



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	