

Sample investigation workpapers

See Docket trace a cross-chain sale, reconstruct its basis, and prepare the ledger, treatment alternatives, and evidence for professional review.

7,710	965	48	\$121
NORMALIZED TRANSACTIONS	PROVIDER RECORDS	TREATMENT SCENARIOS	MODELED LOSS SPREAD

CASE STATUS

Workpaper	Treatment	Preparation	Review	Delivery
System draft	Unselected	Not signed	Not approved	Not delivered

PUBLIC PACKET BOUNDARY

This excerpt is derived from representative Docket work. It contains no taxpayer identity, wallet address, transaction hash, account number, exact timestamp, source document, or asset-moving credential. Dates and values are generalized or rounded. The secure case package retains exact values and evidence links.

It is not a filed return, tax advice, a complete client deliverable, or a claim that a CPA has approved Docket's work.

What to test

Follow Docket's reconstruction, check the quantities and evidence, and see which facts and tax decisions still need review.

Docket traced the sale back to its source.

The excerpt follows an ETH position funded through two stablecoin routes, acquired on a source L2, bridged to Ethereum, and partially sold. The imported sale did not by itself answer which upstream lots funded it, how bridge contraction should affect surviving basis, or whether two small proposer receipts carried income basis.

Docket's factual result

Five FIFO lots reconcile to an approximately 8.77 ETH disposition for approximately \$28.3k. Source and destination quantities, prior balance consumption, the bridge route, and the separate network fee reconcile. All 48 modeled treatments produce a short-term loss between approximately \$5.87k and \$5.99k.

What Docket did not decide

Beneficial ownership, income timing, fee capitalization, bridge-contraction basis, stablecoin valuation, jurisdiction, and annual-return treatment remain unselected for professional review.

Review area	System finding	Current state
Quantity continuity	Five source lots tie to the disposal quantity before public rounding.	Supported
Cross-chain ownership	Bridge source and destination form one continuity route.	Supported fact
Proposer receipts	Execution/consensus records explain two small inflows.	Ownership unresolved
Basis alternatives	48 internally valid combinations preserved.	No treatment selected
Tax effect	Every modeled combination is a short-term loss.	Annual effect not computed

Reviewer takeaway

Docket reconstructed the activity and identified the remaining facts and policy choices. The reviewer can inspect those decisions and their effect on the calculations.

One connected position, not six unrelated labels.

Docket grouped the route by beneficial continuity and economic purpose. A protocol contraction was not treated as a disposal merely because the source and destination quantities differed, and the eventual sale was not assigned zero basis merely because its immediate receipt came from a bridge.

Stage	Rounded movement	Reconstruction
A. Funding route	~\$37.2k stablecoin	Upstream source linked to the first ETH purchase.
B. First acquisition	~9.22 ETH	Purchase output and source cost connected.
C. Balance checkpoint	~8.72 ETH remains	Earlier consumption accounted for before the next purchase.
D. Second route + purchase	~\$5.0k → ~1.54 ETH	Second source added to the same source-network inventory.
E. Bridge	~10.26 → ~10.258 ETH	Seven-second continuity; protocol contraction preserved.
F. Disposition	~8.77 ETH → ~\$28.3k	Five FIFO lots assigned; network fee tracked separately.

Validation gates

Gate	Result
Source bridge quantity equals traced FIFO inputs	Passed
Destination route links to source route	Passed
Post-source balance reconciles	Passed
Five Ethereum FIFO lots equal sale quantity	Passed
Retained calculation and provider records pass integrity checks	Passed

Why the exact evidence is not public

Exact values and timestamps can identify a wallet. This public sample uses rounded figures; the secure case workspace retains exact values and evidence links.

Basis follows the asset through the bridge.

The public lot ledger below is rounded. Internally, quantities are integer-scaled from source records and calculations use high-precision decimal arithmetic.

Lot	Economic source	Approx. ETH	Public basis	Reviewer state
L-01	Earlier direct purchase	0.039	\$70	Supported
L-02	Proposer receipt	0.008	\$0–\$34	Ownership/policy
L-03	Immaterial receipt	<0.001	<\$1	Supported
L-04	Proposer receipt	0.016	\$0–\$70	Ownership/policy
L-05	Cross-chain carryover	8.710	Scenario-dependent	Policy
TOTAL	Disposed quantity	~8.772	\$34.2k–\$34.3k	Reconciled

The treatment matrix

Dimension	Options retained	Why it remains visible
Stablecoin route basis	Destination units / carry route costs	Controls upstream acquisition basis
Proposer receipts	Event-FMV basis / basis unresolved	Depends on ownership and income timing
Bridge contraction	Capitalize / surviving units	Changes basis allocation
Ancillary costs	None / completed route / all attempts	Approval and failed-attempt policy
Proceeds valuation	Stablecoin par / event price	Must match firm valuation convention

$2 \times 2 \times 2 \times 3 \times 2 = 48$ **scenarios**. All are arithmetically valid. None is selected until the firm documents its policy choices.

Outcome	Rounded result
Proceeds	~\$28.3k
Total basis	~\$34.2k to ~\$34.3k
Short-term gain/(loss)	~(\$5.87k) to ~(\$5.99k)
Scenario selected	No

Every conclusion points back to a retained source.

The secure case database links claims, calculations, normalized movements, and provider records. Public IDs below replace the identifying references retained in the workspace.

ID	Evidence class	Supports	State
E-01	Normalized movement ledger	Disposition, proceeds, and fee	Integrity checked
E-02	Source transaction + receipt	Bridge source quantity and execution	Integrity checked
E-03	Destination transaction + receipt	Destination quantity and timing	Integrity checked
E-04	Protocol route record	Source/destination route linkage	Retained
E-05	Historical balance checkpoints	Earlier consumption and remaining lots	Reconciled
E-06	Stablecoin source records	Upstream acquisition cost	Reconciled
E-07	Market-data record	Receipt and proceeds alternatives	Retained
E-08	Consensus + execution records	Character of two proposer receipts	Fact supported

The reproducibility contract

Docket preserves each finding, calculation, evidence reference, assumption, and review status. When a treatment changes, Docket recalculates the affected results. The reviewer can trace the work back to its sources.

What the secure version adds

Public excerpt	Secure firm package
Rounded values	Exact integer-scaled quantities and decimal calculations
Masked public IDs	Transaction-, claim-, document-, and provider-level references
Evidence classes	Retained source files and integrity hashes
Blank signoffs	Named preparation/review workflow and immutable version history

Facts to confirm.

Tax positions to review.

Item	Owner	Required resolution	Effect
Beneficial ownership	Client / firm	Confirm economic owner of proposer receipts	One basis branch
Income timing	Firm	Apply a consistent proposer-receipt policy	Approx. \$105 basis
Bridge + route costs	Firm	Select capitalization treatment	Modeled loss
Stablecoin valuation	Firm	Select consistent valuation convention	Modeled loss
Jurisdiction	Client / firm	Confirm filing profile and governing rules	Tax effect
Annual consolidation	Preparer	Select approved scenario and propagate it	Return inputs

Review record

Stage	Owner	Status	Required action
System investigation	Docket	Complete for excerpt	Preserve facts, alternatives, and evidence links
Preparation	Assigned preparer	Not signed	Resolve open items and select treatment
Independent review	Assigned reviewer	Not approved	Review evidence, math, and selected position
Final delivery	Firm	Not delivered	Lock approved version and retain audit trail

How to evaluate Docket

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