

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX Trading Ltd., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMERS REGARDING THE
DEBTORS' AMENDED SCHEDULES OF ASSETS AND LIABILITIES
AND AMENDED STATEMENTS OF FINANCIAL AFFAIRS**

FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), are filing amended Schedules of Assets and Liabilities (each, a “Schedule” and, collectively with attachments, the “Schedules”) and amended Statements of Financial Affairs (each, a “Statement” and, collectively with attachments, the “Statements”) in the United States Bankruptcy Court for the District of Delaware (the “Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

On March 14, March 15 and March 27, 2023, the Debtors filed Schedules of Assets and Liabilities (the “Initial Schedules”), Statements of Financial Affairs (the “Initial Statements”) and their accompanying Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs (the “Initial Global Notes”) with the Court [D.I. 865-1083, D.I. 1166]. On June 27, 2023, the Debtors filed amended Schedule F of Assets and Liabilities of certain Debtors (the “Amended Schedules”) and Supplemental Global Notes regarding the Amended Schedules (the “Supplemental Global Notes”) [D.I. 1729-1766]. On July 31, 2023, the Debtors unredacted certain information in the Initial Schedules and Initial Statements for certain Debtors [D.I. 1985-2097], in accordance with the Court’s order entered on June 15, 2023 [D.I. 1634].

These Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Amended Schedules of Assets and Liabilities and Amended Statements of Financial Affairs (the “Global Notes”) are in addition to, and do not amend, supersede or replace, other than to the extent expressly set forth herein, the Initial Global Notes or the Supplemental Global Notes. Each Schedule supersedes and replaces in its entirety each corresponding Initial

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

Schedule, and each Statement supersedes and replaces in its entirety each corresponding Initial Statement. These Global Notes incorporate the Initial Schedules, the Initial Statements, the Initial Global Notes, the Amended Schedules and the Supplemental Global Notes by reference, other than to the extent expressly set forth herein.

Ms. Mary Cilia has signed the Schedules and Statements on behalf of the Debtors. Ms. Cilia is the Chief Financial Officer of the Debtors. She has been authorized to execute the Schedules and Statements on behalf of the Debtors. In reviewing and signing the Schedules and Statements, Ms. Cilia necessarily has relied upon the efforts, statements and representations of the Debtors and the Debtors' financial, legal and other agents and advisors (collectively, the "Advisors"). Ms. Cilia has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts or quantities owed to creditors, classification of such amounts and quantities and creditor addresses and contact information. Additionally, Ms. Cilia has not (and could not have) personally verified each amount, quantity or current value listed in each of the Schedules and Statements or the classification thereof.

The Debtors prepared the Schedules and Statements with the assistance of their Advisors. The Schedules and Statements are unaudited and subject to potential adjustment, revisions and/or amendments, which may be material. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available and accessible at the time of preparation. As set forth in more detail below, the Debtors cannot confirm that the information provided is complete and accurate, although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information. Subsequent information or discovery of additional information may result in material changes in financial and other data contained in the Schedules and Statements and inadvertent or unintentional errors, omissions or inaccuracies may exist. The Schedules and Statements are unaudited and remain subject to further review and adjustment to reflect the Debtors' ongoing reconciliation efforts. The Debtors' investigations and reconciliations are ongoing and, as such, the results thereof may result in revision, amendment, supplementation and/or adjustment of the Schedules and Statements.

For the avoidance of doubt, the Debtors hereby reserve all of their rights, including to revise, amend, supplement and/or adjust the Schedules and Statements.

The Debtors and their Advisors do not guarantee or warrant the accuracy or completeness of the data that is provided and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein and in the Schedules and Statements. While reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist and other limitations described below impacted the Debtors ability to do so in certain instances. The Debtors and their Advisors expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided, or to notify any third party should the information be updated, modified, revised or re-categorized except as required by applicable law. In no event shall the Debtors and their Advisors be liable to any third party for any direct, indirect, incidental, consequential and/or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against any Debtor or damages to business reputation, lost

business or lost profits), whether foreseeable or not and however caused, even if the Debtors and/or their Advisors are advised or notified of the possibility of such damages.

