



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 2023-03-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2023-03-31 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2023-03-31 23:59:59 UTC

Asset	Quantity as of 2023-03-31 23:59:59 UTC	Market Price as of 2023-03-31 23:54:00 UTC	Market Value as of 2023-03-31 23:54:00 UTC
ALGO	0.411001	0.2251 USD/ALGO	0.09 USD
ATOM	0.004157	11.178 USD/ATOM	0.05 USD
AVAX	0.0002000089219676	17.7 USD/AVAX	0 USD
BTC	0.00000145	28483.06 USD/BTC	0.04 USD
DASH	0.00020975	58.41 USD/DASH	0.01 USD
LINK	22.22090838	7.59 USD/LINK	168.66 USD
MATIC	0.034567433822	1.1194 USD/MATIC	0.04 USD
QNT	0.00037009	125.07 USD/QNT	0.05 USD
SHIB	0.80367937	0.00001085 USD/SHIB	0 USD
USD	273.82	1.00000000 USD/USD	273.82 USD
USDC	0.009781	1.00000000 USD/USDC	0.01 USD
XLM	2528.7084912	0.111884 USD/XLM	282.92 USD

Total Market Value  
725.69 USD

<sup>1</sup> 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 <sup>1</sup>	Notes
2023-03-27 05:10:09 UTC	Sell	LINK	-2.80711506	USD	\$7.1975	\$20.00	\$18.51	Sold 2.80711506 LINK for 18.51 USD
2023-03-27 04:54:24 UTC	Receive	LINK	25	USD	\$7.1895	\$179.73750	\$179.73750	Received 25 LINK from an external account
2023-03-22 05:58:00 UTC	Buy	XLM	2528.3212723	USD	\$0.096478	\$246.33	\$250.00	Bought 2528.3212723 XLM for 250 USD
2023-03-22 05:55:03 UTC	Deposit	USD	500	USD	\$1.00	\$500.00	\$500.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2023-03-01 01:26:44 UTC	Staking Income	ATOM	0.000006	USD	\$12.345	\$0.00007	\$0.00007	



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Date Range	Filter	Account
From 2023-10-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2023-10-31 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2023-10-31 23:59:59 UTC

Asset	Quantity as of 2023-10-31 23:59:59 UTC	Market Price as of 2023-10-31 23:54:00 UTC	Market Value as of 2023-10-31 23:54:00 UTC
ALGO	0.414669	0.1095 USD/ALGO	0.05 USD
ATOM	0.00442	7.947 USD/ATOM	0.04 USD
AVAX	0.0002000089219676	11.34 USD/AVAX	0 USD
BTC	0.00000145	34670.26 USD/BTC	0.05 USD
DASH	0.00020975	29.38 USD/DASH	0.01 USD
LINK	44.65262598	11.377 USD/LINK	508.01 USD
MATIC	0.034567433822	0.6365 USD/MATIC	0.02 USD
QNT	0.00037009	103.4 USD/QNT	0.04 USD
SHIB	0.80367937	0.0000078 USD/SHIB	0 USD
USD	7.830221366	1.00000000 USD/USD	7.83 USD
USDC	0.009781	1.00000000 USD/USDC	0.01 USD
WAMPL	189.80444326	3.8 USD/WAMPL	721.26 USD
XLM	12471.0605964	0.121329 USD/XLM	1513.1 USD
XRP	305.942416	0.6009 USD/XRP	183.84 USD

Total Market Value

2934.26 USD

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Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total <sup>1</sup>	Notes
2023-10-25 13:14:07 UTC	Staking Income	ATOM	0.000008	USD	\$7.063	\$0.00006	\$0.00007	
2023-10-19 16:48:57 UTC	Staking Income	ATOM	0.00001	USD	\$6.225	\$0.00006	\$0.00007	
2023-10-11 18:54:25 UTC	Staking Income	ATOM	0.000012	USD	\$6.7425	\$0.00008	\$0.00010	
2023-10-04 15:23:57 UTC	Staking Income	ATOM	0.000009	USD	\$6.9845	\$0.00006	\$0.00008	



