2020-05-20 | 2020-08-02 | 1980.66 | 1109.90 | 870.76 | 870.76 | 29184.88 | | |
| 1.1000 ETH | 2020-08-05 | 2020-08-16 | 475.54 | 440.05 | 35.49 | 35.49 | 29220.37 | | |
| 14.0000 ETH | 2020-08-05 | 2020-09-06 | 4966.42 | 5600.69 | -634.27 | -634.27 | 28586.10 | | |
| 12.0000 ETH | 2020-08-05 | 2020-10-26 | 4726.28 | 4800.59 | -74.31 | -74.31 | 28511.79 | | |
| 68.0000 ETH | Various | 2020-11-07 | 29718.94 | 26907.83 | 2811.12 | 2811.12 | 31322.90 | | |
| 44.0000 ETH | 2020-10-12 | 2020-11-15 | 19789.03 | 16985.92 | 2803.11 | 2803.11 | 34126.02 | | |
| Total | | | | | | | 34126.02 | | |
| BTC Disposals | | | | | | | | | |
| Assets | Date Acquired | Date Disposed | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) |
| 0.1400 BTC | 2020-03-02 | 2020-04-03 | 947.89 | 1246.63 | -298.74 | -298.74 | -298.74 | | |
| 0.1000 BTC | 2020-03-02 | 2020-05-18 | 972.79 | 890.45 | 82.34 | 82.34 | -216.40 | | |
| 0.1000 BTC | 2020-03-02 | 2020-06-06 | 967.28 | 890.45 | 76.83 | 76.83 | -139.57 | | |
| 0.0530 BTC | 2020-03-02 | 2020-06-25 | 490.89 | 471.94 | 18.95 | 18.95 | -120.62 | | |
| 0.5500 BTC | Various | 2020-07-02 | 4998.19 | 4950.76 | 47.43 | 47.43 | -73.19 | | |
| 0.0100 BTC | 2020-07-03 | 2020-07-06 | 93.37 | 90.77 | 2.60 | 2.60 | -70.59 | | |
| 0.0086 BTC | 2020-07-03 | 2020-08-07 | 99.45 | 78.06 | 21.38 | 21.38 | -49.21 | | |
| 6.7000 BTC | Various | 2020-08-24 | 78919.45 | 60796.13 | 18123.32 | 18123.32 | 18074.11 | | |
| 0.0098 BTC | 2020-08-25 | 2020-09-08 | 99.06 | 111.50 | -12.44 | -12.44 | 18061.67 | | |
| 0.0510 BTC | 2020-12-12 | 2020-12-14 | 981.64 | 959.54 | 22.11 | 22.11 | 18083.77 | | |
| Total | | | | | | | 18083.77 | | |

2020 Mining Operations and Income

(No mining transactions in this period.)

2021 Tax Summary

2021 Disposals and Gain/Loss

| USDT Disposals | | | | | | | | | | |
|-----------------|---------------|---------------|----------|----------|-----------|-----------|-----------|------|---------|--|
| Assets | Date Acquired | Date Disposed | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) | |
| 1937.4883 USDT | Various | 2021-01-30 | 1930.71 | 1941.50 | -10.79 | -10.79 | -10.79 | | | |
| 47487.4746 USDT | Various | 2021-02-25 | 47682.17 | 47503.15 | 179.02 | 179.02 | 168.23 | | | |
| 36971.4843 USDT | 2021-04-05 | 2021-06-11 | 36989.97 | 37049.12 | -59.15 | -59.15 | 109.08 | | | |
| 466.3868 USDT | 2021-04-05 | 2021-06-23 | 467.79 | 467.37 | 0.42 | 0.42 | 109.50 | | | |
| 34645.8287 USDT | Various | 2021-08-11 | 34697.80 | 34669.03 | 28.77 | 28.77 | 138.27 | | | |
| 2476.6122 USDT | Various | 2021-10-20 | 2485.28 | 2479.13 | 6.15 | 2.85 | 141.12 | 3.30 | 3.30 | |
| 1988.7649 USDT | 2020-08-23 | 2021-10-27 | 1991.35 | 1989.16 | 2.19 | | 141.12 | 2.19 | 5.49 | |
| 971.5505 USDT | 2020-08-23 | 2021-12-27 | 971.84 | 971.74 | 0.10 | | 141.12 | 0.10 | 5.59 | |
| Total | | | | | | | 141.12 | | 5.59 | |
| ETH Disposals | | | | | | | | | | |
| Assets | Date Acquired | Date Disposed | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) | |
| 30.0000 ETH | Various | 2021-01-31 | 39559.24 | 13016.51 | 26542.73 | 26542.73 | 26542.73 | | | |
| 0.4600 ETH | 2020-10-12 | 2021-04-10 | 982.09 | 177.58 | 804.51 | 804.51 | 27347.23 | | | |
| 0.2900 ETH | 2021-07-08 | 2021-10-04 | 988.08 | 618.61 | 369.47 | 369.47 | 27716.70 | | | |
| 0.4700 ETH | 2021-10-20 | 2021-10-25 | 1980.02 | 1946.80 | 33.22 | 33.22 | 27749.92 | | | |
| 0.5300 ETH | Various | 2021-11-30 | 2463.88 | 2131.56 | 332.32 | 332.32 | 28082.25 | | | |
| Total | | | | | | | 28082.25 | | | |
| BTC Disposals | | | | | | | | | | |
| Assets | Date Acquired | Date Disposed | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) | |
| 0.0170 BTC | 2021-03-03 | 2021-03-10 | 953.08 | 862.02 | 91.07 | 91.07 | 91.07 | | | |
| 0.3400 BTC | Various | 2021-05-05 | 19472.30 | 16278.48 | 3193.82 | 3193.82 | 3284.89 | | | |
| 0.2900 BTC | 2021-02-25 | 2021-06-07 | 9729.50 | 13827.83 | -4098.33 | -4098.33 | -813.44 | | | |
| 1.5000 BTC | Various | 2021-06-22 | 48440.30 | 59304.35 | -10864.04 | -10864.04 | -11677.49 | | | |
| 0.0019 BTC | 2021-08-14 | 2021-10-05 | 98.03 | 89.57 | 8.46 | 8.46 | -11669.03 | | | |
| 0.3200 BTC | Various | 2021-10-28 | 19448.18 | 15976.02 | 3472.16 | 3472.16 | -8196.87 | | | |
| Total | | | | | | | -8196.87 | | | |
| XCH Disposals | | | | | | | | | | |
| Assets | Date Acquired | Date Disposed | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) | |
| 0.6400 XCH | 2021-07-07 | 2021-10-22 | 98.81 | 179.59 | -80.79 | -80.79 | -80.79 | | | |
| 9.6000 XCH | Various | 2021-12-17 | 992.43 | 2617.38 | -1624.95 | -1624.95 | -1705.74 | | | |
| 15.0000 XCH | 2021-08-10 | 2021-12-30 | 1481.48 | 3843.72 | -2362.23 | -2362.23 | -4067.97 | | | |
| Total | | | | | | | -4067.97 | | | |

2021 Mining Operations and Income

| Month | #Awards | Amount mined | Avg award size | Cumulative total | Avg. cost | FMV earned | Cumulative FMV |
|---|---------|--------------|----------------|------------------|-----------|------------|----------------|
| 1 | 0 | | | | | | |
| 2 | 0 | | | | | | |
| 3 | 0 | | | | | | |
| 4 | 0 | | | | | | |
| 5 | 0 | | | | | | |
| 6 | 0 | | | | | | |
| 7 | 1 | 0.52577305 | 0.52577305 | 0.5258 | 263.1173 | 138.3400 | 138.34 |
| 8 | 2 | 1.20256969 | 0.60128484 | 1.7283 | 260.7167 | 313.5300 | 451.87 |
| 9 | 1 | 0.71156867 | 0.71156867 | 2.4399 | 211.7997 | 150.7100 | 602.58 |
| 10 | 2 | 1.80952861 | 0.90476430 | 4.2494 | 144.9604 | 262.3100 | 864.89 |
| 11 | 0 | | | 4.2494 | | | 864.89 |
| 12 | 3 | 3.82195999 | 1.27398666 | 8.0714 | 107.1675 | 409.5900 | 1274.48 |
| Total cumulative fair market value of all mined tokens: | | | | | | | 1274.48 |

2022 Tax Summary

2022 Disposals and Gain/Loss

| USDT Disposals | | | | | | | | | | |
|-----------------|---------------|---------------|----------|----------|-----------|-----------|-----------|-----------|-----------|--|
| Assets | Date Acquired | Date Disposed | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) | |
| 990.2334 USDT | 2020-08-23 | 2022-01-09 | 989.34 | 990.43 | -1.09 | | | -1.09 | -1.09 | |
| 19996.3494 USDT | Various | 2022-03-14 | 19994.35 | 20001.73 | -7.38 | -2.27 | -2.27 | -5.11 | -6.20 | |
| 58051.3675 USDT | Various | 2022-04-18 | 58097.81 | 58026.93 | 70.88 | 44.00 | 41.73 | 26.88 | 20.68 | |
| 2472.5704 USDT | 2022-04-20 | 2022-05-23 | 2475.78 | 2472.82 | 2.97 | 2.97 | 44.70 | | 20.68 | |
| 1497.5517 USDT | 2022-04-20 | 2022-07-13 | 1496.50 | 1497.70 | -1.20 | -1.20 | 43.50 | | 20.68 | |
| 59694.6738 USDT | Various | 2022-10-14 | 59694.67 | 59707.44 | -12.77 | -12.77 | 30.73 | | 20.68 | |
| 1491.7260 USDT | 2022-04-20 | 2022-11-21 | 1490.09 | 1491.88 | -1.79 | -1.79 | 28.94 | | 20.68 | |
| Total | | | | | | | 28.94 | | 20.68 | |
| ETH Disposals | | | | | | | | | | |
| Assets | Date Acquired | Date Disposed | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) | |
| 13.0000 ETH | Various | 2022-01-11 | 42180.79 | 34770.47 | 7410.32 | -7168.70 | -7168.70 | 14579.03 | 14579.03 | |
| 9.4000 ETH | 2020-10-12 | 2022-01-18 | 29910.89 | 3628.81 | 26282.08 | | -7168.70 | 26282.08 | 40861.11 | |
| 12.0000 ETH | Various | 2022-02-15 | 38111.43 | 4632.12 | 33479.31 | | -7168.70 | 33479.31 | 74340.42 | |
| 18.0000 ETH | 2022-04-18 | 2022-08-16 | 34036.70 | 55040.03 | -21003.33 | -21003.33 | -28172.04 | | 74340.42 | |
| 37.0000 ETH | Various | 2022-08-19 | 59839.75 | 50810.45 | 9029.30 | -17361.28 | -45533.32 | 26390.59 | 100731.01 | |
| 0.0760 ETH | 2022-10-14 | 2022-10-21 | 98.75 | 98.63 | 0.12 | 0.12 | -45533.20 | | 100731.01 | |
| Total | | | | | | | -45533.20 | | 100731.01 | |
| BTC Disposals | | | | | | | | | | |
| Assets | Date Acquired | Date Disposed | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) | |
| 0.0026 BTC | 2021-08-11 | 2022-03-06 | 99.20 | 118.70 | -19.50 | -19.50 | -19.50 | | | |
| 0.0670 BTC | 2021-08-11 | 2022-05-24 | 1996.23 | 3058.88 | -1062.66 | -1062.66 | -1082.15 | | | |
| 2.8000 BTC | Various | 2022-06-26 | 59282.19 | 91860.15 | -32577.96 | -12415.64 | -13497.80 | -20162.32 | -20162.32 | |
| 1.5000 BTC | 2020-12-16 | 2022-08-06 | 34474.19 | 32077.53 | 2396.66 | | -13497.80 | 2396.66 | -17765.65 | |
| 0.7700 BTC | 2022-09-10 | 2022-09-18 | 14933.07 | 16721.11 | -1788.05 | -1788.05 | -15285.84 | | -17765.65 | |
| 0.0470 BTC | 2022-09-10 | 2022-11-04 | 995.91 | 1020.64 | -24.73 | -24.73 | -15310.57 | | -17765.65 | |
| 4.7000 BTC | Various | 2022-12-24 | 79129.46 | 70126.96 | 9002.50 | -2619.80 | -17930.37 | 11622.30 | -6143.35 | |
| Total | | | | | | | -17930.37 | | -6143.35 | |
| XCH Disposals | | | | | | | | | | |
| Assets | Date Acquired | Date Disposed | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) | |
| 24.0000 XCH | 2021-08-10 | 2022-02-01 | 1971.25 | 6149.95 | -4178.70 | -4178.70 | -4178.70 | | | |
| 59.0000 XCH | Various | 2022-07-10 | 2486.54 | 14430.11 | -11943.56 | -11943.56 | -16122.26 | | | |
| 2.3000 XCH | 2022-01-09 | 2022-07-23 | 96.24 | 206.86 | -110.62 | -110.62 | -16232.88 | | | |
| Total | | | | | | | -16232.88 | | | |