Disclosure in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits or attachments.

These Global Notes pertain to, and are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to the Schedules and Statements (the “Specific Notes” and, together with the Global Notes, the Initial Global Notes and the Supplemental Global Notes, the “Notes”). These Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

Background and Limitations

As set forth in the *Declaration of John J. Ray III in Support of Chapter 11 Petitions and First Day Pleadings* [D.I. 24] (the “Ray Declaration”), solely for purposes of presentation and organizational purposes, the Debtors and their businesses are categorized into four silos: (a) Debtor West Realm Shires Inc. and its Debtor and non-Debtor subsidiaries (collectively, the “WRS Silo”), (b) Debtor Alameda Research LLC and its Debtor subsidiaries (collectively, the “Alameda Silo”), (c) Debtor Clifton Bay Investments LLC and certain of its Debtor affiliates (collectively, the “Ventures Silo”) and (d) Debtor FTX Trading Ltd. and its Debtor and non-Debtor subsidiaries (collectively, the “Dotcom Silo”).

With respect to the Debtors’ books and records, as discussed in the Ray Declaration, the circumstances surrounding the commencement of the Debtors’ Chapter 11 Cases were extraordinary and have materially impacted the Debtors’ ability to access and marshal information about their businesses. Prior to the commencement of the Debtors’ Chapter 11 Cases, the Debtors operated, with other direct and indirect subsidiaries, on a global, decentralized and stand-alone basis. There has been no indication that there was formal documentation of policies, procedures, internal controls or other common management oversight tools utilized by companies of similar size. There were no indications of the existence of utilized global financial accounting systems, treasury systems, risk management systems, employment/benefits databases, global contract databases or corporate secretarial systems commonly and critically maintained and utilized by similarly large commercial enterprises with a global presence. Records were more commonly decentralized and maintained on more individualized cloud-based data repositories shared in smaller groups. Under this operating format, it was normal practice for the books and records to be maintained by third party bookkeeping providers (the “Outsourcers”) and managed by the respective local Debtor. Additionally, the financial reporting technology varied and was typically owned or licensed by the Outsourcers. Supporting financial accounting, treasury and employment records were not generally kept in a single repository and were often managed in numerous cloud environments maintained by various individuals rather than on the more traditional server-based electronic record repositories. The Debtors relied heavily on outsourced contractors to fill several of its key accounting, finance, and treasury roles who also maintained their own data repositories separate from the Debtors. This infrastructure has made it extraordinarily difficult and time-consuming to gather, review, analyze and compile the data required to prepare the Debtors’

Schedules and Statements. These efforts are ongoing. After the commencement of these Chapter 11 Cases, a number of the Outsourcers stopped providing services to the Debtors. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements.

Moreover, a significant number of the Debtors' employees and contractors resigned on or around the Petition Date. The Debtors were significantly and adversely affected by the discontinuation of services from the Outsourcers, the above-referenced proceedings and the employee and contractor departures because they lost full and direct access to certain personnel, a portion of their books and records, certain back office systems and document repositories. Since the commencement of these Chapter 11 Cases, the Debtors' advisors have been and continue to, locate and reconstruct the Debtors' books and records.

The last close of the Debtors' books in the normal course of business was performed for limited entities in the WRS and Dotcom Silos in their respective jurisdictions as of September 30, 2022. In order to prepare the books and records for each of the Debtors as of the Petition Dates (as defined below), the Debtors reengaged certain former employees and selectively re-contracted certain Outsourcers. The Debtors and their Advisors have attempted to bring forward the September 30, 2022 financial statements to November 30, 2022 and have used the November 30, 2022 information prepared by Debtor employees, contractors and Outsourcers to roll back account balances for each Debtor to the respective Petition Dates, considering known business activity and transactions occurring from the Petition Dates through November 30, 2022. In doing so, the Debtors were required to make certain estimates and assumptions, which are also reflected in the information contained in the Schedules and Statements.

