

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 Gain/Loss
Coinbase	\$0.00	\$0.00	\$0.00
! Not Available	! None	! -\$33.79	! -\$33.79
Total	\$0.00	-\$33.79	-\$33.79

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.

Cost-basis method

You can change your cost-basis method by accessing the Settings page. For futures, the cost-basis method is fixed to FIFO (First in, first out). The method currently displayed is based on your account's default setting.

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 Gain/Loss
06/22/2023	 Unstaked ETH2	0.02343192	\$104.41	\$104.41	\$0.00	\$0.00	\$0.00

Date Acquired (Tax Lots)

04/25/2023	0.00000919 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.00000869 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.00000734 ETH2	\$0.01	\$0.01	None	\$0.00
06/16/2023	0.000006542265 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000714 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.000007464 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.000008 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000739 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00001595 ETH2	\$0.03	\$0.03	None	\$0.00
05/19/2023	0.000008579 ETH2	\$0.02	\$0.02	None	\$0.00
06/19/2023	0.000006274431 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000806 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000757 ETH2	\$0.01	\$0.01	None	\$0.00
06/06/2023	0.000008022805 ETH2	\$0.02	\$0.02	None	\$0.00
05/31/2023	0.000007402147 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.0000068 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000677 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.000004 ETH2	\$0.01	\$0.01	None	\$0.00

04/25/2023	0.00000777 ETH2	\$0.01	\$0.01	None	\$0.00
05/05/2023	0.000007108 ETH2	\$0.01	\$0.01	None	\$0.00
05/17/2023	0.000010991 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.00000829 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.000007 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000749 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000776 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000591 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.0000071 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000821 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.00001058 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.00000711 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.0000073 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.000006944 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00001212 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.00000589 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000685 ETH2	\$0.01	\$0.01	None	\$0.00
05/17/2023	0.000010995 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.00000717 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000732 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00060696 ETH2	\$1.12	\$1.12	None	\$0.00
05/03/2023	0.000007507 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000662 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000724 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.0000149 ETH2	\$0.03	\$0.03	None	\$0.00
04/25/2023	0.00000697 ETH2	\$0.01	\$0.01	None	\$0.00
05/17/2023	0.000010231 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.00000818 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.00000728 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000736 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000749 ETH2	\$0.01	\$0.01	None	\$0.00

04/25/2023	0.00000795 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000811 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.000006018476 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.0000082 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.00000821 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.00000805 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.000007642 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.0000067 ETH2	\$0.01	\$0.01	None	\$0.00
05/23/2023	0.000008085 ETH2	\$0.02	\$0.02	None	\$0.00
06/15/2023	0.000006690734 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.000006826 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000821 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.0000076 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000734 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000752 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000699 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000715 ETH2	\$0.01	\$0.01	None	\$0.00
06/03/2023	0.000008102578 ETH2	\$0.02	\$0.02	None	\$0.00
05/25/2023	0.000007499 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000662 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000738 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.0000073 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000809 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.000006653 ETH2	\$0.01	\$0.01	None	\$0.00
06/10/2023	0.000009402564 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.00000794 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.000007997 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000748 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000664 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000792 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000596 ETH2	\$0.01	\$0.01	None	\$0.00


05/03/2023	0.000007046 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000763 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000682 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000737 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000767 ETH2	\$0.01	\$0.01	None	\$0.00
05/08/2023	0.000008136 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.00000596 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000777 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000699 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000609 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.000006635 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000708 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.000006821 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000846 ETH2	\$0.02	\$0.02	None	\$0.00
11/12/2021	0.02205556 ETH2	\$101.88	\$101.88	\$0.00	None
04/25/2023	0.00000749 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.000007173 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000605 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000987 ETH2	\$0.02	\$0.02	None	\$0.00
05/28/2023	0.000008262 ETH2	\$0.02	\$0.02	None	\$0.00
04/25/2023	0.00000692 ETH2	\$0.01	\$0.01	None	\$0.00
04/25/2023	0.00000601 ETH2	\$0.01	\$0.01	None	\$0.00

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 treat date acquired.

