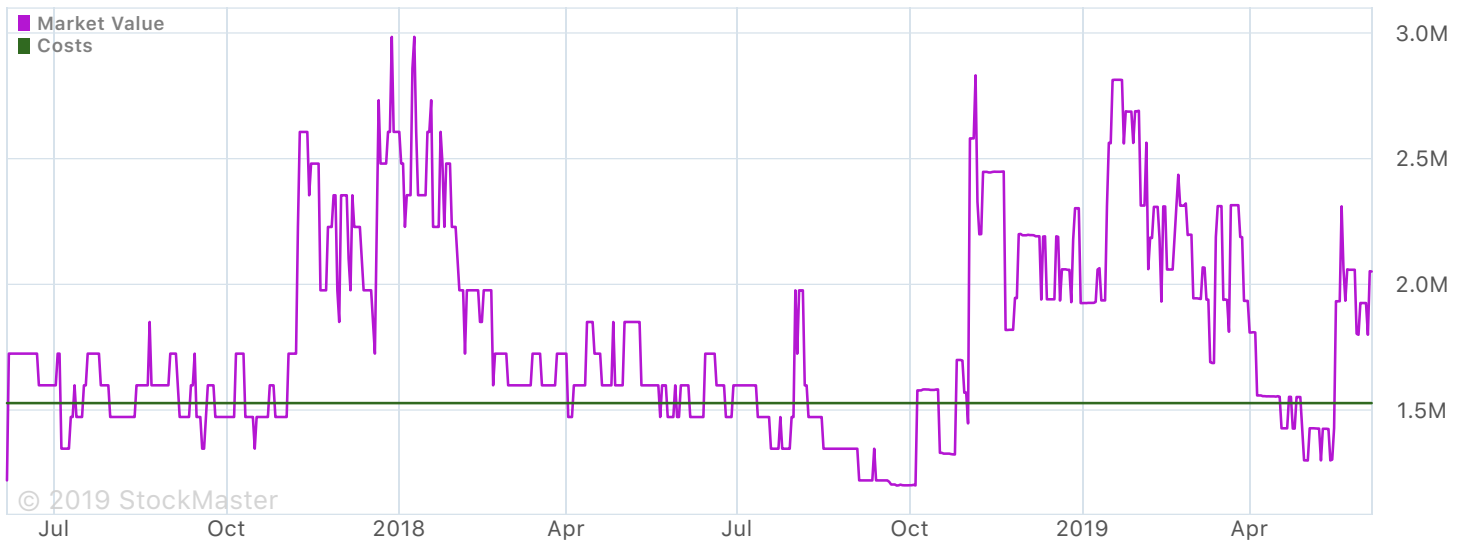


## Summary:

Unrealized Gain	-81.73%	-9,569,214.00	Currency	BTC
Day Unrealized Gain	4.94%	100,613.76	# of Stocks	6
Market Value		2,139,041.75	# of Cash Transactions	1
Costs		11,708,260.00	# of Transactions	50
Cash		371,940,600.00		
Realized Gain		-43.23		
Portfolio Value		374,079,600.00		
Dividend		0.00		

## Performance:



## Asset Allocation:



## Positions:

Symbol	Shares	Costs	Market Value	Average Price	Market Price	Gain	Gain %
ETHOF	98,526,530,000.00	10,527,600,000.00	1,655,870,000.00	0.117	0.154	4,128,262,000.00	35.81
STBS.L	690,000,000.00	62,783,100,000.00	62,783,100,000.00	90.99	0.00	-62,155,270,000.00	-99.00

CDCDX	6,000,008.00	142,860,200.00	58,080,080.00	23.81	9.68	-84,780,110.00	-59.34
STEEM-USD@CCC	62,449.00	7,764,827.00	216,196.42	12.76	0.359	-7,548,630.50	-98.22
GBTC	202.26	134,243.75	1,986.20	663.72	9.82	-132,257.55	-98.52
XYF	51,500,000.00	266,770,000.00	216,300,000.00	5.18	4.20	-50,470,000.00	-18.92

#### Cash Transactions:

Date	Action	Currency	Amount
2017-11-04	Deposit	USD	3,000,000,000,000.00

# ETHOF

Unrealized Gain	35.81%	4,128,262,000.00	Currency	BTC
Day Unrealized Gain	0.00%	0.00	# of Transactions	1
Market Value	98,526,530,000.00 @ 0.159	15,655,870,000.00		
Costs	98,526,530,000.00 @ 0.117	11,527,600,000.00		
Realized Gain		0.00		

## StockCharts:



## Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2011-09-25	Buy	98,526,530,000.00	0.117	11,527,600,000.00	N/A

STBS.L

Unrealized Gain	-99.00%	-62,155,270,000.00	Currency	BTC
Day Unrealized Gain	0.00%	627,831,000.00	# of Transactions	1
Market Value	690,000,000.00 @ 0.00	627,831,000.00		
Costs	690,000,000.00 @ 90.99	62,783,100,000.00		
Realized Gain		0.00		

StockCharts:

STBS.L	0.00	-0.00 (-0.00%)			
	Volume: 0.00	Open: 0.00	Close:0.00	High: 0.00	Low: 0.00

Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2017-12-17	Buy	690,000,000.00	90.99	62,783,100,000.00	N/A

