Gain / Loss report

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About report

This report includes all taxable activity 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. For final tax obligations, please consult your tax advisor.

Summary

Data sourceLong-termShort-termTotal gains/lossesCoinbaseNone\$2,106.31\$2,106.31TotalNone\$2,106.31\$2,106.31

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

Cost Basis Method: HIFO

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.

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 Gains/losses |
|------------|--------------------------|--|--------------------|-------------------|--------------|--------------------|--------------------|
| 05/19/2021 | Sold MATIC | 33.94473015 | \$62.01 | \$19.54 | None | \$42.47 | \$42.47 |
| | Date Acquired (Tax Lot | cs) | | | | | |
| | 05/02/2021 04/22/2021 | 11.36702692 MATIC 22.57770323 MATIC | \$20.77 \$41.24 | \$10.00 \$9.54 | None None | \$10.77 \$31.71 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 05/19/2021 | Sold ETC | 0.8008783 | \$48.01 | \$38.71 | None | \$9.30 | \$9.30 |
| | Date Acquired (Tax Lot | cs) | | | | | |
| | 05/02/2021 | 0.8008783 ETC | \$48.01 | \$38.71 | None | \$9.30 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 07/21/2021 | Sold USDC | 50 | \$50.00 | \$50.00 | None | \$0.00 | \$0.00 |
| | Date Acquired (Tax Lot | cs) | | | | | |
| | 07/17/2021 | 50 USDC | \$50.00 | \$50.00 | None | \$0.00 | |

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| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|----------------------------------|------------|----------|------------|-----------|------------|--------------------|
| 07/24/2021 | Sold ADA | 7.6 | \$8.18 | \$9.98 | None | -\$1.80 | -\$1.80 |
| | Date Acquired (Tax Lot | s) | | | | | |
| | 04/20/2021 | 7.6 ADA | \$8.18 | \$9.98 | None | -\$1.80 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 07/24/2021 | Sold DOGE | 289 | \$52.68 | \$109.78 | None | -\$57.10 | -\$57.10 |
| | Date Acquired (Tax Lot | s) | | | | | |
| | 06/04/2021 | 289 DOGE | \$52.68 | \$109.78 | None | -\$57.10 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| | | | 11000000 | | • | | |
| 07/24/2021 | Sold REP | 0.97877613 | \$20.51 | \$44.33 | None | -\$23.82 | -\$23.82 |
| 07/24/2021 | Sold REP Date Acquired (Tax Lot | 0.97877613 | | | - | -\$23.82 | -\$23.82 |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|-------------------------|--------------------------------------|--|--------------------|----------------------|-------------------|-----------------------|-------------------------------|
| 07/24/2021 | Sold EOS | 4.9199 | \$16.51 | \$59.51 | None | -\$43.00 | -\$43.00 |
| | Date Acquired (Tax Lot | ts) | | | | | |
| | 05/12/2021 | 3.6295 EOS | \$12.18 | \$50.00 | None | -\$37.82 | |
| | 05/02/2021 | 1.2904 EOS | \$4.33 | \$9.51 | None | -\$5.18 | |
| | | | | | | | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 07/24/2021 | Sold MATIC | 1.07927956 | \$0.01 | \$0.46 | None | -\$0.45 | -\$0.45 |
| | | | | | | | |
| | Date Acquired (Tax Lot | ts) | | | | | |
| | Date Acquired (Tax Lot 04/22/2021 | 1.07927956 MATIC | \$0.01 | \$0.46 | None | -\$0.45 | |
| Date Sold | | | \$0.01 Proceeds | \$0.46 Cost Basis | None Long Term | -\$0.45 Short Term | Total Gains/losses |
| Date Sold 08/25/2021 | 04/22/2021 | 1.07927956 MATIC | | | | | Total Gains/losses \$27.03 |
| | 04/22/2021 Event | 1.07927956 MATIC Amount 455.06883783 | Proceeds | Cost Basis | Long Term | Short Term | |
| | 04/22/2021 Event D Sold DOGE | 1.07927956 MATIC Amount 455.06883783 | Proceeds | Cost Basis | Long Term | Short Term | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|-----------------------|------------------|----------|------------|-----------|------------|--------------------|
| 08/28/2021 | 6 Sold DNT | 309.25352465 | \$54.01 | \$69.79 | None | -\$15.78 | -\$15.78 |
| | Date Acquired (Tax Lo | ots) | | | | | |
| | 07/24/2021 | 152.63657856 DNT | \$26.66 | \$19.79 | None | \$6.87 | |
| | 05/12/2021 | 156.61694609 DNT | \$27.35 | \$50.00 | None | -\$22.65 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 08/28/2021 | Sold NKN | 26.25800459 | \$10.51 | \$18.99 | None | -\$8.48 | -\$8.48 |
| | Date Acquired (Tax Lo | rts) | | | | | |
| | 04/20/2021 | 14.59067751 NKN | \$5.84 | \$8.99 | None | -\$3.15 | |
| | 05/02/2021 | 11.66732708 NKN | \$4.67 | \$10.00 | None | -\$5.33 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 08/28/2021 | Sold SKL | 169.41554244 | \$62.01 | \$67.79 | None | -\$5.78 | -\$5.78 |
| | Date Acquired (Tax Lo | rts) | | | | | |
| | 05/16/2021 | 87.20553858 SKL | \$31.92 | \$50.00 | None | -\$18.08 | |
| | 07/24/2021 | 82.21000386 SKL | \$30.09 | \$17.79 | None | \$12.30 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|----------------------|--------------------|----------|------------|-----------|------------|--------------------|
| 09/08/2021 | Sold ANKR | 2142.91071563 | \$187.01 | \$240.53 | None | -\$53.52 | -\$53.52 |
| | Date Acquired (Tax L | ots) | | | | | |
| | 08/29/2021 | 444.01100733 ANKR | \$38.75 | \$50.00 | None | -\$11.25 | |
| | 04/22/2021 | 60.52642539 ANKR | \$5.28 | \$10.00 | None | -\$4.72 | |
| | 09/03/2021 | 9.19624793 ANKR | \$0.80 | \$1.00 | None | -\$0.20 | |
| | 05/02/2021 | 50.3124425 ANKR | \$4.39 | \$10.00 | None | -\$5.61 | |
| | 08/29/2021 | 1085.57445871 ANKR | \$94.74 | \$120.00 | None | -\$25.26 | |
| | 08/25/2021 | 493.29013377 ANKR | \$43.05 | \$49.53 | None | -\$6.49 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 09/17/2021 | Sold MIR | 58.56139745 | \$206.87 | \$215.41 | None | -\$8.54 | -\$8.54 |
| | Date Acquired (Tax L | ots) | | | | | |
| | 09/10/2021 | 52.57239724 MIR | \$185.71 | \$190.41 | None | -\$4.70 | |
| | 08/25/2021 | 5.98900021 MIR | \$21.16 | \$25.00 | None | -\$3.84 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|-------------------------|---|---|------------------------------|---------------------------------|---------------------------|----------------------------------|-----------------------------|
| 10/07/2021 | Sold SHIB | 73984801.9641018 | \$1,871.69 | \$740.84 | None | \$1,130.85 | \$1,130.85 |
| | Date Acquired (Tax | (Lots) | | | | | |
| | 10/01/2021 | 11853475.0072353 SHIB | \$299.87 | \$89.00 | None | \$210.87 | |
| | 09/28/2021 | 8326752.86524571 SHIB | \$210.65 | \$61.84 | None | \$148.81 | |
| | 10/02/2021 | 23114088.3508964 SHIB | \$584.75 | \$180.00 | None | \$404.75 | |
| | 10/06/2021 | 6390502.70708494 SHIB | \$161.67 | \$150.00 | None | \$11.67 | |
| | 10/06/2021 | 3084631.22127265 SHIB | \$78.04 | \$60.00 | None | \$18.04 | |
| | 09/17/2021 | 21215351.8123668 SHIB | \$536.71 | \$200.00 | None | \$336.71 | |
| | | | | | | | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| | | | | | | | |
| 10/13/2021 | Converted from | m CVC 32.63524504 | \$16.00 | \$19.57 | None | -\$3.57 | -\$3.57 |
| 10/13/2021 | Converted from | | \$16.00 | \$19.57 | None | -\$3.57 | -\$3.57 |
| 10/13/2021 | | | \$16.00 \$8.15 | \$19.57 \$10.00 | None None | -\$3.57 -\$1.85 | -\$3.57 |
| 10/13/2021 | Date Acquired (Tax | (Lots) | | | | | -\$3.57 |
| 10/13/2021 Date Sold | Date Acquired (Tax 05/02/2021 | (Lots) 16.63254411 CVC | \$8.15 | \$10.00 | None | -\$1.85 | -\$3.57 Total Gains/losses |
| | Date Acquired (Tax 05/02/2021 05/02/2021 | 16.63254411 CVC 16.00270093 CVC | \$8.15 \$7.85 | \$10.00 \$9.57 | None None | -\$1.85 -\$1.72 | |
| Date Sold | Date Acquired (Tax 05/02/2021 05/02/2021 Event | 16.63254411 CVC 16.00270093 CVC Amount m ATOM 0.479545 | \$8.15 \$7.85 Proceeds | \$10.00 \$9.57 Cost Basis | None None Long Term | -\$1.85 -\$1.72 Short Term | Total Gains/losses |