With respect to the entities within the Alameda and Ventures Silos, the books and records were either improperly maintained or not prepared by the Debtors prior to the Petition Date. Additionally, the individuals previously responsible for the Debtors' books and records of these two Silos are currently unavailable to provide information either due to local proceedings, unwillingness to engage with the Debtors' current management or are under criminal guilty pleas or indictment (*e.g.*, Samuel Bankman-Fried, Caroline Ellison and Gary Wang). Therefore, the Debtors' and their Advisors developed processes and procedures to construct the information presented in the Schedules and Statements as of the Petition Date based on currently available and accessible information. The Debtors reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.

With respect to certain entities within the Dotcom Silo, the individuals previously responsible for the Debtors' books and records are currently unavailable to provide information either due to local proceedings or unwillingness to engage with the Debtors' current management. Additionally, substantiating documentation for certain book balances and transactions was often limited or unavailable. Therefore, the Debtors' and their Advisors developed processes and procedures to construct certain information presented in the Schedules and Statements as of the Petition Date based on currently available and accessible information. The Debtors reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.

Additionally, on or around the time of the commencement of these Chapter 11 Cases, many of the non-Debtor entities around the world became subject to various proceedings, in which

administrators or trustees were appointed by the applicable authorities to oversee, manage and administer the affairs of those affiliates going forward. A summary of those proceedings is below.

FTX DM Joint Provisional Liquidation and Chapter 15 Recognition

On November 10, 2022, the Securities Commission of The Bahamas filed a petition for provisional liquidation of FTX Digital Markets Ltd. (“FTX DM”) with the Supreme Court of The Bahamas (the “Bahamas Court”). On the same day, the Bahamas Court granted such petition and appointed Brian C. Simms KC as provisional liquidator of FTX DM. On November 14, 2022, the Bahamas Court appointed Kevin G. Cambridge and Peter Greaves of PricewaterhouseCoopers as additional JPLs, to serve alongside Mr. Simms (collectively, the “JPLs”).

On November 15, 2022, the JPLs filed a Chapter 15 petition for recognition of FTX DM’s provisional liquidation proceeding as a foreign main proceeding in the United States under Chapter 15 of the U.S. Bankruptcy Code. On February 15, 2023, the Court entered an order granting the JPL’s recognition petition. *In re FTX Digital Markets Ltd.*, Case No. 22-11217 (JTD) (Bankr. D. Del.) [D.I. 129].

Bahamas Recognition Proceeding

On February 8, 2023, Mr. Kurt Knipp filed a petition with the Bahamas Court seeking entry of an order recognizing him as the foreign representative of the following Debtors in The Bahamas with the right to act in The Bahamas on behalf of or in the name of each of such Debtors: (a) West Realm Shires Inc., (b) West Realm Shires Services Inc., (c) Alameda Research LLC, (d) Alameda Research Ltd., (e) Maclaurin Investments Ltd., (f) Clifton Bay Investments LLC and (g) FTX Trading Ltd. On February 23, 2023, the Bahamas Court entered a Declaratory Order granting the requested relief.

On March 15, 2023, the JPLs filed a petition to grant relief from the automatic stay with the Bahamas Court. On March 21, 2023, the Bahamas Court granted such petition.

Australian Voluntary Administration Proceedings

On November 11, 2022, Scott Langdon, Rahul Goyal and John Mouawad of KordaMentha were appointed by the Board of Directors as joint and several voluntary administrators to FTX Australia Pty Ltd and FTX Express Pty Ltd. The first meeting of creditors for these entities was held on December 1, 2022. These proceedings are ongoing.