2022 Mining Operations and Income

| Month | #Awards | Amount mined | Avg award size | Cumulative total | Avg. cost | FMV earned | Cumulative FMV |
|---|---------|--------------|----------------|------------------|-----------|------------|----------------|
| 1 | 3 | 5.13099730 | 1.71033243 | 5.1310 | 93.8667 | 481.6300 | 481.63 |
| 2 | 2 | 3.77189380 | 1.88594690 | 8.9029 | 76.2111 | 287.4600 | 769.09 |
| 3 | 2 | 5.19384690 | 2.59692345 | 14.0967 | 68.7256 | 356.9500 | 1126.04 |
| 4 | 1 | 2.90127920 | 2.90127920 | 16.9980 | 65.6262 | 190.4000 | 1316.44 |
| 5 | 1 | 4.71750780 | 4.71750780 | 21.7155 | 34.5967 | 163.2100 | 1479.65 |
| 6 | 1 | 3.37243380 | 3.37243380 | 25.0880 | 42.8177 | 144.4000 | 1624.05 |
| 7 | 4 | 13.35313050 | 3.33828262 | 38.4411 | 42.6627 | 569.6800 | 2193.73 |
| 8 | 2 | 5.90219660 | 2.95109830 | 44.3433 | 41.2660 | 243.5600 | 2437.29 |
| 9 | 2 | 9.12289280 | 4.56144640 | 53.4662 | 33.8095 | 308.4400 | 2745.73 |
| 10 | 2 | 9.19307380 | 4.59653690 | 62.6593 | 31.7576 | 291.9500 | 3037.68 |
| 11 | 2 | 10.25976030 | 5.12988015 | 72.9190 | 31.3448 | 321.5900 | 3359.27 |
| 12 | 1 | 6.66511290 | 6.66511290 | 79.5841 | 28.2036 | 187.9800 | 3547.25 |
| Total cumulative fair market value of all mined tokens: | | | | | | | 3547.25 |

2020 Detailed Activity Log (1/5) 01-01–06-12

Inventory 2020-03-20

| Assets:Account:BTC | | | |
|--------------------|-----------------|------------|----|
| 7.970000 | total in 3 lots | ID | |
| 4.400000 | 8904.5024 | 2020-03-02 | #5 |
| 3.400000 | 8577.7045 | 2020-01-26 | |
| 0.170000 | 8557.5555 | 2020-03-01 | |

| Assets:Account:ETH | | | |
|--------------------|----------------|------------|----|
| 200.000000 | total in 1 lot | ID | |
| 200.000000 | 243.4759 | 2020-03-06 | #6 |

| Assets:Account:USDT | | | |
|---------------------|-----------------|------------|----|
| 30000.000000 | total in 2 lots | ID | |
| 15000.000000 | 0.9998 | 2020-01-01 | #4 |
| 15000.000000 | 0.9977 | 2020-01-28 | |

Acquisitions

| Date | | Cost ea. | Total cost | Lot ID |
|------------|---|-----------|------------|--------|
| 2020-01-01 | 15000.000000 USDT | 0.9998 | 14997.00 | #4 |
| | Buy 15000.0000 USDT with 14997.0000 USD | | | |
| 2020-01-26 | 3.400000 BTC | 8577.7045 | 29164.20 | |
| | Buy 3.4000 BTC with 29164.1953 USD | | | |
| 2020-01-28 | 15000.000000 USDT | 0.9977 | 14965.50 | |
| | Buy 15000.0000 USDT with 14965.5000 USD | | | |
| 2020-03-01 | 0.170000 BTC | 8557.5555 | 1454.78 | |
| | Buy 0.1700 BTC with 1454.7844 USD | | | |
| 2020-03-02 | 4.400000 BTC | 8904.5024 | 39179.81 | #5 |
| | Buy 4.4000 BTC with 39179.8106 USD | | | |
| 2020-03-06 | 200.000000 ETH | 243.4759 | 48695.18 | #6 |
| | Buy 200.0000 ETH with 48695.1800 USD | | | |
| 2020-03-27 | 370.000000 ETH | 134.4403 | 49742.91 | |
| | Buy 370.0000 ETH with 49742.9110 USD | | | |
| 2020-03-31 | 10000.000000 USDT | 0.9985 | 9985.00 | |
| | Buy 10000.0000 USDT with 9985.0000 USD | | | |
| 2020-04-07 | 11.000000 BTC | 7182.2457 | 79004.70 | |
| | Buy 11.0000 BTC with 79004.7027 USD | | | |
| 2020-05-13 | 170.000000 ETH | 199.1164 | 33849.79 | |
| | Buy 170.0000 ETH with 33849.7880 USD | | | |
| 2020-05-17 | 2400.000000 USDT | 1.0008 | 2401.92 | |
| | Buy 2400.0000 USDT with 2401.9200 USD | | | |
| 2020-05-20 | 380.000000 ETH | 209.4157 | 79577.97 | |
| | Buy 380.0000 ETH with 79577.9660 USD | | | |

Disposals

| Date | | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) |
|------------|---|----------|---------|---------|---------|----------|------|---------|
| 2020-03-20 | 3.8000 ETH | 498.57 | 925.21 | -426.64 | -426.64 | -426.64 | | |
| | Sell 3.8000 ETH for 498.5684 USD | | | | | | | |
| | + 498.5684 USD | | | | | | | |
| | - 3.8000 ETH {#6 243.4759 USD 2020-03-06} | | | | | | | |
| 2020-04-03 | 0.1400 BTC | 947.89 | 1246.63 | -298.74 | -298.74 | -725.38 | | |
| | Sell 0.1400 BTC for 947.8904 USD | | | | | | | |
| | + 947.8904 USD | | | | | | | |
| | - 0.1400 BTC {#5 8904.5024 USD 2020-03-02} | | | | | | | |
| 2020-04-10 | 1483.9889 USDT | 1486.96 | 1483.69 | 3.26 | 3.26 | -722.12 | | |
| | Exchange 1483.9889 USDT for 9.4000 ETH | | | | | | | |
| | + 9.4000 ETH value ea 158.1869 | | | | | | | |
| | - 1483.9889 USDT {#4 0.9998 USD 2020-01-01} | | | | | | | |
| 2020-05-18 | 0.1000 BTC | 972.79 | 890.45 | 82.34 | 82.34 | -639.78 | | |
| | Sell 0.1000 BTC for 972.7897 USD | | | | | | | |
| | + 972.7897 USD | | | | | | | |
| | - 0.1000 BTC {#5 8904.5024 USD 2020-03-02} | | | | | | | |
| 2020-05-27 | 24.0000 ETH | 4971.66 | 5843.42 | -871.76 | -871.76 | -1511.54 | | |
| | Sell 24.0000 ETH for 4971.6576 USD | | | | | | | |
| | + 4971.6576 USD | | | | | | | |
| | - 24.0000 ETH {#6 243.4759 USD 2020-03-06} | | | | | | | |
| 2020-06-06 | 0.1000 BTC | 967.28 | 890.45 | 76.83 | 76.83 | -1434.71 | | |
| | Exchange 0.1000 BTC for 967.3780 USDT | | | | | | | |
| | + 967.3780 USDT value ea 0.9999 | | | | | | | |
| | - 0.1000 BTC {#5 8904.5024 USD 2020-03-02} | | | | | | | |
| 2020-06-10 | 20.0000 ETH | 4946.26 | 4869.52 | 76.74 | 76.74 | -1357.96 | | |
| | Exchange 20.0000 ETH for 4943.2960 USDT | | | | | | | |
| | + 4943.2960 USDT value ea 1.0006 | | | | | | | |
| | - 20.0000 ETH {#6 243.4759 USD 2020-03-06} | | | | | | | |
| | Total | | | | | -1357.96 | | |

