

Case Number	Crypto Class	Original Asset Type	Original Asset Sub-Type	Current Virtual Currency Type	Current Virtual Currency Quantity	Market Price *	Market Value	Asset ID	Asset Description	Custodial Office	Custody Receipt Date	Current Asset Value
(b)(7)(E)	Class 1	Financial Instrument	Virtual Currency	Bitcoin	(b)(7)(E)	(b)(7)(E)	(b)(7)(E)	(b)(6); (b)(7)(C); (b)(7)(E)	HQ - USMS Headquarters	(b)(7)(E)		\$24,400.71
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$5,167.16
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$109,128.74
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$55,456,856.86
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$97,508.97
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$18,487.62
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$151,982.45
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$26,380,589.10
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$95,104.96
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$49,681.94
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$199,016.56
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$283,709.80
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$2,948.87
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$1,332.17
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$272,196.79
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$12,696,198.66
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$24,316,264.06
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$1,288,052.94
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$302,956.77
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$20,594.68
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$2,332,808.32
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$15,520.11
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$368,530.10
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$69,324.25
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$4,258.05
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$2,201.11
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$404,158.91
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$16,336.76
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$62,192.78
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$342,634.78
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$661,821.48
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$699.89
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$60,256.62
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$2,818.32
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$5,356.35
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$34,722.41
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$180,821.72
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$79,565.79
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$732,696.79
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$11,548.50
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$69,331.46
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$231,547.38
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$1,281.30
	Class 1	Financial Instrument	Virtual Currency	Bitcoin					HQ - USMS Headquarters			\$25,762.43

(b)(7)(E)	Class 1	Financial Instrument	Virtual Currency	Bitcoin	(b)(7)(E)	(b)(6); (b)(7)(C); (b)(7)(E)	HQ - USMS Headquarters	(b)(7)(E)	\$106,814.78
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$2,487.88
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$1,896.68
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$2,901.50
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$9,624.27
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$65,280,973.08
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$35,191.42
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$53,971.58
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$63,773.67
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$40,608.07
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$12,280.82
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$151,356.71
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$72,249,391.77
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$766,747,715.71
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$16,555,258.07
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$176,150,854.41
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$499,967.06
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$768.03
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$3,461,696.12
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$23,741.70
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$282,208.91
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$14,171.91
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$1,163.62
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$26,107.77
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$21,468.00
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$187.35
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$309,619.41
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$191,337.73
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$176,141.10
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$47,216.21
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$171.29
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$298.30
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$644,157.01
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$15,324.18
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$37,281.70
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$35,170.25
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$37,217.63
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$10,451.19
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$115,884.52
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$33,631.85
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$1,910.35
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$16,425.52
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$76,577.07
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$237,237.24
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$121,331.62
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$229.73
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$80,057.11

(b)(7)(E)	Class 1	Financial Instrument	Virtual Currency	Bitcoin	(b)(7)(E)	(b)(6); (b)(7)(C); (b)(7)(E)	HQ - USMS Headquarters	(b)(7)(E)	\$21,869.42
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$362,099.13
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$63.03
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$196.23
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$722.96
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$53,396.41
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$70.62
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$21,487.43
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$427,695.91
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$29,895.56
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$18,699,799.58
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$37,762.35
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$528,573.26
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$22,831.06
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$1,486,448.45
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$55,937.28
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$3,854.41
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$369,385.72
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$757,441.51
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$355,631.47
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$545,517.45
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$35,520.75
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$1,066,883.73
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$2,735.77
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$622,484.58
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$40,985,216.62
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$106,829.84
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$21,985.42
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$10,131.47
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$2,275.83
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$407,469.91
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$49,515.12
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$221,468.23
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$23,828.19
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$1,181.89
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$40,485.22
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$1,086.85
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$8,510.85
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$3,978.07
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$7,883.28
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$45,551.98
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$2,049,675.92
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$2,764,262.00
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$1,446,254.98
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$166,770,888.98
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$500,955.47
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$3,355,746.20

(b)(7)(E)	Class 1	Financial Instrument	Virtual Currency	Bitcoin	(b)(7)(E)	(b)(6); (b)(7)(C); (b)(7)(E)	HQ - USMS Headquarters	(b)(7)(E)	\$287,054.59
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$97,046.38
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$13,639.09
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$4,464.48
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$8,691.97
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$672,078.03
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$13,959.51
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$19,545.25
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$1,761.25
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$16,431.34
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$1,524,125.24
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$5,595,120.91
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$2,822.49
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$28,072.32
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$56,734.63
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$100,951.76
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$2,197,868.60
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$688,047.25
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$14,504,111.04
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$2,387,102.10
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$5,828,484.94
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$212,351.40
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$43,700,505.18
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$42,880,782.54
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$21,228,111.41
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$18,465,615.06
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$636,836.93
	Class 1	Financial Instrument	Virtual Currency	Bitcoin			HQ - USMS Headquarters		\$905,304.18

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