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| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|--------------------------|----------------|----------|------------|-----------|------------|--------------------|
| 10/13/2021 | Converted from XLM | 38.3944468 | \$13.05 | \$10.00 | None | \$3.05 | \$3.05 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 07/27/2021 | 7.683088 XLM | \$2.61 | \$2.00 | None | \$0.61 | |
| | 07/27/2021 | 7.6727128 XLM | \$2.61 | \$2.00 | None | \$0.61 | |
| | 07/27/2021 | 7.677779 XLM | \$2.61 | \$2.00 | None | \$0.61 | |
| | 07/27/2021 | 7.677779 XLM | \$2.61 | \$2.00 | None | \$0.61 | |
| | 07/27/2021 | 7.683088 XLM | \$2.61 | \$2.00 | None | \$0.61 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/13/2021 | Converted from ETC | 0.23362177 | \$12.36 | \$11.29 | None | \$1.07 | \$1.07 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 05/02/2021 | 0.23362177 ETC | \$12.36 | \$11.29 | None | \$1.07 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/13/2021 | Converted from XTZ | 1.720765 | \$12.33 | \$10.11 | None | \$2.22 | \$2.22 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 09/10/2021 | 0.001081 XTZ | \$0.01 | \$0.01 | None | \$0.00 | |
| | 06/06/2021 | 0.000573 XTZ | \$0.00 | \$0.00 | None | \$0.00 | |
| | 09/22/2021 | 0.000571 XTZ | \$0.00 | \$0.00 | None | \$0.00 | |
| | 06/12/2021 | 0.000517 XTZ | \$0.00 | \$0.00 | None | \$0.00 | |
| | 06/24/2021 | 0.000578 XTZ | \$0.00 | \$0.00 | None | \$0.00 | |
| | | | | | | | |

| 08/04/2021 | 0.000574 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
|------------|--------------|---------|---------|------|---------|
| 08/17/2021 | 0.001169 XTZ | \$0.01 | \$0.00 | None | \$0.00 |
| 06/27/2021 | 0.000557 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 06/04/2021 | 0.000566 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 07/03/2021 | 0.000577 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 06/09/2021 | 0.00057 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 08/23/2021 | 0.000575 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 04/20/2021 | 1.696087 XTZ | \$12.15 | \$10.00 | None | \$2.15 |
| 07/17/2021 | 0.000575 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 06/21/2021 | 0.000593 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 07/20/2021 | 0.000557 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 08/20/2021 | 0.000533 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 09/16/2021 | 0.000577 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 10/06/2021 | 0.000573 XTZ | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/30/2021 | 0.000581 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 10/09/2021 | 0.000576 XTZ | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/19/2021 | 0.000574 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 07/12/2021 | 0.000569 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 08/14/2021 | 0.000585 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 06/15/2021 | 0.000516 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 10/12/2021 | 0.000571 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 09/30/2021 | 0.000541 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 09/04/2021 | 0.000524 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 09/25/2021 | 0.00056 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 08/26/2021 | 0.000563 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 09/13/2021 | 0.000531 XTZ | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/06/2021 | 0.000495 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 07/26/2021 | 0.000577 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 06/18/2021 | 0.000586 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| 09/01/2021 | 0.000513 XTZ | \$0.00 | \$0.00 | None | \$0.00 |
| | | | | | |