2020 Detailed Activity Log (2/5) 06-13–07-24

| Inventory 2020-06-21 | | | | Acquisitions | | | | | | |
|----------------------|-----------------|------------|----|--------------|---|------------|----------|--------------|--------------|--------|
| Assets:Account:BTC | | | | Date | Cost ea. | Total cost | | | | Lot ID |
| 18.630000 | total in 4 lots | | ID | 2020-06-13 | 41.000000 ETH | 238.1420 | 9763.82 | | | #6 |
| 11.000000 | 7182.2457 | 2020-04-07 | | | Buy 41.0000 ETH with 9763.8220 USD | | | | | |
| 4.060000 | 8904.5024 | 2020-03-02 | #1 | 2020-06-18 | 2000.000000 USDT | 0.9991 | 1998.20 | | | |
| 3.400000 | 8577.7045 | 2020-01-26 | | | Buy 2000.0000 USDT with 1998.2000 USD | | | | | |
| 0.170000 | 8557.5555 | 2020-03-01 | | 2020-06-23 | 0.410000 ETH | 242.8735 | 99.58 | | | #7 |
| | | | | | Buy 0.4100 ETH with 99.5781 USD | | | | | |
| 1122.600000 | total in 6 lots | | ID | 2020-06-26 | 0.100000 BTC | 9164.2946 | 916.43 | | | #8 |
| 380.000000 | 209.4157 | 2020-05-20 | #2 | | Buy 0.1000 BTC with 916.4295 USD | | | | | |
| 370.000000 | 134.4403 | 2020-03-27 | | 2020-07-03 | 6.600000 BTC | 9077.1053 | 59908.89 | | | #9 |
| 170.000000 | 199.1164 | 2020-05-13 | | | Buy 6.6000 BTC with 59908.8950 USD | | | | | |
| 152.200000 | 243.4759 | 2020-03-06 | #3 | | | | | | | |
| 41.000000 | 238.1420 | 2020-06-13 | #6 | | | | | | | |
| 9.400000 | 158.1869 | 2020-04-10 | | | | | | | | |
| Assets:Account:ETH | | | | Disposals | | | | | | |
| Assets:Account:USDT | | | | Date | Proceeds | Cost | Gain | STCG (cumul) | LTCG (cumul) | |
| 48826.685138 | total in 7 lots | | ID | 2020-06-21 | 0.4300 ETH | 98.01 | 104.69 | -6.69 | -6.69 | |
| 15000.000000 | 0.9977 | 2020-01-28 | | | Sell 0.4300 ETH for 98.0060 USD | | | | | |
| 13516.011118 | 0.9998 | 2020-01-01 | | | + 98.0060 USD | | | | | |
| 10000.000000 | 0.9985 | 2020-03-31 | | | - 0.4300 ETH {#3 243.4759 USD 2020-03-06} | | | | | |
| 4943.296022 | 1.0006 | 2020-06-10 | | 2020-06-22 | 140.0000 ETH | 34061.80 | 34086.63 | -24.82 | -24.82 | -31.51 |
| 2400.000000 | 1.0008 | 2020-05-17 | #5 | | Sell 140.0000 ETH for 34061.8040 USD | | | | | |
| 2000.000000 | 0.9991 | 2020-06-18 | | | + 34061.8040 USD | | | | | |
| 967.377998 | 0.9999 | 2020-06-06 | | | - 140.0000 ETH {#3 243.4759 USD 2020-03-06} | | | | | |
| | | | | 2020-06-25 | 0.0530 BTC | 490.89 | 471.94 | 18.95 | 18.95 | -12.56 |
| | | | | | Sell 0.0530 BTC for 490.8911 USD | | | | | |
| | | | | | + 490.8911 USD | | | | | |
| | | | | | - 0.0530 BTC {#1 8904.5024 USD 2020-03-02} | | | | | |
| | | | | 2020-06-29 | 917.4844 USDT | 917.76 | 918.22 | -0.46 | -0.46 | -13.02 |
| | | | | | Exchange 917.4844 USDT for 0.1000 BTC | | | | | |
| | | | | | + 0.1000 BTC value ea 9177.5968 | | | | | |
| | | | | | - 917.4844 USDT {#5 1.0008 USD 2020-05-17} | | | | | |
| | | | | 2020-06-30 | 150.0000 ETH | 33850.12 | 33004.74 | 845.39 | 845.39 | 832.37 |
| | | | | | Sell 150.0000 ETH for 33850.1250 USD | | | | | |
| | | | | | + 33850.1250 USD | | | | | |
| | | | | | - 96.8200 ETH {#2 209.4157 USD 2020-05-20} | | | | | |
| | | | | | - 41.0000 ETH {#6 238.1420 USD 2020-06-13} | | | | | |
| | | | | | - 11.7700 ETH {#3 243.4759 USD 2020-03-06} | | | | | |
| | | | | | - 0.4100 ETH {#7 242.8735 USD 2020-06-23} | | | | | |
| | | | | 2020-07-02 | 0.5500 BTC | 4998.19 | 4950.76 | 47.43 | 47.43 | 879.80 |
| | | | | | Sell 0.5500 BTC for 4998.1928 USD | | | | | |
| | | | | | + 4998.1928 USD | | | | | |
| | | | | | - 0.3500 BTC {#1 8904.5024 USD 2020-03-02} | | | | | |
| | | | | | - 0.1000 BTC {9177.5968 USD 2020-06-29} | | | | | |
| | | | | | - 0.1000 BTC {#8 9164.2946 USD 2020-06-26} | | | | | |
| | | | | 2020-07-06 | 0.0100 BTC | 93.37 | 90.77 | 2.60 | 2.60 | 882.40 |
| | | | | | Sell 0.0100 BTC for 93.3708 USD | | | | | |
| | | | | | + 93.3708 USD | | | | | |
| | | | | | - 0.0100 BTC {#9 9077.1053 USD 2020-07-03} | | | | | |
| | | | | | Total | | | | | 882.40 |

2020 Detailed Activity Log (3/5) 07-25–09-04

Inventory 2020-07-25

| Assets:Account:BTC | | | |
|--------------------|-----------------|------------|----|
| | | | ID |
| 24.817000 | total in 5 lots | | |
| 11.000000 | 7182.2457 | 2020-04-07 | |
| 6.590000 | 9077.1053 | 2020-07-03 | #1 |
| 3.657000 | 8904.5024 | 2020-03-02 | #2 |
| 3.400000 | 8577.7045 | 2020-01-26 | |
| 0.170000 | 8557.5555 | 2020-03-01 | |

Assets:Account:ETH

| | | | ID |
|------------|-----------------|------------|----|
| 832.580000 | total in 4 lots | | |
| 370.000000 | 134.4403 | 2020-03-27 | |
| 283.180000 | 209.4157 | 2020-05-20 | #3 |
| 170.000000 | 199.1164 | 2020-05-13 | |
| 9.400000 | 158.1869 | 2020-04-10 | |

Assets:Account:USDT

| | | | ID |
|--------------|-----------------|------------|----|
| 47909.200703 | total in 7 lots | | |
| 15000.000000 | 0.9977 | 2020-01-28 | |
| 13516.011118 | 0.9998 | 2020-01-01 | #4 |
| 10000.000000 | 0.9985 | 2020-03-31 | |
| 4943.296022 | 1.0006 | 2020-06-10 | #5 |
| 2000.000000 | 0.9991 | 2020-06-18 | |
| 1482.515565 | 1.0008 | 2020-05-17 | #6 |
| 967.377998 | 0.9999 | 2020-06-06 | #7 |

Acquisitions

| Date | Cost ea. | Total cost | Lot ID |
|------------|---|------------------|--------|
| 2020-08-09 | 44000.000000 USDT | 1.0006 44026.40 | #8 |
| | Buy 44000.0000 USDT with 44026.4000 USD | | |
| 2020-08-23 | 44000.000000 USDT | 1.0002 44008.80 | |
| | Buy 44000.0000 USDT with 44008.8000 USD | | |
| 2020-09-04 | 5.100000 ETH | 385.2835 1964.95 | |
| | Buy 5.1000 ETH with 1964.9458 USD | | |

Disposals

| Date | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) |
|------------|--|----------|----------|----------|----------|----------|---------|
| 2020-07-25 | 98.0000 ETH | 29792.95 | 20522.74 | 9270.21 | 9270.21 | 9270.21 | |
| | Exchange 98.0000 ETH for 29801.8912 USDT | | | | | | |
| | + 29801.8912 USDT value ea 0.9997 | | | | | | |
| | - 98.0000 ETH {#3 209.4157 USD 2020-05-20} | | | | | | |
| 2020-08-01 | 110.0000 ETH | 42487.42 | 23035.73 | 19451.70 | 19451.70 | 28721.91 | |
| | Sell 110.0000 ETH for 42487.4230 USD | | | | | | |
| | + 42487.4230 USD | | | | | | |
| | - 110.0000 ETH {#3 209.4157 USD 2020-05-20} | | | | | | |
| 2020-08-02 | 5.3000 ETH | 1980.66 | 1109.90 | 870.76 | 870.76 | 29592.67 | |
| | Exchange 5.3000 ETH for 1983.2412 USDT | | | | | | |
| | + 1983.2412 USDT value ea 0.9987 | | | | | | |
| | - 5.3000 ETH {#3 209.4157 USD 2020-05-20} | | | | | | |
| 2020-08-05 | 29591.8041 USDT | 29603.64 | 29590.55 | 13.09 | 13.09 | 29605.76 | |
| | Exchange 29591.8041 USDT for 74.0000 ETH | | | | | | |
| | + 74.0000 ETH value ea 400.0492 | | | | | | |
| | - 13516.0111 USDT {#4 0.9998 USD 2020-01-01} | | | | | | |
| | - 8682.6034 USDT {0.9997 USD 2020-07-25} | | | | | | |
| | - 4943.2960 USDT {#5 1.0006 USD 2020-06-10} | | | | | | |
| | - 1482.5156 USDT {#6 1.0008 USD 2020-05-17} | | | | | | |
| | - 967.3780 USDT {#7 0.9999 USD 2020-06-06} | | | | | | |
| 2020-08-07 | 0.0086 BTC | 99.45 | 78.06 | 21.38 | 21.38 | 29627.14 | |
| | Sell 0.0086 BTC for 99.4459 USD | | | | | | |
| | + 99.4459 USD | | | | | | |
| | - 0.0086 BTC {#1 9077.1053 USD 2020-07-03} | | | | | | |
| 2020-08-16 | 1.1000 ETH | 475.54 | 440.05 | 35.49 | 35.49 | 29662.63 | |
| | Exchange 1.1000 ETH for 475.4005 USDT | | | | | | |
| | + 475.4005 USDT value ea 1.0003 | | | | | | |
| | - 1.1000 ETH {400.0492 USD 2020-08-05} | | | | | | |
| 2020-08-24 | 6.7000 BTC | 78919.45 | 60796.13 | 18123.32 | 18123.32 | 47785.95 | |
| | Exchange 6.7000 BTC for 78880.0121 USDT | | | | | | |
| | + 78880.0121 USDT value ea 1.0005 | | | | | | |
| | - 6.5814 BTC {#1 9077.1053 USD 2020-07-03} | | | | | | |
| | - 0.1186 BTC {#2 8904.5024 USD 2020-03-02} | | | | | | |
| 2020-08-25 | 488.4728 USDT | 489.25 | 488.77 | 0.49 | 0.49 | 47786.43 | |
| | Exchange 488.4728 USDT for 0.0430 BTC | | | | | | |
| | + 0.0430 BTC value ea 11378.0076 | | | | | | |
| | - 488.4728 USDT {#8 1.0006 USD 2020-08-09} | | | | | | |
| Total | | | | | | 47786.43 | |

2020 Detailed Activity Log (4/5) 09-05-12-10

Inventory 2020-09-05

| Assets:Account:BTC | | | |
|--------------------|-----------------|------------|----|
| 18.151400 | total in 5 lots | | ID |
| 11.000000 | 7182.2457 | 2020-04-07 | |
| 3.538400 | 8904.5024 | 2020-03-02 | |
| 3.400000 | 8577.7045 | 2020-01-26 | |
| 0.170000 | 8557.5555 | 2020-03-01 | |
| 0.043000 | 11378.0076 | 2020-08-25 | #1 |

Assets:Account:ETH

| 697.280000 | total in 6 lots | ID |
|------------|-----------------|------------|
| 370.000000 | 134.4403 | 2020-03-27 |
| 170.000000 | 199.1164 | 2020-05-13 |
| 72.900000 | 400.0492 | 2020-08-05 |
| 69.880000 | 209.4157 | 2020-05-20 |
| 9.400000 | 158.1869 | 2020-04-10 |
| 5.100000 | 385.2835 | 2020-09-04 |

Assets:Account:USDT

| 216969.468789 | total in 9 lots | ID |
|---------------|-----------------|------------|
| 78880.012084 | 1.0005 | 2020-08-24 |
| 44000.000000 | 1.0002 | 2020-08-23 |
| 43511.527230 | 1.0006 | 2020-08-09 |
| 21119.287792 | 0.9997 | 2020-07-25 |
| 15000.000000 | 0.9977 | 2020-01-28 |
| 10000.000000 | 0.9985 | 2020-03-31 |
| 2000.000000 | 0.9991 | 2020-06-18 |
| 1983.241214 | 0.9987 | 2020-08-02 |
| | ... | |

