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	\$1,326.82	\$333.17	\$1,659.99
Total	\$1,326.82	\$333.17	\$1,659.99

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
01/04/2021	• Converted from LINK	100	\$1,438.72	\$275.15	\$1,163.57	None	\$1,163.57
	Date Acquired (Tax Lots)						
	07/20/2019	100 LINK	\$1,438.72	\$275.15	\$1,163.57	None	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
01/05/2021	Converted from ZRX	822.48919847	\$347.38	\$184.14	\$163.24	None	\$163.24
	Date Acquired (Tax Lots)						
	07/18/2019	822.48919847 ZRX	\$347.38	\$184.14	\$163.24	None	

Coinbase

January 1, 2021 00:00 EST - December 31, 2021 23:59 EST

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses		
01/05/2021	(S) Sold USDC	3029.66	\$3,029.66	\$3,029.66	None	-\$0.00	-\$0.00		
	Date Acquired (Tax Lots)								
	12/20/2020	0.00052 USDC	\$0.00	\$0.00	None	\$0.00			
	01/04/2021	1422.800848 USDC	\$1,422.80	\$1,422.80	None	\$0.00			
	12/29/2020	468.061002 USDC	\$468.06	\$468.06	None	-\$0.00			
	12/27/2020	798.078775 USDC	\$798.08	\$798.08	None	-\$0.00			
	01/05/2021	340.698597 USDC	\$340.70	\$340.70	None	\$0.00			
	01/03/2021	0.020258 USDC	\$0.02	\$0.02	None	\$0.00			
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses		
01/30/2021	9 Converted from GRT	291.58816084	\$178.73	\$106.75	None	\$71.98	\$71.98		
	Date Acquired (Tax Lots)								
	Date Acquired (Tax Lots)								
	Date Acquired (Tax Lots) 12/29/2020	291.58816084 GRT	\$178.73	\$106.75	None	\$71.98			
Date Sold		291.58816084 GRT Amount	\$178.73 Proceeds	\$106.75 Cost Basis	None Long Term	\$71.98 Short Term	Total Gains/losses		
Date Sold 02/02/2021	12/29/2020						Total Gains/losses \$261.19		
	12/29/2020 Event	Amount	Proceeds	Cost Basis	Long Term	Short Term			
	12/29/2020 Event Sold XLM	Amount	Proceeds	Cost Basis	Long Term	Short Term			

Coinbase

January 1, 2021 00:00 EST - December 31, 2021 23:59 EST

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
02/12/2021	(S) Converted from USDC	175.71	\$175.71	\$175.71	None	\$0.00	\$0.00
	Date Acquired (Tax Lots)						
	02/02/2021	0.033143 USDC	\$0.03	\$0.03	None	\$0.00	
	01/03/2021	0.000201 USDC	\$0.00	\$0.00	None	\$0.00	
	01/30/2021	175.676656 USDC	\$175.68	\$175.68	None	\$0.00	