

Gain / Loss report

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About report

This report includes all taxable activity with realized gains or losses. For US customers, Sells and Converts are taxable events that realize gains. This report does not include taxable events like Staking or Coinbase Earn that result in income. For final tax obligations, please consult your tax advisor.

Summary

Cost Basis Method: **HIFO**

Data source	Long-term	Short-term	Total gains/losses
Coinbase	None	\$121.24	\$121.24
Total	None	\$121.24	\$121.24

Report legend

Short-term

The tax you pay on capital gains or losses depends on how long you hold the asset. If you hold an asset for 1 year or less, you pay the short term capital gains tax rate.

Long-term



The tax you pay on capital gains or losses depends on how long you hold the asset. If you hold an asset for 1 year and 1 day, or longer, you pay the long term capital gains tax rate.


Proceeds

The amount of money you received when you sold your cryptocurrency. If you received USD in exchange for your cryptocurrency then the cash you received is your proceeds. If you exchanged one cryptocurrency for another it will be the dollar value of the crypto you received.

Data source: Coinbase


These are taxable transactions incurring realized gains or losses where Coinbase all relevant data points.

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
01/19/2021	 Converted from BTC	0.00014713	\$5.46	\$4.98	None	\$0.48	\$0.48
Date Acquired (Tax Lots)							
	01/05/2021	0.00014713 BTC	\$5.46	\$4.98	None	\$0.48	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
01/19/2021	 Converted from COMP	0.05518776	\$12.27	\$8.97	None	\$3.30	\$3.30
Date Acquired (Tax Lots)							
	01/06/2021	0.01840265 COMP	\$4.09	\$3.01	None	\$1.08	
	01/06/2021	0.01836211 COMP	\$4.08	\$2.98	None	\$1.10	
	01/06/2021	0.018423 COMP	\$4.09	\$2.99	None	\$1.11	

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
01/19/2021	 Converted from CGLD	2.6577299	\$5.83	\$6.00	None	-\$0.18	-\$0.18


Date Acquired (Tax Lots)

01/07/2021	0.88632838 CGLD	\$1.94	\$2.00	None	-\$0.06
01/07/2021	0.88511241 CGLD	\$1.94	\$2.00	None	-\$0.06
01/07/2021	0.88628911 CGLD	\$1.94	\$2.00	None	-\$0.06

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
01/19/2021	 Converted from XLM	976.398327	\$301.91	\$322.83	None	-\$20.92	-\$20.92


Date Acquired (Tax Lots)

01/07/2021	5.5055923 XLM	\$1.70	\$2.04	None	-\$0.34
01/19/2021	18.4622522 XLM	\$5.71	\$5.71	None	\$0.00
01/07/2021	5.4229935 XLM	\$1.68	\$2.00	None	-\$0.32
01/08/2021	891.8322699 XLM	\$275.76	\$295.00	None	-\$19.24
01/07/2021	5.4114897 XLM	\$1.67	\$2.00	None	-\$0.33
01/07/2021	5.434443 XLM	\$1.68	\$2.04	None	-\$0.36
01/19/2021	38.8769467 XLM	\$12.02	\$12.02	None	\$0.00
01/07/2021	5.4523397 XLM	\$1.69	\$2.02	None	-\$0.33

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
01/29/2021	 Sold ETH	1.07649394	\$1,416.39	\$1,295.16	None	\$121.23	\$121.23


Date Acquired (Tax Lots)

01/19/2021	0.21124117 ETH	\$277.94	\$295.16	None	-\$17.22
01/04/2021	0.86525277 ETH	\$1,138.45	\$1,000.00	None	\$138.45

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
02/09/2021	 Converted from GRT	18.44517532	\$18.11	\$8.35	None	\$9.75	\$9.75

Date Acquired (Tax Lots)

01/06/2021	3.05064063 GRT	\$2.99	\$1.00	None	\$1.99
01/06/2021	3.05810398 GRT	\$3.00	\$1.00	None	\$2.00
01/19/2021	9.29414291 GRT	\$9.12	\$5.35	None	\$3.77
01/06/2021	3.0422878 GRT	\$2.99	\$1.00	None	\$1.99

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
02/09/2021	 Converted from MKR	0.0053766	\$13.48	\$5.91	None	\$7.57	\$7.57

Date Acquired (Tax Lots)

01/07/2021	0.0017922 MKR	\$4.49	\$1.97	None	\$2.52
01/07/2021	0.0017922 MKR	\$4.49	\$1.97	None	\$2.52
01/07/2021	0.0017922 MKR	\$4.49	\$1.97	None	\$2.52