

Form 8949

Form 8949 shows details of each sale and exchange of digital currency transactions during the year. The form was designed for reporting realized capital gains and losses.

For US customers, Sells and Converts are the only taxable events that realize gains. Coinbase assumes a Send of crypto from coinbase.com to another wallet remains within the customer's control and thus does not constitute a taxable event. Sends are therefore not included in this report. Any customer who has sent crypto to another wallet from coinbase.com should recategorize these transactions before generating this report or revise the report to include all transactions that realized gains. This report does not include taxable events like income earned from Staking or Coinbase Earn. For final tax obligations, please consult your tax advisor.

Before you submit



Add your Full Name and SSN on the form

You can fill this in at the top of the Form 8949.



Confirm cost basis method used: FIFO

All gains and losses appearing on this pre-filled form were calculated using FIFO (Highest in, First Out).

You can change your cost-basis method in [Settings](#)



Fill in missing transaction details

These rows will be **highlighted red** on the form. Please fill in:

- Date acquired – column (b): the date you first bought the crypto
- Cost basis – column (e): the price at which you first bought the crypto

When you receive crypto from other exchanges or other Coinbase platforms like Coinbase Pro, Coinbase does not have a record of the asset's original cost basis and/or date acquired. Totals (row 2) at the end of the form will not be calculated due to missing information.

IMPORTANT - PLEASE READ: By accessing this form, you acknowledge and agree that Coinbase is providing this pre-filled Form 8949 for informational purposes only, and that you are responsible for confirming the accuracy and completeness of the information set forth in the form before submitting it to the IRS. You can access the underlying transaction information that was used to pre-fill this form in the "Activity" tab on the main Taxes page. Based on current information available to Coinbase, general assumptions have been made by Coinbase that may not take into account potentially important considerations to specific taxpayers. Therefore, the information presented in this pre-filled Form 8949 may not be relevant to you or reflect your individual tax situation. You should always consult with your own legal and tax advisors, and you (not Coinbase) are solely responsible for any tax, tax penalties, or interest related to your tax returns.

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ (F) Long-term transactions not reported to you on Form 1099-B

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Gain / Loss report

Stephen Boerner | 4f675008-7bb0-560a-91c6-096b1b009d85 | stephen.boerner@gmail.com

About report

This report includes all taxable activity on Coinbase 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. Note that this report is provided for informational purposes only, and you are responsible for confirming the accuracy and completeness of the information set forth in the report. For final tax obligations, please consult your tax advisor.

Summary

Cost Basis Method: **HIFO**

| Data source | Long-term | Short-term | Total Gain/Loss |
|-----------------|-----------|------------|-----------------|
| Coinbase | None | None | None |
| ⚠ Not Available | ⚠ None | ⚠ \$18.51 | ⚠ \$18.51 |
| Total | None | \$18.51 | \$18.51 |

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


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.

Cost-basis method

You can change your cost-basis method by accessing the Settings page. For futures, the cost-basis method is fixed to FIFO (First in, first out). The method currently displayed is based on your account's default setting.

Some data not available

Why?

When you transfer crypto to Coinbase and you acquired it elsewhere, Coinbase does not have a record of the asset's original cost basis and/or date acquired. For these transactions, we indicate that these data points are not available with .

How to treat these transactions

We estimate your gains/losses for these transactions by assuming \$0 cost basis and treating your date received as date acquired. Before filing your taxes, work with your tax professional or follow our guide to prepare these data points to accurately report your gains or losses.

Section 1

Data source: Coinbase

These are taxable transactions incurring realized gains or losses where Coinbase all relevant data points.


You don't have any gains/losses in 2023

Section 2

Data source: Not available

These are taxable transactions incurring realized gains or losses where the cost basis is unavailable.

⚠ For these transactions Coinbase does not have a cost basis on record. We estimate your gains/losses for these transactions by assuming \$0 cost basis and treat date acquired.

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gain/Loss |
|--------------------------|---|-----------------|----------|------------|-----------|------------|-----------------|
| 03/27/2023 |  Sold LINK | 2.80711506 | \$18.51 | ⚠ \$0.00 | ⚠ None | ⚠ \$18.51 | ⚠ \$18.51 |
| Date Acquired (Tax Lots) | | | | | | | |
| | ⚠ 03/26/2023 | 2.77909162 LINK | \$18.33 | \$0.00 | None | None | |
| | ⚠ 12/02/2022 | 0.02802344 LINK | \$0.18 | \$0.00 | None | None | |

Gain / Loss report

Stephen Boerner | 4f675008-7bb0-560a-91c6-096b1b009d85 | stephen.boerner@gmail.com

About report

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Summary

Cost Basis Method: **HIFO**

| Data source | Long-term | Short-term | Total Gain/Loss |
|-----------------|-----------|------------|-----------------|
| Coinbase | None | None | None |
| ! Not Available | ! None | ! \$18.51 | ! \$18.51 |
| Total | None | \$18.51 | \$18.51 |

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.

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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.

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Section 1

Data source: Coinbase

These are taxable transactions incurring realized gains or losses where Coinbase all relevant data points.


You don't have any gains/losses in 2023

Section 2

Data source: Not available

These are taxable transactions incurring realized gains or losses where the cost basis is unavailable.

⚠ For these transactions Coinbase does not have a cost basis on record. We estimate your gains/losses for these transactions by assuming \$0 cost basis and treat date acquired.

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gain/Loss |
|--------------------------|---|-----------------|----------|------------|-----------|------------|-----------------|
| 03/27/2023 |  Sold LINK | 2.80711506 | \$18.51 | ⚠ \$0.00 | ⚠ None | ⚠ \$18.51 | ⚠ \$18.51 |
| Date Acquired (Tax Lots) | | | | | | | |
| | ⚠ 03/26/2023 | 2.77909162 LINK | \$18.33 | \$0.00 | None | None | |
| | ⚠ 12/02/2022 | 0.02802344 LINK | \$0.18 | \$0.00 | None | None | |



Transaction History Report for Stephen Boerner

You can use this transaction report to inform your likely tax obligations. For US customers, Sells, Converts, Rewards Income, Learning Rewards, and Donations are taxable events. For final tax obligations, please consult your tax advisor.

| Date Range | Filter | Account |
|------------------------------|------------|--------------------------------------|
| From 2022-01-01 00:00:00 UTC | Type: all | stephen.boerner@gmail.com |
| To 2022-01-31 23:59:59 UTC | Asset: all | 4f675008-7bb0-560a-91c6-096b1b009d85 |

Portfolio summary

Portfolio summary balances are as of 2022-01-31 23:59:59 UTC

| Asset | Quantity as of 2022-01-31 23:59:59 UTC | Market Price as of 2022-01-31 23:54:00 UTC | Market Value as of 2022-01-31 23:54:00 UTC |
|-------|---|---|---|
| ALGO | 0.350692 | 0.9523 USD/ALGO | 0.33 USD |
| ATOM | 0.00019 | 28.05 USD/ATOM | 0.01 USD |
| AVAX | 0.0000000089219676 | 69.9 USD/AVAX | 0 USD |
| MATIC | 243.4 | 1.6418 USD/MATIC | 399.61 USD |

Total Market Value
399.95 USD

¹ Inclusive of fees and/or spread. Actual amounts debited and credited to accounts may be rounded to the nearest cent, or smallest equivalent unit of currency. For some transactions, this value represents the best approximation of its fiat equivalent at the time of transaction.