Acquisitions

| Date | Cost ea. | Total cost | Lot ID |
|------------|--|--------------------|--------|
| 2020-09-11 | 0.190000 BTC Buy 0.1900 BTC with 1968.4592 USD | 10360.3116 1968.46 | |
| 2020-10-06 | 14000.000000 USDT Buy 14000.0000 USDT with 14002.8000 USD | 1.0002 14002.80 | |
| 2020-10-12 | 120.000000 ETH Buy 120.0000 ETH with 46325.2320 USD | 386.0436 46325.23 | #4 |
| 2020-11-02 | 15000.000000 USDT Buy 15000.0000 USDT with 14985.0000 USD | 0.9990 14985.00 | |
| 2020-11-06 | 0.032000 BTC Buy 0.0320 BTC with 497.5057 USD | 15547.0525 497.51 | |
| 2020-11-14 | 0.620000 BTC Buy 0.6200 BTC with 9989.6957 USD | 16112.4124 9989.70 | |
| 2020-11-22 | 80000.000000 USDT Buy 80000.0000 USDT with 79912.0000 USD | 0.9989 79912.00 | |

Disposals

| Date | | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) |
|------------|--|----------|----------|---------|---------|---------|------|---------|
| 2020-09-05 | 4982.0646 USDT | 5000.00 | 4985.05 | 14.95 | 14.95 | 14.95 | | |
| | Sell 4982.0646 USDT for 5000.0000 USD | | | | | | | |
| | + 5000.0000 USD | | | | | | | |
| | - 4982.0646 USDT {#3 1.0006 USD 2020-08-09} | | | | | | | |
| 2020-09-06 | 14.0000 ETH | 4966.42 | 5600.69 | -634.27 | -634.27 | -619.33 | | |
| | Sell 14.0000 ETH for 4966.4160 USD | | | | | | | |
| | + 4966.4160 USD | | | | | | | |
| | - 14.0000 ETH {#2 400.0492 USD 2020-08-05} | | | | | | | |
| 2020-09-07 | 2485.4607 USDT | 2487.20 | 2486.95 | 0.25 | 0.25 | -619.08 | | |
| | Exchange 2485.4607 USDT for 0.2400 BTC | | | | | | | |
| | + 0.2400 BTC value ea 10363.3354 | | | | | | | |
| | - 2485.4607 USDT {#3 1.0006 USD 2020-08-09} | | | | | | | |
| 2020-09-08 | 0.0098 BTC | 99.06 | 111.50 | -12.44 | -12.44 | -631.52 | | |
| | Sell 0.0098 BTC for 99.0612 USD | | | | | | | |
| | + 99.0612 USD | | | | | | | |
| | - 0.0098 BTC {#1 11378.0076 USD 2020-08-25} | | | | | | | |
| 2020-10-07 | 24840.4622 USDT | 24857.85 | 24855.37 | 2.48 | 2.48 | -629.04 | | |
| | Exchange 24840.4622 USDT for 73.0000 ETH | | | | | | | |
| | + 73.0000 ETH value ea 340.5185 | | | | | | | |
| | - 24840.4622 USDT {#3 1.0006 USD 2020-08-09} | | | | | | | |
| 2020-10-26 | 12.0000 ETH | 4726.28 | 4800.59 | -74.31 | -74.31 | -703.35 | | |
| | Sell 12.0000 ETH for 4726.2792 USD | | | | | | | |
| | + 4726.2792 USD | | | | | | | |
| | - 12.0000 ETH {#2 400.0492 USD 2020-08-05} | | | | | | | |
| 2020-11-07 | 68.0000 ETH | 29718.94 | 26907.83 | 2811.12 | 2811.12 | 2107.77 | | |
| | Exchange 68.0000 ETH for 29653.7062 USDT | | | | | | | |
| | + 29653.7062 USDT value ea 1.0022 | | | | | | | |
| | - 46.9000 ETH {#2 400.0492 USD 2020-08-05} | | | | | | | |
| | - 21.1000 ETH {#4 386.0436 USD 2020-10-12} | | | | | | | |
| 2020-11-15 | 44.0000 ETH | 19789.03 | 16985.92 | 2803.11 | 2803.11 | 4910.88 | | |
| | Sell 44.0000 ETH for 19789.0308 USD | | | | | | | |
| | + 19789.0308 USD | | | | | | | |
| | - 44.0000 ETH {#4 386.0436 USD 2020-10-12} | | | | | | | |
| | Total | | | | | 4910.88 | | |

2020 Detailed Activity Log (5/5) 12-11–12-31

| Inventory 2020-12-11 | | | | Acquisitions | | | | | | |
|----------------------|------------------|------------|----|--------------|--|------------|----------|--------|--------------|--------------|
| Assets:Account:BTC | | | | Date | Cost ea. | Total cost | | | | Lot ID |
| 19.223600 | total in 9 lots | | ID | 2020-12-12 | 1.300000 BTC | 18814.4640 | 24458.80 | | | #4 |
| 11.000000 | 7182.2457 | 2020-04-07 | | | Buy 1.3000 BTC with 24458.8032 USD | | | | | |
| 3.538400 | 8904.5024 | 2020-03-02 | | 2020-12-15 | 0.005100 BTC | 19462.1622 | 99.26 | | | |
| 3.400000 | 8577.7045 | 2020-01-26 | | | Buy 0.0051 BTC with 99.2570 USD | | | | | |
| 0.620000 | 16112.4124 | 2020-11-14 | | 2020-12-18 | 0.100000 BTC | 22964.7676 | 2296.48 | | | |
| 0.240000 | 10363.3354 | 2020-09-07 | | | Buy 0.1000 BTC with 2296.4768 USD | | | | | |
| 0.190000 | 10360.3116 | 2020-09-11 | | 2020-12-28 | 0.130000 ETH | 731.8845 | 95.14 | | | |
| 0.170000 | 8557.5555 | 2020-03-01 | | | Buy 0.1300 ETH with 95.1450 USD | | | | | |
| 0.033200 | 11378.0076 | 2020-08-25 | | | | | | | | |
| --- | ... | | | | | | | | | |
| Assets:Account:ETH | | | | Disposals | | | | | | |
| 752.280000 | total in 7 lots | | ID | Date | | Proceeds | Cost | Gain | STCG (cumul) | LTCG (cumul) |
| 370.000000 | 134.4403 | 2020-03-27 | | 2020-12-11 | 50015.0045 USDT | 50000.00 | 50091.54 | -91.54 | -91.54 | -91.54 |
| 170.000000 | 199.1164 | 2020-05-13 | | | Sell 50015.0045 USDT for 50000.0000 USD | | | | | |
| 73.000000 | 340.5185 | 2020-10-07 | | | + 50000.0000 USD | | | | | |
| 69.880000 | 209.4157 | 2020-05-20 | | | - 29653.7062 USDT (#2 1.0022 USD 2020-11-07) | | | | | |
| 54.900000 | 386.0436 | 2020-10-12 | | | - 11203.5398 USDT (#3 1.0006 USD 2020-08-09) | | | | | |
| 9.400000 | 158.1869 | 2020-04-10 | | | - 9157.7584 USDT (#1 1.0005 USD 2020-08-24) | | | | | |
| 5.100000 | 385.2835 | 2020-09-04 | | 2020-12-14 | 0.0510 BTC | 981.64 | 959.54 | 22.11 | 22.11 | -69.44 |
| | | | | | Sell 0.0510 BTC for 981.6447 USD | | | | | |
| | | | | | + 981.6447 USD | | | | | |
| | | | | | - 0.0510 BTC (#4 18814.4640 USD 2020-12-12) | | | | | |
| | | | | 2020-12-16 | 49239.7092 USDT | 49185.55 | 49264.33 | -78.78 | -78.78 | -148.22 |
| | | | | | Exchange 49239.7092 USDT for 2.3000 BTC | | | | | |
| | | | | | + 2.3000 BTC value ea 21385.0198 | | | | | |
| | | | | | - 49239.7092 USDT (#1 1.0005 USD 2020-08-24) | | | | | |
| | | | | | Total | | | | | -148.22 |
| | | | | | | | | | | |
| Assets:Account:USDT | | | | | | | | | | |
| 323315.187618 | total in 13 lots | | ID | | | | | | | |
| 80000.000000 | 0.9989 | 2020-11-22 | | | | | | | | |
| 78880.012084 | 1.0005 | 2020-08-24 | #1 | | | | | | | |
| 44000.000000 | 1.0002 | 2020-08-23 | | | | | | | | |
| 29653.706246 | 1.0022 | 2020-11-07 | #2 | | | | | | | |
| 21119.287792 | 0.9997 | 2020-07-25 | | | | | | | | |
| 15000.000000 | 0.9977 | 2020-01-28 | | | | | | | | |
| 15000.000000 | 0.9990 | 2020-11-02 | | | | | | | | |
| 14000.000000 | 1.0002 | 2020-10-06 | | | | | | | | |
| 11203.539812 | 1.0006 | 2020-08-09 | #3 | | | | | | | |
| --- | ... | | | | | | | | | |

