# Gain / Loss report

Satya Kakarlapudi | 86a99343-8f88-51b5-a972-fc4ea6314866 | raju.shnv@gmail.com

# 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	\$60.94	\$259.33	\$320.26
• Not Available	\$19.92	None	\$19.92
Total	\$80.86	\$259.33	\$340.18

## 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?

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 **9**.

#### 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
02/03/2021	Sold ETH	0.12939077	\$196.95	\$136.01	\$60.94	None	\$60.94
	Date Acquired (Tax Lots)						
	01/06/2018	0.12939077 ETH	\$196.95	\$136.01	\$60.94	None	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
02/07/2021	Converted from CVC	906.16646278	\$200.00	\$239.97	None	-\$39.97	-\$39.97
	Date Acquired (Tax Lots)						
	02/06/2021	906.16646278 CVC	\$200.00	\$239.97	None	-\$39.97	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
02/13/2021	Sold CVC	735.07657079	\$367.71	\$148.70	None	\$219.01	\$219.01
	Date Acquired (Tax Lots)						
	02/06/2021 02/03/2021	226.67754786 CVC 508.39902293 CVC	\$113.39 \$254.32	\$60.03 \$88.67	None None	\$53.36 \$165.65	

### Coinbase

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

Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
Sold SNX	11.46757359	\$312.42	\$250.00	None	\$62.42	\$62.42
Date Acquired (Tax Lots)						
02/05/2021	11.46757359 SNX	\$312.42	\$250.00	None	\$62.42	
Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
Sold CVC	735.07657078	\$291.57	\$128.20	None	\$163.37	\$163.37
Date Acquired (Tax Lots)						
02/03/2021	735.07657078 CVC	\$291.57	\$128.20	None	\$163.37	
Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
乃 Sold MANA	1442.34084411	\$392.72	\$376.06	None	\$16.66	\$16.66
Date Acquired (Tax Lots)						
02/13/2021 02/07/2021	556.82917314 MANA 885.51167097 MANA	\$151.61 \$241.11	\$180.13 \$195.93	None None	-\$28.52 \$45.17	
	<ul> <li>Sold SNX</li> <li>Date Acquired (Tax Lots)</li> <li>Date Acquired (Tax Lots)</li> <li>Event</li> <li>Sold CVC</li> <li>Date Acquired (Tax Lots)</li> <li>O2/03/2021</li> <li>Event</li> <li>Sold MANA</li> <li>Date Acquired (Tax Lots)</li> <li>Date Acquired (Tax Lots)</li> <li>O2/13/2021</li> </ul>	<ul> <li>Sold SNX</li> <li>11.46757359</li> <li>Date Acquired (Tax Lots)</li> <li>02/05/2021</li> <li>11.46757359 SNX</li> <li>Event</li> <li>Amount</li> <li>Sold CVC</li> <li>735.07657078</li> <li>02/03/2021</li> <li>735.07657078 CVC</li> <li>Event</li> <li>Amount</li> <li>Sold MANA</li> <li>1442.34084411</li> <li>Date Acquired (Tax Lots)</li> <li>Date Acquired (Tax Lots)</li> <li>Date Acquired (Tax Lots)</li> <li>Sold MANA</li> <li>1442.34084411</li> <li>Date Acquired (Tax Lots)</li> <li>Sold MANA</li> <li>Sold MANA<td>Sold SNX       11.46757359       \$312.42         Date Acquired (Tax Lots)       02/05/2021       11.46757359 SNX       \$312.42         Event       Amount       Proceeds         Sold CVC       735.07657078       \$291.57         Date Acquired (Tax Lots)       02/03/2021       735.07657078 CVC       \$291.57         Date Acquired (Tax Lots)       02/03/2021       735.07657078 CVC       \$291.57         Event       Amount       Proceeds         O2/03/2021       735.07657078 CVC       \$291.57         Event       Amount       Proceeds         O2/03/2021       735.07657078 CVC       \$291.57         Event       Amount       Proceeds         O2/03/2021       556.82917314 MANA       \$151.61</td><td>Sold SNX         11.46757359         \$312.42         \$250.00           Date Acquired (Tax Lots)         02/05/2021         11.46757359 SNX         \$312.42         \$250.00           Event         Amount         Proceeds         Cost Basis           Image: Sold CVC         735.07657078         \$291.57         \$128.20           Date Acquired (Tax Lots)        </td><td>Sold SNX         11.46757359         \$312.42         \$250.00         None           Date Acquired (Tax Lots)         02/05/2021         11.46757359 SNX         \$312.42         \$250.00         None           Event         Amount         Proceeds         Cost Basis         Long Term           Image: Sold CVC         735.07657078         \$291.57         \$128.20         None           Date Acquired (Tax Lots)         Units of the second seco</td><td>Image: Sold SNX         11.46757359         \$312.42         \$250.00         None         \$62.42           Date Acquired (Tax Lots)         02/05/2021         11.46757359 SNX         \$312.42         \$250.00         None         \$62.42           Event         Amount         Proceeds         Cost Basis         Long Term         Short Term           Image: Sold CVC         735.07657078         \$291.57         \$128.20         None         \$163.37           Date Acquired (Tax Lots)           \$291.57         \$128.20         None         \$163.37           Date Acquired (Tax Lots)           Sold CVC         \$35.07657078 CVC         \$291.57         \$128.20         None         \$163.37           Date Acquired (Tax Lots)           Sold MANA         \$142.3408441         \$392.72         \$376.06         None         \$16.66           Date Acquired (Tax Lots)           Sold MANA         \$164.23408441         \$392.72         \$376.06         None         \$16.66           Date Acquired (Tax Lots)            \$180.13         None         \$28.52</td></li></ul>	Sold SNX       11.46757359       \$312.42         Date Acquired (Tax Lots)       02/05/2021       11.46757359 SNX       \$312.42         Event       Amount       Proceeds         Sold CVC       735.07657078       \$291.57         Date Acquired (Tax Lots)       02/03/2021       735.07657078 CVC       \$291.57         Date Acquired (Tax Lots)       02/03/2021       735.07657078 CVC       \$291.57         Event       Amount       Proceeds         O2/03/2021       735.07657078 CVC       \$291.57         Event       Amount       Proceeds         O2/03/2021       735.07657078 CVC       \$291.57         Event       Amount       Proceeds         O2/03/2021       556.82917314 MANA       \$151.61	Sold SNX         11.46757359         \$312.42         \$250.00           Date Acquired (Tax Lots)         02/05/2021         11.46757359 SNX         \$312.42         \$250.00           Event         Amount         Proceeds         Cost Basis           Image: Sold CVC         735.07657078         \$291.57         \$128.20           Date Acquired (Tax Lots)	Sold SNX         11.46757359         \$312.42         \$250.00         None           Date Acquired (Tax Lots)         02/05/2021         11.46757359 SNX         \$312.42         \$250.00         None           Event         Amount         Proceeds         Cost Basis         Long Term           Image: Sold CVC         735.07657078         \$291.57         \$128.20         None           Date Acquired (Tax Lots)         Units of the second seco	Image: Sold SNX         11.46757359         \$312.42         \$250.00         None         \$62.42           Date Acquired (Tax Lots)         02/05/2021         11.46757359 SNX         \$312.42         \$250.00         None         \$62.42           Event         Amount         Proceeds         Cost Basis         Long Term         Short Term           Image: Sold CVC         735.07657078         \$291.57         \$128.20         None         \$163.37           Date Acquired (Tax Lots)           \$291.57         \$128.20         None         \$163.37           Date Acquired (Tax Lots)           Sold CVC         \$35.07657078 CVC         \$291.57         \$128.20         None         \$163.37           Date Acquired (Tax Lots)           Sold MANA         \$142.3408441         \$392.72         \$376.06         None         \$16.66           Date Acquired (Tax Lots)           Sold MANA         \$164.23408441         \$392.72         \$376.06         None         \$16.66           Date Acquired (Tax Lots)            \$180.13         None         \$28.52