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|-------------|--------------------|--------------------------------|
| 2022-01-31 18:32:41 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.9564 | \$0.00004 | \$0.00004 | |
| 2022-01-30 22:46:39 UTC | Exchange Deposit | USD | -10000 | USD | \$1.00 | -\$10000.00 | -\$10000.00 | Deposited -10000 USD into GDAX |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|----------------------------|------------------|-------|---------------------|----------------|----------------------|-------------|--------------------|--|
| 2022-01-30 22:46:37 UTC | Deposit | USD | 10000 | USD | \$1.00 | \$10000.00 | \$10000.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-01-30 17:57:18 UTC | Exchange Deposit | USD | -5000 | USD | \$1.00 | -\$5000.00 | -\$5000.00 | Deposited -5000 USD into GDAX |
| 2022-01-30 17:57:12 UTC | Deposit | USD | 5000 | USD | \$1.00 | \$5000.00 | \$5000.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-01-30 15:57:02 UTC | Exchange Deposit | USD | -10000 | USD | \$1.00 | -\$10000.00 | -\$10000.00 | Deposited -10000 USD into GDAX |
| 2022-01-30 15:56:59 UTC | Deposit | USD | 10000 | USD | \$1.00 | \$10000.00 | \$10000.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-01-30 13:35:55 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.96835 | \$0.00004 | \$0.00004 | |
| 2022-01-29 12:58:37 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.99535 | \$0.00004 | \$0.00004 | |
| 2022-01-28 14:57:34 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.94525 | \$0.00004 | \$0.00004 | |
| 2022-01-27 10:45:31 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.9097 | \$0.00003 | \$0.00003 | |
| 2022-01-26 11:58:00 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.9485 | \$0.00004 | \$0.00004 | |
| 2022-01-25 12:00:04 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.89145 | \$0.00003 | \$0.00003 | |
| 2022-01-24 11:08:31 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.83825 | \$0.00003 | \$0.00003 | |
| 2022-01-24 00:45:38 UTC | Exchange Deposit | USD | -3500 | USD | \$1.00 | -\$3500.00 | -\$3500.00 | Deposited -3500 USD into GDAX |
| 2022-01-24 00:45:35 UTC | Deposit | USD | 3500 | USD | \$1.00 | \$3500.00 | \$3500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-01-23 23:08:53 UTC | Exchange Deposit | USD | -5000 | USD | \$1.00 | -\$5000.00 | -\$5000.00 | Deposited -5000 USD into GDAX |
| 2022-01-23 23:08:49 UTC | Deposit | USD | 5000 | USD | \$1.00 | \$5000.00 | \$5000.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-01-23 11:09:32 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.98625 | \$0.00004 | \$0.00004 | |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|-------------|--------------------|--|
| 2022-01-22 15:38:52 UTC | Exchange Deposit | USD | -1500 | USD | \$1.00 | -\$1500.00 | -\$1500.00 | Deposited -1500 USD into GDAX |
| 2022-01-22 15:38:48 UTC | Deposit | USD | 1500 | USD | \$1.00 | \$1500.00 | \$1500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-01-22 14:47:54 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.9129 | \$0.00003 | \$0.00003 | |
| 2022-01-21 19:15:11 UTC | Exchange Deposit | USD | -2500 | USD | \$1.00 | -\$2500.00 | -\$2500.00 | Deposited -2500 USD into GDAX |
| 2022-01-21 19:15:08 UTC | Deposit | USD | 2500 | USD | \$1.00 | \$2500.00 | \$2500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-01-21 14:22:08 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.1434 | \$0.00004 | \$0.00004 | |
| 2022-01-20 11:59:09 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.29205 | \$0.00005 | \$0.00005 | |
| 2022-01-19 14:08:32 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.28605 | \$0.00005 | \$0.00005 | |
| 2022-01-18 12:53:01 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.31315 | \$0.00005 | \$0.00005 | |
| 2022-01-17 18:10:42 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.3407 | \$0.00005 | \$0.00005 | |
| 2022-01-16 17:05:40 UTC | Pro Withdrawal | MATIC | 243.4 | USD | \$2.358 | \$573.93720 | \$573.93720 | |
| 2022-01-16 16:26:34 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.42615 | \$0.00005 | \$0.00005 | |
| 2022-01-15 14:54:39 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.4015 | \$0.00005 | \$0.00005 | |
| 2022-01-14 14:24:22 UTC | Staking Income | ATOM | 0.00019 | USD | \$37.305 | \$0.00709 | \$0.00709 | |
| 2022-01-13 15:45:22 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.41975 | \$0.00005 | \$0.00005 | |
| 2022-01-12 12:17:49 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.4859 | \$0.00006 | \$0.00006 | |
| 2022-01-11 18:31:11 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.4276 | \$0.00005 | \$0.00005 | |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|---------------|--------------------|--|
| 2022-01-10 14:25:48 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.3115 | \$0.00005 | \$0.00005 | |
| 2022-01-09 20:49:24 UTC | Exchange Deposit | USD | -750 | USD | \$1.00 | -\$750.00 | -\$750.00 | Deposited -750 USD into GDAX |
| 2022-01-09 20:49:21 UTC | Deposit | USD | 750 | USD | \$1.00 | \$750.00 | \$750.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-01-09 12:25:00 UTC | Inflation Reward | ALGO | 0.000034 | USD | \$1.3957 | \$0.00005 | \$0.00005 | |
| 2022-01-08 15:27:56 UTC | Inflation Reward | ALGO | 0.052176 | USD | \$1.4024 | \$0.07317 | \$0.07317 | |
| 2022-01-08 02:10:14 UTC | Send | ATOM | -0.417775 | USD | \$39.07 | -\$16.32247 | -\$16.32247 | Sent 0.417775 ATOMs |
| 2022-01-08 02:08:52 UTC | Send | MATIC | -212 | USD | \$2.10 | -\$445.20 | -\$445.20 | Sent 212 MATICs |
| 2022-01-08 02:05:25 UTC | Pro Withdrawal | MATIC | 212 | USD | \$2.09855 | \$444.89260 | \$444.89260 | |
| 2022-01-07 18:33:26 UTC | Staking Income | ATOM | 0.417775 | USD | \$41.125 | \$17.18100 | \$17.18100 | |
| 2022-01-07 17:52:27 UTC | Inflation Reward | ALGO | 0.296183 | USD | \$1.4655 | \$0.43406 | \$0.43406 | |
| 2022-01-07 09:32:59 UTC | Exchange Deposit | USD | -2000 | USD | \$1.00 | -\$2000.00 | -\$2000.00 | Deposited -2000 USD into GDAX |
| 2022-01-07 09:32:56 UTC | Deposit | USD | 2000 | USD | \$1.00 | \$2000.00 | \$2000.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-01-07 06:32:39 UTC | Send | ATOM | -2.367027 | USD | \$40.63 | -\$96.17231 | -\$96.17231 | Sent 2.367027 ATOMs |
| 2022-01-07 06:31:25 UTC | Buy | ATOM | 2.367027 | USD | \$40.635 | \$97.01 | \$100.00 | Bought 2.367027 ATOM for 100 USD |
| 2022-01-07 04:13:26 UTC | Send | ALGO | -2686.729742 | USD | \$1.43 | -\$3842.02353 | -\$3842.02353 | Sent 2686.729742 ALGOs |
| 2022-01-07 04:11:46 UTC | Send | ALGO | -69.768631 | USD | \$1.43 | -\$99.76914 | -\$99.76914 | Sent 69.768631 ALGOs |
| 2022-01-07 03:36:50 UTC | Send | MATIC | -972.92880515 | USD | \$2.12 | -\$2062.60907 | -\$2062.60907 | Sent 972.92880515 MATICs |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|---------------|--------------------|--|
| 2022-01-07 03:27:08 UTC | Send | MATIC | -237.58554965 | USD | \$2.14 | -\$508.43308 | -\$508.43308 | Sent 237.58554965 MATICs |
| 2022-01-07 03:22:04 UTC | Pro Withdrawal | MATIC | 27.4 | USD | \$2.19145 | \$60.04573 | \$60.04573 | |
| 2022-01-06 12:27:02 UTC | Inflation Reward | ALGO | 0.469042 | USD | \$1.5114 | \$0.70891 | \$0.70891 | |
| 2022-01-05 23:55:29 UTC | Convert | AVAX | 27.07946005 | USD | \$98.23 | \$2593.97822 | \$2647.28801 | Converted 27.07946005 AVAX to 1183.1143548 MATIC |
| 2022-01-05 23:52:47 UTC | Receive | AVAX | 27.07946005 | USD | \$97.85 | \$2649.72517 | \$2649.72517 | Received 27.07946005 AVAX from an external account |
| 2022-01-05 23:43:17 UTC | Send | AVAX | -1.00186306 | USD | \$97.65 | -\$97.83193 | -\$97.83193 | Sent 1.00186306 AVAX to 0x0bfD0E1ff1E3B9A52d090e2FCF8A1f07fcb828f5 |
| 2022-01-05 23:38:57 UTC | Convert | ALGO | 64.24258 | USD | \$1.5551 | \$97.87200 | \$100.00 | Converted 64.24258 ALGO to 1.00186306 AVAX |
| 2022-01-05 21:39:17 UTC | Send | ETH | -0.13758167 | USD | \$3557.11 | -\$489.39313 | -\$489.39313 | Sent 0.13758167 ETH to 0xf81fa97A4139d3f2Ca69a32425a30b0f10BE155a |
| 2022-01-05 21:38:18 UTC | Convert | ALGO | 319.703315 | USD | \$1.5702 | \$492.18467 | \$500.00 | Converted 319.703315 ALGO to 0.13758167 ETH |
| 2022-01-05 21:36:56 UTC | Exchange Deposit | USD | -500 | USD | \$1.00 | -\$500.00 | -\$500.00 | Deposited -500 USD into GDAX |
| 2022-01-05 21:36:52 UTC | Deposit | USD | 500 | USD | \$1.00 | \$500.00 | \$500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-01-05 21:22:12 UTC | Send | LINK | -443.68071424 | USD | \$25.06 | \$11118.63870 | \$11118.63870 | Sent 443.68071424 LINK to 0x7FAa55AD9F5E55EfCA954E9eA39074d08E81dF36 |
| 2022-01-05 20:56:48 UTC | Send | LINK | -20.79126049 | USD | \$24.61 | -\$511.67292 | -\$511.67292 | Sent 20.79126049 LINK to 0x7FAa55AD9F5E55EfCA954E9eA39074d08E81dF36 |
| 2022-01-05 20:54:46 UTC | Convert | ALGO | 1301.632756 | USD | \$1.6018 | \$2049.18619 | \$2072.72 | Converted 1301.632756 ALGO to 82.16464274 LINK |
| 2022-01-05 20:53:20 UTC | Convert | AVAX | 57.26120233 | USD | \$98.65 | \$5561.24949 | \$5627.34466 | Converted 57.26120233 AVAX to 222.62808214 LINK |
| 2022-01-05 20:52:10 UTC | Convert | XLM | 3591.1988081 | USD | \$0.271835 | \$967.17515 | \$969.87147 | Converted 3591.1988081 XLM to 38.51752869 LINK |
| 2022-01-05 20:44:45 UTC | Send | ATOM | -77.345757 | USD | \$37.96 | -\$2936.04494 | -\$2936.04494 | Sent 77.345757 ATOM to cosmos1tj88qfm7w572uvzwsd20kznf9jp903sgggk0dz |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|----------------------------|------------------|-------|---------------------|----------------|----------------------|---------------|--------------------|---|
| 2022-01-05 20:43:07 UTC | Convert | ALGO | 1851.966171 | USD | \$1.6171 | \$2922.89616 | \$2999.72221 | Converted 1851.966171 ALGO to 77.345757 ATOM |
| 2022-01-05 20:40:59 UTC | Convert | AVAX | 27.88763817 | USD | \$98.60 | \$2700.56672 | \$2750.00 | Converted 27.88763817 AVAX to 1666.39931 ALGO |
| 2022-01-05 20:36:22 UTC | Receive | AVAX | 67.13848579 | USD | \$98.51 | \$6613.81224 | \$6613.81224 | Received 67.13848579 AVAX from an external account |
| 2022-01-05 20:19:55 UTC | Send | ATOM | -196.481599 | USD | \$37.80 | -\$7427.00444 | -\$7427.00444 | Sent 196.481599 ATOM to cosmos1tj88qfm7w572uvzwsd20kznf9jp903sgggk0dz |
| 2022-01-05 20:16:42 UTC | Send | ATOM | -2.637199 | USD | \$38.16 | -\$100.63551 | -\$100.63551 | Sent 2.637199 ATOM to cosmos1tj88qfm7w572uvzwsd20kznf9jp903sgggk0dz |
| 2022-01-05 18:18:35 UTC | Convert | AVAX | 14.71020888 | USD | \$101.71 | \$1455.21873 | \$1500.00 | Converted 14.71020888 AVAX to 56.16436624 LINK |
| 2022-01-05 18:11:22 UTC | Receive | AVAX | 26.67436343 | USD | \$101.47 | \$2706.64766 | \$2706.64766 | Received 26.67436343 AVAX from an external account |
| 2022-01-05 17:52:52 UTC | Convert | AVAX | 16.9286578 | USD | \$103.77 | \$1728.92964 | \$1750.00 | Converted 16.9286578 AVAX to 64.99735492 LINK |
| 2022-01-05 17:20:31 UTC | Withdrawal | USD | -250 | USD | \$1.00 | \$250.00 | \$250.00 | |
| 2022-01-05 17:19:10 UTC | Buy | ALGO | 54.357114 | USD | \$1.7745 | \$97.01 | \$100.00 | Bought 54.357114 ALGO for 100 USD |
| 2022-01-05 17:08:55 UTC | Receive | XLM | 6.8707745 | USD | \$0.2907895 | \$1.99795 | \$1.99795 | Received 6.8707745 XLM from Coinbase Earn |
| 2022-01-05 17:08:34 UTC | Receive | XLM | 6.8707745 | USD | \$0.2907895 | \$1.99795 | \$1.99795 | Received 6.8707745 XLM from Coinbase Earn |
| 2022-01-05 17:08:15 UTC | Receive | XLM | 6.8820046 | USD | \$0.2907895 | \$2.00121 | \$2.00121 | Received 6.8820046 XLM from Coinbase Earn |
| 2022-01-05 17:07:54 UTC | Receive | XLM | 6.8843261 | USD | \$0.290577 | \$2.00043 | \$2.00043 | Received 6.8843261 XLM from Coinbase Earn |
| 2022-01-05 17:07:33 UTC | Receive | XLM | 6.8843261 | USD | \$0.290577 | \$2.00043 | \$2.00043 | Received 6.8843261 XLM from Coinbase Earn |
| 2022-01-05 17:05:28 UTC | Receive | AVAX | 22.97485796 | USD | \$104.66 | \$2404.54863 | \$2404.54863 | Received 22.97485796 AVAX from an external account |
| 2022-01-05 16:02:18 UTC | Inflation Reward | ALGO | 0.491296 | USD | \$1.7985 | \$0.88360 | \$0.88360 | |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|--------------|--------------------|--|
| 2022-01-04 18:46:14 UTC | Send | AVAX | -0.17288395 | USD | \$105.89 | -\$18.30668 | -\$18.30668 | Sent 0.17288395 AVAX to 0x0bfD0E1ff1E3B9A52d090e2FCF8A1f07fcb828f5 |
| 2022-01-04 18:30:46 UTC | Send | AVAX | -2.11353842 | USD | \$106.70 | -\$225.51455 | -\$225.51455 | Sent 2.11353842 AVAX to 0x0bfD0E1ff1E3B9A52d090e2FCF8A1f07fcb828f5 |
| 2022-01-04 18:28:34 UTC | Buy | AVAX | 2.28642237 | USD | \$107.45 | \$246.33 | \$250.00 | Bought 2.28642237 AVAX for 250 USD |
| 2022-01-04 18:27:11 UTC | Deposit | USD | 250 | USD | \$1.00 | \$250.00 | \$250.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-01-04 18:11:31 UTC | Inflation Reward | ALGO | 0.491249 | USD | \$1.71805 | \$0.84399 | \$0.84399 | |
| 2022-01-03 15:52:17 UTC | Inflation Reward | ALGO | 0.474185 | USD | \$1.73645 | \$0.82340 | \$0.82340 | |
| 2022-01-03 01:33:04 UTC | Exchange Deposit | USD | -500 | USD | \$1.00 | -\$500.00 | -\$500.00 | Deposited -500 USD into GDAX |
| 2022-01-03 01:33:01 UTC | Deposit | USD | 500 | USD | \$1.00 | \$500.00 | \$500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-01-02 17:36:36 UTC | Pro Withdrawal | XLM | 20.2018809 | USD | \$0.290054 | \$5.85964 | \$5.85964 | |
| 2022-01-02 17:34:52 UTC | Pro Withdrawal | XLM | 3536.6047214 | USD | \$0.2897685 | \$1024.79665 | \$1024.79665 | |
| 2022-01-02 17:30:27 UTC | Pro Withdrawal | ALGO | 217.068729 | USD | \$1.6953 | \$367.99662 | \$367.99662 | |
| 2022-01-02 14:26:46 UTC | Inflation Reward | ALGO | 0.467852 | USD | \$1.6682 | \$0.78047 | \$0.78047 | |
| 2022-01-01 11:11:54 UTC | Inflation Reward | ALGO | 0.07819 | USD | \$1.64465 | \$0.12860 | \$0.12860 | |

