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\$36,047.54\$36,047.54TotalNone\$36,047.54\$36,047.54

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

Cost Basis Method: HIFO

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
05/20/2021	Sold ETC	235.89612597	\$14,504.68	\$3,000.00	None	\$11,504.68	\$11,504.68
	Date Acquired (Tax Lo	ots)					
	02/21/2021	61.3176556 ETC	\$3,770.27	\$1,000.00	None	\$2,770.27	
	02/23/2021	174.57847037 ETC	\$10,734.41	\$2,000.00	None	\$8,734.41	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
05/20/2021	Sold BCH	0.2140747	4			40 500 07	40
	Cotta 2011	8.2168747	\$6,020.87	\$3,500.00	None	\$2,520.87	\$2,520.87
	Date Acquired (Tax Lo		\$6,020.87	\$3,500.00	None	\$2,520.87	\$2,520.87
			\$6,020.87	\$3,500.00 \$1,500.00	None	\$2,520.87	\$2,52 0. 87
	Date Acquired (Tax Lo	ots)					\$2,52 0. 87

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Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
05/20/2021	? Sold ZEC	10.48009707	\$1,683.19	\$1,300.00	None	\$383.19	\$383.19
	Date Acquired (Tax Lo	ts)					
	02/13/2021	1.12087512 ZEC	\$180.02	\$200.00	None	-\$19.98	
	02/14/2021	0.60314523 ZEC	\$96.87	\$100.00	None	-\$3.13	
	02/10/2021	8.75607672 ZEC	\$1,406.30	\$1,000.00	None	\$406.30	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
05/20/2021	Sold SNX	69.60583587	\$1,065.98	\$1,000.00	None	\$65.98	\$65.98
	Date Acquired (Tax Lo	ts)					
	05/19/2021	69.60583587 SNX	\$1,065.98	\$1,000.00	None	\$65.98	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
05/20/2021	Sold UNI	42.49402565	\$1,030.79	\$1,000.00	None	\$30.79	\$30.79
	Date Acquired (Tax Lo	ts)					
	05/19/2021	42.49402565 UNI	\$1,030.79	\$1,000.00	None	\$30.79	

Coinbase

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
05/30/2021	Sold UNI	93.60336868	\$2,044.86	\$2,000.00	None	\$44.86	\$44.86
	Date Acquired (Tax Lo	ts)					
	05/22/2021	93.60336868 UNI	\$2,044.86	\$2,000.00	None	\$44.86	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
06/04/2021	Sold LINK	33.71414921	\$994.87	\$1,000.00	None	-\$5.13	-\$5.13
	Date Acquired (Tax Lo	ts)					
	05/19/2021	33.71414921 LINK	\$994.87	\$1,000.00	None	-\$5.13	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
Date Sold 06/04/2021	Event Sold ICP	Amount 16.78352338	Proceeds \$1,963.26	Cost Basis \$2,000.00	Long Term None	Short Term -\$36.74	Total Gains/losses
		16.78352338			-		
	Sold ICP	16.78352338			-		
	Sold ICP Date Acquired (Tax Lo	16.78352338 ts)	\$1,963.26	\$2,000.00	None	-\$36.74	
06/04/2021	Sold ICP Date Acquired (Tax Lo	16.78352338 ts) 16.78352338 ICP	\$1,963.26 \$1,963.26	\$2,000.00 \$2,000.00	None	-\$36.74 -\$36.74	-\$36.74
06/04/2021 Date Sold	Sold ICP Date Acquired (Tax Lo 05/29/2021 Event	16.78352338 ts) 16.78352338 ICP Amount 667.950614	\$1,963.26 \$1,963.26 Proceeds	\$2,000.00 \$2,000.00 Cost Basis	None None Long Term	-\$36.74 -\$36.74 Short Term	-\$36.74 Total Gains/losses

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
08/05/2021	Sold ICP	57.63490561	\$2,345.54	\$4,400.00	None	-\$2,054.46	-\$2,054.46
	Date Acquired (Tax Lo	ots)					
	06/10/2021 06/09/2021	33.76921275 ICP 23.86569286 ICP	\$1,374.29 \$971.25	\$2,400.00 \$2,000.00	None None	-\$1,025.71 -\$1,028.75	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
08/31/2021	Sold SKL	5298.07666153	\$2,092.59	\$2,000.00	None	\$92.59	\$92.59
	Date Acquired (Tax Lo	ots)					
	Date Acquired (Tax Lo	5298.07666153 SKL	\$2,092.59	\$2,000.00	None	\$92.59	
Date Sold			\$2,092.59 Proceeds	\$2,000.00 Cost Basis	None Long Term	\$92.59 Short Term	Total Gains/losses
Date Sold 09/02/2021	08/23/2021	5298.07666153 SKL					Total Gains/losses \$2,040.35
	08/23/2021 Event	5298.07666153 SKL Amount 1358.044874	Proceeds	Cost Basis	Long Term	Short Term	