| | 07/23/2021 | 0.000467 XTZ | \$0.00 | \$0.00 | None | \$0.00 | |
|--------------|--------------------------|------------------|----------|------------|-----------|------------|--------------------|
| | 08/01/2021 | 0.000577 XTZ | \$0.00 | \$0.00 | None | \$0.00 | |
| | 10/04/2021 | 0.000546 XTZ | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 07/15/2021 | 0.00058 XTZ | \$0.00 | \$0.00 | None | \$0.00 | |
| | 06/01/2021 | 0.000565 XTZ | \$0.00 | \$0.00 | None | \$0.00 | |
| | 07/29/2021 | 0.000602 XTZ | \$0.00 | \$0.00 | None | \$0.00 | |
| | 09/28/2021 | 0.000557 XTZ | \$0.00 | \$0.00 | None | \$0.00 | |
| | 07/09/2021 | 0.000599 XTZ | \$0.00 | \$0.00 | None | \$0.00 | |
| | 08/29/2021 | 0.000007 XTZ | \$0.00 | \$0.00 | None | \$0.00 | |
| | | | | | | | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10 (17 (000) | <u> </u> | 0.04747740 | 40.04 | A10.00 | | A. a. | A. a. |
| 10/13/2021 | Converted from DAI | 9.04317768 | \$9.04 | \$10.08 | None | -\$1.04 | -\$1.04 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 07/13/2021 | 0.00048808 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 05/04/2021 | 0.00048623 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 10/12/2021 | 0.00049049 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 08/26/2021 | 0.00048924 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 09/02/2021 | 0.00048942 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 10/02/2021 | 0.00049022 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 08/18/2021 | 0.00048903 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 08/13/2021 | 0.00048889 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 06/13/2021 | 0.00048728 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 06/11/2021 | 0.00048723 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 06/04/2021 | 0.00048705 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 05/28/2021 | 0.00048686 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 08/30/2021 | 0.00048935 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 07/26/2021 | 0.00048783 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 37,20,2021 | 3.500 100 12 D/M | ψο.σσ | ψο.σσ | 140110 | ψ3.00 | |
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|------------|----------------|--------|--------|------|---------|
| 08/14/2021 | 0.00048892 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/17/2021 | 0.000489 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/17/2021 | 0.00048739 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/31/2021 | 0.00048694 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 10/07/2021 | 0.00049035 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/03/2021 | 0.00048702 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/05/2021 | 0.00048625 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/12/2021 | 0.00048805 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/14/2021 | 0.00048975 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/21/2021 | 0.00048668 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/19/2021 | 0.00048744 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/22/2021 | 0.00048752 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/03/2021 | 0.0004862 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/09/2021 | 0.00048961 DAI | \$0.00 | \$0.00 | None | \$0.00 |
| 06/14/2021 | 0.00048731 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/31/2021 | 0.00048855 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/15/2021 | 0.00048734 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/29/2021 | 0.0004885 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/09/2021 | 0.00048797 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/08/2021 | 0.00048877 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/26/2021 | 0.00049004 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/11/2021 | 0.00048881 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/02/2021 | 0.00048778 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/29/2021 | 0.00048932 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 04/29/2021 | 0.00048616 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/16/2021 | 0.00048898 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/27/2021 | 0.00048925 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/16/2021 | 0.00048654 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/18/2021 | 0.0004866 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| | | • | • | | |

| 07/22/2021 | 0.00048831 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
|------------|----------------|--------|--------|------|---------|
| 07/05/2021 | 0.00048786 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/28/2021 | 0.00048768 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/10/2021 | 0.000488 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/19/2021 | 0.00048988 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/30/2021 | 0.00049017 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/24/2021 | 0.0004899 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/03/2021 | 0.00048945 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/20/2021 | 0.00048747 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/18/2021 | 0.00048821 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/12/2021 | 0.00048644 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/08/2021 | 0.00048633 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/07/2021 | 0.00048792 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/18/2021 | 0.00048741 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/11/2021 | 0.00048802 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 10/01/2021 | 0.0004902 DAI | \$0.00 | \$0.00 | None | \$0.00 |
| 06/01/2021 | 0.00048696 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/30/2021 | 0.00048853 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/21/2021 | 0.00048993 DAI | \$0.00 | \$0.00 | None | \$0.00 |
| 06/29/2021 | 0.0004877 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/02/2021 | 0.00048618 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/24/2021 | 0.00049001 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/24/2021 | 0.00048675 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/16/2021 | 0.0004898 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/06/2021 | 0.00048789 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 04/30/2021 | 0.00048616 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/21/2021 | 0.00048829 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/08/2021 | 0.00048958 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/06/2021 | 0.0004871 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/07/2021 | 0.00048873 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| | | | | | |

