

# 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     | -\$887.02        | \$5.07        | -\$881.95        |
| <b>Total</b> | <b>-\$887.02</b> | <b>\$5.07</b> | <b>-\$881.95</b> |

## 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 |
|---------------------------------|---|---------------------|----------|------------|-----------|------------|-----------------|
| 11/16/2023                      |  Unstaked ETH2 | 0.49124088          | \$905.60 | \$905.60   | None      | \$0.00     | \$0.00          |
| <b>Date Acquired (Tax Lots)</b> |   |                     |          |            |           |            |                 |
|                                 | 09/06/2023  | 0.000135355157 ETH2 | \$0.22   | \$0.22     | None      | \$0.00     |                 |
|                                 | 10/09/2023  | 0.000146495255 ETH2 | \$0.23   | \$0.23     | None      | \$0.00     |                 |
|                                 | 10/31/2023  | 0.000102269461 ETH2 | \$0.18   | \$0.18     | None      | \$0.00     |                 |
|                                 | 09/15/2023  | 0.000151124321 ETH2 | \$0.24   | \$0.24     | None      | \$0.00     |                 |
|                                 | 08/18/2023  | 0.2291264 ETH2      | \$400.00 | \$400.00   | None      | \$0.00     |                 |
|                                 | 08/15/2023  | 0.000073935176 ETH2 | \$0.13   | \$0.13     | None      | \$0.00     |                 |
|                                 | 10/21/2023  | 0.000146459504 ETH2 | \$0.24   | \$0.24     | None      | \$0.00     |                 |
|                                 | 09/02/2023  | 0.000147055789 ETH2 | \$0.24   | \$0.24     | None      | \$0.00     |                 |
|                                 | 09/26/2023  | 0.000017099662 ETH2 | \$0.03   | \$0.03     | None      | \$0.00     |                 |
|                                 | 10/11/2023  | 0.000144596249 ETH2 | \$0.23   | \$0.23     | None      | \$0.00     |                 |
|                                 | 10/03/2023  | 0.000105139696 ETH2 | \$0.18   | \$0.18     | None      | \$0.00     |                 |
|                                 | 09/27/2023  | 0.000139830504 ETH2 | \$0.22   | \$0.22     | None      | \$0.00     |                 |
|                                 | 10/15/2023  | 0.00013182754 ETH2  | \$0.20   | \$0.20     | None      | \$0.00     |                 |
|                                 | 11/02/2023  | 0.000157982419 ETH2 | \$0.29   | \$0.29     | None      | \$0.00     |                 |
|                                 | 08/30/2023  | 0.000137541536 ETH2 | \$0.23   | \$0.23     | None      | \$0.00     |                 |
|                                 | 08/21/2023  | 0.000076571603 ETH2 | \$0.13   | \$0.13     | None      | \$0.00     |                 |
|                                 | 08/18/2023  | 0.000069794399 ETH2 | \$0.11   | \$0.11     | None      | \$0.00     |                 |
|                                 | 09/08/2023  | 0.000124102622 ETH2 | \$0.20   | \$0.20     | None      | \$0.00     |                 |
|                                 | 11/02/2023  | 0.000108544377 ETH2 | \$0.19   | \$0.19     | None      | \$0.00     |                 |

|            |                     |          |          |      |        |
|------------|---------------------|----------|----------|------|--------|
| 10/24/2023 | 0.000105202064 ETH2 | \$0.19   | \$0.19   | None | \$0.00 |
| 09/11/2023 | 0.000136995875 ETH2 | \$0.21   | \$0.21   | None | \$0.00 |
| 10/12/2023 | 0.000099129316 ETH2 | \$0.15   | \$0.15   | None | \$0.00 |
| 09/14/2023 | 0.000131686053 ETH2 | \$0.22   | \$0.22   | None | \$0.00 |
| 10/19/2023 | 0.000108294208 ETH2 | \$0.17   | \$0.17   | None | \$0.00 |
| 08/24/2023 | 0.0000849533 ETH2   | \$0.14   | \$0.14   | None | \$0.00 |
| 08/12/2023 | 0.000072485206 ETH2 | \$0.13   | \$0.13   | None | \$0.00 |
| 08/03/2023 | 0.25874706 ETH2     | \$500.00 | \$500.00 | None | \$0.00 |
| 09/28/2023 | 0.00012039714 ETH2  | \$0.20   | \$0.20   | None | \$0.00 |
| 11/05/2023 | 0.000141491677 ETH2 | \$0.27   | \$0.27   | None | \$0.00 |
| 10/06/2023 | 0.000113769747 ETH2 | \$0.19   | \$0.19   | None | \$0.00 |
| 08/27/2023 | 0.000137290144 ETH2 | \$0.23   | \$0.23   | None | \$0.00 |