Transaction History Report for Stephen Boerner

You can use this transaction report to inform your likely tax obligations. For US customers, Sells, Converts, Rewards Income, Learning Rewards, and Donations are taxable events. For final tax obligations, please consult your tax advisor.

| Date Range | Filter | Account |
|------------------------------|------------|--------------------------------------|
| From 2022-12-01 00:00:00 UTC | Type: all | stephen.boerner@gmail.com |
| To 2022-12-31 23:59:59 UTC | Asset: all | 4f675008-7bb0-560a-91c6-096b1b009d85 |

Portfolio summary

Portfolio summary balances are as of 2022-12-31 23:59:59 UTC

| Asset | Quantity as of 2022-12-31 23:59:59 UTC | Market Price as of 2022-12-31 23:54:00 UTC | Market Value as of 2022-12-31 23:54:00 UTC |
|-------|---|---|---|
| ALGO | 0.408 | 0.1722 USD/ALGO | 0.07 USD |
| ATOM | 0.004135 | 9.346 USD/ATOM | 0.04 USD |
| AVAX | 0.0002000089219676 | 10.88 USD/AVAX | 0 USD |
| BTC | 0.00000145 | 16529.3 USD/BTC | 0.02 USD |
| DASH | 0.00020975 | 41.93 USD/DASH | 0.01 USD |
| LINK | 0.02802344 | 5.563 USD/LINK | 0.16 USD |
| MATIC | 0.034567433822 | 0.7579 USD/MATIC | 0.03 USD |
| QNT | 0.00037009 | 105.4 USD/QNT | 0.04 USD |
| SHIB | 0.80367937 | 0.00000807 USD/SHIB | 0 USD |
| USD | 5.31 | 1.00000000 USD/USD | 5.31 USD |
| USDC | 0.009781 | 1.00000000 USD/USDC | 0.01 USD |
| XLM | 0.3872189 | 0.070999 USD/XLM | 0.03 USD |

Total Market Value
5.72 USD

¹ Inclusive of fees and/or spread. Actual amounts debited and credited to accounts may be rounded to the nearest cent, or smallest equivalent unit of currency. For some transactions, this value represents the best approximation of its fiat equivalent at the time of transaction.