| 05/01/2021 | 0.00048616 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
|------------|------------------|---------------|--------|------|---------|
| 06/09/2021 | 0.00048718 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/26/2021 | 0.00048763 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/27/2021 | 0.00048845 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/25/2021 | 0.0004876 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/09/2021 | 0.00048636 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/09/2021 | 0.00048879 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/10/2021 | 0.00048964 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/31/2021 | 0.00048937 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/14/2021 | 0.00048649 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/01/2021 | 0.00048858 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 10/09/2021 | 0.00049041 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/28/2021 | 0.00048847 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/11/2021 | 0.00048966 DAI | \$0.00 | \$0.00 | None | \$0.00 |
| 07/15/2021 | 0.00048813 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/22/2021 | 0.0004867 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/24/2021 | 0.00048919 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/12/2021 | 0.00048726 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/19/2021 | 0.00048905 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/17/2021 | 0.00048818 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/06/2021 | 0.00048953 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/05/2021 | 0.00048951 DAI | \$0.00 | \$0.00 | None | \$0.00 |
| 07/14/2021 | 0.0004881 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/25/2021 | 0.00048839 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/06/2021 | 0.00048628 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 10/04/2021 | 0.00049027 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 04/28/2021 | 0.00048616 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/07/2021 | 0.00048869 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/19/2021 | 0.00048824 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 00/00/0001 | 0 000 100 / 0 11 | ^ ^ ^^ | A | | ^^ ^ |

| 08/02/2021 | U.UUU4886 DAI | ŞU.UU | \$0.00 | None | -\$0.00 |
|------------|----------------|--------|--------|------|---------|
| 07/23/2021 | 0.00048834 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/23/2021 | 0.00048916 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/04/2021 | 0.00048784 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/24/2021 | 0.00048837 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/27/2021 | 0.00049006 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/12/2021 | 0.00048887 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/27/2021 | 0.00048683 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/07/2021 | 0.00048956 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/07/2021 | 0.0004863 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/24/2021 | 0.00048757 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/22/2021 | 0.00048913 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/16/2021 | 0.00048816 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 10/11/2021 | 0.00049047 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/02/2021 | 0.00048699 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/20/2021 | 0.00048826 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 10/05/2021 | 0.0004903 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/27/2021 | 0.00048765 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/10/2021 | 0.00048638 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 10/10/2021 | 0.00049044 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/21/2021 | 0.0004891 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/01/2021 | 0.0004894 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/29/2021 | 0.00048688 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/08/2021 | 0.00048794 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/17/2021 | 0.00048982 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/26/2021 | 0.00048681 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/28/2021 | 0.00048929 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/06/2021 | 0.00048871 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/25/2021 | 0.00048678 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/13/2021 | 0.00048646 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| | | | | | |

| 10/06/20 | 0.00049033 DAI | \$0.00 | \$0.00 | None | \$0.00 |
|----------|--------------------|--------|---------|------|---------|
| 06/08/2 | 0.00048715 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/07/2 | 0.00048712 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/20/2 | 0.00048908 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/04/2 | 0.00048865 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/03/2 | 0.00048781 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/12/20 | 0.00048969 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 04/22/2 | 021 8.96070274 DAI | \$8.96 | \$10.00 | None | -\$1.04 |
| 08/03/2 | 0.00048863 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/17/20 | 0.00048657 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/10/20 | 0.0004888 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/21/20 | 0.0004875 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/23/2 | 0.00048755 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/30/2 | 0.00048691 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/10/20 | 0.00048721 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 07/01/20 | 0.00048776 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 04/27/20 | 0.00044466 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/16/20 | 0.00048736 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/22/2 | 0.00048995 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/20/2 | 0.00048665 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/15/20 | 0.00048895 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 06/30/2 | 0.00048773 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/15/20 | 0.00048978 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 08/25/2 | 0.00048921 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 10/08/20 | 0.00049039 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 10/03/20 | 0.00049025 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 09/29/2 | 0.00049013 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/15/20 | 0.00048652 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/11/20 | 21 0.00048641 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| 05/19/20 | 0.00048662 DAI | \$0.00 | \$0.00 | None | -\$0.00 |
| | | | | | |

