

EMINIFX, INC.

WEEKLY PERFORMANCE REPORTS

MAY 15, 2023

Prepared by the Court-Appointed Receiver of EminiFX, Inc.
Case No. 22 Civ. 3822 (S.D.N.Y.)

Annexed to Receiver's Financial Condition Report [Dkt. 199]

EminiFX Weekly Performance Report
October 16, 2021 - October 22, 2021

EminiFX Net Contributions

Total Net Contribution as of: October 15, 2021:	A	64,630
Weekly User Contributions:	B	276,128
Weekly User Withdrawals:	C	(6,571)
Weekly Net Contribution:	D = B + C	269,557
Total Net Contributions as of October 22, 2021:	E = A + D	334,187

EminiFX Stated Numbers

Total Stated Account Value as of October 15, 2021:	F	65,193
Weekly Net Contribution:	G	269,557
Stated ROI Accrued:	H	29,333
Bonuses Accrued to Users:	I	65,504
Total Stated Account Value as of October 22, 2021:	J = F + G + H + I	429,587

EminiFX Actual Numbers

Total MTM Value of EminiFX as of October 15, 2021:	K	13,997
Weekly Net Contribution:	L	269,557
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	(2,188)
Weekly CoinPayments MTM Gain/(Loss):	N	(178)
Weekly Operational and Other Expenses:	O	(15,470)
Total MTM Value of EminiFX as of October 22, 2021:	P = K + L + M + N + O	265,717

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(163,870)
Total MTM Value Less User Contributions:	R = P - E	(68,470)

Stated Weekly ROI:	5.01%
Weekly Financial Performance	(127.43%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
October 23, 2021 - October 29, 2021

EminiFX Net Contributions

Total Net Contribution as of: October 22, 2021:	A	334,187
Weekly User Contributions:	B	380,652
Weekly User Withdrawals:	C	(12,936)
Weekly Net Contribution:	D = B + C	367,716
Total Net Contributions as of October 29, 2021:	E = A + D	701,902

EminiFX Stated Numbers

Total Stated Account Value as of October 22, 2021:	F	429,587
Weekly Net Contribution:	G	367,716
Stated ROI Accrued:	H	64,087
Bonuses Accrued to Users:	I	48,083
Total Stated Account Value as of October 29, 2021:	J = F + G + H + I	909,473

EminiFX Actual Numbers

Total MTM Value of EminiFX as of October 22, 2021:	K	265,717
Weekly Net Contribution:	L	367,716
Weekly Investment MTM Gain/(Loss): (1)	M	(3,033)
Weekly CoinPayments MTM Gain/(Loss):	N	192
Weekly Operational and Other Expenses:	O	(9,791)
Total MTM Value of EminiFX as of October 29, 2021:	P = K + L + M + N + O	620,801

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(288,673)
Total MTM Value Less User Contributions:	R = P - E	(81,102)

Stated Weekly ROI:	5.01%
Weekly Financial Performance	(4.75%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
October 30, 2021 - November 05, 2021

EminiFX Net Contributions

Total Net Contribution as of: October 29, 2021:	A	701,902
Weekly User Contributions:	B	501,668
Weekly User Withdrawals:	C	(5,892)
Weekly Net Contribution:	D = B + C	495,776
Total Net Contributions as of November 05, 2021:	E = A + D	1,197,679

EminiFX Stated Numbers

Total Stated Account Value as of October 29, 2021:	F	909,473
Weekly Net Contribution:	G	495,776
Stated ROI Accrued:	H	101,427
Bonuses Accrued to Users:	I	40,065
Total Stated Account Value as of November 05, 2021:	J = F + G + H + I	1,546,742

EminiFX Actual Numbers

Total MTM Value of EminiFX as of October 29, 2021:	K	620,801
Weekly Net Contribution:	L	495,776
Weekly Investment MTM Gain/(Loss): (1)	M	13,025
Weekly CoinPayments MTM Gain/(Loss):	N	(212)
Weekly Operational and Other Expenses:	O	(39,867)
Total MTM Value of EminiFX as of November 05, 2021:	P = K + L + M + N + O	1,089,524

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(457,219)
Total MTM Value Less User Contributions:	R = P - E	(108,155)

Stated Weekly ROI:	5.27%
Weekly Financial Performance	(4.36%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
November 06, 2021 - November 12, 2021

EminiFX Net Contributions

Total Net Contribution as of: November 05, 2021:	A	1,197,679
Weekly User Contributions:	B	570,977
Weekly User Withdrawals:	C	(27,231)
Weekly Net Contribution:	D = B + C	543,746
Total Net Contributions as of November 12, 2021:	E = A + D	1,741,424

EminiFX Stated Numbers

Total Stated Account Value as of November 05, 2021:	F	1,546,742
Weekly Net Contribution:	G	543,746
Stated ROI Accrued:	H	167,205
Bonuses Accrued to Users:	I	66,920
Total Stated Account Value as of November 12, 2021:	J = F + G + H + I	2,324,613