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
09/20/2021	Sold ENJ	718.78145927	\$1,079.33	\$1,000.00	None	\$79.33	\$79.33
	Date Acquired (Tax Lo	ts)					
	05/28/2021	718.78145927 ENJ	\$1,079.33	\$1,000.00	None	\$79.33	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
09/20/2021	Sold ZEC	10	\$1,284.92	\$1,578.45	None	-\$293.53	-\$293.53
	Date Acquired (Tax Lo	ts)					
	05/31/2021	10 ZEC	\$1,284.92	\$1,578.45	None	-\$293.53	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
09/24/2021	Sold WLUNA	686.19998229	\$22,798.38	\$20,000.00	None	\$2,798.38	\$2,798.38
	Date Acquired (Tax Lo	ts)					
	08/31/2021 09/21/2021	303.11545762 WLUNA 383.08452467 WLUNA	\$10,070.74 \$12,727.64	\$10,000.00 \$10,000.00	None None	\$70.74 \$2,727.64	

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
10/27/2021	Sold 1INCH	1158.20190248	\$6,427.73	\$4,000.00	None	\$2,427.73	\$2,427.73
	Date Acquired (Tax L	Lots)					
	09/03/2021	1158.20190248 1INCH	\$6,427.73	\$4,000.00	None	\$2,427.73	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
11/06/2021	Sold CHZ	4686.51008818	\$2,071.86	\$2,000.00	None	\$71.86	\$71.86
	Date Acquired (Tax L	Lots)					
	09/05/2021	4686.51008818 CHZ	\$2,071.86	\$2,000.00	None	\$71.86	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
Date Sold	Event Sold XLM	Amount 5349.8302177	Proceeds \$1,889.17	Cost Basis \$2,000.00	Long Term None	Short Term	Total Gains/losses
		5349.8302177					
	Sold XLM	5349.8302177					
	Sold XLM Date Acquired (Tax L	5349.8302177 Lots)	\$1,889.17	\$2,000.00	None	-\$110.83	
11/06/2021	Sold XLM Date Acquired (Tax L 10/14/2021	5349.8302177 Lots) 5349.8302177 XLM	\$1,889.17 \$1,889.17	\$2,000.00 \$2,000.00	None	-\$110.83 -\$110.83	-\$110.83
11/06/2021 Date Sold	Date Acquired (Tax L 10/14/2021 Event	5349.8302177 5349.8302177 XLM Amount 1004.64170134	\$1,889.17 \$1,889.17 Proceeds	\$2,000.00 \$2,000.00 Cost Basis	None None Long Term	-\$110.83 -\$110.83 Short Term	-\$110.83 Total Gains/losses

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
11/10/2021	Sold DOT	552	\$26,552.79	\$12,966.03	None	\$13,586.76	\$13,586.76
	Date Acquired (Tax Lots)						
	09/24/2021	318.5240141075 DOT	\$15,321.92	\$10,000.00	None	\$5,321.92	
	07/21/2021	233.4759858925 DOT	\$11,230.87	\$2,966.03	None	\$8,264.84	
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses
11/10/2021	Sold ETH	4.08004187	\$18,404.69	\$12,500.00	None	\$5,904.69	\$5,904.69
	Date Acquired (Tax Lots)						
	Date Acquired (Tax Lots) 09/27/2021	4.08004187 ETH	\$18,404.69	\$12,500.00	None	\$5,904.69	
Date Sold		4.08004187 ETH Amount	\$18,404.69 Proceeds	\$12,500.00 Cost Basis	None Long Term	\$5,904.69 Short Term	Total Gains/losses
Date Sold 12/29/2021	09/27/2021	Amount					Total Gains/losses -\$1,695.98
	09/27/2021 Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	
	09/27/2021 Event Converted from BCH	Amount	Proceeds	Cost Basis	Long Term	Short Term	

	10/27/2021 53	35.01622931 SUSHI	\$5,374.24	\$6,600.00	None	-\$1,225.76	
	Date Acquired (Tax Lots)						
12/31/2021	Converted from SUSHI	535.01622931	\$5,374.24	\$6,600.00	None	-\$1,225.76	-\$1,225.76
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gains/losses