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Date Range	Filter	Account
From 2023-07-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2023-07-31 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2023-07-31 23:59:59 UTC

Asset	Quantity as of 2023-07-31 23:59:59 UTC	Market Price as of 2023-07-31 23:54:00 UTC	Market Value as of 2023-07-31 23:54:00 UTC
ALGO	0.414669	0.1099 USD/ALGO	0.05 USD
ATOM	0.004308	8.866 USD/ATOM	0.04 USD
AVAX	0.0002000089219676	12.83 USD/AVAX	0 USD
BTC	0.00000145	29235.31 USD/BTC	0.04 USD
DASH	0.00020975	31.61 USD/DASH	0.01 USD
LINK	22.22090838	7.552 USD/LINK	167.81 USD
MATIC	0.034567433822	0.6878 USD/MATIC	0.02 USD
QNT	0.00037009	109.22 USD/QNT	0.04 USD
SHIB	0.80367937	0.00000846 USD/SHIB	0 USD
USD	250.005546366	1.00000000 USD/USD	250.01 USD
USDC	0.009781	1.00000000 USD/USDC	0.01 USD
WAMPL	142.74997	3.29 USD/WAMPL	469.65 USD
XLM	7184.3231529	0.150472 USD/XLM	1081.04 USD
XRP	305.942416	0.6986 USD/XRP	213.73 USD

Total Market Value

2182.45 USD

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Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total <sup>1</sup>	Notes
2023-07-31 10:57:48 UTC	Buy	XLM	1573.648278	USD	\$0.154954	\$246.33	\$250.00	Bought 1573.648278 XLM for 250 USD
2023-07-31 10:57:02 UTC	Deposit	USD	500	USD	\$1.00	\$500.00	\$500.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2023-07-25 21:55:38 UTC	Staking Income	ATOM	0.000002	USD	\$8.9515	\$0.00002	\$0.00002	
2023-07-25 17:17:31 UTC	Staking Income	ATOM	0.000002	USD	\$8.9555	\$0.00002	\$0.00002	
2023-07-21 03:13:21 UTC	Buy	WAMPL	142.74997	USD	\$3.40	\$492.84	\$500.18	Bought 142.74997 WAMPL for 500.18 USD
2023-07-21 02:58:00 UTC	Buy	XRP	305.942416	USD	\$0.797	\$246.33	\$250.00	Bought 305.942416 XRP for 250 USD
2023-07-21 02:57:11 UTC	Buy	XLM	1458.9663837	USD	\$0.1669205	\$246.33	\$250.00	Bought 1458.9663837 XLM for 250 USD
2023-07-21 02:51:31 UTC	Deposit	USD	1000	USD	\$1.00	\$1000.00	\$1000.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2023-07-21 02:50:46 UTC	Advanced Trade Buy	XLM	1000	USD	\$0.167592	\$167.59200	\$168.59755	Bought 1000 XLM for 168.597552 USD on XLM-USD at 0.167592 USD/XLM
2023-07-21 02:50:46 UTC	Advanced Trade Buy	XLM	623	USD	\$0.167593	\$104.41044	\$105.03690	Bought 623 XLM for 105.036901634 USD on XLM-USD at 0.167593 USD/XLM
2023-07-08 14:54:45 UTC	Staking Income	ATOM	0.000016	USD	\$9.204	\$0.00015	\$0.00016	



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Date Range	Filter	Account
From 2023-06-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2023-06-30 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2023-06-30 23:59:59 UTC

Asset	Quantity as of 2023-06-30 23:59:59 UTC	Market Price as of 2023-06-30 23:54:00 UTC	Market Value as of 2023-06-30 23:54:00 UTC
ALGO	0.414669	0.1217 USD/ALGO	0.05 USD
ATOM	0.004288	9.292 USD/ATOM	0.04 USD
AVAX	0.0002000089219676	13.02 USD/AVAX	0 USD
BTC	0.00000145	30488.85 USD/BTC	0.04 USD
DASH	0.00020975	37.72 USD/DASH	0.01 USD
LINK	22.22090838	6.314 USD/LINK	140.3 USD
MATIC	0.034567433822	0.6607 USD/MATIC	0.02 USD
QNT	0.00037009	107.99 USD/QNT	0.04 USD
SHIB	0.80367937	0.00000757 USD/SHIB	0 USD
USD	273.82	1.00000000 USD/USD	273.82 USD
USDC	0.009781	1.00000000 USD/USDC	0.01 USD
XLM	2528.7084912	0.110795 USD/XLM	280.17 USD