EminiFX Actual Numbers

Total MTM Value of EminiFX as of November 05, 2021:	K	1,089,524
Weekly Net Contribution:	L	543,746
Weekly Investment MTM Gain/(Loss): (1)	M	(223)
Weekly CoinPayments MTM Gain/(Loss):	N	1,234
Weekly Operational and Other Expenses:	O	(27,966)
Total MTM Value of EminiFX as of November 12, 2021:	P = K + L + M + N + O	1,606,315

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(718,298)
Total MTM Value Less User Contributions:	R = P - E	(135,110)

Stated Weekly ROI:	5.75%
Weekly Financial Performance	(2.47%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
November 13, 2021 - November 19, 2021

EminiFX Net Contributions

Total Net Contribution as of: November 12, 2021:	A	1,741,424
Weekly User Contributions:	B	1,107,209
Weekly User Withdrawals:	C	(31,973)
Weekly Net Contribution:	D = B + C	1,075,235
Total Net Contributions as of November 19, 2021:	E = A + D	2,816,660

EminiFX Stated Numbers

Total Stated Account Value as of November 12, 2021:	F	2,324,613
Weekly Net Contribution:	G	1,075,235
Stated ROI Accrued:	H	198,200
Bonuses Accrued to Users:	I	99,823
Total Stated Account Value as of November 19, 2021:	J = F + G + H + I	3,697,871

EminiFX Actual Numbers

Total MTM Value of EminiFX as of November 12, 2021:	K	1,606,315
Weekly Net Contribution:	L	1,075,235
Weekly Investment MTM Gain/(Loss): (1)	M	(11,603)
Weekly CoinPayments MTM Gain/(Loss):	N	(7,064)
Weekly Operational and Other Expenses:	O	(53,961)
Total MTM Value of EminiFX as of November 19, 2021:	P = K + L + M + N + O	2,608,922

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(1,088,949)
Total MTM Value Less User Contributions:	R = P - E	(207,738)

Stated Weekly ROI:	5.15%
Weekly Financial Performance	(4.52%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
November 20, 2021 - November 26, 2021

EminiFX Net Contributions

Total Net Contribution as of: November 19, 2021:	A	2,816,660
Weekly User Contributions:	B	1,539,928
Weekly User Withdrawals:	C	(68,179)
Weekly Net Contribution:	D = B + C	1,471,748
Total Net Contributions as of November 26, 2021:	E = A + D	4,288,408

EminiFX Stated Numbers

Total Stated Account Value as of November 19, 2021:	F	3,697,871
Weekly Net Contribution:	G	1,471,748
Stated ROI Accrued:	H	412,245
Bonuses Accrued to Users:	I	155,902
Total Stated Account Value as of November 26, 2021:	J = F + G + H + I	5,737,767

EminiFX Actual Numbers

Total MTM Value of EminiFX as of November 19, 2021:	K	2,608,922
Weekly Net Contribution:	L	1,471,748
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	(3,532)
Weekly CoinPayments MTM Gain/(Loss):	N	(15,248)
Weekly Operational and Other Expenses:	O	(186,487)
Total MTM Value of EminiFX as of November 26, 2021:	P = K + L + M + N + O	3,875,403

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(1,862,363)
Total MTM Value Less User Contributions:	R = P - E	(413,005)

Stated Weekly ROI:	6.85%
Weekly Financial Performance	(7.87%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
November 27, 2021 - December 03, 2021

EminiFX Net Contributions

Total Net Contribution as of: November 26, 2021:	A	4,288,408
Weekly User Contributions:	B	2,081,660
Weekly User Withdrawals:	C	(56,949)
Weekly Net Contribution:	D = B + C	2,024,711
Total Net Contributions as of December 03, 2021:	E = A + D	6,313,119

EminiFX Stated Numbers

Total Stated Account Value as of November 26, 2021:	F	5,737,767
Weekly Net Contribution:	G	2,024,711
Stated ROI Accrued:	H	493,500
Bonuses Accrued to Users:	I	182,568
Total Stated Account Value as of December 03, 2021:	J = F + G + H + I	8,438,546

EminiFX Actual Numbers

Total MTM Value of EminiFX as of November 26, 2021:	K	3,875,403
Weekly Net Contribution:	L	2,024,711
Weekly Investment MTM Gain/(Loss): (1)	M	(7,883)
Weekly CoinPayments MTM Gain/(Loss):	N	(10,951)
Weekly Operational and Other Expenses:	O	(15,566)
Total MTM Value of EminiFX as of December 03, 2021:	P = K + L + M + N + O	5,865,714

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(2,572,832)
Total MTM Value Less User Contributions:	R = P - E	(447,405)

Stated Weekly ROI:	7.75%
Weekly Financial Performance	(0.89%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
December 04, 2021 - December 10, 2021

EminiFX Net Contributions

Total Net Contribution as of: December 03, 2021:	A	6,313,119
Weekly User Contributions:	B	2,264,948
Weekly User Withdrawals:	C	(92,689)
Weekly Net Contribution:	D = B + C	2,172,259
Total Net Contributions as of December 10, 2021:	E = A + D	8,485,378

EminiFX Stated Numbers

Total Stated Account Value as of December 03, 2021:	F	8,438,546
Weekly Net Contribution:	G	2,172,259
Stated ROI Accrued:	H	795,348
Bonuses Accrued to Users:	I	238,191
Total Stated Account Value as of December 10, 2021:	J = F + G + H + I	11,644,344