| | 09/28/2021 | 0.00049009 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
|------------|--------------------------|------------------------------------|------------------|------------------|--------------|--------------------|--------------------|
| | 09/13/2021 | 0.00048972 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 09/23/2021 | 0.00048998 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 05/23/2021 | 0.00048673 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 09/04/2021 | 0.00048948 DAI | \$0.00 | \$0.00 | None | \$0.00 | |
| | 06/05/2021 | 0.00048707 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 09/18/2021 | 0.00048985 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | 09/25/2021 | 0.00049002 DAI | \$0.00 | \$0.00 | None | -\$0.00 | |
| | | | | | | | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/13/2021 | Converted from LTC | 0.04842153 | \$8.39 | \$15.00 | None | -\$6.61 | -\$6.61 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 05/02/2021 | 0.04842153 LTC | \$8.39 | \$15.00 | None | -\$6.61 | |
| | | | | | | | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/13/2021 | Sonverted from COMP | 0.02340988 | \$7.17 | \$9.00 | None | -\$1.83 | -\$1.83 |
| | Date Acquired (Tax Lots) | | | | | | |
| | | | | | | | |
| | 07/27/2021 | 0.00780235 COMP | \$2.39 | \$3.00 | None | -\$0.61 | |
| | 07/27/2021 07/27/2021 | 0.00780235 COMP 0.00779869 COMP | \$2.39 \$2.39 | \$3.00 \$3.00 | None None | -\$0.61 -\$0.61 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|-------------------------|--|-----------------------------|--------------------|----------------------|-----------------|----------------------|--------------------|
| 10/13/2021 | Converted from BTC | 0.0000901 | \$5.07 | \$5.00 | None | \$0.07 | \$0.07 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 04/21/2021 | 0.0000901 BTC | \$5.07 | \$5.00 | None | \$0.07 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/13/2021 | Converted from BAT | 7.07590697 | \$4.97 | \$10.00 | None | -\$5.03 | -\$5.03 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 05/02/2021 | 7.07590697 BAT | \$4.97 | \$10.00 | None | -\$5.03 | |
| | | | | | | | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| Date Sold 10/13/2021 | Event © Converted from GRT | Amount 7.10518605 | Proceeds \$4.85 | Cost Basis \$3.99 | Long Term None | Short Term \$0.86 | Total Gains/losses |
| | | | | | - | | |
| | Converted from GRT | | | | - | | |
| | Converted from GRT Date Acquired (Tax Lots) | 7.10518605 | \$4.85 | \$3.99 | None | \$0.86 | |
| | © Converted from GRT Date Acquired (Tax Lots) 07/27/2021 | 7.10518605 1.7796761 GRT | \$4.85 \$1.21 | \$3.99 \$1.00 | None | \$0.86 \$0.22 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|--------------------------|-----------------|----------|------------|-----------|------------|--------------------|
| 10/13/2021 | Converted from ZRX | 4.60204936 | \$4.66 | \$10.00 | None | -\$5.34 | -\$5.34 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 05/02/2021 | 4.60204936 ZRX | \$4.66 | \$10.00 | None | -\$5.34 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/13/2021 | Converted from FET | 5.46580837 | \$3.98 | \$3.00 | None | \$0.98 | \$0.98 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 08/19/2021 | 1.82182547 FET | \$1.33 | \$1.00 | None | \$0.33 | |
| | 08/19/2021 | 1.82182547 FET | \$1.33 | \$1.00 | None | \$0.33 | |
| | 08/19/2021 | 1.82215743 FET | \$1.33 | \$1.00 | None | \$0.33 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/13/2021 | Converted from BOND | 0.13977328 | \$3.23 | \$3.00 | None | \$0.23 | \$0.23 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 07/27/2021 | 0.04659833 BOND | \$1.08 | \$1.00 | None | \$0.08 | |
| | 07/27/2021 | 0.04657662 BOND | \$1.08 | \$1.00 | None | \$0.07 | |
| | 07/27/2021 | 0.04659833 BOND | \$1.08 | \$1.00 | None | \$0.07 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|--------------------------|-----------------|----------|------------|-----------|------------|--------------------|
| 10/13/2021 | Converted from BAL | 0.15418925 | \$3.17 | \$3.00 | None | \$0.17 | \$0.17 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 07/27/2021 | 0.05142144 BAL | \$1.06 | \$1.00 | None | \$0.05 | |
| | 07/27/2021 | 0.05140521 BAL | \$1.06 | \$1.00 | None | \$0.05 | |
| | 07/27/2021 | 0.0513626 BAL | \$1.05 | \$1.00 | None | \$0.06 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/13/2021 | Converted from CLV | 2.7027027 | \$3.12 | \$3.01 | None | \$0.11 | \$0.11 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 07/27/2021 | 0.9009009 CLV | \$1.04 | \$1.00 | None | \$0.04 | |
| | 07/27/2021 | 0.9009009 CLV | \$1.04 | \$1.00 | None | \$0.04 | |
| | 07/27/2021 | 0.9009009 CLV | \$1.04 | \$1.00 | None | \$0.04 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/13/2021 | © Converted from SKL | 10.20299387 | \$3.03 | \$2.21 | None | \$0.82 | \$0.82 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 07/24/2021 | 10.20299387 SKL | \$3.03 | \$2.21 | None | \$0.82 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|--------------------------|-----------------|----------|------------|-----------|------------|--------------------|
| 10/13/2021 | Converted from AMP | 43.90888499 | \$2.05 | \$3.00 | None | -\$0.94 | -\$0.94 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 07/27/2021 | 14.62629808 AMP | \$0.68 | \$1.00 | None | -\$0.31 | |
| | 07/27/2021 | 14.63271876 AMP | \$0.68 | \$1.00 | None | -\$0.31 | |
| | 07/27/2021 | 14.64986815 AMP | \$0.69 | \$1.00 | None | -\$0.31 | |
| | | | | | | | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/13/2021 | Converted from MIR | 0.71527937 | \$2.03 | \$2.59 | None | -\$0.56 | -\$0.56 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 09/10/2021 | 0.71527937 MIR | \$2.03 | \$2.59 | None | -\$0.56 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/13/2021 | Converted from NKN | 1.64787254 | \$0.61 | \$1.01 | None | -\$0.41 | -\$0.41 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 04/20/2021 | 1.64787254 NKN | \$0.61 | \$1.01 | None | -\$0.41 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|-------------------------|---|--|------------------------------|--------------------------------|-----------------------|----------------------------------|-----------------------------|
| 10/13/2021 | Onverted from ANKR | 4.63715703 | \$0.40 | \$0.47 | None | -\$0.07 | -\$0.07 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 08/25/2021 | 4.63715703 ANKR | \$0.40 | \$0.47 | None | -\$0.07 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/13/2021 | Converted from REP | 0.0148626 | \$0.36 | \$0.67 | None | -\$0.32 | -\$0.32 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 05/03/2021 | 0.0148626 REP | \$0.36 | \$0.67 | None | -\$0.32 | |
| | | | | | | | |
| | | | | | | | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| Date Sold 10/13/2021 | Event Converted from CVC | Amount 0.71878427 | Proceeds \$0.35 | Cost Basis \$0.43 | Long Term None | Short Term -\$0.08 | Total Gains/losses |
| | | | | | - | | |
| | © Converted from CVC | | | | - | | |
