

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 2024-05-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2024-05-31 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

Portfolio summary

Portfolio summary balances are as of 2024-05-31 23:59:59 UTC

Asset	Quantity as of 2024-05-31 23:59:59 UTC	Market Price as of 2024-05-31 23:59:59 UTC	Market Value as of 2024-05-31 23:59:59 UTC
ALGO	0.414669	0.18825 USD/ALGO	0.08 USD
ATOM	0.000053	8.3085 USD/ATOM	0 USD
ATOM	0.004588	8.3085 USD/ATOM	0.04 USD
AVAX	0.0002000089219676	36.06 USD/AVAX	0.01 USD
BTC	0.00000145	67501.47 USD/BTC	0.1 USD
DASH	0.00020975	30.215 USD/DASH	0.01 USD
ETH	0.006457068049592	3761.95 USD/ETH	24.29 USD
INJ	0.02938625	24.4405 USD/INJ	0.72 USD
LINK	228.63630491	18.4235 USD/LINK	4212.28 USD
MATIC	0.034567433822	0.6947 USD/MATIC	0.02 USD
QNT	0.00037009	90.595 USD/QNT	0.03 USD
SHIB	0.80367937	0.000025445 USD/SHIB	0 USD
USD	2249.900221366	1.00000000 USD/USD	2249.9 USD
USDC	0.626675	1.00000000 USD/USDC	0.63 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
2024-05-30 20:05:37 UTC	Sell	USDC	-1999	USD	\$1.00	\$1999.00	\$1999.00	Sold 1999 USDC for 1999 USD
2024-05-30 20:04:29 UTC	Convert	LINK	112.49721542	USD	\$18.0615	\$1999.18576	\$2019.71876	Converted 112.49721542 LINK to 1999.185762 USDC
2024-05-16 04:28:23 UTC	Receive	LINK	5	USD	\$13.9505	\$69.75250	\$69.75250	Received 5 LINK from an external account
2024-05-14 02:07:14 UTC	Sell	LINK	-18.9081923	USD	\$13.3485	\$250.00	\$250.00	Sold 18.9081923 LINK for 250 USD