EminiFX Actual Numbers

Total MTM Value of EminiFX as of December 03, 2021:	K	5,865,714
Weekly Net Contribution:	L	2,172,259
Weekly Investment MTM Gain/(Loss): (1)	M	1,414
Weekly CoinPayments MTM Gain/(Loss):	N	(63,365)
Weekly Operational and Other Expenses:	O	(20,741)
Total MTM Value of EminiFX as of December 10, 2021:	P = K + L + M + N + O	7,955,281

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(3,689,063)
Total MTM Value Less User Contributions:	R = P - E	(530,097)

Stated Weekly ROI:	7.77%
Weekly Financial Performance	(1.41%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
December 11, 2021 - December 17, 2021

EminiFX Net Contributions

Total Net Contribution as of: December 10, 2021:	A	8,485,378
Weekly User Contributions:	B	3,149,135
Weekly User Withdrawals:	C	(130,228)
Weekly Net Contribution:	D = B + C	3,018,907
Total Net Contributions as of December 17, 2021:	E = A + D	11,504,285

EminiFX Stated Numbers

Total Stated Account Value as of December 10, 2021:	F	11,644,344
Weekly Net Contribution:	G	3,018,907
Stated ROI Accrued:	H	1,150,827
Bonuses Accrued to Users:	I	306,695
Total Stated Account Value as of December 17, 2021:	J = F + G + H + I	16,120,773

EminiFX Actual Numbers

Total MTM Value of EminiFX as of December 10, 2021:	K	7,955,281
Weekly Net Contribution:	L	3,018,907
Weekly Investment MTM Gain/(Loss): (1)	M	9,076
Weekly CoinPayments MTM Gain/(Loss):	N	(28,901)
Weekly Operational and Other Expenses:	O	(70,017)
Total MTM Value of EminiFX as of December 17, 2021:	P = K + L + M + N + O	10,884,345

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(5,236,428)
Total MTM Value Less User Contributions:	R = P - E	(619,940)

Stated Weekly ROI:	8.75%
Weekly Financial Performance	(1.13%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
December 18, 2021 - December 24, 2021

EminiFX Net Contributions

Total Net Contribution as of: December 17, 2021:	A	11,504,285
Weekly User Contributions:	B	3,232,526
Weekly User Withdrawals:	C	(180,783)
Weekly Net Contribution:	D = B + C	3,051,743
Total Net Contributions as of December 24, 2021:	E = A + D	14,556,028

EminiFX Stated Numbers

Total Stated Account Value as of December 17, 2021:	F	16,120,773
Weekly Net Contribution:	G	3,051,743
Stated ROI Accrued:	H	1,587,322
Bonuses Accrued to Users:	I	442,294
Total Stated Account Value as of December 24, 2021:	J = F + G + H + I	21,202,133

EminiFX Actual Numbers

Total MTM Value of EminiFX as of December 17, 2021:	K	10,884,345
Weekly Net Contribution:	L	3,051,743
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	1,550
Weekly CoinPayments MTM Gain/(Loss):	N	121,384
Weekly Operational and Other Expenses:	O	(119,253)
Total MTM Value of EminiFX as of December 24, 2021:	P = K + L + M + N + O	13,939,769

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(7,262,363)
Total MTM Value Less User Contributions:	R = P - E	(616,259)

Stated Weekly ROI:	8.88%
Weekly Financial Performance	0.03%

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
December 25, 2021 - December 31, 2021

EminiFX Net Contributions

Total Net Contribution as of: December 24, 2021:	A	14,556,028
Weekly User Contributions:	B	2,702,291
Weekly User Withdrawals:	C	(274,878)
Weekly Net Contribution:	D = B + C	2,427,413
Total Net Contributions as of December 31, 2021:	E = A + D	16,983,441

EminiFX Stated Numbers

Total Stated Account Value as of December 24, 2021:	F	21,202,133
Weekly Net Contribution:	G	2,427,413
Stated ROI Accrued:	H	2,316,491
Bonuses Accrued to Users:	I	450,981
Total Stated Account Value as of December 31, 2021:	J = F + G + H + I	26,397,018

EminiFX Actual Numbers

Total MTM Value of EminiFX as of December 24, 2021:	K	13,939,769
Weekly Net Contribution:	L	2,427,413
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	(66,736)
Weekly CoinPayments MTM Gain/(Loss):	N	(172,391)
Weekly Operational and Other Expenses:	O	(350,948)
Total MTM Value of EminiFX as of December 31, 2021:	P = K + L + M + N + O	15,777,107

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(10,619,911)
Total MTM Value Less User Contributions:	R = P - E	(1,206,334)

Stated Weekly ROI:	9.97%
Weekly Financial Performance	(4.23%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
January 01, 2022 - January 07, 2022

EminiFX Net Contributions

Total Net Contribution as of: December 31, 2021:	A	16,983,441
Weekly User Contributions:	B	2,924,085
Weekly User Withdrawals:	C	(232,134)
Weekly Net Contribution:	D = B + C	2,691,951
Total Net Contributions as of January 07, 2022:	E = A + D	19,675,392

