



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 2023-09-01 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

<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
2023-09-27 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	