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

Total gains/losses Data source Long-term Short-term Coinbase \$123.69 \$8.25 \$131.94 • Not Available \$32.77 \$32.77 None \$156.46 Total \$8.25 \$164.71

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.

Some data not available

Why?

Cost Basis Method: HIFO

When you transfer crypto to Coinbase and you acquired it elsewhere, Coinbase does not have a record of the asset's original cost basis and/or date acquired. For these transactions, we indicate that these data points are not available with \P .

How to treat these transactions

We estimate your gains/losses for these transactions by assuming \$0 cost basis and treating your date received as date acquired. Before filing your taxes, work with your tax professional or follow our guide to prepare these data points to accurately report your gains or losses.

Section 1

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
04/25/2021	Converted from ETH	0.0272604	\$60.00	\$61.72	None	-\$1.72	-\$1.72
	Date Acquired (Tax Lots)						
	04/18/2021	0.0272604 ETH	\$60.00	\$61.72	None	-\$1.72	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
04/25/2021	Converted from ZRX	59.16404204	\$79.00	\$61.29	\$17.71	None	\$17.71
	Date Acquired (Tax Lots)						
	10/17/2018	48.74606559 ZRX	\$65.09	\$50.00	\$15.09	None	
	10/17/2018	1.26983958 ZRX	\$1.70	\$1.29	\$0.40	None	
	10/17/2018	9.14813687 ZRX	\$12.22	\$10.00	\$2.22	None	

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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
04/25/2021	B Converted from BTC	0.001402	\$69.99	\$11.86	\$58.13	None	\$58.13
	Date Acquired (Tax Lots)						
	09/28/2019	0.001402 BTC	\$69.99	\$11.86	\$58.13	None	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
04/25/2021	B Converted from BTC	0.001217	\$60.99	\$10.30	\$50.69	None	\$50.69
	Date Acquired (Tax Lots)						
	09/28/2019	0.001217 BTC	\$60.99	\$10.30	\$50.69	None	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
Date Sold 04/25/2021	Event Converted from ETH	Amount 0.01690718	Proceeds \$39.04	Cost Basis \$38.28	Long Term None	Short Term \$0.76	Total Gains/losses
					-		
	Converted from ETH				-		
	Converted from ETH Date Acquired (Tax Lots)	0.01690718	\$39.04	\$38.28	None	\$0.76	
04/25/2021	Converted from ETH Date Acquired (Tax Lots) 04/18/2021	0.01690718 0.01690718 ETH	\$39.04 \$39.04	\$38.28 \$38.28	None	\$0.76 \$0.76	\$0.76
04/25/2021 Date Sold	Converted from ETH Date Acquired (Tax Lots) 04/18/2021 Event	0.01690718 0.01690718 ETH Amount	\$39.04 \$39.04 Proceeds	\$38.28 \$38.28 Cost Basis	None None Long Term	\$0.76 \$0.76 Short Term	\$0.76 Total Gains/losses

	04/25/2021	100.26363486 NKN	\$68.94	\$59.73	None	\$9.21	
	Date Acquired (Tax Lots)						
04/27/2021	Converted from NKN	100.26363486	\$68.94	\$59.73	None	\$9.21	\$9.21
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses

Section 2

Data source: Not available

These are taxable transactions incurring realized gains or losses where the cost basis is unavailable.

• For these transactions Coinbase does not have a cost basis on record. We estimate your gains/losses for these transactions by assuming \$0 cost basis and treating your date received as date acquired.

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
04/25/2021	Converted from BTC	0.00073447	\$36.59	\$3.82	\$32.77	None	\$32.77
	Date Acquired (Tax Lots)						
	09/28/2019 • 05/03/2019	0.00045119 BTC 0.00028328 BTC	\$22.48 \$14.11	\$3.82 \$0.00	\$18.66 \$14.11	None None	

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