EminiFX Stated Numbers

Total Stated Account Value as of December 31, 2021:	F	26,397,018
Weekly Net Contribution:	G	2,691,951
Stated ROI Accrued:	H	1,427,352
Bonuses Accrued to Users:	I	378,924
Total Stated Account Value as of January 07, 2022:	J = F + G + H + I	30,895,245

EminiFX Actual Numbers

Total MTM Value of EminiFX as of December 31, 2021:	K	15,777,107
Weekly Net Contribution:	L	2,691,951
Weekly Investment MTM Gain/(Loss): (1)	M	(459,663)
Weekly CoinPayments MTM Gain/(Loss):	N	(213,091)
Weekly Operational and Other Expenses:	O	(156,956)
Total MTM Value of EminiFX as of January 07, 2022:	P = K + L + M + N + O	17,639,347

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(13,255,898)
Total MTM Value Less User Contributions:	R = P - E	(2,036,045)

Stated Weekly ROI:	5.01%
Weekly Financial Performance	(5.26%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
January 08, 2022 - January 14, 2022

EminiFX Net Contributions

Total Net Contribution as of: January 07, 2022:	A	19,675,392
Weekly User Contributions:	B	3,863,862
Weekly User Withdrawals:	C	(291,073)
Weekly Net Contribution:	D = B + C	3,572,789
Total Net Contributions as of January 14, 2022:	E = A + D	23,248,181

EminiFX Stated Numbers

Total Stated Account Value as of January 07, 2022:	F	30,895,245
Weekly Net Contribution:	G	3,572,789
Stated ROI Accrued:	H	1,699,283
Bonuses Accrued to Users:	I	278,780
Total Stated Account Value as of January 14, 2022:	J = F + G + H + I	36,446,097

EminiFX Actual Numbers

Total MTM Value of EminiFX as of January 07, 2022:	K	17,639,347
Weekly Net Contribution:	L	3,572,789
Weekly Investment MTM Gain/(Loss): (1)	M	(489,469)
Weekly CoinPayments MTM Gain/(Loss):	N	71,559
Weekly Operational and Other Expenses:	O	(61,511)
Total MTM Value of EminiFX as of January 14, 2022:	P = K + L + M + N + O	20,732,715

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(15,713,382)
Total MTM Value Less User Contributions:	R = P - E	(2,515,465)

Stated Weekly ROI:	5.15%
Weekly Financial Performance	(2.72%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
January 15, 2022 - January 21, 2022

EminiFX Net Contributions

Total Net Contribution as of: January 14, 2022:	A	23,248,181
Weekly User Contributions:	B	4,294,829
Weekly User Withdrawals:	C	(218,118)
Weekly Net Contribution:	D = B + C	4,076,711
Total Net Contributions as of January 21, 2022:	E = A + D	27,324,891

EminiFX Stated Numbers

Total Stated Account Value as of January 14, 2022:	F	36,446,097
Weekly Net Contribution:	G	4,076,711
Stated ROI Accrued:	H	1,927,016
Bonuses Accrued to Users:	I	327,052
Total Stated Account Value as of January 21, 2022:	J = F + G + H + I	42,776,877

EminiFX Actual Numbers

Total MTM Value of EminiFX as of January 14, 2022:	K	20,732,715
Weekly Net Contribution:	L	4,076,711
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	(1,006,516)
Weekly CoinPayments MTM Gain/(Loss):	N	(395,514)
Weekly Operational and Other Expenses:	O	(101,410)
Total MTM Value of EminiFX as of January 21, 2022:	P = K + L + M + N + O	23,305,987

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(19,470,890)
Total MTM Value Less User Contributions:	R = P - E	(4,018,905)

Stated Weekly ROI:	5.03%
Weekly Financial Performance	(7.25%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
January 22, 2022 - January 28, 2022

EminiFX Net Contributions

Total Net Contribution as of: January 21, 2022:	A	27,324,891
Weekly User Contributions:	B	5,971,551
Weekly User Withdrawals:	C	(348,612)
Weekly Net Contribution:	D = B + C	5,622,939
Total Net Contributions as of January 28, 2022:	E = A + D	32,947,830

EminiFX Stated Numbers

Total Stated Account Value as of January 21, 2022:	F	42,776,877
Weekly Net Contribution:	G	5,622,939
Stated ROI Accrued:	H	3,008,715
Bonuses Accrued to Users:	I	1,113,027
Total Stated Account Value as of January 28, 2022:	J = F + G + H + I	52,521,557

EminiFX Actual Numbers

Total MTM Value of EminiFX as of January 21, 2022:	K	23,305,987
Weekly Net Contribution:	L	5,622,939
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	(2,881,239)
Weekly CoinPayments MTM Gain/(Loss):	N	96,035
Weekly Operational and Other Expenses:	O	(136,301)
Total MTM Value of EminiFX as of January 28, 2022:	P = K + L + M + N + O	26,007,421

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(26,514,137)
Total MTM Value Less User Contributions:	R = P - E	(6,940,410)

Stated Weekly ROI:	6.73%
Weekly Financial Performance	(12.54%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
January 29, 2022 - February 04, 2022