Total Market Value  
694.5 USD

<sup>1</sup> 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 <sup>1</sup>	Notes
2023-06-23 21:03:11 UTC	Staking Income	ATOM	0.000012	USD	\$9.405	\$0.00011	\$0.00014	
2023-06-16 20:31:27 UTC	Staking Income	ATOM	0.000011	USD	\$8.7925	\$0.00010	\$0.00012	
2023-06-09 17:15:49 UTC	Staking Income	ATOM	0.000019	USD	\$9.295	\$0.00018	\$0.00019	
2023-06-06 04:50:05 UTC	Staking Income	ATOM	0.000012	USD	\$10.008	\$0.00012	\$0.00013	
2023-06-06 04:11:57 UTC	Staking Income	ATOM	0.000011	USD	\$9.984	\$0.00011	\$0.00012	





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Date Range	Filter	Account
From 2023-09-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2023-09-30 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2023-09-30 23:59:59 UTC

Asset	Quantity as of 2023-09-30 23:59:59 UTC	Market Price as of 2023-09-30 23:54:00 UTC	Market Value as of 2023-09-30 23:54:00 UTC
ALGO	0.414669	0.1032 USD/ALGO	0.04 USD
ATOM	0.004381	7.236 USD/ATOM	0.03 USD
AVAX	0.0002000089219676	9.24 USD/AVAX	0 USD
BTC	0.00000145	26973.84 USD/BTC	0.04 USD
DASH	0.00020975	27.75 USD/DASH	0.01 USD
LINK	44.65262598	8.18 USD/LINK	365.26 USD
MATIC	0.034567433822	0.5328 USD/MATIC	0.02 USD
QNT	0.00037009	90.3 USD/QNT	0.03 USD
SHIB	0.80367937	0.00000733 USD/SHIB	0 USD
USD	7.830221366	1.00000000 USD/USD	7.83 USD
USDC	0.009781	1.00000000 USD/USDC	0.01 USD
WAMPL	189.80444326	3.18 USD/WAMPL	603.58 USD
XLM	12471.0605964	0.112151 USD/XLM	1398.64 USD
XRP	305.942416	0.5152 USD/XRP	157.62 USD

Total Market Value

2533.11 USD

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Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total <sup>1</sup>	Notes
2023-09-27 23:14:07 UTC	Staking Income	ATOM	0.00001	USD	\$6.959	\$0.00007	\$0.00008	
2023-09-21 06:06:16 UTC	Advanced Trade Buy	XLM	782	USD	\$0.115	\$89.93	\$92.17825	Bought 782 XLM for 92.17825 USD on XLM-USD at 0.115 USD/XLM
2023-09-17 15:26:34 UTC	Staking Income	ATOM	0.000013	USD	\$7.1265	\$0.00009	\$0.00011	
2023-09-10 13:04:44 UTC	Staking Income	ATOM	0.000009	USD	\$6.7815	\$0.00006	\$0.00007	
2023-09-09 14:11:54 UTC	Buy	XLM	1505.3440358	USD	\$0.1295375	\$197.01	\$200.00	Bought 1505.3440358 XLM for 200 USD
2023-09-09 14:11:06 UTC	Deposit	USD	300	USD	\$1.00	\$300.00	\$300.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2023-09-03 13:17:15 UTC	Staking Income	ATOM	0.000006	USD	\$6.8355	\$0.00004	\$0.00005	



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Date Range	Filter	Account
From 2023-02-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2023-02-28 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2023-02-28 23:59:59 UTC

