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## Account Summary

For period May 01, 2020 to May 31, 2020

Beginning Account Value	\$2,331.46
Change in Account Value	\$229.15
<b>Ending Account Value</b>	<b>\$2,560.60</b>

### Fiat Assets

Asset	Beginning	Ending	Change <sup>3</sup>
Dollar (USD)	\$0.02	\$0.02	\$0.00

### Digital Assets

Asset	Beginning			Ending			Change <sup>3</sup>	
	Asset Quantity	Asset Price <sup>1</sup>	Asset FMV <sup>2</sup>	Asset Quantity	Asset Price <sup>1</sup>	Asset FMV <sup>2</sup>	Asset Quantity	Asset FMV <sup>2</sup>
Bitcoin (BTC)	0.26697231	\$8,732.88	\$2,331.44	0.26697231	\$9,591.20	\$2,560.58	0	\$229.15
			<b>\$2,331.44</b>			<b>\$2,560.58</b>		<b>\$229.15</b>

<sup>1</sup>**Asset Price:** Asset Price is calculated using the Gemini 4pm ET U.S. dollar denominated auction price for the respective digital asset. If no such auction price is available, the Prevailing Market Price (as defined in our User Agreement) will be used.

<sup>2</sup>**FMV:** Fair Market Value calculated as the product of Asset Quantity and Asset Price.

<sup>3</sup>**Change:** Difference in Asset Quantity and FMV from Beginning to Ending period.