EminiFX Net Contributions

Total Net Contribution as of: January 28, 2022:	A	32,947,830
Weekly User Contributions:	B	5,942,568
Weekly User Withdrawals:	C	(399,682)
Weekly Net Contribution:	D = B + C	5,542,886
Total Net Contributions as of February 04, 2022:	E = A + D	38,490,716

EminiFX Stated Numbers

Total Stated Account Value as of January 28, 2022:	F	52,521,557
Weekly Net Contribution:	G	5,542,886
Stated ROI Accrued:	H	2,840,196
Bonuses Accrued to Users:	I	798,481
Total Stated Account Value as of February 04, 2022:	J = F + G + H + I	61,703,120

EminiFX Actual Numbers

Total MTM Value of EminiFX as of January 28, 2022:	K	26,007,421
Weekly Net Contribution:	L	5,542,886
Weekly Investment MTM Gain/(Loss): (1)	M	(725,719)
Weekly CoinPayments MTM Gain/(Loss):	N	332,951
Weekly Operational and Other Expenses:	O	(165,026)
Total MTM Value of EminiFX as of February 04, 2022:	P = K + L + M + N + O	30,992,512

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(30,710,607)
Total MTM Value Less User Contributions:	R = P - E	(7,498,204)

Stated Weekly ROI:	5.35%
Weekly Financial Performance	(2.14%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
February 05, 2022 - February 11, 2022

EminiFX Net Contributions

Total Net Contribution as of: February 04, 2022:	A	38,490,716
Weekly User Contributions:	B	8,451,525
Weekly User Withdrawals:	C	(647,249)
Weekly Net Contribution:	D = B + C	7,804,277
Total Net Contributions as of February 11, 2022:	E = A + D	46,294,993

EminiFX Stated Numbers

Total Stated Account Value as of February 04, 2022:	F	61,703,120
Weekly Net Contribution:	G	7,804,277
Stated ROI Accrued:	H	6,286,342
Bonuses Accrued to Users:	I	1,281,640
Total Stated Account Value as of February 11, 2022:	J = F + G + H + I	77,075,379

EminiFX Actual Numbers

Total MTM Value of EminiFX as of February 04, 2022:	K	30,992,512
Weekly Net Contribution:	L	7,804,277
Weekly Investment MTM Gain/(Loss): (1)	M	49,471
Weekly CoinPayments MTM Gain/(Loss):	N	46,283
Weekly Operational and Other Expenses:	O	(93,040)
Total MTM Value of EminiFX as of February 11, 2022:	P = K + L + M + N + O	38,799,503

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(38,275,876)
Total MTM Value Less User Contributions:	R = P - E	(7,495,490)

Stated Weekly ROI:	9.86%
Weekly Financial Performance	0.01%

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
February 12, 2022 - February 18, 2022

EminiFX Net Contributions

Total Net Contribution as of: February 11, 2022:	A	46,294,993
Weekly User Contributions:	B	9,154,295
Weekly User Withdrawals:	C	(748,410)
Weekly Net Contribution:	D = B + C	8,405,885
Total Net Contributions as of February 18, 2022:	E = A + D	54,700,878

EminiFX Stated Numbers

Total Stated Account Value as of February 11, 2022:	F	77,075,379
Weekly Net Contribution:	G	8,405,885
Stated ROI Accrued:	H	8,137,072
Bonuses Accrued to Users:	I	2,019,088
Total Stated Account Value as of February 18, 2022:	J = F + G + H + I	95,637,424

EminiFX Actual Numbers

Total MTM Value of EminiFX as of February 11, 2022:	K	38,799,503
Weekly Net Contribution:	L	8,405,885
Weekly Investment MTM Gain/(Loss): (1)	M	916,822
Weekly CoinPayments MTM Gain/(Loss):	N	(367,743)
Weekly Operational and Other Expenses:	O	(310,681)
Total MTM Value of EminiFX as of February 18, 2022:	P = K + L + M + N + O	47,443,786

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(48,193,639)
Total MTM Value Less User Contributions:	R = P - E	(7,257,092)

Stated Weekly ROI:	9.83%
Weekly Financial Performance	0.61%

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
February 19, 2022 - February 25, 2022

EminiFX Net Contributions

Total Net Contribution as of: February 18, 2022:	A	54,700,878
Weekly User Contributions:	B	11,221,183
Weekly User Withdrawals:	C	(1,019,925)
Weekly Net Contribution:	D = B + C	10,201,258
Total Net Contributions as of February 25, 2022:	E = A + D	64,902,136

EminiFX Stated Numbers

Total Stated Account Value as of February 18, 2022:	F	95,637,424
Weekly Net Contribution:	G	10,201,258
Stated ROI Accrued:	H	10,127,441
Bonuses Accrued to Users:	I	2,242,275
Total Stated Account Value as of February 25, 2022:	J = F + G + H + I	118,208,397

EminiFX Actual Numbers

Total MTM Value of EminiFX as of February 18, 2022:	K	47,443,786
Weekly Net Contribution:	L	10,201,258
Weekly Investment MTM Gain/(Loss): (1)	M	(43,565)
Weekly CoinPayments MTM Gain/(Loss):	N	(25,075)
Weekly Operational and Other Expenses:	O	(542,188)
Total MTM Value of EminiFX as of February 25, 2022:	P = K + L + M + N + O	57,034,215

