

SAMPLE REPORT. Built from synthetic Robinhood Chain activity for a made-up wallet to show the layout. It is not a real tax filing and describes no real person.



CAPITAL GAINS · UNITED STATES · 2025

CAPITAL GAINS

WORKSPACE
SAMPLE WORKSPACE

TAX YEAR
2025 (2025-01-01 to 2025-12-31)

METHOD
First in, first out

WALLETS
0x5a3b1e...c0ffee

GENERATED
2026-01-31 00:00 UTC

NET CAPITAL GAIN

\$12,044.71

SHORT TERM

\$6,304.95

LONG TERM

\$5,739.76

INCOME

\$950.31

EXPENSES

\$1,056.44

POTENTIAL SAVINGS

\$0.00

DISPOSALS

ACQUIRED	DISPOSED	ASSET	AMOUNT	PROCEEDS	COST	FEE	GAIN	TERM
2024-10-30	2025-01-04	AAPL	3.554551	\$1,177.87	\$1,090.55	\$0.16	\$87.16	short
2024-07-07	2025-01-08	SPRK	489208.091905	\$873.32	\$724.45	\$0.08	\$148.79	short
2024-03-04	2025-01-11	ETH	0.375566	\$1,863.69	\$1,183.03	\$0.07	\$680.59	short
2024-03-04	2025-01-12	ETH	0.096119	\$490.01	\$302.77	\$0.15	\$187.09	short
2024-10-20	2025-01-27	TSLA	1.474331	\$780.27	\$943.22	\$0.11	-\$163.06	short
2024-09-13	2025-02-09	NVDA	29.134368	\$5,698.52	\$5,036.90	\$0.03	\$661.59	short
2024-03-04	2025-03-08	ETH	0.050019	\$269.78	\$157.56	\$0.06	\$112.16	long
2024-03-04	2025-03-12	ETH	0.162828	\$892.33	\$512.91	\$0.08	\$379.34	long
2024-10-22	2025-03-17	TSLA	1.028986	\$493.77	\$662.29	\$0.10	-\$168.62	short
2024-11-28	2025-03-19	NVDA	8.427969	\$1,597.56	\$1,475.37	\$0.05	\$122.14	short
2024-03-04	2025-03-31	ETH	0.102393	\$594.17	\$322.54	\$0.09	\$271.54	long
2025-01-21	2025-04-08	NVDA	4.370512	\$930.30	\$770.21	\$0.05	\$160.04	short
2024-09-07	2025-04-11	SPY	3.80335	\$2,308.68	\$2,277.26	\$0.04	\$31.38	short
2024-03-04	2025-04-19	ETH	0.118008	\$773.73	\$371.73	\$0.07	\$401.93	long
2024-10-30	2025-04-23	AAPL	5.947295	\$2,402.75	\$2,023.42	\$0.20	\$379.13	short