Asset	Quantity as of 2023-02-28 23:59:59 UTC	Market Price as of 2023-02-28 23:54:00 UTC	Market Value as of 2023-02-28 23:54:00 UTC
ALGO	0.411001	0.2439 USD/ALGO	0.1 USD
ATOM	0.004151	12.267 USD/ATOM	0.05 USD
AVAX	0.0002000089219676	17.09 USD/AVAX	0 USD
BTC	0.00000145	23146.55 USD/BTC	0.03 USD
DASH	0.00020975	71.51 USD/DASH	0.01 USD
LINK	0.02802344	7.183 USD/LINK	0.2 USD
MATIC	0.034567433822	1.194 USD/MATIC	0.04 USD
QNT	0.00037009	125.85 USD/QNT	0.05 USD
SHIB	0.80367937	0.000012 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	0.086936 USD/XLM	0.03 USD

Total Market Value  
5.83 USD

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Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total <sup>1</sup>	Notes
2023-02-28 21:42:09 UTC	Staking Income	ATOM	0.000005	USD	\$12.127	\$0.00006	\$0.00006	
2023-02-18 07:16:21 UTC	Staking Income	ATOM	0.000004	USD	\$14.088	\$0.00006	\$0.00006	
2023-02-06 04:01:02 UTC	Staking Income	ATOM	0.000007	USD	\$14.4435	\$0.00010	\$0.00010	



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Date Range	Filter	Account
From 2023-12-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2023-12-31 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2023-12-31 23:59:59 UTC

Asset	Quantity as of 2023-12-31 23:59:59 UTC	Market Price as of 2023-12-31 23:54:00 UTC	Market Value as of 2023-12-31 23:54:00 UTC
ALGO	0.414669	0.2228 USD/ALGO	0.09 USD
ATOM	0.004497	10.587 USD/ATOM	0.05 USD
AVAX	0.0002000089219676	38.52 USD/AVAX	0.01 USD
BTC	0.00000145	42215.81 USD/BTC	0.06 USD
DASH	0.00020975	31.71 USD/DASH	0.01 USD
MATIC	0.034567433822	0.968 USD/MATIC	0.03 USD
QNT	0.00037009	137.77 USD/QNT	0.05 USD
SHIB	0.80367937	0.00001033 USD/SHIB	0 USD
USD	0.000221366	1.00000000 USD/USD	0 USD
USDC	0.009781	1.00000000 USD/USDC	0.01 USD
WAMPL	269.96244348	10.94 USD/WAMPL	2953.39 USD
XLM	17251.7144614	0.128762 USD/XLM	2221.37 USD

Total Market Value  
5175.07 USD

<sup>1</sup> 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 <sup>1</sup>	Notes
2023-12-28 13:16:04 UTC	Staking Income	ATOM	0.000009	USD	\$11.7245	\$0.00011	\$0.00013	
2023-12-21 13:07:58 UTC	Staking Income	ATOM	0.000007	USD	\$10.836	\$0.00008	\$0.00010	
2023-12-14 14:51:12 UTC	Staking Income	ATOM	0.000006	USD	\$11.492	\$0.00007	\$0.00008	
2023-12-07 14:58:57 UTC	Staking Income	ATOM	0.000009	USD	\$9.7125	\$0.00009	\$0.00011	
2023-12-04 20:19:37 UTC	Buy	WAMPL	18.90155364	USD	\$8.10	\$154.84	\$157.83	Bought 18.90155364 WAMPL for 157.83 USD
2023-12-04 13:54:07 UTC	Buy	XLM	2798.8899911	USD	\$0.1219805	\$344.86	\$350.00	Bought 2798.8899911 XLM for 350 USD
2023-12-04 13:53:22 UTC	Buy	WAMPL	29.66748175	USD	\$8.19	\$246.33	\$250.00	Bought 29.66748175 WAMPL for 250 USD
2023-12-04 02:41:43 UTC	Buy	XLM	1981.7638739	USD	\$0.1230235	\$246.33	\$250.00	Bought 1981.7638739 XLM for 250 USD
2023-12-04 02:31:08 UTC	Buy	WAMPL	31.58896483	USD	\$7.67	\$246.33	\$250.00	Bought 31.58896483 WAMPL for 250 USD
2023-12-04 02:28:32 UTC	Deposit	USD	1000	USD	\$1.00	\$1000.00	\$1000.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2023-12-04 02:16:31 UTC	Send	XRP	-305.942416	USD	\$0.62715	\$191.87179	\$191.87179	Sent 305.942416 XRP to rjCgi9JAbHPuKSHaLaMiZ3kESa3a2YUM2t
2023-12-04 02:12:18 UTC	Send	LINK	-43.13869504	USD	\$15.9005	\$685.92682	\$685.92682	Sent 43.13869504 LINK to 0x7FAa55AD9F5E55EfCA954E9eA39074d08E81dF36
2023-12-04 01:38:45 UTC	Send	LINK	-1.51393094	USD	\$15.9774999732576594	-\$24.18883	-\$24.18883	Sent 1.51393094 LINK to 0x7FAa55AD9F5E55EfCA954E9eA39074d08E81dF36