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(61,174,182)
Total MTM Value Less User Contributions:	R = P - E	(7,867,920)

Stated Weekly ROI:	9.94%
Weekly Financial Performance	(1.29%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
February 26, 2022 - March 04, 2022

EminiFX Net Contributions

Total Net Contribution as of: February 25, 2022:	A	64,902,136
Weekly User Contributions:	B	13,852,900
Weekly User Withdrawals:	C	(923,563)
Weekly Net Contribution:	D = B + C	12,929,336
Total Net Contributions as of March 04, 2022:	E = A + D	77,831,472

EminiFX Stated Numbers

Total Stated Account Value as of February 25, 2022:	F	118,208,397
Weekly Net Contribution:	G	12,929,336
Stated ROI Accrued:	H	11,745,125
Bonuses Accrued to Users:	I	2,658,998
Total Stated Account Value as of March 04, 2022:	J = F + G + H + I	145,541,857

EminiFX Actual Numbers

Total MTM Value of EminiFX as of February 25, 2022:	K	57,034,215
Weekly Net Contribution:	L	12,929,336
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	30,246
Weekly CoinPayments MTM Gain/(Loss):	N	(452,076)
Weekly Operational and Other Expenses:	O	(125,809)
Total MTM Value of EminiFX as of March 04, 2022:	P = K + L + M + N + O	69,415,912

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(76,125,944)
Total MTM Value Less User Contributions:	R = P - E	(8,415,560)

Stated Weekly ROI:	9.27%
Weekly Financial Performance	(0.96%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
March 05, 2022 - March 11, 2022

EminiFX Net Contributions

Total Net Contribution as of: March 04, 2022:	A	77,831,472
Weekly User Contributions:	B	15,642,899
Weekly User Withdrawals:	C	(1,430,582)
Weekly Net Contribution:	D = B + C	14,212,318
Total Net Contributions as of March 11, 2022:	E = A + D	92,043,790

EminiFX Stated Numbers

Total Stated Account Value as of March 04, 2022:	F	145,541,857
Weekly Net Contribution:	G	14,212,318
Stated ROI Accrued:	H	15,017,929
Bonuses Accrued to Users:	I	3,073,283
Total Stated Account Value as of March 11, 2022:	J = F + G + H + I	177,845,387

EminiFX Actual Numbers

Total MTM Value of EminiFX as of March 04, 2022:	K	69,415,912
Weekly Net Contribution:	L	14,212,318
Weekly Investment MTM Gain/(Loss): (1)	M	(779,969)
Weekly CoinPayments MTM Gain/(Loss):	N	(251,409)
Weekly Operational and Other Expenses:	O	(433,907)
Total MTM Value of EminiFX as of March 11, 2022:	P = K + L + M + N + O	82,162,944

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(95,682,443)
Total MTM Value Less User Contributions:	R = P - E	(9,880,846)

Stated Weekly ROI:	9.99%
Weekly Financial Performance	(2.11%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
March 12, 2022 - March 18, 2022

EminiFX Net Contributions

Total Net Contribution as of: March 11, 2022:	A	92,043,790
Weekly User Contributions:	B	12,832,884
Weekly User Withdrawals:	C	(1,681,470)
Weekly Net Contribution:	D = B + C	11,151,414
Total Net Contributions as of March 18, 2022:	E = A + D	103,195,204

EminiFX Stated Numbers

Total Stated Account Value as of March 11, 2022:	F	177,845,387
Weekly Net Contribution:	G	11,151,414
Stated ROI Accrued:	H	18,866,397
Bonuses Accrued to Users:	I	3,951,788
Total Stated Account Value as of March 18, 2022:	J = F + G + H + I	211,814,986

EminiFX Actual Numbers

Total MTM Value of EminiFX as of March 11, 2022:	K	82,162,944
Weekly Net Contribution:	L	11,151,414
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	488,041
Weekly CoinPayments MTM Gain/(Loss):	N	1,745,502
Weekly Operational and Other Expenses:	O	(359,157)
Total MTM Value of EminiFX as of March 18, 2022:	P = K + L + M + N + O	95,188,744

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(116,626,242)
Total MTM Value Less User Contributions:	R = P - E	(8,006,460)

Stated Weekly ROI:	9.98%
Weekly Financial Performance	2.28%

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
March 19, 2022 - March 25, 2022

EminiFX Net Contributions

Total Net Contribution as of: March 18, 2022:	A	103,195,204
Weekly User Contributions:	B	13,634,187
Weekly User Withdrawals:	C	(2,385,759)
Weekly Net Contribution:	D = B + C	11,248,428
Total Net Contributions as of March 25, 2022:	E = A + D	114,443,632

EminiFX Stated Numbers

Total Stated Account Value as of March 18, 2022:	F	211,814,986
Weekly Net Contribution:	G	11,248,428
Stated ROI Accrued:	H	22,453,933
Bonuses Accrued to Users:	I	5,363,214
Total Stated Account Value as of March 25, 2022:	J = F + G + H + I	250,880,561