## 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
02/15/2021	Sold XLM	893.5342173	\$396.63	\$500.00	None	-\$103.37	-\$103.37
	Date Acquired (Tax Lo	ots)					
	02/13/2021	893.5342173 XLM	\$396.63	\$500.00	None	-\$103.37	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
02/15/2021	Sold SNX	11.46757358	\$254.07	\$250.00	None	\$4.07	\$4.07
	Date Acquired (Tax Lo	ots)					
	02/05/2021	11.46757358 SNX	\$254.07	\$250.00	None	\$4.07	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
Date Sold 02/15/2021	Event Sold REN	Amount 100.04909119	Proceeds \$72.08	Cost Basis \$100.00	Long Term None	Short Term -\$27.92	Total Gains/losses -\$27.92
	•	100.04909119			-		
	Sold REN	100.04909119			-		
02/15/2021	Sold REN Date Acquired (Tax Lo 02/05/2021	100.04909119 ots) 100.04909119 REN	\$72.08 \$72.08	\$100.00 \$100.00	None	-\$27.92 -\$27.92	-\$27.92
	<b>Date Acquired (Tax Lo</b>	100.04909119 ots)	\$72.08	\$100.00	None	-\$27.92	
02/15/2021	Sold REN Date Acquired (Tax Lo 02/05/2021	100.04909119 ots) 100.04909119 REN	\$72.08 \$72.08	\$100.00 \$100.00	None	-\$27.92 -\$27.92	-\$27.92
02/15/2021 Date Sold	Sold REN Date Acquired (Tax Lo 02/05/2021 Event	100.04909119 ots) 100.04909119 REN Amount 37.02054276	\$72.08 \$72.08 Proceeds	\$100.00 \$100.00 Cost Basis	None None Long Term	-\$27.92 -\$27.92 Short Term	-\$27.92 Total Gains/losses

#### Coinbase

# 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
02/03/2021	B Sold BTC	0.000585	\$19.92	\$0.00	\$19.92	None	\$19.92
	Date Acquired (Tax Lots)	)					
	<b>1</b> 01/06/2018	0.000585 BTC	\$19.92	\$0.00	\$19.92	None	