Finally, substantial assets of the Debtors were transferred to Related Parties and insiders which are included in these Schedules & Statements as receivable or transfers in their respective sections. The Debtors have located documentation related to some of these transfers but many appear to have been undocumented. The Debtors are undertaking a process to locate and recover these assets. The Debtors reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements

Emergent Fidelity Technologies Ltd Voluntary Administrative Proceedings

On February 3, 2023, Emergent Fidelity Technologies Ltd. ("Emergent") filed petition for relief under Chapter 11 of the of the U.S. Bankruptcy Code. On May 10, 2023, the petition was authorized. Emergent's chapter 11 case is jointly administered with the Debtors' chapter 11 cases solely for procedural purposes, and Emergent is not covered in these Schedules and Statements and Global Notes.

Global Notes and Overview of Methodology

The Schedules, Statements and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors, including, but not limited to, any potential recoveries or distributions related to claims against the Debtors.

1. **Description of the Cases.** On November 11, 2022 and November 14, 2022 (as applicable, the “Petition Date”),² the Debtors filed with the Court voluntary petitions for relief under chapter 11 of the United States Bankruptcy Code. The cases (the “Chapter 11 Cases”) are pending before the Honorable John T. Dorsey, and are jointly administered for procedural purposes only under the lead case captioned *In re FTX Trading Ltd., et al.*, Case No. 22-11068 (JTD) (Bankr. D. Del.). On February 13, 2023, the Court entered an order dismissing the chapter 11 cases of FTX Turkey Teknoloji Ve Ticaret Anonim Sirketi and SNG Investments Yatirim ve Danismanlik Anonim Sirketi [D.I. 711]. On August 18, 2023, the Court entered an order dismissing the chapter 11 case of FTX Exchange FZE [D.I. 2207].
2. **Basis of Presentation.** For financial reporting purposes, most of the Debtors prepared financial statements on a legal entity basis. While consistent with their historical practice for most Debtor entities, several of the entities within the Alameda Silo maintained only one set of combined books. The Schedules and Statements are unaudited and reflect the Debtors’ reasonable efforts to report certain financial information of each Debtor on a stand-alone basis. These Schedules and Statements do not purport to and do not represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”). The Debtors used what they believe to be a reasonable basis to attribute assets and liabilities to each Debtor entity. However, because the Debtors’ accounting systems, policies, and practices were limited and maintained inconsistently by legal entity, or not at all, it is possible that not all assets, liabilities, or operational activity have been recorded, or were not recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements, including with respect to reallocation of assets or liabilities to any Debtor entity.
3. **Reporting Date.** Unless otherwise noted on the specific responses, the Statements and the liabilities reflected on the Schedules generally reflect the Debtors’ books and records as of the Petition Date except as may have been adjusted for authorized payments made under the First Day Orders (as defined below). The cash and other assets listed on the Schedules are as of the Petition Date unless otherwise stated, and have not been adjusted for authorized payments made under the First Day Orders. As set forth herein, amounts ultimately realized may vary from whatever value was ascribed and such variance may be material. Accordingly, the Debtors

² November 11, 2022 is the petition date for all Debtors, except for West Realm Shires Inc.

reserve all of their rights to revise, amend, supplement and/or adjust the values set forth in the Statements and the assets and liabilities reflected on the Schedules. In addition, the amounts shown for total liabilities exclude items identified as “unknown,” “disputed,” “contingent,” “unliquidated,” “undetermined” and “N/A” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