| Date Sold  | Event  | Amount       | Proceeds   | Cost Basis | Long Term | Short Term | Total Gain/Loss |
|------------|--|--------------|------------|------------|-----------|------------|-----------------|
| 12/08/2023 |  Sold SOL | 42.628406046 | \$2,955.30 | \$3,837.25 | -\$887.02 | \$5.07     | -\$881.95       |

#### Date Acquired (Tax Lots)

|            |                  |            |            |           |        |
|------------|------------------|------------|------------|-----------|--------|
| 05/05/2022 | 4.238750046 SOL  | \$293.86   | \$400.00   | -\$106.14 | None   |
| 07/30/2022 | 0.017347804 SOL  | \$1.20     | \$0.72     | \$0.48    | None   |
| 11/10/2023 | 0.044610592 SOL  | \$3.09     | \$2.43     | None      | \$0.67 |
| 11/08/2023 | 0.043430021 SOL  | \$3.01     | \$1.86     | None      | \$1.15 |
| 11/06/2023 | 0.044597883 SOL  | \$3.09     | \$1.80     | None      | \$1.29 |
| 07/22/2022 | 0.017467534 SOL  | \$1.21     | \$0.75     | \$0.46    | None   |
| 02/18/2022 | 22.02133418 SOL  | \$1,526.67 | \$2,021.26 | -\$494.59 | None   |
| 11/15/2023 | 0.043744926 SOL  | \$3.03     | \$2.85     | None      | \$0.19 |
| 08/07/2022 | 0.017010512 SOL  | \$1.18     | \$0.69     | \$0.49    | None   |
| 08/02/2022 | 0.017013093 SOL  | \$1.18     | \$0.69     | \$0.49    | None   |
| 08/10/2022 | 0.016509311 SOL  | \$1.14     | \$0.68     | \$0.46    | None   |
| 08/16/2022 | 0.016353751 SOL  | \$1.13     | \$0.70     | \$0.43    | None   |
| 06/07/2022 | 1.170966758 SOL  | \$81.18    | \$47.07    | \$34.11   | None   |
| 08/05/2022 | 0.01702656 SOL   | \$1.18     | \$0.69     | \$0.49    | None   |
| 11/14/2023 | 0.044512018 SOL  | \$3.09     | \$2.54     | None      | \$0.54 |
| 08/13/2022 | 0.016453114 SOL  | \$1.14     | \$0.76     | \$0.38    | None   |
| 11/02/2023 | 0.042952931 SOL  | \$2.98     | \$1.75     | None      | \$1.23 |
| 03/05/2022 | 14.798325012 SOL | \$1,025.92 | \$1,350.00 | -\$324.08 | None   |

| Date Sold  | Event   | Amount       | Proceeds | Cost Basis | Long Term | Short Term | Total Gain/Loss |
|------------|---|--------------|----------|------------|-----------|------------|-----------------|
| 12/11/2023 |  Unstaked ETH2 | 0.0000000097 | \$0.00   | \$0.00     | None      | \$0.00     | \$0.00          |

#### Date Acquired (Tax Lots)

|            |               |        |        |      |        |
|------------|---------------|--------|--------|------|--------|
| 10/12/2023 | 9.798E-9 ETH2 | \$0.00 | \$0.00 | None | \$0.00 |
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