2021 Detailed Activity Log (1/4) 01-01–06-07

| Inventory 2021-01-30 | | | | Acquisitions | | | | | | |
|----------------------|------------------|------------|----|--|-------------------|--------------------|----------|----------|----------|--------------|
| Assets:Account:BTC | | | | Date | Cost ea. | Total cost | Lot ID | | | |
| 22.877700 | total in 13 lots | | ID | 2021-01-22 | 50000.000000 USDT | 0.9989 49945.00 | | | | |
| 11.000000 | 7182.2457 | 2020-04-07 | | Buy 50000.0000 USDT with 49945.0000 USD | | | | | | |
| 3.538400 | 8904.5024 | 2020-03-02 | | 2021-01-29 | 1900.000000 USDT | 1.0021 1903.99 | #7 | | | |
| 3.400000 | 8577.7045 | 2020-01-26 | | Buy 1900.0000 USDT with 1903.9900 USD | | | | | | |
| 2.300000 | 21385.0198 | 2020-12-16 | | 2021-02-27 | 25000.000000 USDT | 0.9956 24890.00 | | | | |
| 1.249000 | 18814.4640 | 2020-12-12 | | Buy 25000.0000 USDT with 24890.0000 USD | | | | | | |
| 0.620000 | 16112.4124 | 2020-11-14 | | 2021-03-03 | 0.039000 BTC | 50706.9380 1977.57 | #8 | | | |
| 0.240000 | 10363.3354 | 2020-09-07 | | Buy 0.0390 BTC with 1977.5706 USD | | | | | | |
| 0.190000 | 10360.3116 | 2020-09-11 | | 2021-04-04 | 19000.000000 USDT | 1.0004 19007.60 | | | | |
| ... | | | | Buy 19000.0000 USDT with 19007.6000 USD | | | | | | |
| Assets:Account:ETH | | | | 2021-04-05 | 44000.000000 USDT | 1.0021 44092.40 | | | | |
| | | | | Buy 44000.0000 USDT with 44092.4000 USD | | | | | | |
| Assets:Account:USDT | | | | Disposals | | | | | | |
| | | | | Date | Proceeds | Cost | Gain | STCG | (cumul) | LTCG (cumul) |
| 275960.473896 | total in 13 lots | | ID | 2021-01-30 | 1937.4883 USDT | 1930.71 | 1941.50 | -10.79 | -10.79 | -10.79 |
| 80000.000000 | 0.9989 | 2020-11-22 | | Exchange 1937.4883 USDT for 1.4000 ETH | | | | | | |
| 50000.000000 | 0.9989 | 2021-01-22 | | + 1.4000 ETH value ea 1379.0765 | | | | | | |
| 44000.000000 | 1.0002 | 2020-08-23 | #3 | - 1900.0000 USDT {#7 1.0021 USD 2021-01-29} | | | | | | |
| 21119.287792 | 0.9997 | 2020-07-25 | | - 37.4883 USDT {#4 1.0005 USD 2020-08-24} | | | | | | |
| 20482.544421 | 1.0005 | 2020-08-24 | #4 | 2021-01-31 | 30.0000 ETH | 39559.24 | 13016.51 | 26542.73 | 26542.73 | 26531.94 |
| 15000.000000 | 0.9977 | 2020-01-28 | | Exchange 30.0000 ETH for 39742.0555 USDT | | | | | | |
| 15000.000000 | 0.9990 | 2020-11-02 | | + 39742.0555 USDT value ea 0.9954 | | | | | | |
| 14000.000000 | 1.0002 | 2020-10-06 | | - 28.4700 ETH {#1 386.0436 USD 2020-10-12} | | | | | | |
| 1900.000000 | 1.0021 | 2021-01-29 | #7 | - 1.4000 ETH {1379.0765 USD 2021-01-30} | | | | | | |
| 475.400470 | 1.0003 | 2020-08-16 | #6 | - 0.1300 ETH {#2 731.8845 USD 2020-12-28} | | | | | | |
| | | | | 2021-02-25 | 47487.4746 USDT | 47682.17 | 47503.15 | 179.02 | 179.02 | 26710.96 |
| | | | | Exchange 47487.4746 USDT for 1.0000 BTC | | | | | | |
| | | | | + 1.0000 BTC value ea 47682.1732 | | | | | | |
| | | | | - 26567.0180 USDT {#3 1.0002 USD 2020-08-23} | | | | | | |
| | | | | - 20445.0561 USDT {#4 1.0005 USD 2020-08-24} | | | | | | |
| | | | | - 475.4005 USDT {#6 1.0003 USD 2020-08-16} | | | | | | |
| | | | | 2021-03-10 | 0.0170 BTC | 953.08 | 862.02 | 91.07 | 91.07 | 26802.03 |
| | | | | Sell 0.0170 BTC for 953.0842 USD | | | | | | |
| | | | | + 953.0842 USD | | | | | | |
| | | | | - 0.0170 BTC {#8 50706.9380 USD 2021-03-03} | | | | | | |
| | | | | 2021-04-10 | 0.4600 ETH | 982.09 | 177.58 | 804.51 | 804.51 | 27606.53 |
| | | | | Sell 0.4600 ETH for 982.0858 USD | | | | | | |
| | | | | + 982.0858 USD | | | | | | |
| | | | | - 0.4600 ETH {#1 386.0436 USD 2020-10-12} | | | | | | |
| | | | | 2021-05-05 | 0.3400 BTC | 19472.30 | 16278.48 | 3193.82 | 3193.82 | 30800.35 |
| | | | | Sell 0.3400 BTC for 19472.3038 USD | | | | | | |
| | | | | + 19472.3038 USD | | | | | | |
| | | | | - 0.3180 BTC {47682.1732 USD 2021-02-25} | | | | | | |
| | | | | - 0.0220 BTC {#8 50706.9380 USD 2021-03-03} | | | | | | |
| | | | | 2021-06-07 | 0.2900 BTC | 9729.50 | 13827.83 | -4098.33 | -4098.33 | 26702.02 |
| | | | | Exchange 0.2900 BTC for 9760.7355 USDT | | | | | | |
| | | | | + 9760.7355 USDT value ea 0.9968 | | | | | | |
| | | | | - 0.2900 BTC {47682.1732 USD 2021-02-25} | | | | | | |
| | | | | Total | | | | | | 26702.02 |

2021 Detailed Activity Log (2/4) 06-08–10-19

| Inventory 2021-06-11 | | | | Acquisitions | | | | | | |
|--|------------------|------------|----------|---|-------------------|------------|-----------|--|--|--------|
| Assets:Account:BTC | | | | Date | Cost ea. | Total cost | | | | Lot ID |
| 24.969700 | total in 15 lots | | ID | 2021-06-08 | 1.700000 BTC | 33545.9581 | 57028.13 | | | #6 |
| 11.000000 | 7182.2457 | 2020-04-07 | | Buy 1.7000 BTC with 57028.1288 USD | | | | | | |
| 3.538400 | 8904.5024 | 2020-03-02 | | 2021-06-18 | 20000.000000 USDT | 0.9995 | 19990.00 | | | |
| 3.400000 | 8577.7045 | 2020-01-26 | | Buy 20000.0000 USDT with 19990.0000 USD | | | | | | |
| 2.300000 | 21385.0198 | 2020-12-16 | | 2021-07-07 | 7.100000 XCH | 280.6140 | 1992.36 | | | |
| 1.700000 | 33545.9581 | 2021-06-08 | #6 | Buy 7.1000 XCH with 1992.3594 USD | | | | | | |
| 1.249000 | 18814.4640 | 2020-12-12 | | 2021-07-08 | 0.700000 ETH | 2133.1307 | 1493.19 | | | #7 |
| 0.620000 | 16112.4124 | 2020-11-14 | | Buy 0.7000 ETH with 1493.1915 USD | | | | | | |
| 0.392000 | 47682.1732 | 2021-02-25 | #2 | 2021-08-10 | 97.000000 XCH | 256.2478 | 24856.04 | | | |
| ... | | | | Buy 97.0000 XCH with 24856.0366 USD | | | | | | |
| Assets:Account:ETH | | | | 2021-08-14 | 0.010000 BTC | 47142.4554 | 471.42 | | | #8 |
| 723.350000 | total in 7 lots | | ID | Buy 0.0100 BTC with 471.4246 USD | | | | | | |
| 370.000000 | 134.4403 | 2020-03-27 | | 2021-08-21 | 490.000000 USDT | 1.0007 | 490.34 | | | |
| 170.000000 | 199.1164 | 2020-05-13 | | Buy 490.0000 USDT with 490.3430 USD | | | | | | |
| 73.000000 | 340.5185 | 2020-10-07 | | 2021-09-09 | 0.021000 BTC | 46441.2102 | 975.27 | | | |
| 69.880000 | 209.4157 | 2020-05-20 | | Buy 0.0210 BTC with 975.2654 USD | | | | | | |
| 25.970000 | 386.0436 | 2020-10-12 | | 2021-10-19 | 0.250000 ETH | 3880.4240 | 970.11 | | | |
| 9.400000 | 158.1869 | 2020-04-10 | | Buy 0.2500 ETH with 970.1060 USD | | | | | | |
| 5.100000 | 385.2835 | 2020-09-04 | | Various | 3.055884 XCH | 230.8956 | 705.59 | | | |
| Assets:Account:USDT | | | | Mining rewards (5 transactions, cost ea. reported as average) | | | | | | |
| 364038.302031 | total in 15 lots | | ID | Disposals | | | | | | |
| Date | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) | | | |
| 2021-06-11 | 36971.4843 USDT | 36989.97 | 37049.12 | -59.15 | -59.15 | -59.15 | | | | |
| Exchange 36971.4843 USDT for 1.0000 BTC | | | | | | | | | | |
| + 1.0000 BTC value ea 36989.9700 | | | | | | | | | | |
| - 36971.4843 USDT {#3 1.0021 USD 2021-04-05} | | | | | | | | | | |
| 2021-06-22 | 1.5000 BTC | 48440.30 | 59304.35 | -10864.04 | -10864.04 | -10923.20 | | | | |
| Sell 1.5000 BTC for 48440.3025 USD | | | | | | | | | | |
| + 48440.3025 USD | | | | | | | | | | |
| - 1.0000 BTC {36989.9700 USD 2021-06-11} | | | | | | | | | | |
| - 0.3920 BTC {#2 47682.1732 USD 2021-02-25} | | | | | | | | | | |
| - 0.1080 BTC {#6 33545.9581 USD 2021-06-08} | | | | | | | | | | |
| 2021-06-23 | 466.3868 USDT | 467.79 | 467.37 | 0.42 | 0.42 | -10922.78 | | | | |
| Exchange 466.3868 USDT for 0.0140 BTC | | | | | | | | | | |
| + 0.0140 BTC value ea 33413.2864 | | | | | | | | | | |
| - 466.3868 USDT {#3 1.0021 USD 2021-04-05} | | | | | | | | | | |
| 2021-08-11 | 34645.8287 USDT | 34697.80 | 34669.03 | 28.77 | 28.77 | -10894.01 | | | | |
| Exchange 34645.8287 USDT for 0.7600 BTC | | | | | | | | | | |
| + 0.7600 BTC value ea 45654.9966 | | | | | | | | | | |
| - 19000.0000 USDT {#4 1.0004 USD 2021-04-04} | | | | | | | | | | |
| - 9083.6998 USDT {#5 1.0002 USD 2020-08-23} | | | | | | | | | | |
| - 6562.1289 USDT {#3 1.0021 USD 2021-04-05} | | | | | | | | | | |
| 2021-10-04 | 0.2900 ETH | 988.08 | 618.61 | 369.47 | 369.47 | -10524.54 | | | | |
| Exchange 0.2900 ETH for 986.1060 USDT | | | | | | | | | | |
| + 986.1060 USDT value ea 1.0020 | | | | | | | | | | |
| - 0.2900 ETH {#7 2133.1307 USD 2021-07-08} | | | | | | | | | | |
| 2021-10-05 | 0.0019 BTC | 98.03 | 89.57 | 8.46 | 8.46 | -10516.08 | | | | |
| Sell 0.0019 BTC for 98.0308 USD | | | | | | | | | | |
| + 98.0308 USD | | | | | | | | | | |
| - 0.0019 BTC {#8 47142.4554 USD 2021-08-14} | | | | | | | | | | |
| Total | | | | | | | -10516.08 | | | |