4. **Allocation of Liabilities.** The Debtors, in consultation with their Advisors, have sought to allocate liabilities between prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition may change. The Debtors reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.
5. **Duplication.** Certain of the Debtors’ assets, liabilities and prepetition payments may properly be disclosed in response to multiple parts of the Schedules and Statements. Except as otherwise discussed below, to the extent these disclosures would be duplicative, the Debtors have made best efforts to only list such assets, liabilities and prepetition payments once.
6. **Entity Accounts Payable and Disbursement Systems.** As described in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Operate a Post-petition Cash Management System, (B) Maintain Existing Business Forms, and (C) Perform Intercompany Transactions, (II) Granting a Partial Waiver of the Deposit Guidelines Set Forth in Section 345(B), and (III) Granting Certain Related Relief*, [D.I. 47], prior to the commencement of the Chapter 11 Cases, the Debtors utilized a decentralized cash management system. Prior to the commencement of these Chapter 11 Cases, each Debtor generally maintained individual bank and payment service accounts to collect, transfer and distribute funds in the ordinary course of business. The Debtors maintained approximately 400 known bank and payment service accounts. The Debtors have been taking the necessary efforts to obtain access to, and regain control of, each of these known bank and payment service accounts and these efforts remain ongoing. Payment service account providers do not always provide information reporting consistent with reporting expected from a traditional financial institution, which creates limitations and challenges in preparation of the Schedules and Statements. There is a significant volume of transactions and currency that occurred within the Debtors’ accounts on a daily basis with both third parties and between accounts held by affiliates. While the Debtors have taken reasonable measures to obtain the information necessary to compile the Schedules and Statements, there is a risk that this information is inaccurate or incomplete. Additionally, although efforts have been made to attribute open payable amounts to the correct Debtor entity, the Debtors reserve the right to revise, amend, supplement and/or adjust their Schedules and Statements, including to attribute such payment to a different Debtor entity.

7. **Accuracy.** As discussed in the Ray Declaration, the deficiencies with the Debtors' record keeping and reporting have been well documented. The financial information disclosed in the Schedules and Statements was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring any claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared and should not rely upon such information for such or any other purposes. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.

8. **Valuation Generally.** In certain instances, current market valuations are not maintained by or readily available to the Debtors. Moreover, it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets solely for purposes of the Schedules and Statements. Accordingly, unless otherwise stated, net book values as of the Petition Date are presented. When necessary, the Debtors have indicated that the value of certain assets is "unknown" or "undetermined." Amounts ultimately realized may vary materially from net book value (or spot value or other value so ascribed). Accordingly, the Debtors reserve all rights to revise, amend, supplement and/or adjust the asset values set forth in the Schedules and Statements. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.

As noted herein, the Debtors are currently marketing certain assets for sale pursuant to those certain Court-approved bidding procedures. *See Order (A) Approving Bid Procedures, Stalking Horse Procedures and the Form and Manner of Notices for the Sale of Certain Businesses, (B) Approving Assumption and Assignment Procedures and (C) Scheduling Auction(s) and Sale Hearing(s)* [D.I.487] and *Order (I) Authorizing and Approving Procedures for the Sale or Transfer of Certain De Minimis Assets and Fund Assets and (II) Approving Assumption, Assignment and Rejection Procedures and (III) Granting Related Relief* [D.I. 702]. Accordingly, the current or fair value of those assets may be determined in connection with the sales processes. As noted herein, amounts ultimately realized from the sale process may vary materially from net book value.

9. **Valuation of Cryptocurrency.** Cryptocurrency amounts are generally listed per token rather than a conversion to price in U.S. dollars. To the extent cryptocurrency values are presented in U.S. dollars, they reflect the valuation as set forth in the Debtors' books and records as of the Petition Date or the time of the relevant transaction, as applicable, or such other pricing as set forth in these Notes. Actual net realizable value may vary significantly. The Debtors reserve all rights to revise,

amend, supplement and/or adjust such values presented in the Schedules and Statements.