| 10/13/2021 | Converted from CVC Date Acquired (Tax Lots) 05/02/2021 | 0.71878427 0.71878427 CVC | \$0.35 \$0.35 | \$0.43 \$0.43 | None | -\$0.08 -\$0.08 | -\$0.08 |
| | Converted from CVC Date Acquired (Tax Lots) | 0.71878427 | \$0.35 | \$0.43 | None | -\$0.08 | |
| 10/13/2021 | Converted from CVC Date Acquired (Tax Lots) 05/02/2021 | 0.71878427 0.71878427 CVC | \$0.35 \$0.35 | \$0.43 \$0.43 | None | -\$0.08 -\$0.08 | -\$0.08 |
| 10/13/2021 Date Sold | Converted from CVC Date Acquired (Tax Lots) 05/02/2021 Event | 0.71878427 0.71878427 CVC Amount | \$0.35 \$0.35 Proceeds | \$0.43 \$0.43 Cost Basis | None None Long Term | -\$0.08 -\$0.08 Short Term | -\$0.08 Total Gains/losses |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|-------------------------|---|---|----------------------------------|------------------------------------|-----------------------|----------------------------------|-----------------------------|
| 10/13/2021 | (d) Converted from DNT | 1.63795109 | \$0.24 | \$0.21 | None | \$0.03 | \$0.03 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 07/24/2021 | 1.63795109 DNT | \$0.24 | \$0.21 | None | \$0.03 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/13/2021 | D Converted from DOGE | 0.45924763 | \$0.10 | \$0.10 | None | \$0.01 | \$0.01 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 07/28/2021 | 0.45924763 DOGE | \$0.10 | \$0.10 | None | \$0.01 | |
| | | | | | | | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| Date Sold 10/16/2021 | Event Converted from USDT | Amount 200.010001 | Proceeds \$200.00 | Cost Basis \$203.94 | Long Term None | Short Term -\$3.94 | Total Gains/losses |
| | | | | | | | |
| | Converted from USDT | | | | | | |
| | Converted from USDT Date Acquired (Tax Lots) | 200.010001 | \$200.00 | \$203.94 | None | -\$3.94 | |
| 10/16/2021 | Date Acquired (Tax Lots) 10/15/2021 | 200.010001 200.010001 USDT | \$200.00 \$200.00 | \$203.94 \$203.94 | None | -\$3.94 -\$3.94 | -\$3.94 |
| 10/16/2021 Date Sold | Date Acquired (Tax Lots) 10/15/2021 Event | 200.010001 200.010001 USDT Amount | \$200.00 \$200.00 Proceeds | \$203.94 \$203.94 Cost Basis | None None Long Term | -\$3.94 -\$3.94 Short Term | -\$3.94 Total Gains/losses |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|--------------------------|-----------------|----------|------------|-----------|------------|--------------------|
| 10/17/2021 | Converted from USDT | 94.207618 | \$94.20 | \$96.06 | None | -\$1.86 | -\$1.86 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 10/15/2021 | 94.207618 USDT | \$94.20 | \$96.06 | None | -\$1.86 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/17/2021 | Converted from SKL | 13.09845148 | \$4.61 | \$5.40 | None | -\$0.79 | -\$0.79 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 10/16/2021 | 13.09845148 SKL | \$4.61 | \$5.40 | None | -\$0.79 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|-------------------|--------------------------|----------|------------|-----------|------------|--------------------|
| 10/19/2021 | Converted fr | om SHIB 3439716.31205674 | \$97.00 | \$100.87 | None | -\$3.87 | -\$3.87 |
| | Date Acquired (Ta | ax Lots) | | | | | |
| | 10/13/2021 | 278884.03856865 SHIB | \$7.86 | \$8.17 | None | -\$0.31 | |
| | 10/13/2021 | 3483.18339491 SHIB | \$0.10 | \$0.10 | None | -\$0.00 | |
| | 10/13/2021 | 68762.39580682 SHIB | \$1.94 | \$2.02 | None | -\$0.08 | |
| | 10/13/2021 | 239907.38068383 SHIB | \$6.77 | \$7.03 | None | -\$0.27 | |
| | 10/13/2021 | 302374.82804283 SHIB | \$8.53 | \$8.86 | None | -\$0.33 | |
| | 10/13/2021 | 108038.67118281 SHIB | \$3.05 | \$3.17 | None | -\$0.12 | |
| | 10/13/2021 | 103750.92982034 SHIB | \$2.93 | \$3.05 | None | -\$0.12 | |
| | 10/13/2021 | 165688.30497277 SHIB | \$4.67 | \$4.86 | None | -\$0.18 | |
| | 10/13/2021 | 7936.79858029 SHIB | \$0.22 | \$0.23 | None | -\$0.01 | |
| | 10/13/2021 | 105687.15428951 SHIB | \$2.98 | \$3.11 | None | -\$0.13 | |
| | 10/13/2021 | 10067.18491211 SHIB | \$0.28 | \$0.30 | None | -\$0.01 | |
| | 10/13/2021 | 101118.84766848 SHIB | \$2.85 | \$2.97 | None | -\$0.12 | |
| | 10/13/2021 | 11891.19169739 SHIB | \$0.34 | \$0.35 | None | -\$0.01 | |
| | 10/13/2021 | 13259.19904359 SHIB | \$0.37 | \$0.39 | None | -\$0.02 | |
| | 10/13/2021 | 436337.07480798 SHIB | \$12.30 | \$12.80 | None | -\$0.49 | |
| | 10/13/2021 | 20304.56828218 SHIB | \$0.57 | \$0.60 | None | -\$0.02 | |
| | 10/13/2021 | 133344.9179644 SHIB | \$3.76 | \$3.91 | None | -\$0.15 | |
| | 10/13/2021 | 11732.35550075 SHIB | \$0.33 | \$0.34 | None | -\$0.01 | |
| | 10/13/2021 | 67739.39820233 SHIB | \$1.91 | \$1.99 | None | -\$0.08 | |
| | 10/13/2021 | 534384.84305934 SHIB | \$15.07 | \$15.66 | None | -\$0.59 | |
| | 10/13/2021 | 169270.2322544 SHIB | \$4.77 | \$4.96 | None | -\$0.19 | |
| | 10/13/2021 | 545752.81332103 SHIB | \$15.39 | \$16.00 | None | -\$0.61 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|--------------------------|----------------------------------|--------------------|--------------------|--------------|-------------------|--------------------|
| 10/20/2021 | Converted from USDT | 94.985752 | \$95.00 | \$97.42 | None | -\$2.42 | -\$2.42 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 10/20/2021 | 94.985752 USDT | \$95.00 | \$97.42 | None | -\$2.42 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/21/2021 | Converted from USDT | 146.530258 | \$146.55 | \$147.85 | None | -\$1.30 | -\$1.30 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 10/19/2021 10/20/2021 | 95.266653 USDT 51.263605 USDT | \$95.28 \$51.27 | \$95.27 \$52.58 | None None | \$0.01 -\$1.31 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/22/2021 | Converted from ETC | 2.52652409 | \$143.00 | \$143.43 | None | -\$0.43 | -\$0.43 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 10/21/2021 | 2.52652409 ETC | \$143.00 | \$143.43 | None | -\$0.43 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses | |
|------------|--------------------------|-------------------|----------|------------|-----------|------------|--------------------|--|
| 10/25/2021 | © Converted from CTSI | 3.54498261 | \$2.83 | \$3.00 | None | -\$0.17 | -\$0.17 | |
| | Date Acquired (Tax Lots) | | | | | | | |
| | 10/21/2021 | 1.18217283 CTSI | \$0.94 | \$1.00 | None | -\$0.06 | | |
| | 10/21/2021 | 1.18091639 CTSI | \$0.94 | \$1.00 | None | -\$0.06 | | |
| | 10/21/2021 | 1.18189339 CTSI | \$0.94 | \$1.00 | None | -\$0.06 | | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses | |
| 10/25/2021 | Converted from AUCTIO | ON 0.07509395 | \$3.32 | \$3.00 | None | \$0.31 | \$0.31 | |
| | Date Acquired (Tax Lots) | | | | | | | |
| | 10/24/2021 0 | .02503129 AUCTION | \$1.11 | \$1.00 | None | \$0.10 | | |
| | 10/24/2021 | 0.025 AUCTION | \$1.10 | \$1.00 | None | \$0.10 | | |
| | 10/24/2021 0. | .02506266 AUCTION | \$1.11 | \$1.00 | None | \$0.11 | | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|------------------|----------------------------|------------|------------|-----------|------------|--------------------|
| 10/28/2021 | Converted fi | rom SHIB 53850296.17662897 | \$4,000.00 | \$1,395.19 | None | \$2,604.81 | \$2,604.81 |
