

ACCOUNT STATEMENT

Report Date
November 10, 2024

Entity Name: ROBERT PUPEL
Account ID: 11369355
Account Type: Normal Account
Account Manager: --
Account Email: robert.p1991@gmail.com

Total Account Value
29,675.23 USD

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Total Account Value

(Account ID: 11369355)
(Registration Date: 2017-11-28)

Report Date

November 10, 2024

29,675.23 USD

Wallet Balance

Funding	Spot & Margin	Futures	Options	Earn
0.00 USD	22,099.71 USD	0.00 USD	0.00 USD	7,575.52 USD

Asset Allocation

Your Consolidated Top 10 Assets

Symbol	Quantity	Price	Value (USD)
BTC Bitcoin	0.274885	\$80,373.230000	\$22,093.39
USDT TetherUS	7,575.520080	\$1.000000	\$7,575.52
ETHW Ethereum PoW	1.744625	\$3.605835	\$6.29
SOL Solana	0.000135	\$210.040000	\$0.03
DOGE Dogecoin	0.000928	\$0.277750	\$0.00
FDUSD First Digital USD	0.000000	\$0.998900	\$0.00

Total Account Value (Account ID: 11369355)

Report Date

0.00 USD

November 10, 2024

Funding Top 10 Holdings

Symbol	Quantity	Price	Value (USD)
FDUSD First Digital USD	0.000000	\$0.998900	\$0.00



Total Account Value (Account ID: 11369355)

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22,099.71 USD

November 10, 2024

Spot Top 10 Holdings

Symbol	Quantity	Price	Value (USD)
BTC Bitcoin	0.274885	\$80,373.230000	\$22,093.39
ETHW Ethereum PoW	1.744625	\$3.605835	\$6.29
SOL Solana	0.000135	\$210.040000	\$0.03
DOGE Dogecoin	0.000928	\$0.277750	\$0.00



Total Account Value (Account ID: 11369355)

0.00 USD

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Margin Top 10 Holdings

Cross Margin			
Wallet Balance 0.00 USD			
Symbol	Quantity	Price	Value (USD)

Isolated Margin			
Wallet Balance 0.00 USD			
Symbol	Quantity	Price	Value (USD)



Total Account Value (Account ID: 11369355)

0.00 USD

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Futures Top 10 Holdings

USDⓈ-M Futures				COIN-M Futures			
Wallet Balance 0.00 USD				Wallet Balance 0.00 USD			
Symbol	Quantity	Price	Value (USD)	Symbol	Quantity	Price	Value (USD)

Total Account Value (Account ID: 11369355)

0.00 USD

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Option Top 10 Holdings

Symbol	Quantity	Price	Value (USD)
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Total Account Value (Account ID: 11369355)

7,575.52 USD

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Earn Top 10 Holdings

Symbol	Quantity	Price	Value (USD)
USDT TetherUS	7,575.520080	\$1.000000	\$7,575.52









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Symbol	Quantity	Price	Value (USD)
 BTC Bitcoin	0.274885	\$80,373.230000	\$22,093.39
Account ID	Account Email	Quantity	Value (USD)
11369355	robert.p1991@gmail.com	0.274885	\$22,093.39
Symbol	Quantity	Price	Value (USD)
 USDT TetherUS	7,575.520080	\$1.000000	\$7,575.52
Account ID	Account Email	Quantity	Value (USD)
11369355	robert.p1991@gmail.com	7,575.520080	\$7,575.52
Symbol	Quantity	Price	Value (USD)
 ETHW Ethereum PoW	1.744625	\$3.605835	\$6.29
Account ID	Account Email	Quantity	Value (USD)
11369355	robert.p1991@gmail.com	1.744625	\$6.29
Symbol	Quantity	Price	Value (USD)
 SOL Solana	0.000135	\$210.040000	\$0.03
Account ID	Account Email	Quantity	Value (USD)
11369355	robert.p1991@gmail.com	0.000135	\$0.03
Symbol	Quantity	Price	Value (USD)
 DOGE Dogecoin	0.000928	\$0.277750	\$0.00
Account ID	Account Email	Quantity	Value (USD)
11369355	robert.p1991@gmail.com	0.000928	\$0.00
Symbol	Quantity	Price	Value (USD)
 FDUSD First Digital USD	0.000000	\$0.998900	\$0.00

Account ID	Account Email	Quantity	Value (USD)
11369355	robert.p1991@gmail.com	0.000000	\$0.00

Margin Positions

Report Date	Total Balance	Total Debt	Net Asset
November 10, 2024	-- USD	-- USD	-- USD

Cross Margin

Total Balance: -- USD	Total Debt: -- USD	Net Asset: -- USD
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Isolated Margin

Total Balance: -- USD

Total Debt: -- USD

Net Asset: -- USD



Futures Positions

Report Date	Margin Balance	Wallet Balance	Unrealized PnL
November 10, 2024	0.00 USD	0.00 USD	-- USD

USDⓈ-M Futures

Margin Balance: 0.00 USD	Wallet Balance: 0.00 USD	Unrealized PnL: -- USD
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COIN-M Futures

Margin Balance: 0.00 USD

Wallet Balance: 0.00 USD

Unrealized PnL: -- USD



Option Positions

Report Date	Total Equity	Wallet Balance	Unrealized PnL
November 10, 2024	0.00 USD	0.00 USD	-- USD




Total Account Value (Account ID: 11369355)

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29,675.23 USD

Account Balance Details

<div><div></div><div>Account ID: 11369355 robert.p1991@gmail.com</div></div>				Total Account Value 29,675.23 USD
Funding	Spot & Margin	Futures	Options	Earn
0.00 USD	22,099.71 USD	0.00 USD	0.00 USD	7,575.52 USD