10. **Paid Claims.** Pursuant to the “first day” and “second day” orders of the Court entered in the Chapter 11 Cases (collectively, the “First Day Orders”) as well as other orders of the Court, the Debtors have authorization to pay certain outstanding prepetition claims. As such, outstanding liabilities have been reduced by any court-approved postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements, unless otherwise indicated. Regardless of whether such claims are listed in the Schedules and Statements, to the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements or take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing herein should be deemed to alter the rights of any party-in-interest to contest a payment made pursuant to an order of the Court where such order preserves the right to contest such payment.
11. **Undetermined Amounts.** Claim amounts that could not readily be quantified by the Debtors are scheduled as “unliquidated”, “undetermined”, “unknown” or “N/A.” The description of an amount as “unliquidated”, “undetermined”, “unknown” or “N/A” is not intended to reflect upon the materiality or allowance of, or distribution with respect to the amount.
12. **Guarantees and Other Secondary Liability Claims.** The Debtors exercised their reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “Guarantees”) in their executory contracts, unexpired leases and other such agreements. Where such Guarantees have been identified, they are included in the relevant Schedules and Statements. Guarantees embedded in the Debtors’ executory contracts, unexpired leases and other agreements may have been omitted inadvertently. The Debtors reserve their right to revise, amend, supplement and/or adjust the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to re-characterize and reclassify any such contract or claim.
13. **Excluded Liabilities and Assets.** The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules. Certain immaterial or *de minimis* liabilities and assets may have been excluded. Finally, the Debtors have also excluded from the Schedules and Statements cryptocurrency that was not in the Debtors’ possession or controlled by the Debtors as of the Petition Date and any unauthorized transfers, gains or losses or other adjustments of cryptocurrencies that occurred either before or after the Petition Date. The Debtors reserve all rights with respect to such cryptocurrency.

14. **Cryptocurrency.** Certain of the Debtors' assets are cryptocurrencies or digital tokens based on a publicly accessible blockchain. Cryptocurrencies are unique assets. Certain laws and regulations that may be applicable to cryptocurrencies do not contemplate or address unique issues associated with the cryptocurrency economy, are subject to significant uncertainty, and vary widely across U.S. federal, state, and local and international jurisdictions. The Debtors make no representations or admissions concerning the status of cryptocurrency as a "security" under any state, federal, or local domestic or international statute, including United States federal securities laws, and reserve all rights with respect to such issues and all rights to revise, amend, supplement and/or adjust the Schedules and Statements.
15. **Customers.** In order to preserve the confidentiality of customer identities and in compliance with the *Final Order (I) Authorizing the Debtors to Maintain a Consolidated List of Creditors in Lieu of Submitting a Separate Matrix for Each Debtor, (II) Authorizing the Debtors to Redact or Withhold Certain Confidential Information of Customers and Personal Information of Individuals and (III) Granting Certain Related Relief* [D.I. 545] (the "Redaction Order"), and subsequently *The Order Authorizing the Movants to Redact or Withhold Certain Confidential Information or Customers and Personal Information of Individuals* [D.I. 1643] (together the "Redaction Orders") customers have been scheduled utilizing a unique, individualized customer identification number (each, a "Customer Code") assigned to each applicable customer by the Debtors. The Customer Code is not the same as the customer account number of such customer that existed prior to the filing of these Chapter 11 Cases. The Debtors will provide notice of a customer's Customer Code by email to the email on file for such customer.
16. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors' directors, officers or persons in control of the Debtors and (e) debtor/non-debtor affiliates of the foregoing. Additionally, an entity may be designated as an "insider" for the purposes of the Schedules and Statements if such entity, based on the totality of the circumstances, has a close relationship with any of the Debtors and a lack of arm's length dealings. Certain of the individuals or entities may not have been insiders for the entirety of the 12-month period before the Petition Date, but the Debtors have included them herein out of an abundance of caution. Entities or persons listed as "insiders" have been included for informational purposes only, and the inclusion or omission of them in the Schedules and Statements shall not constitute an admission that those persons are or are not "insiders" for purposes of section 101(31) of the Bankruptcy Code. The rights of the Debtors and other third parties with respect to any determinations of "insiders" are reserved.

Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors; (ii) the extent to which any individual or entity exercised management

responsibilities or functions; (iii) corporate decision-making authority over the Debtors; or (iv) whether such individual or entity could successfully argue that it is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (b) any other purpose. Furthermore, the listing or omission of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

The process to identify insiders and related payments remain ongoing, and the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements.