| | Date Acquired (T | ax Lots) | | | | | |
| | 10/20/2021 | 3284772.00262822 SHIB | \$243.99 | \$92.88 | None | \$151.12 | |
| | 10/25/2021 | 66374.13540722 SHIB | \$4.93 | \$2.76 | None | \$2.17 | |
| | 10/17/2021 | 3306853.19741932 SHIB | \$245.63 | \$92.16 | None | \$153.47 | |
| | 10/16/2021 | 6721917.89798625 SHIB | \$499.30 | \$176.55 | None | \$322.75 | |
| | 10/07/2021 | 33973310.54811922 SHIB | \$2,523.54 | \$849.32 | None | \$1,674.22 | |
| | 10/22/2021 | 5115036.02451588 SHIB | \$379.94 | \$140.23 | None | \$239.72 | |
| | 10/13/2021 | 161738.17018903 SHIB | \$12.01 | \$4.74 | None | \$7.28 | |
| | 10/17/2021 | 159630.36106944 SHIB | \$11.86 | \$4.51 | None | \$7.34 | |
| | 10/13/2021 | 413234.88668694 SHIB | \$30.70 | \$12.10 | None | \$18.59 | |
| | 10/13/2021 | 412146.42128422 SHIB | \$30.61 | \$12.07 | None | \$18.54 | |
| | 10/13/2021 | 2394.17039062 SHIB | \$0.18 | \$0.07 | None | \$0.11 | |
| | 10/13/2021 | 155197.31009016 SHIB | \$11.53 | \$4.55 | None | \$6.98 | |
| | 10/25/2021 | 77691.05084245 SHIB | \$5.77 | \$3.25 | None | \$2.53 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 10/28/2021 | Converted for | rom USDT 3892.003759 | \$3,894.53 | \$3,894.53 | None | \$0.00 | \$0.00 |
| | Date Acquired (T | ax Lots) | | | | | |
| | 10/28/2021 | 3892.003759 USDT | \$3,894.53 | \$3,894.53 | None | \$0.00 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|--------------------------|--|--------------------------|--------------------------|--------------|-----------------------|--------------------|
| 11/03/2021 | Converted from | m SHIB 24019215.37229784 | \$1,500.00 | \$1,842.16 | None | -\$342.16 | -\$342.16 |
| | Date Acquired (Tax | Lots) | | | | | |
| | 10/28/2021 10/28/2021 | 21544116.08815749 SHIB 1181166.80178003 SHIB | \$1,345.43 \$73.76 | \$1,647.16 \$95.00 | None None | -\$301.73 -\$21.24 | |
| | 10/29/2021 | 1293932.48236032 SHIB | \$80.81 | \$100.00 | None | -\$19.19 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 11/03/2021 | Converted from | m USDT 1471.743367 | \$1,472.70 | \$1,472.70 | None | \$0.00 | \$0.00 |
| | Date Acquired (Tax | Lots) | | | | | |
| | 11/03/2021 | 1471.743367 USDT | \$1,472.70 | \$1,472.70 | None | \$0.00 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 11/08/2021 | Sold SHIB | 55019623.66577417 | \$2,955.30 | \$3,593.00 | None | -\$637.70 | -\$637.70 |
| | Date Acquired (Tax | Lots) | | | | | |
| | 10/07/2021 | 322767.21057715 SHIB | \$17.34 | \$8.07 | None | \$9.27 | |
| | 11/03/2021 10/28/2021 | 26523633.34414647 SHIB 28173223.11105055 SHIB | \$1,424.68 \$1,513.28 | \$1,430.95 \$2,153.98 | None None | -\$6.27 -\$640.70 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|--------------------------|----------------------|------------|------------|-----------|------------|--------------------|
| 11/09/2021 | © Converted from CRO | 2532.72516262 | \$987.64 | \$1,000.00 | None | -\$12.36 | -\$12.36 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 11/08/2021 | 2532.72516262 CRO | \$987.64 | \$1,000.00 | None | -\$12.36 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 11/10/2021 | Sold SHIB | 59011348.38267714 | \$2,892.08 | \$1,986.51 | None | \$905.57 | \$905.57 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 09/28/2021 96 | 3429.88437254 SHIB | \$47.22 | \$7.16 | None | \$40.06 | |
| | 11/09/2021 1717 | 76382.67253647 SHIB | \$841.80 | \$957.58 | None | -\$115.79 | |
| | 10/07/2021 408 | 371535.82576813 SHIB | \$2,003.07 | \$1,021.77 | None | \$981.30 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 11/11/2021 | Converted from ADA | 465.215637 | \$980.00 | \$994.24 | None | -\$14.24 | -\$14.24 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 11/08/2021 | 465.215637 ADA | \$980.00 | \$994.24 | None | -\$14.24 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|--------------------------|--------------------|----------|------------|-----------|------------|--------------------|
| 11/11/2021 | Converted from IOTX | 105.61755507 | \$30.90 | \$39.95 | None | -\$9.05 | -\$9.05 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 11/11/2021 | 105.61755507 IOTX | \$30.90 | \$39.95 | None | -\$9.05 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 11/11/2021 | Converted from ADA | 0.950728 | \$2.00 | \$2.03 | None | -\$0.03 | -\$0.03 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 11/08/2021 | 0.950728 ADA | \$2.00 | \$2.03 | None | -\$0.03 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 11/18/2021 | Converted from SHIB | 370774.26390403 | \$17.04 | \$21.18 | None | -\$4.14 | -\$4.14 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 11/11/2021 370 | 0774.26390403 SHIB | \$17.04 | \$21.18 | None | -\$4.14 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|--|------------------------|------------|------------|-----------|-------------|--------------------|
| 11/18/2021 | Converted from SHIB 121278941.56560088 | | \$5,500.00 | \$6,577.99 | None | -\$1,077.99 | -\$1,077.99 |
| | Date Acquired (Tax | Lots) | | | | | |
| | 11/10/2021 | 981210.64696638 SHIB | \$44.50 | \$52.00 | None | -\$7.50 | |
| | 11/11/2021 | 11884378.54348761 SHIB | \$538.96 | \$678.82 | None | -\$139.87 | |
| | 11/11/2021 | 15883243.89077319 SHIB | \$720.31 | \$817.19 | None | -\$96.89 | |
| | 11/15/2021 | 35330375.15127065 SHIB | \$1,602.23 | \$2,000.00 | None | -\$397.77 | |
| | 11/11/2021 | 528177.81589141 SHIB | \$23.95 | \$29.97 | None | -\$6.02 | |
| | 11/11/2021 | 56671555.51721164 SHIB | \$2,570.06 | \$3,000.00 | None | -\$429.94 | |
| | | | | | | | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 11/18/2021 | Sold USDT | 5023.116382 | \$4,925.50 | \$5,025.38 | None | -\$99.88 | -\$99.88 |
| | Date Acquired (Tax | Lots) | | | | | |
| | 11/03/2021 | 0.022281 USDT | \$0.02 | \$0.02 | None | -\$0.00 | |
| | 11/18/2021 | 5023.094101 USDT | \$4,925.48 | \$5,025.35 | None | -\$99.88 | |
| | | | | | | | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 11/18/2021 | Converted from | m USDT 300.34481 | \$300.51 | \$300.48 | None | \$0.03 | \$0.03 |
| | Date Acquired (Tax | Lots) | | | | | |
| | 11/18/2021 | 300.34481 USDT | \$300.51 | \$300.48 | None | \$0.03 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|--------------------------|---|---------------------|---------------------|--------------|---------------------|--------------------|
| 11/18/2021 | Converted from USDT | 38.978562 | \$39.00 | \$39.00 | None | \$0.00 | \$0.00 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 11/18/2021 | 38.978562 USDT | \$39.00 | \$39.00 | None | \$0.00 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 11/19/2021 | © Converted from CRO | 30.54712903 | \$15.40 | \$16.70 | None | -\$1.30 | -\$1.30 |
| | Date Acquired (Tax Lots) | | | | | | |
| | 11/18/2021 | 30.54712903 CRO | \$15.40 | \$16.70 | None | -\$1.30 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 11/19/2021 | Converted from SHIB | 3650990.7920583 | \$156.81 | \$181.04 | None | -\$24.23 | -\$24.23 |
| | Date Acquired (Tax Lots) | | | | | | |
| | | 8518.72651975 SHIB 472.06553855 SHIB | \$119.34 \$37.47 | \$142.95 \$38.08 | None None | -\$23.62 -\$0.61 | |