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Date Range	Filter	Account
From 2023-04-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2023-04-30 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2023-04-30 23:59:59 UTC

Asset	Quantity as of 2023-04-30 23:59:59 UTC	Market Price as of 2023-04-30 23:54:00 UTC	Market Value as of 2023-04-30 23:54:00 UTC
ALGO	0.414669	0.1809 USD/ALGO	0.08 USD
ATOM	0.004192	11.579 USD/ATOM	0.05 USD
AVAX	0.0002000089219676	17.18 USD/AVAX	0 USD
BTC	0.00000145	29317.84 USD/BTC	0.04 USD
DASH	0.00020975	49.82 USD/DASH	0.01 USD
LINK	22.22090838	7.051 USD/LINK	156.68 USD
MATIC	0.034567433822	0.9834 USD/MATIC	0.03 USD
QNT	0.00037009	115.64 USD/QNT	0.04 USD
SHIB	0.80367937	0.00001011 USD/SHIB	0 USD
USD	273.82	1.00000000 USD/USD	273.82 USD
USDC	0.009781	1.00000000 USD/USDC	0.01 USD
XLM	2528.7084912	0.094576 USD/XLM	239.16 USD

Total Market Value  
669.92 USD

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Timestamp	Transaction Type	Asset	Quantity Transacted	Price Currency	Price at Transaction	Subtotal	Total <sup>1</sup>	Notes
2023-04-27 10:05:12 UTC	Staking Income	ATOM	0.000004	USD	\$11.2395	\$0.00004	\$0.00004	
2023-04-27 06:08:03 UTC	Staking Income	ATOM	0.000008	USD	\$11.293	\$0.00009	\$0.00010	
2023-04-17 22:29:20 UTC	Staking Income	ATOM	0.000007	USD	\$12.399	\$0.00009	\$0.00009	
2023-04-14 10:30:58 UTC	Staking Income	ALGO	0.003668	USD	\$0.2289	\$0.00084	\$0.00112	
2023-04-11 10:48:05 UTC	Staking Income	ATOM	0.000006	USD	\$11.3195	\$0.00007	\$0.00007	
2023-04-10 23:44:03 UTC	Staking Income	ATOM	0.000005	USD	\$11.195	\$0.00006	\$0.00006	
2023-04-05 00:56:07 UTC	Staking Income	ATOM	0.000005	USD	\$11.3845	\$0.00006	\$0.00006	





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Date Range	Filter	Account
From 2023-05-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2023-05-31 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2023-05-31 23:59:59 UTC