2021 Detailed Activity Log (3/4) 10-20–12-26

| Inventory 2021-10-20 | | | | | | | | | | Acquisitions | | | | | | | | | | | | | | | |
|----------------------|--|--|--|---|--|------------|--|----------|--|--------------|--|--|--|---|--|---|--|----------|--|--------------|--|--------------------|--|-----------------------|--|
| Assets:Account:BTC | | | | | | | | | | Disposals | | | | | | | | | | | | | | | |
| Date | | | | Cost ea. | | Total cost | | Lot ID | | Date | | | | Proceeds | | Cost | | Gain | | STCG (cumul) | | LTCG (cumul) | | | |
| 2021-10-21 | | | | 0.080000 BTC | | 62378.2762 | | 4990.26 | | 2021-10-20 | | | | 2476.6122 USDT | | 2485.28 | | 2479.13 | | 6.15 | | 2.85 | | 2.85 3.30 3.30 | |
| | | | | Buy 0.0800 BTC with 4990.2621 USD | | | | | | | | | | Exchange 2476.6122 USDT for 0.6000 ETH | | | | | | | | | | | |
| 2021-12-07 | | | | 6.900000 ETH | | 4287.9483 | | 29586.84 | | 2021-10-22 | | | | 0.6400 XCH | | 98.81 | | 179.59 | | -80.79 | | -80.79 -77.93 3.30 | | | |
| | | | | Buy 6.9000 ETH with 29586.8433 USD | | | | | | | | | | Sell 0.6400 XCH for 98.8076 USD | | | | | | | | | | | |
| Various | | | | 5.015516 XCH | | 113.4260 | | 568.89 | | 2021-10-25 | | | | 0.4700 ETH | | 1980.02 | | 1946.80 | | 33.22 | | 33.22 -44.72 3.30 | | | |
| | | | | Mining rewards (4 transactions, cost ea. reported as average) | | | | | | | | | | Sell 0.4700 ETH for 1980.0213 USD | | | | | | | | | | | |
| | | | | | | | | | | | | | | + 1980.0213 USD | | | | | | | | | | | |
| | | | | | | | | | | | | | | - 0.4700 ETH {4142.1339 USD 2021-10-20} | | | | | | | | | | | |
| | | | | | | | | | | | | | | 2021-10-27 | | 1988.7649 USDT | | 1997.35 | | 1989.16 | | 2.19 | | -44.72 2.19 5.49 | |
| | | | | | | | | | | | | | | | | Exchange 1988.7649 USDT for 0.5000 ETH | | | | | | | | | |
| | | | | | | | | | | | | | | | | + 0.5000 ETH value ea 3982.7005 | | | | | | | | | |
| | | | | | | | | | | | | | | | | - 1988.7649 USDT {#4 1.0002 USD 2020-08-23} | | | | | | | | | |
| | | | | | | | | | | | | | | 2021-10-28 | | 0.3200 BTC | | 19448.18 | | 15976.02 | | 3472.16 | | 3472.16 3427.44 5.49 | |
| | | | | | | | | | | | | | | | | Exchange 0.3200 BTC for 19469.5923 USDT | | | | | | | | | |
| | | | | | | | | | | | | | | | | + 19469.5923 USDT value ea 0.9989 | | | | | | | | | |
| | | | | | | | | | | | | | | | | - 0.2109 BTC {#1 45654.9966 USD 2021-08-11} | | | | | | | | | |
| | | | | | | | | | | | | | | | | - 0.0800 BTC {#9 62378.2762 USD 2021-10-21} | | | | | | | | | |
| | | | | | | | | | | | | | | | | - 0.0210 BTC {#2 46441.2102 USD 2021-09-09} | | | | | | | | | |
| | | | | | | | | | | | | | | | | - 0.0081 BTC {#3 47142.4554 USD 2021-08-14} | | | | | | | | | |
| | | | | | | | | | | | | | | 2021-11-30 | | 0.5300 ETH | | 2463.88 | | 2131.56 | | 332.32 | | 332.32 3759.76 5.49 | |
| | | | | | | | | | | | | | | | | Exchange 0.5300 ETH for 2467.0889 USDT | | | | | | | | | |
| | | | | | | | | | | | | | | | | + 2467.0889 USDT value ea 0.9987 | | | | | | | | | |
| | | | | | | | | | | | | | | | | - 0.4000 ETH {3982.7005 USD 2021-10-27} | | | | | | | | | |
| | | | | | | | | | | | | | | | | - 0.1300 ETH {4142.1339 USD 2021-10-20} | | | | | | | | | |
| | | | | | | | | | | | | | | 2021-12-17 | | 9.6000 XCH | | 992.43 | | 2617.38 | | -1624.95 | | -1624.95 2134.81 5.49 | |
| | | | | | | | | | | | | | | | | Sell 9.6000 XCH for 992.4336 USD | | | | | | | | | |
| | | | | | | | | | | | | | | | | + 992.4336 USD | | | | | | | | | |
| | | | | | | | | | | | | | | | | - 6.4600 XCH {#8 280.6140 USD 2021-07-07} | | | | | | | | | |
| | | | | | | | | | | | | | | | | - 3.1400 XCH {#7 256.2478 USD 2021-08-10} | | | | | | | | | |
| | | | | | | | | | | | | | | | | Total | | | | | | 2134.81 5.49 | | | |

2021 Detailed Activity Log (4/4) 12-27–12-31

| Inventory 2021-12-27 | | | | Acquisitions | | | | | | | |
|--------------------------------|------------|------------|----|--------------|--|---------|---------|----------|----------|----------|---------|
| Assets:Account:BTC | | | | Disposals | | | | | | | |
| 25.032800 total in 16 lots | | | | Date | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) |
| 11.000000 | 7182.2457 | 2020-04-07 | ID | 2021-12-27 | 971.5505 USD | 971.84 | 971.74 | 0.10 | | 0.10 | 0.10 |
| 3.538400 | 8904.5024 | 2020-03-02 | | | Exchange 971.5505 USD for 0.2400 ETH | | | | | | |
| 3.400000 | 8577.7045 | 2020-01-26 | | | + 0.2400 ETH value ea 4049.3416 | | | | | | |
| 2.300000 | 21385.0198 | 2020-12-16 | | | - 971.5505 USD {#1 1.0002 USD 2020-08-23} | | | | | | |
| 1.592000 | 33545.9581 | 2021-06-08 | | 2021-12-30 | 15.0000 XCH | 1481.48 | 3843.72 | -2362.23 | -2362.23 | -2362.23 | 0.10 |
| 1.249000 | 18814.4640 | 2020-12-12 | | | Sell 15.0000 XCH for 1481.4840 USD | | | | | | |
| 0.620000 | 16112.4124 | 2020-11-14 | | | + 1481.4840 USD | | | | | | |
| 0.549100 | 45654.9966 | 2021-08-11 | | | - 15.0000 XCH {#2 256.2478 USD 2021-08-10} | | | | | | |
| ... | | | | Total | | | | | | | |
| | | | | | | | | | | | |
| Assets:Account:ETH | | | | | | | | | | | |
| 731.010000 total in 11 lots | | | | Lot ID | | | | | | | |
| 370.000000 | 134.4403 | 2020-03-27 | | | | | | | | | |
| 170.000000 | 199.1164 | 2020-05-13 | | | | | | | | | |
| 73.000000 | 340.5185 | 2020-10-07 | | | | | | | | | |
| 69.880000 | 209.4157 | 2020-05-20 | | | | | | | | | |
| 25.970000 | 386.0436 | 2020-10-12 | | | | | | | | | |
| 9.400000 | 158.1869 | 2020-04-10 | | | | | | | | | |
| 6.900000 | 4287.9483 | 2021-12-07 | | | | | | | | | |
| 5.100000 | 385.2835 | 2020-09-04 | | | | | | | | | |
| ... | | | | | | | | | | | |
| Assets:Account:USD | | | | | | | | | | | |
| 330902.012368 total in 16 lots | | | | ID | | | | | | | |
| 80000.000000 | 0.9989 | 2020-11-22 | | | | | | | | | |
| 50000.000000 | 0.9989 | 2021-01-22 | | | | | | | | | |
| 39742.055455 | 0.9954 | 2021-01-31 | | | | | | | | | |
| 25000.000000 | 0.9956 | 2021-02-27 | | | | | | | | | |
| 21119.287792 | 0.9997 | 2020-07-25 | | | | | | | | | |
| 20000.000000 | 0.9995 | 2021-06-18 | | | | | | | | | |
| 19469.592296 | 0.9989 | 2021-10-28 | | | | | | | | | |
| 15000.000000 | 0.9977 | 2020-01-28 | | | | | | | | | |
| 5360.011151 | 1.0002 | 2020-08-23 | #1 | | | | | | | | |
| ... | | | | | | | | | | | |
| Assets:Account:XCH | | | | | | | | | | | |
| 93.860000 total in 1 lot | | | | ID | | | | | | | |
| 93.860000 | 256.2478 | 2021-08-10 | #2 | | | | | | | | |
| Assets:ChiaWallet:XCH | | | | | | | | | | | |
| 8.071400 total in 9 lots | | | | ID | | | | | | | |
| 1.804966 | 96.4494 | 2021-12-19 | | | | | | | | | |
| 1.193556 | 133.4683 | 2021-10-30 | | | | | | | | | |
| 1.052689 | 107.5563 | 2021-12-09 | | | | | | | | | |
| 0.964305 | 126.8082 | 2021-12-02 | | | | | | | | | |
| 0.750603 | 259.0960 | 2021-08-23 | | | | | | | | | |
| 0.711569 | 211.8006 | 2021-09-11 | | | | | | | | | |
| 0.615972 | 167.2371 | 2021-10-07 | | | | | | | | | |
| 0.525773 | 263.1200 | 2021-07-10 | | | | | | | | | |
| ... | | | | | | | | | | | |

2022 Detailed Activity Log (1/4) 01-01–03-13

| Inventory 2022-01-09 | | | | Acquisitions | | | | | | | | |
|-----------------------|------------------|------------|-----|---|--------------|--------------|-------------|------------|-----------|-----------|----------|----------|
| Assets:Account:BTC | | | | Date | Cost ea. | Total cost | Lot ID | | | | | |
| 25.032800 | total in 16 lots | | ID | 2022-03-07 | 15000.000000 | USDT 0.9996 | 14994.00 | | | | | |
| 11.000000 | 7182.2457 | 2020-04-07 | | Buy 15000.0000 USDT with 14994.0000 USD | | | | | | | | |
| 3.538400 | 8904.5024 | 2020-03-02 | | Various | 11.293828 | XCH 83.2393 | 940.09 | | | | | |
| 3.400000 | 8577.7045 | 2020-01-26 | | Mining rewards (6 transactions, cost ea. reported as average) | | | | | | | | |
| 2.300000 | 21385.0198 | 2020-12-16 | | | | | | | | | | |
| 1.592000 | 33545.9581 | 2021-06-08 | | | | | | | | | | |
| 1.249000 | 18814.4640 | 2020-12-12 | | | | | | | | | | |
| 0.620000 | 16112.4124 | 2020-11-14 | | | | | | | | | | |
| 0.549100 | 45654.9966 | 2021-08-11 | #1 | | | | | | | | | |
| Assets:Account:ETH | | | | | | | | | | | | |
| 731.250000 | total in 12 lots | | ID | 2022-01-09 | 990.2334 | USDT 989.34 | Cost 990.43 | Gain -1.09 | STCG | (cumul) | LTCG | (cumul) |
| 370.000000 | 134.4403 | 2020-03-27 | | Exchange 990.2334 USDT for 11.0000 XCH | | | | | | | | |
| 170.000000 | 199.1164 | 2020-05-13 | | + 11.0000 XCH value ea 89.9402 | | | | | | | | |
| 73.000000 | 340.5185 | 2020-10-07 | | - 990.2334 USDT {#9 1.0002 USD 2020-08-23} | | | | | | | | |
| 69.880000 | 209.4157 | 2020-05-20 | | 2022-01-11 | 13.0000 | ETH 42180.79 | 34770.47 | 7410.32 | -7168.70 | -7168.70 | 14579.03 | 14577.94 |
| 25.970000 | 386.0436 | 2020-10-12 | #2 | Sell 13.0000 ETH for 42180.7880 USD | | | | | | | | |
| 9.400000 | 158.1869 | 2020-04-10 | | + 42180.7880 USD | | | | | | | | |
| 6.900000 | 4287.9483 | 2021-12-07 | #3 | - 6.9000 ETH {#3 4287.9483 USD 2021-12-07} | | | | | | | | |
| 5.100000 | 385.2835 | 2020-09-04 | #4 | - 5.1000 ETH {#2 386.0436 USD 2020-10-12} | | | | | | | | |
| 0.410000 | 2133.1307 | 2021-07-08 | #5 | - 0.4100 ETH {#5 2133.1307 USD 2021-07-08} | | | | | | | | |
| 0.250000 | 3880.4240 | 2021-10-19 | #6 | - 0.2500 ETH {#6 3880.4240 USD 2021-10-19} | | | | | | | | |
| 0.240000 | 4049.3416 | 2021-12-27 | #7 | - 0.2400 ETH {#7 4049.3416 USD 2021-12-27} | | | | | | | | |
| 0.100000 | 3982.7005 | 2021-10-27 | #8 | - 0.1000 ETH {#8 3982.7005 USD 2021-10-27} | | | | | | | | |
| Assets:Account:USDT | | | | 2022-01-18 | 9.4000 | ETH 29910.89 | 3628.81 | 26282.08 | -7168.70 | 26282.08 | 40860.02 | |
| 329930.461849 | total in 16 lots | | ID | Sell 9.4000 ETH for 29910.8931 USD | | | | | | | | |
| 80000.000000 | 0.9989 | 2020-11-22 | | + 29910.8931 USD | | | | | | | | |
| 50000.000000 | 0.9989 | 2021-01-22 | | - 9.4000 ETH {#2 386.0436 USD 2020-10-12} | | | | | | | | |
| 39742.055455 | 0.9954 | 2021-01-31 | | 2022-02-01 | 24.0000 | XCH 1971.25 | 6149.95 | -4178.70 | -4178.70 | -11347.40 | 40860.02 | |
| 25000.000000 | 0.9956 | 2021-02-27 | | Exchange 24.0000 XCH for 1969.2803 USDT | | | | | | | | |
| 21119.287792 | 0.9997 | 2020-07-25 | | + 1969.2803 USDT value ea 1.0010 | | | | | | | | |
| 20000.000000 | 0.9995 | 2021-06-18 | | - 24.0000 XCH {#10 256.2478 USD 2021-08-10} | | | | | | | | |
| 19469.592296 | 0.9989 | 2021-10-28 | | 2022-02-15 | 12.0000 | ETH 38111.43 | 4632.12 | 33479.31 | -11347.40 | 33479.31 | 74339.33 | |
| 15000.000000 | 0.9977 | 2020-01-28 | | Sell 12.0000 ETH for 38111.4336 USD | | | | | | | | |
| 4388.460633 | 1.0002 | 2020-08-23 | #9 | + 38111.4336 USD | | | | | | | | |
| Assets:Account:XCH | | | | | | | | | | | | |
| 78.860000 | total in 1 lot | | ID | - 11.4700 ETH {#2 386.0436 USD 2020-10-12} | | | | | | | | |
| 78.860000 | 256.2478 | 2021-08-10 | #10 | - 0.5300 ETH {#4 385.2835 USD 2020-09-04} | | | | | | | | |
| Assets:ChiaWallet:XCH | | | | 2022-03-06 | 0.0026 | BTC 99.20 | 118.70 | -19.50 | -19.50 | -11366.90 | 74339.33 | |
| 9.907021 | total in 10 lots | | ID | Exchange 0.0026 BTC for 99.1145 USDT | | | | | | | | |
| 1.835620 | 103.5760 | 2022-01-01 | | + 99.1145 USDT value ea 1.0009 | | | | | | | | |
| 1.804966 | 96.4494 | 2021-12-19 | | - 0.0026 BTC {#1 45654.9966 USD 2021-08-11} | | | | | | | | |
| 1.193556 | 133.4683 | 2021-10-30 | | Total | | | | | | | | |
| 1.052689 | 107.5563 | 2021-12-09 | | -11366.90 | | | | | | | | |
| 0.964305 | 126.8082 | 2021-12-02 | | 74339.33 | | | | | | | | |
| 0.750603 | 259.0960 | 2021-08-23 | | | | | | | | | | |
| 0.711569 | 211.8006 | 2021-09-11 | | | | | | | | | | |
| 0.615972 | 167.2371 | 2021-10-07 | | | | | | | | | | |
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2022 Detailed Activity Log (2/4) 03-14-07-09