EminiFX Actual Numbers

Total MTM Value of EminiFX as of March 18, 2022:	K	95,188,744
Weekly Net Contribution:	L	11,248,428
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	(643,993)
Weekly CoinPayments MTM Gain/(Loss):	N	2,110,749
Weekly Operational and Other Expenses:	O	(89,710)
Total MTM Value of EminiFX as of March 25, 2022:	P = K + L + M + N + O	107,814,219

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(143,066,342)
Total MTM Value Less User Contributions:	R = P - E	(6,629,414)

Stated Weekly ROI:	9.94%
Weekly Financial Performance	1.45%

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
March 26, 2022 - April 01, 2022

EminiFX Net Contributions

Total Net Contribution as of: March 25, 2022:	A	114,443,632
Weekly User Contributions:	B	19,904,429
Weekly User Withdrawals:	C	(2,974,572)
Weekly Net Contribution:	D = B + C	16,929,857
Total Net Contributions as of April 01, 2022:	E = A + D	131,373,489

EminiFX Stated Numbers

Total Stated Account Value as of March 25, 2022:	F	250,880,561
Weekly Net Contribution:	G	16,929,857
Stated ROI Accrued:	H	27,094,011
Bonuses Accrued to Users:	I	6,068,438
Total Stated Account Value as of April 01, 2022:	J = F + G + H + I	300,972,866

EminiFX Actual Numbers

Total MTM Value of EminiFX as of March 25, 2022:	K	107,814,219
Weekly Net Contribution:	L	16,929,857
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	128,723
Weekly CoinPayments MTM Gain/(Loss):	N	1,676,202
Weekly Operational and Other Expenses:	O	(497,614)
Total MTM Value of EminiFX as of April 01, 2022:	P = K + L + M + N + O	126,051,386

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(174,921,480)
Total MTM Value Less User Contributions:	R = P - E	(5,322,103)

Stated Weekly ROI:	9.91%
Weekly Financial Performance	1.21%

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
April 02, 2022 - April 08, 2022

EminiFX Net Contributions

Total Net Contribution as of: April 01, 2022:	A	131,373,489
Weekly User Contributions:	B	26,831,012
Weekly User Withdrawals:	C	(6,428,102)
Weekly Net Contribution:	D = B + C	20,402,910
Total Net Contributions as of April 08, 2022:	E = A + D	151,776,399

EminiFX Stated Numbers

Total Stated Account Value as of April 01, 2022:	F	300,972,866
Weekly Net Contribution:	G	20,402,910
Stated ROI Accrued:	H	32,994,299
Bonuses Accrued to Users:	I	6,433,936
Total Stated Account Value as of April 08, 2022:	J = F + G + H + I	360,804,011

EminiFX Actual Numbers

Total MTM Value of EminiFX as of April 01, 2022:	K	126,051,386
Weekly Net Contribution:	L	20,402,910
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	(597,324)
Weekly CoinPayments MTM Gain/(Loss):	N	(6,140,487)
Weekly Operational and Other Expenses:	O	(408,461)
Total MTM Value of EminiFX as of April 08, 2022:	P = K + L + M + N + O	139,308,025

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(221,495,986)
Total MTM Value Less User Contributions:	R = P - E	(12,468,374)

Stated Weekly ROI:	9.97%
Weekly Financial Performance	(5.67%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
April 09, 2022 - April 15, 2022

EminiFX Net Contributions

Total Net Contribution as of: April 08, 2022:	A	151,776,399
Weekly User Contributions:	B	24,655,287
Weekly User Withdrawals:	C	(6,416,952)
Weekly Net Contribution:	D = B + C	18,238,335
Total Net Contributions as of April 15, 2022:	E = A + D	170,014,733

EminiFX Stated Numbers

Total Stated Account Value as of April 08, 2022:	F	360,804,011
Weekly Net Contribution:	G	18,238,335
Stated ROI Accrued:	H	19,613,492
Bonuses Accrued to Users:	I	4,307,744
Total Stated Account Value as of April 15, 2022:	J = F + G + H + I	402,963,581

EminiFX Actual Numbers

Total MTM Value of EminiFX as of April 08, 2022:	K	139,308,025
Weekly Net Contribution:	L	18,238,335
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	(332,469)
Weekly CoinPayments MTM Gain/(Loss):	N	(2,917,821)
Weekly Operational and Other Expenses:	O	(248,929)
Total MTM Value of EminiFX as of April 15, 2022:	P = K + L + M + N + O	154,047,140

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(248,916,442)
Total MTM Value Less User Contributions:	R = P - E	(15,967,594)

Stated Weekly ROI:	5.00%
Weekly Financial Performance	(2.51%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
April 16, 2022 - April 22, 2022

EminiFX Net Contributions

Total Net Contribution as of: April 15, 2022:	A	170,014,733
Weekly User Contributions:	B	18,487,325
Weekly User Withdrawals:	C	(1,144,538)
Weekly Net Contribution:	D = B + C	17,342,787
Total Net Contributions as of April 22, 2022:	E = A + D	187,357,520