Asset	Quantity as of 2023-05-31 23:59:59 UTC	Market Price as of 2023-05-31 23:54:00 UTC	Market Value as of 2023-05-31 23:54:00 UTC
ALGO	0.414669	0.1479 USD/ALGO	0.06 USD
ATOM	0.004223	10.461 USD/ATOM	0.04 USD
AVAX	0.0002000089219676	14.13 USD/AVAX	0 USD
BTC	0.00000145	27239.56 USD/BTC	0.04 USD
DASH	0.00020975	41.8 USD/DASH	0.01 USD
LINK	22.22090838	6.484 USD/LINK	144.08 USD
MATIC	0.034567433822	0.8936 USD/MATIC	0.03 USD
QNT	0.00037009	116.61 USD/QNT	0.04 USD
SHIB	0.80367937	0.00000857 USD/SHIB	0 USD
USD	273.82	1.00000000 USD/USD	273.82 USD
USDC	0.009781	1.00000000 USD/USDC	0.01 USD
XLM	2528.7084912	0.092445 USD/XLM	233.77 USD

Total Market Value  
651.9 USD

<sup>1</sup> 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 <sup>1</sup>	Notes
2023-05-27 03:27:40 UTC	Staking Income	ATOM	0.000007	USD	\$10.5655	\$0.00007	\$0.00007	
2023-05-27 01:29:07 UTC	Staking Income	ATOM	0.000005	USD	\$10.5295	\$0.00005	\$0.00005	
2023-05-26 19:46:15 UTC	Staking Income	ATOM	0.000008	USD	\$10.572	\$0.00008	\$0.00010	
2023-05-13 02:12:11 UTC	Staking Income	ATOM	0.000007	USD	\$11.021	\$0.00008	\$0.00008	
2023-05-03 21:20:45 UTC	Staking Income	ATOM	0.000004	USD	\$10.982	\$0.00004	\$0.00004	



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 2023-01-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2023-01-31 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2023-01-31 23:59:59 UTC

Asset	Quantity as of 2023-01-31 23:59:59 UTC	Market Price as of 2023-01-31 23:54:00 UTC	Market Value as of 2023-01-31 23:54:00 UTC
ALGO	0.411001	0.2423 USD/ALGO	0.1 USD
ATOM	0.004135	13.402 USD/ATOM	0.06 USD
AVAX	0.0002000089219676	19.88 USD/AVAX	0 USD
BTC	0.00000145	23149.1 USD/BTC	0.03 USD
DASH	0.00020975	60.15 USD/DASH	0.01 USD
LINK	0.02802344	6.959 USD/LINK	0.2 USD
MATIC	0.034567433822	1.1135 USD/MATIC	0.04 USD
QNT	0.00037009	142.4 USD/QNT	0.05 USD
SHIB	0.80367937	0.00001183 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	0.090767 USD/XLM	0.04 USD

Total Market Value  
5.85 USD

<sup>1</sup> 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 <sup>1</sup>	Notes
2023-01-13 04:33:55 UTC	Staking Income	ALGO	0.003001	USD	\$0.21275	\$0.00064	\$0.00085	



Transaction History Report for Stephen Boerner

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Date Range	Filter	Account
From 2023-11-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2023-11-30 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2023-11-30 23:59:59 UTC

Asset	Quantity as of 2023-11-30 23:59:59 UTC	Market Price as of 2023-11-30 23:54:00 UTC	Market Value as of 2023-11-30 23:54:00 UTC
ALGO	0.414669	0.1337 USD/ALGO	0.06 USD
ATOM	0.004466	9.256 USD/ATOM	0.04 USD
AVAX	0.0002000089219676	21.39 USD/AVAX	0 USD
BTC	0.00000145	37715.3 USD/BTC	0.05 USD
DASH	0.00020975	30.18 USD/DASH	0.01 USD
LINK	44.65262598	14.402 USD/LINK	643.09 USD
MATIC	0.034567433822	0.762 USD/MATIC	0.03 USD
QNT	0.00037009	100.03 USD/QNT	0.04 USD
SHIB	0.80367937	0.0000083 USD/SHIB	0 USD
USD	7.830221366	1.00000000 USD/USD	7.83 USD
USDC	0.009781	1.00000000 USD/USDC	0.01 USD
WAMPL	189.80444326	6.43 USD/WAMPL	1220.44 USD
XLM	12471.0605964	0.118313 USD/XLM	1475.49 USD
XRP	305.942416	0.6063 USD/XRP	185.49 USD

