

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	\$34.68	\$1,085.30	\$1,119.98
Total	\$34.68	\$1,085.30	\$1,119.98

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.


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
11/20/2023	 Converted SOL	36.84716437	\$2,144.50	\$1,025.90	\$34.68	\$1,083.93	\$1,118.61
Date Acquired (Tax Lots)							
07/15/2023	0.001510962 SOL		\$0.09	\$0.04	None	\$0.05	
10/25/2022	0.000801127 SOL		\$0.05	\$0.02	\$0.02	None	
08/15/2022	0.000811478 SOL		\$0.05	\$0.03	\$0.01	None	
07/19/2023	0.006404449 SOL		\$0.37	\$0.17	None	\$0.20	
10/14/2022	0.000814587 SOL		\$0.05	\$0.02	\$0.02	None	
10/06/2022	0.000822476 SOL		\$0.05	\$0.03	\$0.02	None	
10/25/2023	0.029950739 SOL		\$1.74	\$0.98	None	\$0.76	
10/05/2022	0.000761835 SOL		\$0.04	\$0.03	\$0.02	None	
07/13/2023	0.006472281 SOL		\$0.38	\$0.19	None	\$0.19	
11/01/2022	0.000784329 SOL		\$0.05	\$0.03	\$0.02	None	
10/28/2022	0.000784801 SOL		\$0.05	\$0.03	\$0.02	None	
07/16/2023	0.006474735 SOL		\$0.38	\$0.18	None	\$0.20	
11/03/2023	0.029195129 SOL		\$1.70	\$1.16	None	\$0.54	
11/02/2023	0.028298431 SOL		\$1.65	\$1.13	None	\$0.52	
11/03/2023	0.028507494 SOL		\$1.66	\$1.13	None	\$0.53	
10/05/2022	0.000832528 SOL		\$0.05	\$0.03	\$0.02	None	
08/11/2022	2.543350483 SOL		\$148.02	\$114.00	\$34.02	None	
10/13/2022	0.000815082 SOL		\$0.05	\$0.03	\$0.02	None	
08/18/2022	0.000814581 SOL		\$0.05	\$0.03	\$0.02	None	

10/08/2022	0.000788201 SOL	\$0.05	\$0.03	\$0.02	None
11/03/2023	0.029547403 SOL	\$1.72	\$1.15	None	\$0.57
07/15/2023	0.003154941 SOL	\$0.18	\$0.09	None	\$0.09
10/04/2022	0.000772896 SOL	\$0.04	\$0.03	\$0.02	None
09/19/2022	0.000779706 SOL	\$0.05	\$0.03	\$0.02	None
10/21/2022	0.000777586 SOL	\$0.05	\$0.02	\$0.02	None
10/05/2022	0.000826887 SOL	\$0.05	\$0.03	\$0.02	None
07/19/2023	0.006470254 SOL	\$0.38	\$0.17	None	\$0.20
07/18/2023	7.788088747 SOL	\$453.27	\$202.86	None	\$250.41
10/30/2022	0.000803922 SOL	\$0.05	\$0.03	\$0.02	None
09/02/2022	0.000878626 SOL	\$0.05	\$0.03	\$0.02	None
10/20/2023	0.029801365 SOL	\$1.73	\$0.78	None	\$0.96
11/17/2023	0.029308362 SOL	\$1.71	\$1.69	None	\$0.01
07/20/2023	21.017742249 SOL	\$1,223.23	\$552.98	None	\$670.26
10/19/2022	0.00081425 SOL	\$0.05	\$0.02	\$0.02	None
11/15/2023	0.029065728 SOL	\$1.69	\$1.90	None	-\$0.21
11/10/2023	0.029624387 SOL	\$1.72	\$1.56	None	\$0.17
08/21/2022	0.00040858 SOL	\$0.02	\$0.01	\$0.01	None
08/27/2022	0.000894043 SOL	\$0.05	\$0.03	\$0.02	None
10/20/2023	0.029340645 SOL	\$1.71	\$0.78	None	\$0.93
07/20/2023	0.000387227 SOL	\$0.02	\$0.01	None	\$0.01
11/06/2023	0.029599175 SOL	\$1.72	\$1.19	None	\$0.53
10/26/2023	0.029713865 SOL	\$1.73	\$0.95	None	\$0.78
11/14/2023	0.029567058 SOL	\$1.72	\$1.69	None	\$0.03
09/13/2022	0.000866061 SOL	\$0.05	\$0.03	\$0.02	None
10/16/2022	0.000810064 SOL	\$0.05	\$0.02	\$0.02	None
09/10/2022	0.000862648 SOL	\$0.05	\$0.03	\$0.02	None
07/20/2023	0.000907256 SOL	\$0.05	\$0.02	None	\$0.03
09/08/2022	0.000874224 SOL	\$0.05	\$0.03	\$0.02	None
11/04/2022	0.000793809 SOL	\$0.05	\$0.03	\$0.02	None
10/23/2022	0.000787094 SOL	\$0.05	\$0.02	\$0.02	None


