

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	\$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 .




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	226.67754786 CVC	\$113.39	\$60.03	None	\$53.36	
	02/03/2021	508.39902293 CVC	\$254.32	\$88.67	None	\$165.65	

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
02/13/2021	 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	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
02/15/2021	 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	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
02/15/2021	 Sold MANA	1442.34084411	\$392.72	\$376.06	None	\$16.66	\$16.66
Date Acquired (Tax Lots)							
02/13/2021		556.82917314 MANA	\$151.61	\$180.13	None	-\$28.52	
02/07/2021		885.51167097 MANA	\$241.11	\$195.93	None	\$45.17	


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 Lots)							
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 Lots)							
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
02/15/2021	 Sold REN	100.04909119	\$72.08	\$100.00	None	-\$27.92	-\$27.92
Date Acquired (Tax Lots)							
02/05/2021		100.04909119 REN	\$72.08	\$100.00	None	-\$27.92	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/Losses
02/15/2021	 Sold GRT	37.02054276	\$65.06	\$100.00	None	-\$34.94	-\$34.94
Date Acquired (Tax Lots)							
02/12/2021		37.02054276 GRT	\$65.06	\$100.00	None	-\$34.94	

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	 Sold BTC	0.000585	\$19.92	\$0.00	\$19.92	None	\$19.92
Date Acquired (Tax Lots)							
	⚠ 01/06/2018	0.000585 BTC	\$19.92	\$0.00	\$19.92	None	