



## 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 2023-08-01 00:00:00 UTC	Type: all	stephen.boerner@gmail.com
To 2023-08-31 23:59:59 UTC	Asset: all	4f675008-7bb0-560a-91c6-096b1b009d85

## Portfolio summary

Portfolio summary balances are as of 2023-08-31 23:59:59 UTC

Asset	Quantity as of 2023-08-31 23:59:59 UTC	Market Price as of 2023-08-31 23:54:00 UTC	Market Value as of 2023-08-31 23:54:00 UTC
ALGO	0.414669	0.0933 USD/ALGO	0.04 USD
ATOM	0.004343	6.921 USD/ATOM	0.03 USD
AVAX	0.0002000089219676	9.98 USD/AVAX	0 USD
BTC	0.00000145	25932.81 USD/BTC	0.04 USD
DASH	0.00020975	26.04 USD/DASH	0.01 USD
LINK	44.65262598	5.877 USD/LINK	262.42 USD
MATIC	0.034567433822	0.5492 USD/MATIC	0.02 USD
QNT	0.00037009	99.42 USD/QNT	0.04 USD
SHIB	0.80367937	0.00000798 USD/SHIB	0 USD
USD	0.008471366	1.00000000 USD/USD	0.01 USD
USDC	0.009781	1.00000000 USD/USDC	0.01 USD
WAMPL	189.80444326	2.38 USD/WAMPL	451.73 USD
XLM	10183.7165606	0.114958 USD/XLM	1170.7 USD
XRP	305.942416	0.5106 USD/XRP	156.21 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
2023-08-26 13:59:11 UTC	Staking Income	ATOM	0.000011	USD	\$7.189	\$0.00008	\$0.00009	
2023-08-19 13:44:11 UTC	Staking Income	ATOM	0.000009	USD	\$7.5805	\$0.00007	\$0.00008	
2023-08-14 09:19:34 UTC	Buy	LINK	22.4317176	USD	\$7.4835	\$169.58	\$172.57	Bought 22.4317176 LINK for 172.57 USD
2023-08-14 09:18:18 UTC	Buy	WAMPL	47.05447326	USD	\$3.075	\$147.01	\$150.00	Bought 47.05447326 WAMPL for 150 USD
2023-08-14 09:17:25 UTC	Buy	XLM	1775.3934077	USD	\$0.1373195	\$246.33	\$250.00	Bought 1775.3934077 XLM for 250 USD
2023-08-14 09:16:24 UTC	Deposit	USD	500	USD	\$1.00	\$500.00	\$500.00	Deposit from PNC BANK, NATIONAL ASS... *****9064
2023-08-12 14:14:57 UTC	Staking Income	ATOM	0.000015	USD	\$8.379	\$0.00013	\$0.00015	
2023-08-03 12:45:31 UTC	Advanced Trade Buy	XLM	535	USD	\$0.14	\$74.90	\$76.02350	Bought 535 XLM for 76.0235 USD on XLM-USD at 0.14 USD/XLM
2023-08-02 15:15:48 UTC	Advanced Trade Buy	XLM	274	USD	\$0.145	\$39.73	\$40.32595	Bought 274 XLM for 40.32595 USD on XLM-USD at 0.145 USD/XLM
2023-08-02 15:15:48 UTC	Advanced Trade Buy	XLM	415	USD	\$0.145	\$60.17500	\$61.07763	Bought 415 XLM for 61.077625 USD on XLM-USD at 0.145 USD/XLM