17. **Intercompany Balances.** The Schedules include a reporting of intercompany and certain affiliate balances. The volume and magnitude of intercompany and affiliate transactions are significant and pervasive throughout the Debtors' and their affiliates' accounts and include transactions in digital assets, fiat assets, contractual arrangements, as well as intercompany and affiliate balances derived from other sources. Identification of these transactions is complex for numerous reasons, including, among others, agent relationships or improper labeling of transactions or accounts. Amounts ultimately realized may vary materially from net book value (or spot value or other value so ascribed). Accordingly, the Debtors reserve all rights to revise, amend, supplement and/or adjust the asset values set forth in the Schedules and Statements. The omission of an asset or liability from the Schedules and Statements does not constitute a representation regarding the existence of such intercompany or affiliate balance, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such balance.
18. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts. Amounts marked as "unknown", "undetermined" or "N/A" are not included in the calculations of the totals. To the extent there are unknown disputed, contingent, unliquidated or otherwise undetermined amounts, the actual total may differ materially from those stated in the Schedules and Statements.
19. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated. Foreign currency amounts have been translated to U.S. Dollar equivalents using published exchange rates at the relevant date or for the relevant period.
20. **Setoffs.** The Debtors may incur certain setoffs and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, margin call or other lending-related transaction, intercompany transactions, pricing discrepancies, returns and other disputes between the Debtors and their account holders and/or suppliers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and may not be tracked separately. Therefore, although

such offsets and other similar rights may be included in the Schedules, other offsets are not independently accounted for, and as such, may be excluded from the Schedules. The Debtors reserve all rights with respect to setoffs and offsets.

21. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their claims, causes of action, potential claims or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, preferences and avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets, controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law. The Debtors' investigation efforts remain ongoing. The Debtors reserve all of their rights with respect to any claims, causes of action, preference or avoidance actions they may have, and neither these Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, preference or avoidance actions or in any way prejudice or impair the assertion of such claims, or in any way act as an admission of any fact or liability or the character thereof. Additionally, prior to the Petition Date, each Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages.
22. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same, or apply such allowances in the ordinary course of business on a postpetition basis.
23. **Solvency.** Given the exclusion of intercompany balances and the uncertainty surrounding the collection, valuation and ownership of certain assets, including, among other things, net operating losses or other tax attributes, and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, nothing in the Schedules or Statement shall constitute an admission that the Debtors were solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, nothing in the Schedules or Statement shall constitute an admission that such Debtor was insolvent as of the Petition Date or at any time before the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value or solvency. The Debtors reserve all rights with respect to these issues.

24. **Liens.** Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.
25. **Leases of Equipment and Other Assets.** In the ordinary course of their business, the Debtors lease equipment and other assets from certain third-party lessors for use in the daily operation of their businesses. The Debtors have made commercially reasonable efforts to list any such leases in Schedule G. Except as otherwise noted herein, the property subject to any such leases is not reflected in Schedule A/B as either owned property or assets of the Debtors, and neither is such property or assets of third parties within the control of the Debtors. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including the recharacterization thereof.
26. **Confidential, Sensitive or Personally Identifiable Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, the nature of an agreement between a Debtor and a third party, local restrictions on disclosure, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. Additionally, pursuant to the Redaction Orders, the Debtors have redacted certain customer and personally identifiable information contained in the Schedules and Statements. Payments made to individuals and certain other instances where personally identifiable information could otherwise be disclosed have been reported without disclosing the individuals mailing and/or email address. All such redacted information shall be made available in accordance with the terms of the Redaction Orders.
27. **Reservation of Rights.** As noted above, reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, however, inadvertent errors or omissions may exist. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements from time to time in all respects. The Debtors reserve all rights with respect to issues involving or defenses against claims, substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Notes does not limit in any respect the general reservation of rights contained in this paragraph.