Inventory 2022-03-14

Assets:Account:BTC

25.030200total in 16 lotsID

11.0000007182.24572020-04-07

3.5384008904.50242020-03-02

3.4000008577.70452020-01-26

2.30000021385.01982020-12-16

1.59200033545.95812021-06-08

1.24900018814.46402020-12-12

0.62000016112.41242020-11-14

0.54650045654.99662021-08-11

0.10000022964.76762020-12-18

0.01400033413.28642021-06-23

...

#1

#2

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Assets:Account:ETH

696.850000total in 6 lotsID

370.000000134.44032020-03-27

170.000000199.11642020-05-13

73.000000340.51852020-10-07

69.880000209.41572020-05-20

9.400000158.18692020-04-10

4.570000385.28352020-09-04

Assets:Account:USDT

346008.623301total in 19 lotsID

80000.0000000.99892020-11-22

50000.0000000.99892021-01-22

39742.0554550.99542021-01-31

25000.0000000.99562021-02-27

21119.2877920.99972020-07-25

20000.0000000.99952021-06-18

19469.5922960.99892021-10-28

15000.0000000.99772020-01-28

15000.0000000.99902020-11-02

15000.0000000.99962022-03-07

14000.0000001.00022020-10-06

3398.2272231.00022020-08-23

2000.0000000.99912020-06-18

1969.2803201.00102022-02-01

99.1145421.00092022-03-06

#6

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#14

Assets:Account:XCH

65.860000total in 2 lotsID

54.860000256.24782021-08-10

11.00000089.94022022-01-09

Assets:ChiaWallet:XCH

19.365228total in 15 lotsID

2.39093771.51862022-03-09

2.37317074.16622022-02-17

1.835620103.57602022-01-01

1.80496696.44942021-12-19

1.75886784.33202022-01-20

1.53651093.17982022-01-13

1.39872479.67672022-02-03

1.193556133.46832021-10-30

...

Acquisitions

DateCost ea.Total costLot ID

2022-03-167.200000 ETH2772.604319662.75

Buy 7.2000 ETH with 19962.7510 USD

2022-04-2039000.000000 USDT1.000139003.90

Buy 39000.0000 USDT with 39003.9000 USD

2022-06-300.005100 BTC19244.192798.15

Buy 0.0051 BTC with 98.1454 USD

2022-07-052.200000 XCH43.635996.00

Buy 2.2000 XCH with 95.9990 USD

Various20.502067 XCH47.9766983.62

Mining rewards (6 transactions, cost ea. reported as average)

#15

Disposals

DateProceedsCostGainSTCG(cumul)LTCG(cumul)