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|-----------|--------------------|-------|
| 2022-12-02 17:40:59 UTC | Pro Withdrawal | XLM | 0.3872189 | USD | \$0.0878515 | \$0.03402 | \$0.03402 | |
| 2022-12-02 17:40:54 UTC | Pro Withdrawal | USDC | 0.007624 | USD | \$1.00 | \$0.00762 | \$0.00762 | |
| 2022-12-02 17:40:49 UTC | Pro Withdrawal | USD | 5.31 | USD | \$1.00 | \$5.31 | \$5.31 | |
| 2022-12-02 17:40:43 UTC | Pro Withdrawal | SHIB | 0.80367937 | USD | \$0.000009215 | \$0.00001 | \$0.00001 | |
| 2022-12-02 17:40:33 UTC | Pro Withdrawal | QNT | 0.00037009 | USD | \$128.635 | \$0.04761 | \$0.04761 | |
| 2022-12-02 17:40:28 UTC | Pro Withdrawal | MATIC | 0.03456743 | USD | \$0.9181 | \$0.03174 | \$0.03174 | |
| 2022-12-02 17:40:17 UTC | Pro Withdrawal | LINK | 0.02802344 | USD | \$7.582 | \$0.21247 | \$0.21247 | |
| 2022-12-02 17:40:08 UTC | Pro Withdrawal | DASH | 0.00020975 | USD | \$46.055 | \$0.00966 | \$0.00966 | |
| 2022-12-02 17:40:02 UTC | Pro Withdrawal | BTC | 0.00000145 | USD | \$16942.07 | \$0.02457 | \$0.02457 | |
| 2022-12-02 17:39:52 UTC | Pro Withdrawal | AVAX | 0.0002 | USD | \$13.205 | \$0.00264 | \$0.00264 | |
| 2022-12-02 17:39:41 UTC | Pro Withdrawal | ATOM | 0.003945 | USD | \$10.2605 | \$0.04048 | \$0.04048 | |
| 2022-12-02 17:39:32 UTC | Pro Withdrawal | ALGO | 0.04732 | USD | \$0.24515 | \$0.01160 | \$0.01160 | |



Transaction History Report for Stephen Boerner

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| Date Range | Filter | Account |
|------------------------------|------------|--------------------------------------|
| From 2022-04-01 00:00:00 UTC | Type: all | stephen.boerner@gmail.com |
| To 2022-04-30 23:59:59 UTC | Asset: all | 4f675008-7bb0-560a-91c6-096b1b009d85 |

Portfolio summary

Portfolio summary balances are as of 2022-04-30 23:59:59 UTC

| Asset | Quantity as of 2022-04-30 23:59:59 UTC | Market Price as of 2022-04-30 23:59:59 UTC | Market Value as of 2022-04-30 23:59:59 UTC |
|-------|---|---|---|
| ALGO | 0.352252 | 0.57 USD/ALGO | 0.2 USD |
| ATOM | 0.00019 | 18.03 USD/ATOM | 0 USD |
| AVAX | 0.0000000089219676 | 57.43 USD/AVAX | 0 USD |
| MATIC | 0.000000003822 | 1.0386 USD/MATIC | 0 USD |
| USDC | 0.002157 | 1.00000000 USD/USDC | 0 USD |

Total Market Value
0.2 USD

¹ Inclusive of fees and/or spread. Actual amounts debited and credited to accounts may be rounded to the nearest cent, or smallest equivalent unit of currency. For some transactions, this value represents the best approximation of its fiat equivalent at the time of transaction.

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|-----------|--------------------|------------------------------|
| 2022-04-30 18:22:12 UTC | Exchange Deposit | USD | -500 | USD | \$1.00 | -\$500.00 | -\$500.00 | Deposited -500 USD into GDAX |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|----------|--------------------|---|
| 2022-04-30 18:22:08 UTC | Deposit | USD | 500 | USD | \$1.00 | \$500.00 | \$500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-04-27 18:12:16 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.66625 | \$0.00 | \$0.00 | |
| 2022-04-26 13:17:04 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.7145 | \$0.00 | \$0.00 | |
| 2022-04-26 00:39:45 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.70665 | \$0.00 | \$0.00 | |
| 2022-04-24 17:34:06 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.69885 | \$0.00 | \$0.00 | |
| 2022-04-23 21:47:07 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.7156500000000001 | \$0.00 | \$0.00 | |
| 2022-04-22 16:16:17 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.71465 | \$0.00 | \$0.00 | |
| 2022-04-21 17:09:47 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.74775 | \$0.00 | \$0.00 | |
| 2022-04-20 16:48:49 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.7394 | \$0.00 | \$0.00 | |
| 2022-04-19 17:22:22 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.75575 | \$0.00 | \$0.00 | |
| 2022-04-18 15:11:16 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.72275 | \$0.00 | \$0.00 | |
| 2022-04-17 19:48:13 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.72745 | \$0.00 | \$0.00 | |
| 2022-04-16 15:52:45 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.73235 | \$0.00 | \$0.00 | |
| 2022-04-14 20:35:29 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.7225 | \$0.00 | \$0.00 | |
| 2022-04-13 19:58:24 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.73855 | \$0.00 | \$0.00 | |
| 2022-04-12 16:58:03 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.7325 | \$0.00 | \$0.00 | |
| 2022-04-11 21:25:04 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.69575 | \$0.00 | \$0.00 | |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|----------------|--------------------|---|
| 2022-04-11 15:11:18 UTC | Exchange Deposit | USD | -1000 | USD | \$1.00 | - \$1000.00 | - \$1000.00 | Deposited -1000 USD into GDAX |
| 2022-04-11 15:11:15 UTC | Deposit | USD | 1000 | USD | \$1.00 | \$1000.00 | \$1000.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-04-10 16:47:51 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.78185 | \$0.00 | \$0.00 | |
| 2022-04-09 16:34:10 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.77895 | \$0.00 | \$0.00 | |
| 2022-04-08 20:32:12 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.776 | \$0.00 | \$0.00 | |
| 2022-04-07 20:49:49 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.8021 | \$0.00 | \$0.00 | |
| 2022-04-06 12:45:45 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.8069 | \$0.00 | \$0.00 | |
| 2022-04-05 15:11:51 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.8645 | \$0.00 | \$0.00 | |
| 2022-04-04 21:02:44 UTC | Reward Income | USDC | 0.00139 | USD | \$1.00 | \$0.00139 | \$0.00139 | Received 0.00139 USDC from Coinbase Rewards |
| 2022-04-04 13:18:55 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.90325 | \$0.00 | \$0.00 | |
| 2022-04-03 14:47:49 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.92615 | \$0.00 | \$0.00 | |
| 2022-04-02 17:35:14 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.952 | \$0.00 | \$0.00 | |
| 2022-04-01 12:33:43 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.91495 | \$0.00 | \$0.00 | |



Transaction History Report for Stephen Boerner

You can use this transaction report to inform your likely tax obligations. For US customers, Sells, Converts, Rewards Income, Learning Rewards, and Donations are taxable events. For final tax obligations, please consult your tax advisor.

| Date Range | Filter | Account |
|------------------------------|------------|--------------------------------------|
| From 2022-02-01 00:00:00 UTC | Type: all | stephen.boerner@gmail.com |
| To 2022-02-28 23:59:59 UTC | Asset: all | 4f675008-7bb0-560a-91c6-096b1b009d85 |

Portfolio summary

Portfolio summary balances are as of 2022-02-28 23:59:59 UTC

| Asset | Quantity as of 2022-02-28 23:59:59 UTC | Market Price as of 2022-02-28 23:59:59 UTC | Market Value as of 2022-02-28 23:59:59 UTC |
|-------|---|---|---|
| ALGO | 0.351718 | 0.8671 USD/ALGO | 0.3 USD |
| ATOM | 0.00019 | 31.5 USD/ATOM | 0.01 USD |
| AVAX | 0.0000000089219676 | 84.49 USD/AVAX | 0 USD |
| MATIC | 939.156097793822 | 1.6091 USD/MATIC | 1511.2 USD |
| USDC | 45.864143 | 1.00000000 USD/USDC | 45.86 USD |

Total Market Value
1557.37 USD

¹ Inclusive of fees and/or spread. Actual amounts debited and credited to accounts may be rounded to the nearest cent, or smallest equivalent unit of currency. For some transactions, this value represents the best approximation of its fiat equivalent at the time of transaction.

