Gain / Loss report

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About report

This report includes all taxable activity on Coinbase 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. Note that this report is provided for informational purposes only, and you are responsible for confirming the accuracy and completeness of the information set forth in the report. For final tax obligations, please consult your tax advisor.

Summary

Cost Basis Method: HIFO

| Data source | Long-term | Short-term | Total gains/losses |
|-------------|-----------|-------------|--------------------|
| Coinbase | None | -\$5,559.36 | -\$5,559.36 |
| Total | None | -\$5,559.36 | -\$5,559.36 |

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 |
|-------------------------|--------------------|-----------------------------|------------------------|--------------------------|-------------------|---------------------------|-----------------------------------|
| 01/18/2022 | C Sold RLY | 1416.37952968 | \$454.40 | \$1,000.00 | None | -\$545.60 | -\$545.60 |
| | Date Acquired (Tax | Lots) | | | | | |
| | 09/18/2021 | 1416.37952968 RLY | \$454.40 | \$1,000.00 | None | -\$545.60 | |
| | | | | | | | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| Date Sold 01/21/2022 | Event | Amount 59448166.13227921 | Proceeds \$1,503.35 | Cost Basis \$2,608.00 | Long Term None | Short Term -\$1,104.65 | Total Gains/losses -\$1,104.65 |
| | • | 59448166.13227921 | | | - | | |
| | Sold SHIB | 59448166.13227921 | | | - | | |

Coinbase

January 1, 2022 00:00 EST - December 31, 2022 23:59 EST

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|--------------------------|---|-----------------------|-----------------------|--------------|---------------------|--------------------|
| 02/07/2022 | Sold GALA | 4906.16388859 | \$1,674.67 | \$1,470.84 | None | \$203.83 | \$203.83 |
| | Date Acquired (Tax | Lots) | | | | | |
| | 02/05/2022 02/06/2022 | 4743.52833136 GALA 162.63555723 GALA | \$1,619.16 \$55.51 | \$1,413.84 \$57.00 | None None | \$205.32 -\$1.49 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 02/18/2022 | Sold ETH | 0.74440081 | \$2,026.62 | \$1,900.00 | None | \$126.62 | \$126.62 |
| | Date Acquired (Tax | Lots) | | | | | |
| | 01/23/2022 | 0.74440081 ETH | \$2,026.62 | \$1,900.00 | None | \$126.62 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 02/19/2022 | I Sold SHIB | 53526695.07741602 | \$1,485.65 | \$1,675.00 | None | -\$189.35 | -\$189.35 |
| | Date Acquired (Tax | Lots) | | | | | |
| | 02/08/2022 | 53526695.07741602 SHIB | \$1,485.65 | \$1,675.00 | None | -\$189.35 | |

Coinbase

January 1, 2022 00:00 EST - December 31, 2022 23:59 EST

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|-------------------------|----------------------------------|---|------------------------|---------------------------------|-------------------|-------------------------|---------------------------------|
| 02/19/2022 | Sold GALA | 5321.67504741 | \$1,519.93 | \$1,586.16 | None | -\$66.23 | -\$66.23 |
| | Date Acquired (Tax | Lots) | | | | | |
| | 02/05/2022 | 5321.67504741 GALA | \$1,519.93 | \$1,586.16 | None | -\$66.23 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| 02/21/2022 | 😺 Sold SHIB | 72866437.04554149 | \$1,763.40 | \$2,000.00 | None | -\$236.60 | -\$236.60 |
| | | | | | | | |
| | Date Acquired (Tax | Lots) | | | | | |
| | Date Acquired (Tax 02/20/2022 | Lots) 72866437.04554149 SHIB | \$1,763.40 | \$2,000.00 | None | -\$236.60 | |
| Date Sold | | | \$1,763.40 Proceeds | \$2,000.00 Cost Basis | None Long Term | -\$236.60 Short Term | Total Gains/losses |
| Date Sold 02/21/2022 | 02/20/2022 | 72866437.04554149 SHIB | | | | | Total Gains/losses -\$311.92 |
| | 02/20/2022 Event | 72866437.04554149 SHIB Amount 7443.18268215 | Proceeds | Cost Basis | Long Term | Short Term | |

Coinbase

January 1, 2022 00:00 EST - December 31, 2022 23:59 EST

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|--------------------|--------------------------|------------------------|--------------------------|-------------------|---------------------------|---------------------|
| 02/23/2022 | Sold GALA | 14662.87096865 | \$2,962.54 | \$3,500.00 | None | -\$537.46 | -\$537.46 |
| | Date Acquired (Tax | Lots) | | | | | |
| | 02/23/2022 | 2236.35472274 GALA | \$451.84 | \$500.00 | None | -\$48.16 | |
| | 02/23/2022 | 4452.39741347 GALA | \$899.58 | \$1,000.00 | None | -\$100.42 | |
| | 02/22/2022 | 7974.11883244 GALA | \$1,611.12 | \$2,000.00 | None | -\$388.88 | |
| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
| | • | , unoune | 11000000 | | Long ronn | | |
| 03/06/2022 | 😸 Sold SHIB | 38628597.95151692 | \$903.78 | \$946.00 | None | -\$42.22 | -\$42.22 |
| | Date Acquired (Tax | Lots) | | | | | |
| | 02/24/2022 | 38628597.95151692 SHIB | \$903.78 | \$946.00 | None | -\$42.22 | |
| Date Sold | | | | | | | Total Gains/losses |
| | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gallis/Losses |
| 06/16/2022 | Event | Amount 18716.94490134 | Proceeds \$1,061.26 | Cost Basis \$3,904.00 | Long Term None | Short Term -\$2,842.74 | -\$2,842.74 |
| 06/16/2022 | | 18716.94490134 | | | - | | |
| 06/16/2022 | 🕅 Sold GALA | 18716.94490134 | | | - | | |

January 1, 2022 00:00 EST - December 31, 2022 23:59 EST

Coinbase

| Date Sold | Event | Amount | Proceeds | Cost Basis | Long Term | Short Term | Total Gains/losses |
|------------|------------------------|----------------|----------|------------|-----------|------------|--------------------|
| 09/11/2022 | B Sold BTC | 0.00933505 | \$196.98 | \$210.02 | None | -\$13.04 | -\$13.04 |
| | Date Acquired (Tax Lot | ts) | | | | | |
| | 09/11/2022 | 0.00910405 BTC | \$192.11 | \$200.00 | None | -\$7.89 | |
| | 02/07/2022 | 0.000231 BTC | \$4.87 | \$10.02 | None | -\$5.15 | |