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
06/23/2023	 Sold SOL	8.028716263	\$132.92	! \$166.71	! None	! -\$33.79	! -\$33.79

Date Acquired (Tax Lots)

03/02/2023	0.000279411 SOL	\$0.00	\$0.01	None	-\$0.00
03/17/2023	0.000728498 SOL	\$0.01	\$0.01	None	-\$0.00
04/29/2023	0.000727762 SOL	\$0.01	\$0.02	None	-\$0.01
05/24/2023	0.00217259 SOL	\$0.04	\$0.04	None	-\$0.01
03/18/2023	0.000721882 SOL	\$0.01	\$0.02	None	-\$0.00
04/01/2023	0.001261186 SOL	\$0.02	\$0.03	None	-\$0.01
05/06/2023	0.002327609 SOL	\$0.04	\$0.05	None	-\$0.01
01/24/2023	0.000072509 SOL	\$0.00	\$0.00	None	-\$0.00
05/24/2023	0.002279 SOL	\$0.04	\$0.04	None	-\$0.01
12/10/2022	0.000088394 SOL	\$0.00	\$0.00	None	\$0.00
03/03/2023	2 SOL	\$33.11	\$44.52	None	-\$11.41
06/05/2023	0.002430562 SOL	\$0.04	\$0.05	None	-\$0.01
01/14/2023	0.000295385 SOL	\$0.00	\$0.01	None	-\$0.00
02/16/2023	0.00011188 SOL	\$0.00	\$0.00	None	-\$0.00
05/02/2023	0.000727646 SOL	\$0.01	\$0.02	None	-\$0.00
04/05/2023	0.002417537 SOL	\$0.04	\$0.05	None	-\$0.01

06/15/2023	0.00244661 SOL	\$0.04	\$0.04	None	\$0.00
05/24/2023	0.00222154 SOL	\$0.04	\$0.04	None	-\$0.01
04/12/2023	0.000673317 SOL	\$0.01	\$0.02	None	-\$0.00
06/01/2023	0.002437023 SOL	\$0.04	\$0.05	None	-\$0.01
06/07/2023	0.002472499 SOL	\$0.04	\$0.05	None	-\$0.01
01/18/2023	0.000200568 SOL	\$0.00	\$0.00	None	-\$0.00
03/31/2023	0.00072007 SOL	\$0.01	\$0.02	None	-\$0.00
04/01/2023	0.000985594 SOL	\$0.02	\$0.02	None	-\$0.00
01/27/2023	0.000071324 SOL	\$0.00	\$0.00	None	-\$0.00
06/17/2023	0.002382831 SOL	\$0.04	\$0.04	None	\$0.00
05/24/2023	0.002168781 SOL	\$0.04	\$0.04	None	-\$0.01
01/28/2023	0.000046646 SOL	\$0.00	\$0.00	None	-\$0.00
03/03/2023	2.257952494 SOL	\$37.38	\$50.00	None	-\$12.62
05/31/2023	0.002435487 SOL	\$0.04	\$0.05	None	-\$0.01
01/20/2023	0.000072241 SOL	\$0.00	\$0.00	None	-\$0.00
03/18/2023	2.151647804 SOL	\$35.62	\$50.00	None	-\$14.38
04/02/2023	0.000965833 SOL	\$0.02	\$0.02	None	-\$0.00
02/08/2023	0.000257657 SOL	\$0.00	\$0.01	None	-\$0.00
12/08/2022	0.000090029 SOL	\$0.00	\$0.00	None	\$0.00
12/15/2022	0.000085983 SOL	\$0.00	\$0.00	None	\$0.00
02/04/2023	0.000029143 SOL	\$0.00	\$0.00	None	-\$0.00
12/14/2022	0.000081293 SOL	\$0.00	\$0.00	None	\$0.00
06/14/2023	0.00246458 SOL	\$0.04	\$0.04	None	\$0.00
04/12/2023	0.001042213 SOL	\$0.02	\$0.02	None	-\$0.01
02/19/2023	0.000111435 SOL	\$0.00	\$0.00	None	-\$0.00
03/16/2023	0.000279879 SOL	\$0.00	\$0.01	None	-\$0.00
04/04/2023	0.002450502 SOL	\$0.04	\$0.05	None	-\$0.01
02/15/2023	0.000112426 SOL	\$0.00	\$0.00	None	-\$0.00
03/01/2023	0.000279197 SOL	\$0.00	\$0.01	None	-\$0.00
06/17/2023	0.002425632 SOL	\$0.04	\$0.04	None	\$0.00
06/08/2023	0.002473745 SOL	\$0.04	\$0.05	None	-\$0.01

02/24/2023	0.000282289 SOL	\$0.00	\$0.01	None	-\$0.00
01/13/2023	0.000295598 SOL	\$0.00	\$0.00	None	-\$0.00
📌 12/02/2022	1.569412149 SOL	\$25.98	\$21.22	None	\$4.76