## 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**

Total	-\$3,585.91	-\$1.60	-\$3,587.51
Coinbase	-\$3,585.91	-\$1.60	-\$3,587.51
Data source	Long-term	Short-term	Total Gain/Loss

Cost Basis Method: HIFO

### **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		
04/27/2023	Sold MATIC	1253.65399942	\$1,236.95	\$2,321.34	-\$1,084.39	None	-\$1,084.39		
	Date Acquired (7	Date Acquired (Tax Lots)							
	01/08/2022 01/06/2022 01/22/2022	466.14676192 MATIC 175.28174078 MATIC 612.22549672 MATIC	\$459.94 \$172.95 \$604.07	\$920.19 \$401.16 \$1,000.00	-\$460.25 -\$228.21 -\$395.93	None None None			
Date Sold	Event	Amount	Proceeds	Cost Basis	Long Term	Short Term	Total Gain/Loss		
04/28/2023	Sold ADA	2323.871353	\$923.08	\$3,426.20	-\$2,501.51	-\$1.60	-\$2,503.12		
	Date Acquired (7	Date Acquired (Tax Lots)							
	02/21/2023 12/03/2022	0.676159 ADA 0.828455 ADA	\$0.27 \$0.33	\$0.27 \$0.27	None None	-\$0.01 \$0.06			
	11/24/2021	850.24884 ADA	\$337.73	\$1,400.00	-\$1,062.27	None			
	01/25/2023	0.671939 ADA	\$0.27	\$0.25	None	\$0.01			
	01/25/2023 09/17/2022	0.90171 ADA	\$0.27 \$0.36	\$0.25 \$0.43	None None	\$0.01 -\$0.07			
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	09/17/2022	0.90171 ADA	\$0.36	\$0.43	None	-\$0.07			
	09/17/2022 06/27/2022	0.90171 ADA 0.857372 ADA	\$0.36 \$0.34	\$0.43 \$0.43	None None	-\$0.07 -\$0.09			

Generated on March 26, 2024 01:44 EST Page 2 of 4

10/16/2022	0.874127 ADA	\$0.35	\$0.32	None	\$0.02
07/17/2022	0.922803 ADA	\$0.37	\$0.41	None	-\$0.04
01/28/2023	0.682707 ADA	\$0.27	\$0.27	None	\$0.01
08/10/2022	0.868788 ADA	\$0.35	\$0.47	None	-\$0.12
11/23/2022	0.826683 ADA	\$0.33	\$0.26	None	\$0.07
10/14/2022	0.871725 ADA	\$0.35	\$0.32	None	\$0.03
04/23/2022	0.770856 ADA	\$0.31	\$0.68	-\$0.37	None
11/21/2022	0.833401 ADA	\$0.33	\$0.26	None	\$0.08
07/13/2022	0.463902 ADA	\$0.18	\$0.20	None	-\$0.01
05/21/2022	0.814343 ADA	\$0.32	\$0.43	None	-\$0.10
12/04/2021	1418.091688 ADA	\$563.29	\$2,000.00	-\$1,436.71	None
08/21/2022	0.884397 ADA	\$0.35	\$0.40	None	-\$0.05
01/04/2023	0.714439 ADA	\$0.28	\$0.19	None	\$0.09
10/15/2022	0.901054 ADA	\$0.36	\$0.33	None	\$0.03
06/11/2022	0.844295 ADA	\$0.34	\$0.44	None	-\$0.10
09/27/2022	0.89901 ADA	\$0.36	\$0.39	None	-\$0.03
07/28/2022	0.897072 ADA	\$0.36	\$0.46	None	-\$0.11
05/27/2022	0.830065 ADA	\$0.33	\$0.37	None	-\$0.05
12/24/2022	0.763588 ADA	\$0.30	\$0.20	None	\$0.11
12/21/2022	0.776553 ADA	\$0.31	\$0.20	None	\$0.11
12/13/2022	0.80226 ADA	\$0.32	\$0.25	None	\$0.07
02/12/2023	0.669794 ADA	\$0.27	\$0.25	None	\$0.02
11/03/2022	0.930248 ADA	\$0.37	\$0.37	None	\$0.00
11/28/2022	0.831025 ADA	\$0.33	\$0.25	None	\$0.08
11/11/2022	0.901102 ADA	\$0.36	\$0.32	None	\$0.04
08/02/2022	0.849522 ADA	\$0.34	\$0.42	None	-\$0.08
03/09/2023	0.660192 ADA	\$0.26	\$0.21	None	\$0.05
02/16/2023	0.63652 ADA	\$0.25	\$0.26	None	-\$0.01
09/09/2022	0.917945 ADA	\$0.36	\$0.45	None	-\$0.09
09/24/2022	0.924753 ADA	\$0.37	\$0.43	None	-\$0.06
01/07/2023	0.714912 ADA	\$0.28	\$0.20	None	\$0.09

09/11/2022	0.889212 ADA	\$0.35	\$0.45	None	-\$0.10
10/04/2022	0.894753 ADA	\$0.36	\$0.39	None	-\$0.03
03/07/2022	2.462959 ADA	\$0.98	\$2.04	-\$1.06	None
12/09/2022	0.809029 ADA	\$0.32	\$0.25	None	\$0.07
02/08/2023	0.669065 ADA	\$0.27	\$0.27	None	-\$0.00
08/31/2022	0.878643 ADA	\$0.35	\$0.39	None	-\$0.05
08/06/2022	0.880943 ADA	\$0.35	\$0.46	None	-\$0.11
06/24/2022	0.838015 ADA	\$0.33	\$0.41	None	-\$0.08
05/03/2022	0.806046 ADA	\$0.32	\$0.63	None	-\$0.31
06/20/2022	0.800127 ADA	\$0.32	\$0.40	None	-\$0.08
05/11/2022	0.84953 ADA	\$0.34	\$0.37	None	-\$0.03
05/31/2022	0.85064 ADA	\$0.34	\$0.51	None	-\$0.17
11/16/2022	0.841111 ADA	\$0.33	\$0.28	None	\$0.06
03/18/2023	0.615475 ADA	\$0.24	\$0.21	None	\$0.03
07/09/2022	0.692094 ADA	\$0.27	\$0.33	None	-\$0.06
05/19/2022	0.836673 ADA	\$0.33	\$0.45	None	-\$0.11
10/19/2022	0.935454 ADA	\$0.37	\$0.34	None	\$0.04
06/06/2022	0.811438 ADA	\$0.32	\$0.49	None	-\$0.17
04/27/2022	0.745705 ADA	\$0.30	\$0.63	-\$0.33	None
02/01/2023	0.657347 ADA	\$0.26	\$0.27	None	-\$0.01
05/06/2022	0.802855 ADA	\$0.32	\$0.62	None	-\$0.30
10/26/2022	0.912312 ADA	\$0.36	\$0.37	None	-\$0.01
04/23/2022	0.789048 ADA	\$0.31	\$0.70	-\$0.39	None
08/27/2022	0.881038 ADA	\$0.35	\$0.38	None	-\$0.03
07/05/2022	0.699907 ADA	\$0.28	\$0.32	None	-\$0.04
08/19/2022	0.844172 ADA	\$0.34	\$0.42	None	-\$0.08
02/27/2023	0.674362 ADA	\$0.27	\$0.25	None	\$0.02
07/23/2022	0.934862 ADA	\$0.37	\$0.45	None	-\$0.08
12/29/2022	0.704691 ADA	\$0.28	\$0.17	None	\$0.11