CDCDX

Unrealized Gain	-59.34%	-84,780,110.00	Currency	BTC
Day Unrealized Gain	-0.10%	-60,006.08	# of Transactions	1
Market Value	6,000,008.00 @ 9.68	58,080,080.00		
Costs	6,000,008.00 @ 23.81	142,860,200.00		
Realized Gain		0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2018-07-08	Buy	6,000,008.00	23.81	142,860,200.00	N/A

# STEEM-USD@CCCAGG.X

Unrealized Gain	-98.22%	-7,548,630.50	Currency	BTC
Day Unrealized Gain	0.44%	937.74	# of Transactions	28
Market Value	602,449.00 @ 0.359	216,196.42		
Costs	602,449.00 @ 12.76	7,764,827.00		
Realized Gain		-343,796.81		

## StockCharts:

**STEEM-USD@CCCAGG.X** **+0.00 (+0.44%)** Mkt Cap: 114.68M  
 2019-06-05 06:52AM Volume: 0.00 Open: 0.36 Close: 0.36 High: 0.37 Low: 0.35



## Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2017-06-30	Sell	6,211.80	1.61	N/A	10,001.00
2017-07-01	Buy	5,988.02	1.67	10,000.00	N/A
2017-07-14	Buy	10,519.67	0.951	10,000.00	N/A
2017-08-01	Buy	8,000.00	1.25	10,000.00	N/A
2017-08-02	Buy	7,812.50	1.28	10,000.00	N/A
2017-08-15	Buy	8,474.58	1.18	10,000.00	N/A
2017-08-18	Sell	9,433.96	1.06	N/A	-3,275.71
2017-08-23	Buy	7,874.02	1.27	10,000.00	N/A
2017-09-06	Buy	6,896.55	1.45	10,000.00	N/A
2017-09-15	Buy	9,615.38	1.04	10,000.00	N/A
2017-09-18	Buy	9,259.26	1.08	10,000.00	N/A

2017-09-21	Buy	10,008.01	0.999	10,000.00	N/A
2017-10-06	Buy	8,196.72	1.22	10,000.00	N/A
2017-10-13	Buy	9,523.81	1.05	10,000.00	N/A
2017-10-18	Buy	9,345.79	1.07	10,000.00	N/A
2017-10-21	Buy	10,362.69	0.965	10,000.00	N/A
2017-10-29	Buy	10,354.11	0.966	10,000.00	N/A
2017-11-06	Buy	11,606.31	0.862	10,000.00	N/A
2017-11-12	Buy	10,781.67	0.928	10,000.00	N/A
2017-11-13	Buy	10,758.47	0.929	10,000.00	N/A
2017-11-20	Buy	11,193.19	0.893	10,000.00	N/A
2017-11-25	Buy	9,090.91	1.10	10,000.00	N/A
2017-11-30	Buy	9,259.26	1.08	10,000.00	N/A
2017-12-02	Sell	8,130.08	1.23	N/A	1,955.27
2017-12-12	Buy	5,714.29	1.75	10,000.00	N/A
2017-12-15	Buy	650,000.00	12.85	8,352,500.00	N/A
2017-12-15	Buy	5,172.34	1.93	10,000.00	N/A
2017-12-15	Sell	229,582.70	1.93	N/A	-352,477.38

# GBTC

Unrealized Gain	-98.52%	-132,257.55	Currency	BTC
Day Unrealized Gain	7.68%	141.58	# of Transactions	18
Market Value	202.26 @ 9.82	1,986.20		
Costs	202.26 @ 663.72	134,243.75		
Realized Gain		5,722.24		

## StockCharts:



## Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2015-12-23	Buy	164.64	719.02	118,382.76	N/A
2017-07-03	Buy	24.75	404.00	10,000.00	N/A
2017-07-06	Sell	24.75	400.00	N/A	-7,896.38
2017-07-24	Buy	23.92	418.00	10,000.00	N/A
2017-08-02	Buy	22.57	443.10	10,000.00	N/A
2017-08-03	Sell	21.19	472.00	N/A	-5,233.46
2017-08-10	Buy	17.86	560.00	10,000.00	N/A
2017-08-11	Buy	16.22	616.55	10,000.00	N/A
2017-08-16	Buy	13.64	733.00	10,000.00	N/A
2017-08-29	Buy	12.00	832.99	10,000.00	N/A
2017-08-30	Buy	10.79	927.00	10,000.00	N/A



2017-09-15	Sell	15.87	630.01	N/A	-1,412.93
2017-09-21	Sell	15.87	655.01	N/A	-1,016.02
2017-10-31	Buy	12.07	828.36	10,000.00	N/A
2017-11-24	Buy	9.31	1,074.01	10,000.00	N/A
2017-12-11	Buy	5.40	1,850.24	10,000.00	N/A
2017-12-11	Sell	26.79	1,850.24	N/A	30,302.73
2017-12-23	Sell	26.45	378.00	N/A	-9,021.68

XYF					
Unrealized Gain		-18.92%	-50,470,000.00	Currency	BTC
Day Unrealized Gain		-4.11%	-9,270,000.00	# of Transactions	1
Market Value	51,500,000.00 @ 4.20		216,300,000.00		
Costs	51,500,000.00 @ 5.18		266,770,000.00		
Realized Gain			0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2017-09-26	Buy	51,500,000.00	5.18	266,770,000.00	N/A