Total Market Value

3532.58 USD

<sup>1</sup> 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 <sup>1</sup>	Notes
2023-11-30 12:23:34 UTC	Staking Income	ATOM	0.000013	USD	\$9.311	\$0.00012	\$0.00015	
2023-11-22 12:56:58 UTC	Staking Income	ATOM	0.000007	USD	\$8.6045	\$0.00006	\$0.00008	
2023-11-15 12:43:17 UTC	Staking Income	ATOM	0.000009	USD	\$9.665	\$0.00009	\$0.00011	
2023-11-08 14:53:29 UTC	Staking Income	ATOM	0.00001	USD	\$8.5275	\$0.00009	\$0.00010	
2023-11-01 16:54:25 UTC	Staking Income	ATOM	0.000007	USD	\$7.646	\$0.00005	\$0.00007	



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 2023-08-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2023-08-31 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2023-08-31 23:59:59 UTC

Asset	Quantity as of 2023-08-31 23:59:59 UTC	Market Price as of 2023-08-31 23:54:00 UTC	Market Value as of 2023-08-31 23:54:00 UTC
ALGO	0.414669	0.0933 USD/ALGO	0.04 USD
ATOM	0.004343	6.921 USD/ATOM	0.03 USD
AVAX	0.0002000089219676	9.98 USD/AVAX	0 USD
BTC	0.00000145	25932.81 USD/BTC	0.04 USD
DASH	0.00020975	26.04 USD/DASH	0.01 USD
LINK	44.65262598	5.877 USD/LINK	262.42 USD
MATIC	0.034567433822	0.5492 USD/MATIC	0.02 USD
QNT	0.00037009	99.42 USD/QNT	0.04 USD
SHIB	0.80367937	0.00000798 USD/SHIB	0 USD
USD	0.008471366	1.00000000 USD/USD	0.01 USD
USDC	0.009781	1.00000000 USD/USDC	0.01 USD
WAMPL	189.80444326	2.38 USD/WAMPL	451.73 USD
XLM	10183.7165606	0.114958 USD/XLM	1170.7 USD
XRP	305.942416	0.5106 USD/XRP	156.21 USD

Total Market Value

<sup>1</sup> 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 <sup>1</sup>	Notes
2023-08-26 13:59:11 UTC	Staking Income	ATOM	0.000011	USD	\$7.189	\$0.00008	\$0.00009	
2023-08-19 13:44:11 UTC	Staking Income	ATOM	0.000009	USD	\$7.5805	\$0.00007	\$0.00008	
2023-08-14 09:19:34 UTC	Buy	LINK	22.4317176	USD	\$7.4835	\$169.58	\$172.57	Bought 22.4317176 LINK for 172.57 USD
2023-08-14 09:18:18 UTC	Buy	WAMPL	47.05447326	USD	\$3.075	\$147.01	\$150.00	Bought 47.05447326 WAMPL for 150 USD
2023-08-14 09:17:25 UTC	Buy	XLM	1775.3934077	USD	\$0.1373195	\$246.33	\$250.00	Bought 1775.3934077 XLM for 250 USD
2023-08-14 09:16:24 UTC	Deposit	USD	500	USD	\$1.00	\$500.00	\$500.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2023-08-12 14:14:57 UTC	Staking Income	ATOM	0.000015	USD	\$8.379	\$0.00013	\$0.00015	
2023-08-03 12:45:31 UTC	Advanced Trade Buy	XLM	535	USD	\$0.14	\$74.90	\$76.02350	Bought 535 XLM for 76.0235 USD on XLM-USD at 0.14 USD/XLM
2023-08-02 15:15:48 UTC	Advanced Trade Buy	XLM	274	USD	\$0.145	\$39.73	\$40.32595	Bought 274 XLM for 40.32595 USD on XLM-USD at 0.145 USD/XLM
2023-08-02 15:15:48 UTC	Advanced Trade Buy	XLM	415	USD	\$0.145	\$60.17500	\$61.07763	Bought 415 XLM for 61.077625 USD on XLM-USD at 0.145 USD/XLM