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|-----------|--------------------|-------|
| 2022-02-28 15:52:44 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.8521 | \$0.00003 | \$0.00003 | |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|---------------------|-------|---------------------|----------------|----------------------|------------|--------------------|---|
| 2022-02-27 20:50:44 UTC | Exchange Deposit | USD | -1000 | USD | \$1.00 | -\$1000.00 | -\$1000.00 | Deposited -1000 USD into GDAX |
| 2022-02-27 20:50:41 UTC | Deposit | USD | 1000 | USD | \$1.00 | \$1000.00 | \$1000.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-02-27 16:37:47 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.8307 | \$0.00003 | \$0.00003 | |
| 2022-02-26 16:51:25 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.8474 | \$0.00003 | \$0.00003 | |
| 2022-02-26 15:08:01 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.8453 | \$0.00003 | \$0.00003 | |
| 2022-02-25 20:55:44 UTC | Exchange Deposit | USD | -1500 | USD | \$1.00 | -\$1500.00 | -\$1500.00 | Deposited -1500 USD into GDAX |
| 2022-02-25 20:55:41 UTC | Deposit | USD | 1500 | USD | \$1.00 | \$1500.00 | \$1500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-02-24 20:52:54 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.7738 | \$0.00003 | \$0.00003 | |
| 2022-02-24 14:01:14 UTC | Withdrawal | USD | -4500 | USD | \$1.00 | \$4500.00 | \$4500.00 | |
| 2022-02-24 14:01:12 UTC | Exchange Withdrawal | USD | 4500 | USD | \$1.00 | \$4500.00 | \$4500.00 | |
| 2022-02-23 20:44:31 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.80635 | \$0.00003 | \$0.00003 | |
| 2022-02-23 01:50:14 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.80075 | \$0.00003 | \$0.00003 | |
| 2022-02-22 16:26:35 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.79975 | \$0.00003 | \$0.00003 | |
| 2022-02-22 00:05:04 UTC | Exchange Deposit | USD | -1000 | USD | \$1.00 | -\$1000.00 | -\$1000.00 | Deposited -1000 USD into GDAX |
| 2022-02-22 00:05:01 UTC | Deposit | USD | 1000 | USD | \$1.00 | \$1000.00 | \$1000.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-02-21 23:34:02 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.7978 | \$0.00003 | \$0.00003 | |
| 2022-02-20 20:55:06 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.8508 | \$0.00003 | \$0.00003 | |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|--------------|--------------------|---|
| 2022-02-18 14:17:56 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.9035 | \$0.00003 | \$0.00003 | |
| 2022-02-17 22:00:23 UTC | Exchange Deposit | USD | -2500 | USD | \$1.00 | -\$2500.00 | -\$2500.00 | Deposited -2500 USD into GDAX |
| 2022-02-17 22:00:20 UTC | Deposit | USD | 2500 | USD | \$1.00 | \$2500.00 | \$2500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-02-17 16:29:58 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.9407 | \$0.00004 | \$0.00004 | |
| 2022-02-16 15:20:48 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.97185 | \$0.00004 | \$0.00004 | |
| 2022-02-15 17:59:55 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.94445 | \$0.00004 | \$0.00004 | |
| 2022-02-14 14:34:47 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.90215 | \$0.00003 | \$0.00003 | |
| 2022-02-14 08:33:37 UTC | Receive | MATIC | 939.15609779 | USD | \$1.61 | \$1512.04132 | \$1512.04132 | Received 939.15609779 MATICs |
| 2022-02-14 08:12:25 UTC | Send | USDC | -552.604862 | USD | \$1.00 | -\$552.60486 | -\$552.60486 | Sent 552.604862 USDCs |
| 2022-02-14 08:07:29 UTC | Convert | MATIC | 94.33548091 | USD | \$1.6307 | \$148.76465 | \$154.19134 | Converted 94.33548091 MATIC to 148.764653 USDC |
| 2022-02-14 08:06:36 UTC | Convert | MATIC | 149.06451909 | USD | \$1.6312 | \$238.85030 | \$243.40 | Converted 149.06451909 MATIC to 238.850299 USDC |
| 2022-02-14 08:05:48 UTC | Convert | XLM | 1016.8061688 | USD | \$0.211182 | \$210.85405 | \$215.18262 | Converted 1016.8061688 XLM to 210.854053 USDC |
| 2022-02-14 07:56:22 UTC | Exchange Deposit | USD | -600 | USD | \$1.00 | -\$600.00 | -\$600.00 | Deposited -600 USD into GDAX |
| 2022-02-14 07:56:19 UTC | Deposit | USD | 600 | USD | \$1.00 | \$600.00 | \$600.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-02-14 02:18:45 UTC | Send | LINK | -214.60256019 | USD | \$15.37 | \$3298.44135 | \$3298.44135 | Sent 214.60256019 LINKs |
| 2022-02-14 02:14:00 UTC | Send | LINK | -20.16758237 | USD | \$15.34 | -\$309.37071 | -\$309.37071 | Sent 20.16758237 LINKs |
| 2022-02-14 02:10:06 UTC | Pro Withdrawal | LINK | 234.77014256 | USD | \$15.365 | \$3607.24324 | \$3607.24324 | |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|-------------|--------------------|---|
| 2022-02-13 14:50:08 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.92235 | \$0.00004 | \$0.00004 | |
| 2022-02-12 13:56:14 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.91425 | \$0.00003 | \$0.00003 | |
| 2022-02-12 05:18:59 UTC | Exchange Deposit | USD | -2500 | USD | \$1.00 | -\$2500.00 | -\$2500.00 | Deposited -2500 USD into GDAX |
| 2022-02-12 05:18:51 UTC | Deposit | USD | 2500 | USD | \$1.00 | \$2500.00 | \$2500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-02-11 17:34:34 UTC | Pro Withdrawal | XLM | 1016.8061688 | USD | \$0.227569 | \$231.39356 | \$231.39356 | |
| 2022-02-11 03:45:51 UTC | Exchange Deposit | USD | -1000 | USD | \$1.00 | -\$1000.00 | -\$1000.00 | Deposited -1000 USD into GDAX |
| 2022-02-11 03:45:47 UTC | Deposit | USD | 1000 | USD | \$1.00 | \$1000.00 | \$1000.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-02-10 12:47:55 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.036 | \$0.00004 | \$0.00004 | |
| 2022-02-09 14:27:33 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.03195 | \$0.00004 | \$0.00004 | |
| 2022-02-09 11:16:47 UTC | Exchange Deposit | USD | -100 | USD | \$1.00 | -\$100.00 | -\$100.00 | Deposited -100 USD into GDAX |
| 2022-02-09 11:16:44 UTC | Deposit | USD | 100 | USD | \$1.00 | \$100.00 | \$100.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-02-09 10:01:28 UTC | Exchange Deposit | USD | -2000 | USD | \$1.00 | -\$2000.00 | -\$2000.00 | Deposited -2000 USD into GDAX |
| 2022-02-09 10:01:26 UTC | Deposit | USD | 2000 | USD | \$1.00 | \$2000.00 | \$2000.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-02-08 16:23:31 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.0038 | \$0.00004 | \$0.00004 | |
| 2022-02-07 13:04:12 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.05305 | \$0.00004 | \$0.00004 | |
| 2022-02-06 11:32:49 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.00385 | \$0.00004 | \$0.00004 | |
| 2022-02-05 21:27:39 UTC | Exchange Deposit | USD | -7000 | USD | \$1.00 | -\$7000.00 | -\$7000.00 | Deposited -7000 USD into GDAX |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|------------|--------------------|---|
| 2022-02-05 21:27:36 UTC | Deposit | USD | 7000 | USD | \$1.00 | \$7000.00 | \$7000.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-02-05 12:37:25 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.0248 | \$0.00004 | \$0.00004 | |
| 2022-02-04 21:34:51 UTC | Exchange Deposit | USD | -2000 | USD | \$1.00 | -\$2000.00 | -\$2000.00 | Deposited -2000 USD into GDAX |
| 2022-02-04 21:34:48 UTC | Deposit | USD | 2000 | USD | \$1.00 | \$2000.00 | \$2000.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-02-04 15:44:49 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.96515 | \$0.00004 | \$0.00004 | |
| 2022-02-04 13:25:02 UTC | Exchange Deposit | USD | -1000 | USD | \$1.00 | -\$1000.00 | -\$1000.00 | Deposited -1000 USD into GDAX |
| 2022-02-04 13:24:59 UTC | Deposit | USD | 1000 | USD | \$1.00 | \$1000.00 | \$1000.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-02-03 16:43:18 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.92795 | \$0.00004 | \$0.00004 | |
| 2022-02-03 13:59:37 UTC | Exchange Deposit | USD | -1500 | USD | \$1.00 | -\$1500.00 | -\$1500.00 | Deposited -1500 USD into GDAX |
| 2022-02-03 13:59:34 UTC | Deposit | USD | 1500 | USD | \$1.00 | \$1500.00 | \$1500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-02-02 12:43:22 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$1.02275 | \$0.00004 | \$0.00004 | |
| 2022-02-01 13:00:03 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.9671 | \$0.00004 | \$0.00004 | |



