

**COINBASE - PURCHASES 1/1/2016 - 6/20/2024
 CELSIUS BANKRUPTCY REWARD 2/12/2024**

	COINBASE ASSET PURCHASED	DATE PURCHASED	COST BASIS \$ AMOUNT	ASSET TRANSFERRED TO CELSIUS	DATE TRANSFERRED TO CELSIUS	COINS TRANSFERRED TO CELSIUS	\$ VALUE TRANSFERRED TO CELSIUS	ASSET VALUE ON 7/13/2022 - BANKRUPTCY FILING (note #2)	TOTAL AMOUNT ON 7/13/2022 - BANKRUPTCY FILING (CLAIM VALUE)	TOTAL CLAIM VALUE (ADD 5%)
1	ADA	2021	659.82	ADA	11/3/2021	499.819979	1,029.63	0.427003308	213.42	
2	BTC	2018	8,000.00	BTC	11/3/2021	0.921072	56,855.95	19881.00134	18,311.83	
3	MATIC	2021	283.74	MATIC	11/3/2021	495.688296	986.58	0.609434275	302.09	
4	ETH	2018 & 2021	909.53	ETH				1088.170943	-	
5	USDC	2021	50.00	USDT ERC20	4/8/2022	178.64	178.64	1	178.64	
			9,903.09			1,175.069347	59,050.80		19,005.99	19,956.29

	ASSET REC'D FROM CELSIUS BANKRUPTCY	DATE RECEIVED	# COINS RECEIVED	COIN VALUE ON EFFECTIVE DATE 1/16/2024 (note #3)	TOTAL \$ RECEIVED	COURT BANKRUPTCY RECOVERY %
1	BTC	2/12/2024	0.14764071	42,972.9948	6,344.56	30.5%
2	ETH	2/12/2024	2.20630206	2,577.4752	5,686.69	27.4%
3	IONIC STOCK	2/12/2024	155 shares	\$20 per share	3,100.00	14.9%
				15,131.25		72.8%
						77.8% + 5% for not opting out of settlement

TAXES: FORM 8949; REPORT ON 2024 TAXES

	NAME	PURCHASE DATE	SALE DATE	PROCEEDS	COST BASIS	GAIN / LOSS
1	CELSIUS SETTLEMENT	VARIOUS 1/1/2021	2/12/2024	15,131.25	9,903.09	5,228.16

CARRY FORWARD COST BASIS - if assets not sold in 2024 then carry cost basis forward

	ASSET	PURCHASE DATE	COST BASIS
1	BTC	2/12/2024	6,344.56
2	ETH	2/12/2024	5,686.69
3	IONIC STOCK	2/12/2024	3,100.00
			15,131.25

NOTES

- 1 Celsius Filed Bankrupt 7/13/2022 @ 8:10 pm est
- 2 Court petition (NY case # 22-10964 (MG)); filed 11/21/2022; page 5; for coins value at time of bankruptcy
- 3 Court petition (NY case # 22-10964 (MG)) filed 1/31/2024; page 7; for coins value on effective date
- 4 Court petition filed 1/31/2024; page 13; 5% is added to Claim Value for persons who did NOT opt our of class claim settlement
- 5 If you opt-out of settlement, Bankruptcy pays 72.8% of total claim value
- 6 If you did not opt-out of settlement, Bankruptcy pays 77.8% of total claim value
- 7 <https://cases.stretto.com/public/x191/11749/PLEADINGS/1174901312480000000163.pdf?ref=blog.ghost.cointracker.io>
- 8 <https://cases.stretto.com/public/x191/11749/PLEADINGS/117491122280000000082.pdf>

effective value on 1/16/2024
 bankrupt value on 7/13/2022

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ASSET RELATED TO CELSIUS BANKRUPTC Y	PURCHASE DATE	QUANTITY	\$ AMOUNT	TOTAL QUANTITY	TOTAL AMOUNT
ADA	6/22/2021	200.00	257.44		
ADA	3/20/2021	300.00	402.38	500.00	659.82
BTC	11/28/2018	0.11706315	500.00		
BTC	8/18/2018	0.07468474	500.00		
BTC	7/22/2018	0.06623881	500.00		
BTC	7/17/2018	0.06654119	500.00		
BTC	6/12/2018	0.14327861	1,000.00		
BTC	6/2/2018	0.06398441	500.00		
BTC	5/29/2018	0.13138563	1,000.00		
BTC	5/16/2018	0.11929261	1,000.00		
BTC	5/13/2018	0.05658535	500.00		
BTC	5/3/2018	0.10216216	1,000.00		
BTC	5/1/2018	0.10944344	1,000.00	1.05	8,000.00
MATIC	11/19/2021	30.00	50.48		
MATIC	3/11/2021	500.00	233.26	530.00	283.74
ETH	5/3/2021	0.08197075	255.00		
ETH	11/15/2018	1.00	177.38		
ETH	6/25/2018	1.00	477.15	2.08	909.53
USDC	11/6/2021	50.00	50.00	50.00	50.00
		1,083.13	9,903.09	1,083.13	9,903.09

	COINBASE ASSET PURCHASED
1	ADA
2	AMP

3	ANKR
4	AUCTION
5	BCH
6	BOND
7	BSV
8	BTC
9	CGLD
10	CLV
11	COMP
12	CTSI
13	DNT
14	ETC
15	ETH
16	FET
17	FORTH
18	GRT
19	HNT
20	KNC
21	LRC
22	LTC
23	MANA
24	MATIC
25	NEAR
26	NU
27	RONIN
28	SHIB
29	SKL
30	USD
31	USDC
32	UST
33	VARA
34	VET
35	XLM
36	ZRX