EminiFX Stated Numbers

Total Stated Account Value as of April 15, 2022:	F	402,963,581
Weekly Net Contribution:	G	17,342,787
Stated ROI Accrued:	H	21,918,090
Bonuses Accrued to Users:	I	4,123,977
Total Stated Account Value as of April 22, 2022:	J = F + G + H + I	446,348,435

EminiFX Actual Numbers

Total MTM Value of EminiFX as of April 15, 2022:	K	154,047,140
Weekly Net Contribution:	L	17,342,787
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	(295,049)
Weekly CoinPayments MTM Gain/(Loss):	N	(2,203,702)
Weekly Operational and Other Expenses:	O	(190,079)
Total MTM Value of EminiFX as of April 22, 2022:	P = K + L + M + N + O	168,701,097

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(277,647,338)
Total MTM Value Less User Contributions:	R = P - E	(18,656,423)

Stated Weekly ROI:	5.05%
Weekly Financial Performance	(1.75%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
April 23, 2022 - April 29, 2022

EminiFX Net Contributions

Total Net Contribution as of: April 22, 2022:	A	187,357,520
Weekly User Contributions:	B	15,585,360
Weekly User Withdrawals:	C	(3,255,072)
Weekly Net Contribution:	D = B + C	12,330,288
Total Net Contributions as of April 29, 2022:	E = A + D	199,687,808

EminiFX Stated Numbers

Total Stated Account Value as of April 22, 2022:	F	446,348,435
Weekly Net Contribution:	G	12,330,288
Stated ROI Accrued:	H	23,812,084
Bonuses Accrued to Users:	I	4,355,458
Total Stated Account Value as of April 29, 2022:	J = F + G + H + I	486,846,265

EminiFX Actual Numbers

Total MTM Value of EminiFX as of April 22, 2022:	K	168,701,097
Weekly Net Contribution:	L	12,330,288
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	(91,354)
Weekly CoinPayments MTM Gain/(Loss):	N	(3,183,220)
Weekly Operational and Other Expenses:	O	(487,598)
Total MTM Value of EminiFX as of April 29, 2022:	P = K + L + M + N + O	177,269,213

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(309,577,052)
Total MTM Value Less User Contributions:	R = P - E	(22,418,595)

Stated Weekly ROI:	5.03%
Weekly Financial Performance	(2.23%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
April 30, 2022 - May 06, 2022

EminiFX Net Contributions

Total Net Contribution as of: April 29, 2022:	A	199,687,808
Weekly User Contributions:	B	15,653,219
Weekly User Withdrawals:	C	(2,574,688)
Weekly Net Contribution:	D = B + C	13,078,531
Total Net Contributions as of May 06, 2022:	E = A + D	212,766,340

EminiFX Stated Numbers

Total Stated Account Value as of April 29, 2022:	F	486,846,265
Weekly Net Contribution:	G	13,078,531
Stated ROI Accrued:	H	26,481,266
Bonuses Accrued to Users:	I	4,829,564
Total Stated Account Value as of May 06, 2022:	J = F + G + H + I	531,235,626

EminiFX Actual Numbers

Total MTM Value of EminiFX as of April 29, 2022:	K	177,269,213
Weekly Net Contribution:	L	13,078,531
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	(118,592)
Weekly CoinPayments MTM Gain/(Loss):	N	(8,144,082)
Weekly Operational and Other Expenses:	O	(443,525)
Total MTM Value of EminiFX as of May 06, 2022:	P = K + L + M + N + O	181,641,546

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(349,594,081)
Total MTM Value Less User Contributions:	R = P - E	(31,124,794)

Stated Weekly ROI:	5.17%
Weekly Financial Performance	(4.91%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.

EminiFX Weekly Performance Report
May 07, 2022 - May 13, 2022

EminiFX Net Contributions

Total Net Contribution as of: May 06, 2022:	A	212,766,340
Weekly User Contributions:	B	15,793,475
Weekly User Withdrawals:	C	(5,029)
Weekly Net Contribution:	D = B + C	15,788,446
Total Net Contributions as of May 13, 2022:	E = A + D	228,554,786

EminiFX Stated Numbers

Total Stated Account Value as of May 06, 2022:	F	531,235,626
Weekly Net Contribution:	G	15,788,446
Stated ROI Accrued:	H	0
Bonuses Accrued to Users:	I	903,249
Total Stated Account Value as of May 13, 2022:	J = F + G + H + I	547,927,322

EminiFX Actual Numbers

Total MTM Value of EminiFX as of May 06, 2022:	K	181,641,546
Weekly Net Contribution:	L	15,788,446
Weekly Investment MTM Gain/(Loss): ⁽¹⁾	M	(1,799,869)
Weekly CoinPayments MTM Gain/(Loss):	N	(22,309,333)
Weekly Operational and Other Expenses:	O	(163,984)
Total MTM Value of EminiFX as of May 13, 2022:	P = K + L + M + N + O	173,156,806

EminiFX Valuations (Stated vs. Actual)

Total MTM Value Less Stated Account Value:	Q = P - J	(374,770,516)
Total MTM Value Less User Contributions:	R = P - E	(55,397,980)

Stated Weekly ROI:	N/A
Weekly Financial Performance	(13.36%)

(1) Weekly Investment MTM Gain/(Loss) was calculated on balances provided. Amounts may include fees and other charges.