



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 2023-12-01 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

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 |
|----------------------------|------------------|-------|---------------------|----------------|-----------------------|-------------|--------------------|--|
| 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 |