Transaction History Report for Stephen Boerner

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| Date Range | Filter | Account |
|------------------------------|------------|--------------------------------------|
| From 2022-06-01 00:00:00 UTC | Type: all | stephen.boerner@gmail.com |
| To 2022-06-30 23:59:59 UTC | Asset: all | 4f675008-7bb0-560a-91c6-096b1b009d85 |

Portfolio summary

Portfolio summary balances are as of 2022-06-30 23:59:59 UTC

| Asset | Quantity as of 2022-06-30 23:59:59 UTC | Market Price as of 2022-06-30 23:59:59 UTC | Market Value as of 2022-06-30 23:59:59 UTC |
|-------|---|---|---|
| ALGO | 0.356674 | 0.3164 USD/ALGO | 0.11 USD |
| ATOM | 0.00019 | 7.541 USD/ATOM | 0 USD |
| AVAX | 0.0000000089219676 | 16.95 USD/AVAX | 0 USD |
| MATIC | 0.000000003822 | 0.4745 USD/MATIC | 0 USD |
| USDC | 0.002157 | 1.00000000 USD/USDC | 0 USD |

Total Market Value
0.11 USD

¹ Inclusive of fees and/or spread. Actual amounts debited and credited to accounts may be rounded to the nearest cent, or smallest equivalent unit of currency. For some transactions, this value represents the best approximation of its fiat equivalent at the time of transaction.

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|-----------|--------------------|------------------------------|
| 2022-06-28 00:41:43 UTC | Exchange Deposit | USD | -500 | USD | \$1.00 | -\$500.00 | - \$500.00 | Deposited -500 USD into GDAX |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|----------|--------------------|---|
| 2022-06-28 00:41:33 UTC | Deposit | USD | 500 | USD | \$1.00 | \$500.00 | \$500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |



Transaction History Report for Stephen Boerner

You can use this transaction report to inform your likely tax obligations. For US customers, Sells, Converts, Rewards Income, Learning Rewards, and Donations are taxable events. For final tax obligations, please consult your tax advisor.

| Date Range | Filter | Account |
|------------------------------|------------|--------------------------------------|
| From 2022-03-01 00:00:00 UTC | Type: all | stephen.boerner@gmail.com |
| To 2022-03-31 23:59:59 UTC | Asset: all | 4f675008-7bb0-560a-91c6-096b1b009d85 |

Portfolio summary

Portfolio summary balances are as of 2022-03-31 23:59:59 UTC

| Asset | Quantity as of 2022-03-31 23:59:59 UTC | Market Price as of 2022-03-31 23:59:59 UTC | Market Value as of 2022-03-31 23:59:59 UTC |
|-------|---|---|---|
| ALGO | 0.352148 | 0.9283 USD/ALGO | 0.33 USD |
| ATOM | 0.00019 | 28.88 USD/ATOM | 0.01 USD |
| AVAX | 0.0000000089219676 | 96.53 USD/AVAX | 0 USD |
| MATIC | 0.000000003822 | 1.6185 USD/MATIC | 0 USD |
| USDC | 0.000767 | 1.00000000 USD/USDC | 0 USD |

Total Market Value
0.34 USD

¹ Inclusive of fees and/or spread. Actual amounts debited and credited to accounts may be rounded to the nearest cent, or smallest equivalent unit of currency. For some transactions, this value represents the best approximation of its fiat equivalent at the time of transaction.

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|----------|--------------------|-------|
| 2022-03-31 18:56:57 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.92 | \$0.00 | \$0.00 | |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|---------------------|-------|---------------------|----------------|----------------------|-------------|--------------------|---|
| 2022-03-30 19:58:39 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.92545 | \$0.00 | \$0.00 | |
| 2022-03-30 01:21:37 UTC | Exchange Deposit | USD | -12500 | USD | \$1.00 | -\$12500.00 | -\$12500.00 | Deposited -12500 USD into GDAX |
| 2022-03-30 01:21:34 UTC | Deposit | USD | 12500 | USD | \$1.00 | \$12500.00 | \$12500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-03-29 12:43:28 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.95335 | \$0.00 | \$0.00 | |
| 2022-03-28 15:08:40 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.9603 | \$0.00 | \$0.00 | |
| 2022-03-27 16:20:54 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.9157 | \$0.00 | \$0.00 | |
| 2022-03-26 15:37:37 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.90305 | \$0.00 | \$0.00 | |
| 2022-03-25 16:56:58 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.90805 | \$0.00 | \$0.00 | |
| 2022-03-24 17:29:47 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.8776 | \$0.00 | \$0.00 | |
| 2022-03-23 17:36:37 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.82635 | \$0.00 | \$0.00 | |
| 2022-03-22 12:56:04 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.836 | \$0.00 | \$0.00 | |
| 2022-03-21 19:48:53 UTC | Withdrawal | USD | -19983 | USD | \$1.00 | \$19983.00 | \$19983.00 | |
| 2022-03-21 19:48:51 UTC | Exchange Withdrawal | USD | 19983 | USD | \$1.00 | \$19983.00 | \$19983.00 | |
| 2022-03-21 17:44:35 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.7957 | \$0.00 | \$0.00 | |
| 2022-03-20 19:15:15 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.7427 | \$0.00 | \$0.00 | |
| 2022-03-19 15:10:59 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.7715 | \$0.00 | \$0.00 | |
| 2022-03-18 13:31:15 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.7337 | \$0.00 | \$0.00 | |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|---------------------|-------|---------------------|----------------|----------------------|-------------|--------------------|--|
| 2022-03-17 14:34:02 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.7371 | \$0.00 | \$0.00 | |
| 2022-03-16 11:51:11 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.7125 | \$0.00 | \$0.00 | |
| 2022-03-16 02:14:46 UTC | Withdrawal | USD | -143.23 | USD | \$1.00 | \$143.23 | \$143.23 | |
| 2022-03-16 02:14:45 UTC | Exchange Withdrawal | USD | 143.23 | USD | \$1.00 | \$143.23 | \$143.23 | |
| 2022-03-15 11:52:04 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.6865 | \$0.00 | \$0.00 | |
| 2022-03-14 15:58:34 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.69855 | \$0.00 | \$0.00 | |
| 2022-03-13 11:41:06 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.703 | \$0.00 | \$0.00 | |
| 2022-03-12 14:38:21 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.7076 | \$0.00 | \$0.00 | |
| 2022-03-11 13:51:02 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.7139 | \$0.00 | \$0.00 | |
| 2022-03-10 15:57:49 UTC | Inflation Reward | ALGO | 0.000004 | USD | \$0.7332 | \$0.00 | \$0.00 | |
| 2022-03-09 13:35:32 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.76625 | \$0.00003 | \$0.00003 | |
| 2022-03-09 06:11:22 UTC | Pro Deposit | LINK | -1.02078721 | USD | \$13.865 | -\$14.15321 | -\$14.15321 | |
| 2022-03-09 06:10:14 UTC | Convert | USDC | 9.32 | USD | \$1.00 | \$8.19227 | \$9.32 | Converted 9.32 USDC to 0.59107258 LINK |
| 2022-03-08 17:56:36 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.75 | \$0.00003 | \$0.00003 | |
| 2022-03-07 21:18:43 UTC | Withdrawal | USD | -642.42 | USD | \$1.00 | \$642.42 | \$642.42 | |
| 2022-03-07 21:15:37 UTC | Sell | LINK | -52.09406006 | USD | \$12.565 | \$645.00 | \$642.42 | Sold 52.09406006 LINK for 642.42 USD |
| 2022-03-07 17:10:00 UTC | Withdrawal | USD | -10892.94 | USD | \$1.00 | \$10892.94 | \$10892.94 | |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|---------------------|-------|---------------------|----------------|----------------------|---------------------------|---------------------------|---|
| 2022-03-07 17:09:18 UTC | Exchange Withdrawal | USD | 10892.94 | USD | \$1.00 | \$10892.94 | \$10892.94 | |
| 2022-03-07 16:33:51 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.76115 | \$0.00003 | \$0.00003 | |
| 2022-03-07 14:53:14 UTC | Withdrawal | USD | -3086.44 | USD | \$1.00 | \$3086.44 | \$3086.44 | |
| 2022-03-07 14:53:11 UTC | Exchange Withdrawal | USD | 3086.44 | USD | \$1.00 | \$3086.44 | \$3086.44 | |
| 2022-03-06 15:59:50 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.761 | \$0.00003 | \$0.00003 | |
| 2022-03-06 14:54:49 UTC | Send | USDC | -4705.682062 | USD | \$1.00 | \$4705.68206 ⁻ | \$4705.68206 ⁻ | Sent 4705.682062 USDCs |
| 2022-03-06 14:49:10 UTC | Convert | LINK | 347.47622531 | USD | \$13.68 | \$4661.08296 | \$4750.00 | Converted 347.47622531 LINK to 4661.082956 USDC |
| 2022-03-06 14:46:34 UTC | Pro Withdrawal | LINK | 400 | USD | \$13.68 | \$5472.00 | \$5472.00 | |
| 2022-03-05 14:18:31 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.76495 | \$0.00003 | \$0.00003 | |
| 2022-03-04 12:05:22 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.80185 | \$0.00003 | \$0.00003 | |
| 2022-03-03 20:03:55 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.7961 | \$0.00003 | \$0.00003 | |
| 2022-03-03 16:24:51 UTC | Exchange Deposit | USD | -500 | USD | \$1.00 | -\$500.00 | -\$500.00 | Deposited -500 USD into GDAX |
| 2022-03-03 16:24:47 UTC | Deposit | USD | 500 | USD | \$1.00 | \$500.00 | \$500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-03-03 05:06:23 UTC | Reward Income | USDC | 0.00277 | USD | \$1.00 | \$0.00277 | \$0.00277 | Received 0.00277 USDC from Coinbase Rewards |
| 2022-03-02 21:07:23 UTC | Exchange Deposit | USD | -500 | USD | \$1.00 | -\$500.00 | -\$500.00 | Deposited -500 USD into GDAX |
| 2022-03-02 21:07:20 UTC | Deposit | USD | 500 | USD | \$1.00 | \$500.00 | \$500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-03-02 16:47:41 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.82305 | \$0.00003 | \$0.00003 | |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|---------------------------|---------------------------|---|
| 2022-03-01 19:01:27 UTC | Convert | LINK | 0.60148123 | USD | \$15.30 | \$8.05296 | \$9.20868 | Converted 0.60148123 LINK to 8.05296 USDC |
| 2022-03-01 19:00:15 UTC | Send | LINK | -97.01388977 | USD | \$15.29 | \$1483.34237 ⁻ | \$1483.34237 ⁻ | Sent 97.01388977 LINKs |
| 2022-03-01 18:58:13 UTC | Convert | MATIC | 939.15609779 | USD | \$1.6185 | \$1493.51518 | \$1527.30260 | Converted 939.15609779 MATIC to 97.615371 LINK |
| 2022-03-01 17:50:34 UTC | Inflation Reward | ALGO | 0.000038 | USD | \$0.8601 | \$0.00003 | \$0.00003 | |
| 2022-03-01 17:35:25 UTC | Exchange Deposit | USD | -2000 | USD | \$1.00 | -\$2000.00 | -\$2000.00 | Deposited -2000 USD into GDAX |
| 2022-03-01 17:35:22 UTC | Deposit | USD | 2000 | USD | \$1.00 | \$2000.00 | \$2000.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-03-01 02:33:55 UTC | Exchange Deposit | USD | -1500 | USD | \$1.00 | -\$1500.00 | -\$1500.00 | Deposited -1500 USD into GDAX |
| 2022-03-01 02:33:52 UTC | Deposit | USD | 1500 | USD | \$1.00 | \$1500.00 | \$1500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |



Transaction History Report for Stephen Boerner

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| Date Range | Filter | Account |
|------------------------------|------------|--------------------------------------|
| From 2022-11-01 00:00:00 UTC | Type: all | stephen.boerner@gmail.com |
| To 2022-11-30 23:59:59 UTC | Asset: all | 4f675008-7bb0-560a-91c6-096b1b009d85 |

Portfolio summary

Portfolio summary balances are as of 2022-11-30 23:59:59 UTC

| Asset | Quantity as of 2022-11-30 23:59:59 UTC | Market Price as of 2022-11-30 23:59:59 UTC | Market Value as of 2022-11-30 23:59:59 UTC |
|-------|---|---|---|
| ALGO | 0.36068 | 0.2482 USD/ALGO | 0.09 USD |
| ATOM | 0.00019 | 10.509 USD/ATOM | 0 USD |
| AVAX | 0.0000000089219676 | 13.19 USD/AVAX | 0 USD |
| MATIC | 0.000000003822 | 0.9381 USD/MATIC | 0 USD |
| USDC | 0.002157 | 1.00000000 USD/USDC | 0 USD |

Total Market Value
0.09 USD

¹ Inclusive of fees and/or spread. Actual amounts debited and credited to accounts may be rounded to the nearest cent, or smallest equivalent unit of currency. For some transactions, this value represents the best approximation of its fiat equivalent at the time of transaction.

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-----------|------------------|-------|---------------------|----------------|----------------------|----------|--------------------|-------|
|-----------|------------------|-------|---------------------|----------------|----------------------|----------|--------------------|-------|

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-----------|------------------|-------|---------------------|----------------|----------------------|----------|--------------------|-------|
|-----------|------------------|-------|---------------------|----------------|----------------------|----------|--------------------|-------|

No transactions were found for this time period



Transaction History Report for Stephen Boerner

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| Date Range | Filter | Account |
|------------------------------|------------|--------------------------------------|
| From 2022-09-01 00:00:00 UTC | Type: all | stephen.boerner@gmail.com |
| To 2022-09-30 23:59:59 UTC | Asset: all | 4f675008-7bb0-560a-91c6-096b1b009d85 |

Portfolio summary

Portfolio summary balances are as of 2022-09-30 23:59:59 UTC

| Asset | Quantity as of 2022-09-30 23:59:59 UTC | Market Price as of 2022-09-30 23:59:59 UTC | Market Value as of 2022-09-30 23:59:59 UTC |
|-------|---|---|---|
| ALGO | 0.36068 | 0.353 USD/ALGO | 0.13 USD |
| ATOM | 0.00019 | 13.028 USD/ATOM | 0 USD |
| AVAX | 0.0000000089219676 | 17.19 USD/AVAX | 0 USD |
| MATIC | 0.000000003822 | 0.7772 USD/MATIC | 0 USD |
| USDC | 0.002157 | 1.00000000 USD/USDC | 0 USD |

Total Market Value
0.13 USD

¹ Inclusive of fees and/or spread. Actual amounts debited and credited to accounts may be rounded to the nearest cent, or smallest equivalent unit of currency. For some transactions, this value represents the best approximation of its fiat equivalent at the time of transaction.

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|-----------|--------------------|------------------------------|
| 2022-09-29 21:32:43 UTC | Exchange Deposit | USD | -250 | USD | \$1.00 | -\$250.00 | - \$250.00 | Deposited -250 USD into GDAX |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|-----------|--------------------|---|
| 2022-09-29 21:32:40 UTC | Deposit | USD | 250 | USD | \$1.00 | \$250.00 | \$250.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-09-16 22:37:27 UTC | Exchange Deposit | USD | -250 | USD | \$1.00 | -\$250.00 | - \$250.00 | Deposited -250 USD into GDAX |
| 2022-09-16 22:37:23 UTC | Deposit | USD | 250 | USD | \$1.00 | \$250.00 | \$250.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-09-07 13:34:37 UTC | Exchange Deposit | USD | -200 | USD | \$1.00 | -\$200.00 | - \$200.00 | Deposited -200 USD into GDAX |
| 2022-09-07 13:34:34 UTC | Deposit | USD | 200 | USD | \$1.00 | \$200.00 | \$200.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-09-03 21:03:19 UTC | Exchange Deposit | USD | -200 | USD | \$1.00 | -\$200.00 | - \$200.00 | Deposited -200 USD into GDAX |
| 2022-09-03 21:03:16 UTC | Deposit | USD | 200 | USD | \$1.00 | \$200.00 | \$200.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |



Transaction History Report for Stephen Boerner

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| Date Range | Filter | Account |
|------------------------------|------------|--------------------------------------|
| From 2022-08-01 00:00:00 UTC | Type: all | stephen.boerner@gmail.com |
| To 2022-08-31 23:59:59 UTC | Asset: all | 4f675008-7bb0-560a-91c6-096b1b009d85 |

Portfolio summary

Portfolio summary balances are as of 2022-08-31 23:59:59 UTC

| Asset | Quantity as of 2022-08-31 23:59:59 UTC | Market Price as of 2022-08-31 23:59:59 UTC | Market Value as of 2022-08-31 23:59:59 UTC |
|-------|---|---|---|
| ALGO | 0.36068 | 0.2883 USD/ALGO | 0.1 USD |
| ATOM | 0.00019 | 11.805 USD/ATOM | 0 USD |
| AVAX | 0.0000000089219676 | 19.12 USD/AVAX | 0 USD |
| MATIC | 0.000000003822 | 0.8313 USD/MATIC | 0 USD |
| USDC | 0.002157 | 1.00000000 USD/USDC | 0 USD |

Total Market Value
0.1 USD

¹ Inclusive of fees and/or spread. Actual amounts debited and credited to accounts may be rounded to the nearest cent, or smallest equivalent unit of currency. For some transactions, this value represents the best approximation of its fiat equivalent at the time of transaction.