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|------------------------|------------------------|------------|------------|-----------|------------|--------------------|
| 11/30/2021 | Converted from M | ANA 238.89618668 | \$1,100.00 | \$893.66 | None | \$206.34 | \$206.34 |
| | Date Acquired (Tax Lot | s) | | | | | |
| | 11/19/2021 | 41.11356314 MANA | \$189.31 | \$175.58 | None | \$13.73 | |
| | 11/18/2021 | 80.89042392 MANA | \$372.46 | \$294.30 | None | \$78.16 | |
| | 11/13/2021 | 76.42381469 MANA | \$351.89 | \$255.36 | None | \$96.53 | |
| | 11/19/2021 | 3.63548077 MANA | \$16.74 | \$15.08 | None | \$1.66 | |
| | 11/19/2021 | 36.83290416 MANA | \$169.60 | \$153.34 | None | \$16.26 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 12/01/2021 | Converted from Sk | HIB 21166674.25212059 | \$930.28 | \$1,056.22 | None | -\$125.94 | -\$125.94 |
| | Date Acquired (Tax Lot | s) | | | | | |
| | 11/30/2021 | 21166674.25212059 SHIB | \$930.28 | \$1,056.22 | None | -\$125.94 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 12/09/2021 | Sold MANA | 215.99221728 | \$741.77 | \$959.28 | None | -\$217.51 | -\$217.51 |
| | Date Acquired (Tax Lot | s) | | | | | |
| | 11/11/2021 | 0.72758067 MANA | \$2.50 | \$1.96 | None | \$0.54 | |
| | 12/01/2021 | 201.90537644 MANA | \$693.39 | \$912.69 | None | -\$219.29 | |
| | 11/13/2021 | 13.35926017 MANA | \$45.88 | \$44.64 | None | \$1.24 | |