

DIGITAL ASSET PORTFOLIO STATEMENT

Statement Period:

Statement Date:

Account Number:

ACCOUNT HOLDER DETAILS

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INSTITUTION / CUSTODIAN INFO

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STARTING BALANCE

NET DEPOSITS/WITHDRAWALS

ENDING BALANCE

PERCENTAGE CHANGE

ASSET ALLOCATION & HOLDINGS

ASSET NAME      TICKER      BALANCE      PRICE (USD)      TOTAL VALUE (USD)      ALLOCATION %

Total Portfolio Value:      100.00%

RECENT TRANSACTION HISTORY

DATE      TRANSACTION TYPE      ASSET      AMOUNT      PRICE PER UNIT      TOTAL (USD)

| DATE | TRANSACTION TYPE | ASSET | AMOUNT | PRICE PER UNIT | TOTAL (USD) |
|------|------------------|-------|--------|----------------|-------------|
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PREPARED BY

CLIENT ACKNOWLEDGMENT

This document is a statement of digital asset holdings and activities for the specified period. Digital assets are highly volatile and subject to rapid price fluctuations. Value valuations are based on prevailing market rates at the exact time of statement generation. Past performance is not indicative of future results.