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|-----------|--------------------|------------------------------|
| 2022-08-26 21:14:58 UTC | Exchange Deposit | USD | -200 | USD | \$1.00 | -\$200.00 | -\$200.00 | Deposited -200 USD into GDAX |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|-----------|--------------------|---|
| 2022-08-26 21:14:55 UTC | Deposit | USD | 200 | USD | \$1.00 | \$200.00 | \$200.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-08-22 13:17:17 UTC | Exchange Deposit | USD | -200 | USD | \$1.00 | -\$200.00 | -\$200.00 | Deposited -200 USD into GDAX |
| 2022-08-22 13:17:14 UTC | Deposit | USD | 200 | USD | \$1.00 | \$200.00 | \$200.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-08-11 17:00:05 UTC | Exchange Deposit | USD | -300 | USD | \$1.00 | -\$300.00 | -\$300.00 | Deposited -300 USD into GDAX |
| 2022-08-11 17:00:02 UTC | Deposit | USD | 300 | USD | \$1.00 | \$300.00 | \$300.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-08-06 19:07:05 UTC | Exchange Deposit | USD | -300 | USD | \$1.00 | -\$300.00 | -\$300.00 | Deposited -300 USD into GDAX |
| 2022-08-06 19:07:01 UTC | Deposit | USD | 300 | USD | \$1.00 | \$300.00 | \$300.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-08-05 02:26:18 UTC | Inflation Reward | ALGO | 0.004006 | USD | \$0.3415 | \$0.00137 | \$0.00137 | |



Transaction History Report for Stephen Boerner

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| Date Range | Filter | Account |
|------------------------------|------------|--------------------------------------|
| From 2022-07-01 00:00:00 UTC | Type: all | stephen.boerner@gmail.com |
| To 2022-07-31 23:59:59 UTC | Asset: all | 4f675008-7bb0-560a-91c6-096b1b009d85 |

Portfolio summary

Portfolio summary balances are as of 2022-07-31 23:59:59 UTC

| Asset | Quantity as of 2022-07-31 23:59:59 UTC | Market Price as of 2022-07-31 23:59:59 UTC | Market Value as of 2022-07-31 23:59:59 UTC |
|-------|---|---|---|
| ALGO | 0.356674 | 0.3362 USD/ALGO | 0.12 USD |
| ATOM | 0.00019 | 10.372 USD/ATOM | 0 USD |
| AVAX | 0.0000000089219676 | 23.73 USD/AVAX | 0 USD |
| MATIC | 0.000000003822 | 0.9276 USD/MATIC | 0 USD |
| USDC | 0.002157 | 1.00000000 USD/USDC | 0 USD |

Total Market Value
0.12 USD

¹ Inclusive of fees and/or spread. Actual amounts debited and credited to accounts may be rounded to the nearest cent, or smallest equivalent unit of currency. For some transactions, this value represents the best approximation of its fiat equivalent at the time of transaction.

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-----------|------------------|-------|---------------------|----------------|----------------------|----------|--------------------|-------|
|-----------|------------------|-------|---------------------|----------------|----------------------|----------|--------------------|-------|

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-----------|------------------|-------|---------------------|----------------|----------------------|----------|--------------------|-------|
|-----------|------------------|-------|---------------------|----------------|----------------------|----------|--------------------|-------|

No transactions were found for this time period



Transaction History Report for Stephen Boerner

You can use this transaction report to inform your likely tax obligations. For US customers, Sells, Converts, Rewards Income, Learning Rewards, and Donations are taxable events. For final tax obligations, please consult your tax advisor.

| Date Range | Filter | Account |
|------------------------------|------------|--------------------------------------|
| From 2022-10-01 00:00:00 UTC | Type: all | stephen.boerner@gmail.com |
| To 2022-10-31 23:59:59 UTC | Asset: all | 4f675008-7bb0-560a-91c6-096b1b009d85 |

Portfolio summary

Portfolio summary balances are as of 2022-10-31 23:59:59 UTC

| Asset | Quantity as of 2022-10-31 23:59:59 UTC | Market Price as of 2022-10-31 23:59:59 UTC | Market Value as of 2022-10-31 23:59:59 UTC |
|-------|---|---|---|
| ALGO | 0.36068 | 0.3594 USD/ALGO | 0.13 USD |
| ATOM | 0.00019 | 14.342 USD/ATOM | 0 USD |
| AVAX | 0.0000000089219676 | 19.32 USD/AVAX | 0 USD |
| MATIC | 0.000000003822 | 0.9045 USD/MATIC | 0 USD |
| USDC | 0.002157 | 1.00000000 USD/USDC | 0 USD |

Total Market Value
0.13 USD

¹ Inclusive of fees and/or spread. Actual amounts debited and credited to accounts may be rounded to the nearest cent, or smallest equivalent unit of currency. For some transactions, this value represents the best approximation of its fiat equivalent at the time of transaction.

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|-----------|--------------------|------------------------------|
| 2022-10-04 11:13:22 UTC | Exchange Deposit | USD | -200 | USD | \$1.00 | -\$200.00 | - \$200.00 | Deposited -200 USD into GDAX |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|----------|--------------------|---|
| 2022-10-04 11:13:19 UTC | Deposit | USD | 200 | USD | \$1.00 | \$200.00 | \$200.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |



Transaction History Report for Stephen Boerner

You can use this transaction report to inform your likely tax obligations. For US customers, Sells, Converts, Rewards Income, Learning Rewards, and Donations are taxable events. For final tax obligations, please consult your tax advisor.

| Date Range | Filter | Account |
|------------------------------|------------|--------------------------------------|
| From 2022-05-01 00:00:00 UTC | Type: all | stephen.boerner@gmail.com |
| To 2022-05-31 23:59:59 UTC | Asset: all | 4f675008-7bb0-560a-91c6-096b1b009d85 |

Portfolio summary

Portfolio summary balances are as of 2022-05-31 23:59:59 UTC

| Asset | Quantity as of 2022-05-31 23:59:59 UTC | Market Price as of 2022-05-31 23:59:59 UTC | Market Value as of 2022-05-31 23:59:59 UTC |
|-------|---|---|---|
| ALGO | 0.356674 | 0.4116 USD/ALGO | 0.15 USD |
| ATOM | 0.00019 | 10.32 USD/ATOM | 0 USD |
| AVAX | 0.0000000089219676 | 26.52 USD/AVAX | 0 USD |
| MATIC | 0.000000003822 | 0.665 USD/MATIC | 0 USD |
| USDC | 0.002157 | 1.00000000 USD/USDC | 0 USD |

Total Market Value
0.15 USD

¹ Inclusive of fees and/or spread. Actual amounts debited and credited to accounts may be rounded to the nearest cent, or smallest equivalent unit of currency. For some transactions, this value represents the best approximation of its fiat equivalent at the time of transaction.

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|-----------|--------------------|------------------------------|
| 2022-05-12 19:26:35 UTC | Exchange Deposit | USD | -250 | USD | \$1.00 | -\$250.00 | -\$250.00 | Deposited -250 USD into GDAX |

| Timestamp | Transaction Type | Asset | Quantity Transacted | Price Currency | Price at Transaction | Subtotal | Total ¹ | Notes |
|-------------------------|------------------|-------|---------------------|----------------|----------------------|-----------|--------------------|---|
| 2022-05-12 19:26:32 UTC | Deposit | USD | 250 | USD | \$1.00 | \$250.00 | \$250.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-05-11 15:44:32 UTC | Exchange Deposit | USD | -500 | USD | \$1.00 | -\$500.00 | -\$500.00 | Deposited -500 USD into GDAX |
| 2022-05-11 15:44:30 UTC | Deposit | USD | 500 | USD | \$1.00 | \$500.00 | \$500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-05-10 00:52:30 UTC | Exchange Deposit | USD | -500 | USD | \$1.00 | -\$500.00 | -\$500.00 | Deposited -500 USD into GDAX |
| 2022-05-10 00:52:28 UTC | Deposit | USD | 500 | USD | \$1.00 | \$500.00 | \$500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |
| 2022-05-05 22:45:54 UTC | Inflation Reward | ALGO | 0.004422 | USD | \$0.6332 | \$0.00280 | \$0.00280 | |
| 2022-05-01 00:06:16 UTC | Exchange Deposit | USD | -500 | USD | \$1.00 | -\$500.00 | -\$500.00 | Deposited -500 USD into GDAX |
| 2022-05-01 00:06:13 UTC | Deposit | USD | 500 | USD | \$1.00 | \$500.00 | \$500.00 | Deposit from PNC BANK, NATIONAL ASS... *****9064 |