## coinbase

## **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	<b>Quantity</b> as of 2022-03-31 23:59:59 UTC	Market Price as of 2022-03-31 23:59:59 UTC	<b>Market Value</b> as of 2022-03-31 23:59:59 UTC
ALGO	0.352148	0.9283 USD/ALGO	0.33 USD
АТОМ	0.00019	28.88 USD/ATOM	0.01 USD
AVAX	0.000000089219676	96.53 USD/AVAX	0 USD
MATIC	0.00000003822	1.6185 USD/MATIC	0 USD
USDC	0.000767	1.00000000 USD/USDC	0 USD

## Total Market Value 0.34 USD

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

<sup>&</sup>lt;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
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 <sup>1</sup>	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 <sup>1</sup>	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 <sup>1</sup>	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