2022-03-1419996.3494 USDT19994.3520001.73-7.38-2.27-2.27-5.11-5.11

Exchange 19996.3494 USDT for 7.7000 ETH

+7.7000 ETH value ea 2596.6688

-14000.0000 USDT {#10 1.0002 USD 2020-10-06}

-3398.2272 USDT {#11 1.0002 USD 2020-08-23}

-1969.2803 USDT {#13 1.0010 USD 2022-02-01}

-529.7273 USDT {#6 0.9997 USD 2020-07-25}

-99.1145 USDT {#14 1.0009 USD 2022-03-06}

2022-04-1858051.3675 USDT58097.8158026.9370.8844.0041.7326.8821.77

Exchange 58051.3675 USDT for 19.0000 ETH

+19.0000 ETH value ea 3057.7794

-20589.5605 USDT {#6 0.9997 USD 2020-07-25}

-20000.0000 USDT {#7 0.9995 USD 2021-06-18}

-15000.0000 USDT {#9 0.9996 USD 2022-03-07}

-2000.0000 USDT {#12 0.9991 USD 2020-06-18}

-461.8070 USDT {#8 0.9990 USD 2020-11-02}

2022-05-232472.5704 USDT2475.782472.822.972.9744.7021.77

Exchange 2472.5704 USDT for 0.0850 BTC

+0.0850 BTC value ea 29126.8796

-2472.5704 USDT {#15 1.0001 USD 2022-04-20}

2022-05-240.0670 BTC1996.233058.88-1062.66-1062.66-1017.9521.77

Exchange 0.0670 BTC for 1996.0301 USDT

+1996.0301 USDT value ea 1.0001

-0.0670 BTC {#3 45654.9966 USD 2021-08-11}

2022-06-262.8000 BTC59282.1991860.15-32577.96-12415.64-13433.60-20162.32-20140.55

Exchange 2.8000 BTC for 59294.0521 USDT

+59294.0521 USDT value ea 0.9998

-1.5920 BTC {#2 33545.9581 USD 2021-06-08}

-0.5295 BTC {#1 21385.0198 USD 2020-12-16}

-0.4795 BTC {#3 45654.9966 USD 2021-08-11}

-0.1000 BTC {#4 22964.7676 USD 2020-12-18}

-0.0850 BTC {29126.8796 USD 2022-05-23}

-0.0140 BTC {#5 33413.2864 USD 2021-06-23}

Total-13433.60-20140.55

2022 Detailed Activity Log (3/4) 07-10–09-18

| Inventory 2022-07-10 | | | | Acquisitions | | | | | | |
|-----------------------|------------------|------------|----|---|--|------------|----------|--------------|--------------|-----------|
| Assets:Account:BTC | | | | Date | Cost ea. | Total cost | | | | Lot ID |
| 22.253300 | total in 13 lots | | ID | 2022-08-17 | 0.270000 ETH | 1844.4150 | 497.99 | | | #10 |
| 11.000000 | 7182.2457 | 2020-04-07 | | | Buy 0.2700 ETH with 497.9920 USD | | | | | |
| 3.538400 | 8904.5024 | 2020-03-02 | | 2022-08-22 | 1100.000000 XCH | 39.6399 | 43603.89 | | | |
| 3.400000 | 8577.7045 | 2020-01-26 | | | Buy 1100.0000 XCH with 43603.8900 USD | | | | | |
| 1.770500 | 21385.0198 | 2020-12-16 | #1 | 2022-09-10 | 1.300000 BTC | 21715.7306 | 28230.45 | | | #11 |
| 1.249000 | 18814.4640 | 2020-12-12 | | | Buy 1.3000 BTC with 28230.4498 USD | | | | | |
| 0.620000 | 16112.4124 | 2020-11-14 | | 2022-09-11 | 39000.000000 USDT | 1.0003 | 39011.70 | | | |
| 0.240000 | 10363.3354 | 2020-09-07 | | | Buy 39000.0000 USDT with 39011.7000 USD | | | | | |
| 0.190000 | 10360.3116 | 2020-09-11 | | 2022-09-14 | 140.000000 XCH | 35.3744 | 4952.42 | | | |
| ... | | | | | Buy 140.0000 XCH with 4952.4160 USD | | | | | |
| Assets:Account:ETH | | | | Various | 18.006948 XCH | 38.9772 | 701.86 | | | |
| 730.750000 | total in 9 lots | | ID | Mining rewards (5 transactions, cost ea. reported as average) | | | | | | |
| 370.000000 | 134.4403 | 2020-03-27 | | | | | | | | |
| 170.000000 | 199.1164 | 2020-05-13 | | | | | | | | |
| 73.000000 | 340.5185 | 2020-10-07 | #2 | | | | | | | |
| 69.880000 | 209.4157 | 2020-05-20 | | | | | | | | |
| 19.000000 | 3057.7794 | 2022-04-18 | #3 | | | | | | | |
| 9.400000 | 158.1869 | 2020-04-10 | | | | | | | | |
| 7.700000 | 2596.6688 | 2022-03-14 | #4 | | | | | | | |
| 7.200000 | 2772.6043 | 2022-03-16 | #5 | | | | | | | |
| 4.570000 | 385.2835 | 2020-09-04 | #6 | | | | | | | |
| Assets:Account:USDT | | | | Disposals | | | | | | |
| 365778.418214 | total in 14 lots | | ID | Date | Proceeds | Cost | Gain | STCG (cumul) | LTCG (cumul) | |
| 80000.000000 | 0.9989 | 2020-11-22 | | 2022-07-10 | 59.0000 XCH | 2486.54 | 14430.11 | -11943.56 | -11943.56 | |
| 59294.052130 | 0.9998 | 2022-06-26 | | | Exchange 59.0000 XCH for 2487.5382 USDT | | | | | |
| 50000.000000 | 0.9989 | 2021-01-22 | | | + 2487.5382 USDT value ea 0.9996 | | | | | |
| 39742.055455 | 0.9954 | 2021-01-31 | | | - 54.8600 XCH {#8 256.2478 USD 2021-08-10} | | | | | |
| 36527.429576 | 1.0001 | 2022-04-20 | #7 | | - 4.1400 XCH {#9 89.9402 USD 2022-01-09} | | | | | |
| 25000.000000 | 0.9956 | 2021-02-27 | | 2022-07-13 | 1497.5517 USDT | 1496.50 | 1497.70 | -1.20 | -1.20 | -11944.76 |
| 19469.592296 | 0.9989 | 2021-10-28 | | | Exchange 1497.5517 USDT for 0.0740 BTC | | | | | |
| 15000.000000 | 0.9977 | 2020-01-28 | | | + 0.0740 BTC value ea 20223.0186 | | | | | |
| Assets:Account:XCH | | | | | - 1497.5517 USDT {#7 1.0001 USD 2022-04-20} | | | | | |
| 68.060000 | total in 3 lots | | ID | 2022-07-23 | 2.3000 XCH | 96.24 | 206.86 | -110.62 | -110.62 | -12055.38 |
| 54.860000 | 256.2478 | 2021-08-10 | #8 | | Exchange 2.3000 XCH for 96.2302 USDT | | | | | |
| 11.000000 | 89.9402 | 2022-01-09 | #9 | | + 96.2302 USDT value ea 1.0001 | | | | | |
| 2.200000 | 43.6359 | 2022-07-05 | | | - 2.3000 XCH {#9 89.9402 USD 2022-01-09} | | | | | |
| Assets:ChiaWallet:XCH | | | | 2022-08-06 | 1.5000 BTC | 34474.19 | 32077.53 | 2396.66 | -12055.38 | 2396.66 |
| 39.867295 | total in 21 lots | | ID | | Exchange 1.5000 BTC for 34474.1934 USDT | | | | | |
| 4.717508 | 34.5969 | 2022-05-26 | | | + 34474.1934 USDT value ea 1.0000 | | | | | |
| 4.433300 | 44.9526 | 2022-07-02 | | | - 1.5000 BTC {#1 21385.0198 USD 2020-12-16} | | | | | |
| 3.372434 | 42.8172 | 2022-06-28 | | 2022-08-16 | 18.0000 ETH | 34036.70 | 55040.03 | -21003.33 | -21003.33 | -33058.72 |
| 2.901279 | 65.6278 | 2022-04-22 | | | Sell 18.0000 ETH for 34036.6968 USD | | | | | |
| 2.802910 | 66.3401 | 2022-03-18 | | | + 34036.6968 USD | | | | | |
| 2.390937 | 71.5186 | 2022-03-09 | | | - 18.0000 ETH {#3 3057.7794 USD 2022-04-18} | | | | | |
| 2.373170 | 74.1662 | 2022-02-17 | | 2022-08-19 | 37.0000 ETH | 59839.75 | 50810.45 | 9029.30 | -17361.28 | -50420.00 |
| 2.274637 | 44.1275 | 2022-07-07 | | | Sell 37.0000 ETH for 59839.7522 USD | | | | | |
| | | | | | + 59839.7522 USD | | | | | |
| | | | | | - 16.2600 ETH {#2 340.5185 USD 2020-10-07} | | | | | |
| | | | | | - 7.7000 ETH {#4 2596.6688 USD 2022-03-14} | | | | | |
| | | | | | - 7.2000 ETH {#5 2772.6043 USD 2022-03-16} | | | | | |
| | | | | | - 4.5700 ETH {#6 385.2835 USD 2020-09-04} | | | | | |
| | | | | | - 1.0000 ETH {#3 3057.7794 USD 2022-04-18} | | | | | |
| | | | | | - 0.2700 ETH {#10 1844.4150 USD 2022-08-17} | | | | | |
| | | | | 2022-09-18 | 0.7700 BTC | 14933.07 | 16721.11 | -1788.05 | -1788.05 | -52208.05 |
| | | | | | Exchange 0.7700 BTC for 14933.0673 USDT | | | | | |
| | | | | | + 14933.0673 USDT value ea 1.0000 | | | | | |
| | | | | | - 0.7700 BTC {#11 21715.7306 USD 2022-09-10} | | | | | |
| | | | | Total | | | | | -52208.05 | 28787.25 |

2022 Detailed Activity Log (4/4) 09-19-12-31

Inventory 2022-10-14

| Assets:Account:BTC | | | | |
|--------------------|-----------|------------------|------------|-----|
| | 21.357300 | total in 15 lots | | ID |
| | 11.000000 | 7182.2457 | 2020-04-07 | |
| | 3.538400 | 8904.5024 | 2020-03-02 | #1 |
| | 3.400000 | 8577.7045 | 2020-01-26 | |
| | 1.249000 | 18814.4640 | 2020-12-12 | #2 |
| | 0.620000 | 16112.4124 | 2020-11-14 | #3 |
| | 0.530000 | 21715.7306 | 2022-09-10 | #4 |
| | 0.270500 | 21385.0198 | 2020-12-16 | #5 |
| | 0.240000 | 10363.3354 | 2020-09-07 | #6 |
| | 0.190000 | 10360.3116 | 2020-09-11 | #7 |
| | 0.074000 | 20223.0186 | 2022-07-13 | #8 |
| | 0.033200 | 11378.0076 | 2020-08-25 | #9 |
| | 0.032000 | 15547.0525 | 2020-11-06 | #10 |
| | 0.005100 | 19462.1622 | 2020-12-15 | #11 |
| | 0.005100 | 19244.1927 | 2022-06-30 | #12 |

Assets:Account:ETH

| 676.020000 | total in 5 lots | ID |
|------------|-----------------|------------|
| 370.000000 | 134.4403 | 2020-03-27 |
| 170.000000 | 199.1164 | 2020-05-13 |
| 69.880000 | 209.4157 | 2020-05-20 |
| 56.740000 | 340.5185 | 2020-10-07 |
| 9.400000 | 158.1869 | 2020-04-10 |

Assets:Account:USDT

| 450273.395217 | total | in 19 lots | ID |
|---------------|--------|------------|-----|
| 80000.000000 | 0.9989 | 2020-11-22 | |
| 59294.052130 | 0.9998 | 2022-06-26 | |
| 50000.000000 | 0.9989 | 2021-01-22 | |
| 39742.055455 | 0.9954 | 2021-01-31 | |
| 35029.877913 | 1.0001 | 2022-04-20 | #13 |
| 34474.193400 | 1.0000 | 2022-08-06 | |
| 34001.499550 | 1.0003 | 2022-09-11 | #14 |
| 25000.000000 | 0.9956 | 2021-02-27 | |
| | ... | | |

Assets:Account:XCH

| 1246.760000 | total in 4 lots | ID |
|-------------|-----------------|------------|
| 1100.000000 | 39.6399 | 2022-08-22 |
| 140.000000 | 35.3744 | 2022-09-14 |
| 4.560000 | 89.9402 | 2022-01-09 |
| 2.200000 | 43.6359 | 2022-07-05 |

Assets:ChiaWallet:XCH

| 61.537579 | total in 27 lots | ID |
|-----------|------------------|------------|
| 5.459558 | 34.4869 | 2022-09-16 |
| 4.717508 | 34.5969 | 2022-05-26 |
| 4.433300 | 44.9526 | 2022-07-02 |
| 3.663335 | 32.8013 | 2022-09-21 |
| 3.372434 | 42.8172 | 2022-06-28 |
| 3.364357 | 41.1410 | 2022-07-15 |
| 3.280837 | 40.1139 | 2022-07-25 |
| 3.120020 | 38.9555 | 2022-08-24 |
| --- | --- | --- |

Acquisitions

| Date | Cost ea. | Total cost | Lot ID |
|------------|---|-----------------|--------|
| 2022-11-05 | 140.000000 XCH | 33.8641 4740.97 | |
| | Buy 140.0000 XCH with 4740.9740 USD | | |
| 2022-11-19 | 320.000000 XCH | 30.7370 9835.84 | |
| | Buy 320.0000 XCH with 9835.8400 USD | | |
| 2022-12-27 | 2400.000000 USDT | 1.0001 2400.24 | |
| | Buy 2400.0000 USDT with 2400.2400 USD | | |
| Various | 29.781282 XCH | 30.9483 921.68 | |
| | Mining rewards (6 transactions, cost ea. reported as average) | | |

Disposals

| Date | Proceeds | Cost | Gain | STCG | (cumul) | LTCG | (cumul) |
|------------|---|----------|----------|---------|----------|----------|----------|
| 2022-10-14 | 59694.6738 USDT | 59694.67 | 59707.44 | -12.77 | -12.77 | -12.77 | |
| | Exchange 59694.6738 USDT for 46.0000 ETH | | | | | | |
| | + 46.0000 ETH value ea 1297.7103 | | | | | | |
| | - 34001.4996 USDT {#14 1.0003 USD 2022-09-11} | | | | | | |
| | - 25693.1742 USDT {#13 1.0001 USD 2022-04-20} | | | | | | |
| 2022-10-21 | 0.0760 ETH | 98.75 | 98.63 | 0.12 | 0.12 | -12.65 | |
| | Sell 0.0760 ETH for 98.7496 USD | | | | | | |
| | + 98.7496 USD | | | | | | |
| | - 0.0760 ETH {1297.7103 USD 2022-10-14} | | | | | | |
| 2022-11-04 | 0.0470 BTC | 995.91 | 1020.64 | -24.73 | -24.73 | -37.38 | |
| | Sell 0.0470 BTC for 995.9096 USD | | | | | | |
| | + 995.9096 USD | | | | | | |
| | - 0.0470 BTC {#4 21715.7306 USD 2022-09-10} | | | | | | |
| 2022-11-21 | 1491.7260 USDT | 1490.09 | 1491.88 | -1.79 | -1.79 | -39.17 | |
| | Exchange 1491.7260 USDT for 49.0000 XCH | | | | | | |
| | + 49.0000 XCH value ea 30.4099 | | | | | | |
| | - 1491.7260 USDT {#13 1.0001 USD 2022-04-20} | | | | | | |
| 2022-12-24 | 4.7000 BTC | 79129.46 | 70126.96 | 9002.50 | -2619.80 | -2658.97 | 11622.30 |
| | Exchange 4.7000 BTC for 79097.8217 USDT | | | | | | |
| | + 79097.8217 USDT value ea 1.0004 | | | | | | |
| | - 1.4981 BTC {#1 8904.5024 USD 2020-03-02} | | | | | | |
| | - 1.2490 BTC {#2 18814.4640 USD 2020-12-12} | | | | | | |
| | - 0.6200 BTC {#3 16112.4124 USD 2020-11-14} | | | | | | |
| | - 0.4830 BTC {#4 21715.7306 USD 2022-09-10} | | | | | | |
| | - 0.2705 BTC {#5 21385.0198 USD 2020-12-16} | | | | | | |
| | - 0.2400 BTC {#6 10363.3354 USD 2020-09-07} | | | | | | |
| | - 0.1900 BTC {#7 10360.3116 USD 2020-09-11} | | | | | | |
| | - 0.0740 BTC {#8 20223.0186 USD 2022-07-13} | | | | | | |
| | - 0.0332 BTC {#9 11378.0076 USD 2020-08-25} | | | | | | |
| | - 0.0320 BTC {#10 15547.0525 USD 2020-11-06} | | | | | | |
| | - 0.0051 BTC {#11 19462.1622 USD 2020-12-15} | | | | | | |
| | - 0.0051 BTC {#12 19244.1927 USD 2022-06-30} | | | | | | |
| | Total | | | | | -2658.97 | 11622.30 |