10/27/2023	0.029618495 SOL	\$1.72	\$0.94	None	\$0.79
11/08/2022	0.000844736 SOL	\$0.05	\$0.02	\$0.02	None
10/08/2022	0.000816244 SOL	\$0.05	\$0.03	\$0.02	None
07/20/2023	0.000388132 SOL	\$0.02	\$0.01	None	\$0.01
09/04/2022	0.000880868 SOL	\$0.05	\$0.03	\$0.02	None
08/24/2022	0.000878358 SOL	\$0.05	\$0.03	\$0.02	None
07/19/2023	5 SOL	\$291.00	\$136.06	None	\$154.94
11/08/2023	0.028832267 SOL	\$1.68	\$1.24	None	\$0.43
09/16/2022	0.000859069 SOL	\$0.05	\$0.03	\$0.02	None
08/31/2022	0.000781415 SOL	\$0.05	\$0.03	\$0.02	None

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/11/2023	 Unstaked ETH2	1.55314364	\$3,157.86	\$3,157.86	None	\$0.00	\$0.00

Date Acquired (Tax Lots)

10/03/2023	0.000114663909 ETH2	\$0.19	\$0.19	None	\$0.00
10/07/2023	0.000124075724 ETH2	\$0.20	\$0.20	None	\$0.00
11/02/2023	0.000118377008 ETH2	\$0.21	\$0.21	None	\$0.00
12/07/2023	0.000481391101 ETH2	\$1.14	\$1.14	None	\$0.00
10/15/2023	0.000143769306 ETH2	\$0.22	\$0.22	None	\$0.00
09/06/2023	0.000147616483 ETH2	\$0.24	\$0.24	None	\$0.00
09/14/2023	0.000143615002 ETH2	\$0.24	\$0.24	None	\$0.00
08/12/2023	0.000148951129 ETH2	\$0.28	\$0.28	None	\$0.00
12/01/2023	0.000431819293 ETH2	\$0.90	\$0.90	None	\$0.00
10/09/2023	0.000159765714 ETH2	\$0.25	\$0.25	None	\$0.00
11/20/2023	1.01481091 ETH2	\$2,144.50	\$2,144.50	None	\$0.00
08/15/2023	0.000151930698 ETH2	\$0.28	\$0.28	None	\$0.00
11/05/2023	0.00015430888 ETH2	\$0.29	\$0.29	None	\$0.00
08/31/2022	0.000157340220 ETH2	\$0.29	\$0.29	None	\$0.00

08/21/2023	0.000157348339 ETH2	\$0.26	\$0.26	None	\$0.00
11/03/2023	0.000172293458 ETH2	\$0.31	\$0.31	None	\$0.00
09/11/2023	0.000149405821 ETH2	\$0.23	\$0.23	None	\$0.00
09/26/2023	0.000152497228 ETH2	\$0.24	\$0.24	None	\$0.00
11/23/2023	0.000124915212 ETH2	\$0.26	\$0.26	None	\$0.00
08/30/2023	0.000149977848 ETH2	\$0.26	\$0.26	None	\$0.00
09/02/2023	0.000160377045 ETH2	\$0.26	\$0.26	None	\$0.00
09/28/2023	0.000131303468 ETH2	\$0.22	\$0.22	None	\$0.00
10/19/2023	0.000118104177 ETH2	\$0.19	\$0.19	None	\$0.00
12/08/2023	0.000353799014 ETH2	\$0.84	\$0.84	None	\$0.00
09/26/2023	0.000018648657 ETH2	\$0.03	\$0.03	None	\$0.00
11/26/2023	0.000117324618 ETH2	\$0.24	\$0.24	None	\$0.00
10/21/2023	0.000159726725 ETH2	\$0.26	\$0.26	None	\$0.00
10/11/2023	0.000157694684 ETH2	\$0.25	\$0.25	None	\$0.00
12/02/2023	0.000343496754 ETH2	\$0.72	\$0.72	None	\$0.00
09/08/2023	0.000135344616 ETH2	\$0.22	\$0.22	None	\$0.00
08/27/2023	0.000149682952 ETH2	\$0.25	\$0.25	None	\$0.00
10/31/2023	0.00011153367 ETH2	\$0.20	\$0.20	None	\$0.00
11/23/2023	0.000113727859 ETH2	\$0.24	\$0.24	None	\$0.00
11/11/2023	0.000169493586 ETH2	\$0.35	\$0.35	None	\$0.00
09/15/2023	0.000164814111 ETH2	\$0.27	\$0.27	None	\$0.00
08/24/2023	0.000174572035 ETH2	\$0.29	\$0.29	None	\$0.00
08/18/2023	0.000143421743 ETH2	\$0.24	\$0.24	None	\$0.00
08/04/2023	0.5317039 ETH2	\$1,001.00	\$1,001.00	None	\$0.00
10/24/2023	0.000114731927 ETH2	\$0.20	\$0.20	None	\$0.00
11/14/2023	0.000157364397 ETH2	\$0.32	\$0.32	None	\$0.00
11/17/2023	0.000125265202 ETH2	\$0.24	\$0.24	None	\$0.00
10/12/2023	0.000108117513 ETH2	\$0.17	\$0.17	None	\$0.00
11/20/2023	0.000173563094 ETH2	\$0.35	\$0.35	None	\$0.00

Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss
12/16/2023	 Converted FIL	1.03165098	\$6.03	\$4.66	None	\$1.37	\$1.37

Date Acquired (Tax Lots)

07/20/2023	1.03165098 FIL	\$6.03	\$4.66	None	\$1.37
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