Report ID 0xb106cf8cc6c4e1cd4ab608f25543c91e975aff1caf3f05105e40bf9cb302f276

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ACQUIRED	DISPOSED	ASSET	AMOUNT	PROCEEDS	COST	FEE	GAIN	TERM
2024-03-04	2025-05-19	ETH	0.437988	\$2,889.97	\$1,379.66	\$0.03	\$1,510.28	long
2024-03-04	2025-05-29	ETH	0.358858	\$2,375.97	\$1,140.61	\$0.09	\$1,235.27	long
2024-06-23	2025-05-29	ETH	0.12719	\$842.12	\$418.57	\$0.03	\$423.52	short
2025-01-11	2025-05-31	AAPL	13.995228	\$5,495.63	\$5,263.65	\$0.12	\$231.86	short
2024-10-22	2025-06-06	TSLA	10.344091	\$5,206.99	\$4,985.08	\$0.19	\$221.72	short
2024-09-22	2025-06-30	SPRK	1993810.467191	\$1,674.14	\$3,946.54	\$0.20	-\$2,272.60	short
2024-10-21	2025-07-01	SPY	8.712802	\$5,423.38	\$5,409.08	\$0.05	\$14.25	short
2025-02-20	2025-07-10	SPY	6.952015	\$4,273.75	\$4,211.29	\$0.04	\$62.42	short
2024-07-23	2025-07-13	ETH	0.051769	\$346.17	\$160.22	\$0.17	\$185.78	short
2024-07-10	2025-07-19	ETH	0.25695	\$1,702.12	\$849.69	\$0.13	\$852.30	long
2024-07-15	2025-07-21	ETH	0.003726	\$25.15	\$12.29	\$0.00	\$12.86	long
2024-07-23	2025-07-21	ETH	0.258733	\$1,746.56	\$1,036.65	\$0.03	\$709.88	short
2025-01-21	2025-07-25	NVDA	22.027479	\$5,686.54	\$4,794.81	\$0.08	\$891.65	short
2025-04-19	2025-07-28	SPRK	501853.987972	\$596.53	\$645.45	\$0.10	-\$49.02	short
2025-07-13	2025-08-14	SPRK	31836.789851	\$68.11	\$33.91	\$0.06	\$34.14	short
2025-05-17	2025-08-17	TSLA	7.209562	\$4,671.45	\$3,581.50	\$0.17	\$1,089.78	short
2025-01-08	2025-08-24	ETH	0.049001	\$355.26	\$247.10	\$0.07	\$108.09	short
2025-07-13	2025-08-26	SPRK	101012.466953	\$246.00	\$167.40	\$0.16	\$78.44	short
2025-04-25	2025-09-02	AAPL	14.898581	\$5,950.87	\$5,938.97	\$0.21	\$11.69	short
2025-05-06	2025-09-07	AAPL	5.30487	\$2,107.86	\$2,069.86	\$0.18	\$37.82	short
2025-08-24	2025-09-10	SPRK	75515.493322	\$198.68	\$173.91	\$0.10	\$24.67	short
2025-01-14	2025-09-12	ETH	0.051878	\$365.66	\$339.70	\$0.19	\$25.77	short
2025-08-24	2025-09-20	SPRK	125355.136376	\$241.10	\$296.02	\$0.05	-\$54.97	short
2025-09-12	2025-09-25	SPRK	45723.072689	\$100.33	\$108.83	\$0.13	-\$8.63	short
2025-05-23	2025-09-30	ETH	0.174287	\$1,188.86	\$1,138.15	\$0.14	\$50.57	short
2025-09-12	2025-10-05	SPRK	176811.961601	\$512.24	\$471.55	\$0.05	\$40.64	short
2025-05-29	2025-10-11	NVDA	4.028685	\$1,084.64	\$913.41	\$0.09	\$171.14	short
2025-05-29	2025-10-12	NVDA	5.431821	\$1,477.38	\$1,281.74	\$0.17	\$195.47	short
2025-07-25	2025-10-18	TSLA	2.971592	\$2,442.84	\$1,653.87	\$0.03	\$788.94	short
2025-09-30	2025-10-19	SPRK	224223.098197	\$827.72	\$603.09	\$0.06	\$224.57	short
2025-05-19	2025-10-31	SPY	3.90644	\$2,574.91	\$2,445.39	\$0.12	\$129.40	short
2025-06-07	2025-11-12	SPY	5.060452	\$3,339.36	\$3,242.76	\$0.13	\$96.47	short

ACQUIRED	DISPOSED	ASSET	AMOUNT	PROCEEDS	COST	FEE	GAIN	TERM
2025-07-19	2025-11-26	AAPL	10.078248	\$3,778.96	\$3,807.82	\$0.21	-\$29.07	short
2025-09-30	2025-11-27	SPRK	126955.756822	\$768.86	\$487.53	\$0.08	\$281.25	short
2025-09-23	2025-12-03	AAPL	3.368721	\$1,267.95	\$1,311.36	\$0.09	-\$43.50	short
2025-11-15	2025-12-19	SPRK	28187.191922	\$179.07	\$132.21	\$0.24	\$46.62	short
2025-07-28	2025-12-24	ETH	0.166597	\$1,222.75	\$1,160.65	\$0.24	\$61.86	short
2025-07-21	2025-12-25	NVDA	12.363531	\$3,569.79	\$3,195.39	\$0.15	\$374.25	short

SAMPLE