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

Data sourceLong-termShort-termTotal gains/lossesCoinbaseNone-\$199.07-\$199.07TotalNone-\$199.07-\$199.07

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.

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Cost Basis Method: HIFO

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	
05/10/2021	Sold USDT	17.907963	\$16.35	\$20.00	None	-\$3.65	-\$3.65	
	Date Acquired (Tax Lot	s)						
	05/10/2021	8.953534 USDT	\$8.17	\$10.00	None	-\$1.83		
	05/10/2021	8.954429 USDT	\$8.18	\$10.00	None	-\$1.82		
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses	
05/16/2021	Sold NMR	3.54144508	\$259.38	\$203.00	None	\$56.38	\$56.38	
	Date Acquired (Tax Lots)							
	05/15/2021	3.47200999 NMR	\$254.29	\$200.00	None	\$54.29		
	03/14/2021	0.02317164 NMR	\$1.70	\$1.00	None	\$0.70		
	03/14/2021	0.02317164 NMR	\$1.70	\$1.00	None	\$0.70		
	03/14/2021	0.02309181 NMR	\$1.69	\$1.00	None	\$0.69		

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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses	
05/25/2021	₩ Sold NU	496.96995881	\$131.51	\$203.00	None	-\$71.49	-\$71.49	
	Date Acquired (Tax Lo	ts)						
	03/14/2021	1.61108426 NU	\$0.43	\$1.00	None	-\$0.57		
	05/13/2021	492.13670603 NU	\$130.23	\$200.00	None	-\$69.77		
	03/14/2021	1.61108426 NU	\$0.43	\$1.00	None	-\$0.57		
	03/14/2021	1.61108426 NU	\$0.43	\$1.00	None	-\$0.57		
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses	
05/25/2021	Sold MANA	164.86951283	\$123.00	\$200.00	None	-\$77.00	-\$77.00	
	Date Acquired (Tax Lots)							
	05/18/2021	164.86951283 MANA	\$123.00	\$200.00	None	-\$77.00		
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses	
05/25/2021	Sold ENJ	98.77239496	\$116.22	\$200.00	None	-\$83.78	-\$83.78	
	Date Acquired (Tax Lots)							
	05/13/2021	98.77239496 ENJ	\$116.22	\$200.00	None	-\$83.78		

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses	
05/25/2021	Sold NMR	2.91188076	\$115.62	\$200.00	None	-\$84.38	-\$84.38	
	Date Acquired (Tax Lots)							
	05/18/2021	2.91188076 NMR	\$115.62	\$200.00	None	-\$84.38		
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses	
05/25/2021	Sold EOS	19.1886	\$100.84	\$200.00	None	-\$99.16	-\$99.16	
	Date Acquired (Tax Lots)							
	05/13/2021	19.1886 EOS	\$100.84	\$200.00	None	-\$99.16		
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses	
05/27/2021	Sold MATIC	458.12286807	\$935.84	\$771.84	None	\$164.00	\$164.00	
	Date Acquired (Tax Lots)							
	05/14/2021	106.70002161 MATIC	\$217.96	\$149.84	None	\$68.13		
	05/25/2021	19.35747946 MATIC	\$39.54	\$35.00	None	\$4.54		
	05/25/2021	332.065367 MATIC	\$678.33	\$587.00	None	\$91.33		