Nothing contained in the Schedules, Statements or Notes shall constitute a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, the following:

- a) Any failure to designate a claim listed on the Debtors' Schedules and Statements as a) "disputed," b) "contingent," or c) "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed,"

“contingent,” or “unliquidated” or a waiver of any right to later object to any claim on any grounds. The Debtors reserve the right to dispute and to assert setoff rights, offsets, counterclaims, and defenses to any claim reflected on the Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” Moreover, listing a claim does not constitute an admission of liability by the Debtors against which the claim is listed or by any of the Debtors. The Debtors reserve all rights to object to the extent, validity, enforceability, priority or avoidability of any claim (regardless of whether such claim is designated in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated”). The Debtors reserve all rights to seek disallowance of any claim, including pursuant to section 502(d) of the Bankruptcy Code where an entity from which property is recoverable under section 542, 543, 550 or 553 of the Bankruptcy Code unless such entity has paid the amount or turned over such property to the Debtors. The Debtors reserve all rights to revise, amend, supplement and/or adjust their Schedules and Statements, including with respect to claim amounts, description, classification and designation.

- b)** Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity or allowance of any claim against the Debtors, any assertion made therein or herein, or a waiver of the right to dispute the allowance of, or any distributions in connection with, any claim or assert any cause of action or defense against any party.
- c)** Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize or designate certain claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized or designated certain items. The Debtors reserve all rights to recharacterize, reclassify, recategorize or redesignate items reported in the Schedules and Statements.
- d)** Information requested by the Schedules and Statements requires the Debtors to make a judgment regarding the appropriate category in which information should be presented or how certain parties, claims or other data should be labeled. The Debtors’ decisions regarding the category or label to use is based on the best information available as of the preparation of these Schedules and Statements. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements, including to the extent some information currently presented should be moved to a different category or labeled in a different way.
- e)** The listing of a claim (i) on Schedule D as “secured,” (ii) on Schedule E/F (Part 1) as “priority,” (iii) on Schedule E/F (Part 2) as “unsecured” or (iv) listing a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the

claimant or counterparty, or a waiver of the Debtors' rights to object to such claim or recharacterize or reclassify such claim, contract or lease, or a waiver of the Debtors' rights to setoff such claims. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements in this regard and reserve all rights to assert that any contract listed on the Debtors' Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, and the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code.

- f) The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedules and Statements, including, but not limited to, the right to dispute and challenge the characterization or the structure of any transaction, document and instrument related to a creditor's claim.
- g) Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

28. **Global Notes Control.** In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Notes with Respect to the Debtors' Schedules

29. **Schedule A/B, Part 1 – Cash and Cash Equivalents.** The reported bank balances (including investments and overnight accounts) and cash on hand include cash held in various currencies, converted into U.S. dollars as of the Petition Date. The Debtors have attempted to independently verify the cash balances as of the Petition Date. Where the Debtors and their Advisors have not been able to access an account, book balances are reported. Additionally, the Debtors continue to investigate, identify and recover additional cash assets as new information becomes available.
30. **Schedule A/B, Part 2 – Deposits and Prepayments.** Deposits and prepayments includes certain prepayments related to various advertising and sponsorship agreements, security deposits, retainers and other miscellaneous deposits and prepayments, which have been presented in AB7 at the net unamortized value as of the Petition Date. The Debtors have made reasonable efforts to identify all deposits and prepayments, but the lack of detailed historical amortization information has resulted in a presentation of the net unamortized value as a lump sum amount rather

than by individual asset. Efforts continue to segregate the books and records balances by individual asset. Additionally, the Schedules may not reflect an exhaustive list of all deposits and prepayments. The amounts listed in response to AB7 include deposits by Debtors that may have been offset and withdrawn postpetition by the counterparty. In addition, certain retainers or deposits reflect payments to professionals made by a certain Debtor entity that may be subject to applicable allocation amongst the Debtors. Finally, the amount ultimately recovered on such deposits and prepayments may vary materially from the amounts reported herein. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements.

31. **Schedule A/B Part 3 Question 11.** The Debtors are in the process of evaluating their receivables including the collectability of such receivables. All receivables are reported in response to Question 11b (over 90 days old) notwithstanding that certain of such receivables may have been less than 90 days old at the Petition Date. Receivables have been reported at net book value which includes allowance for doubtful accounts. The Debtors did not perform a full assessment of the collectability of receivables in conjunction with the preparation of the Schedules. Therefore, the amount ultimately recovered may vary materially from the amount reported herein.
32. **Schedule A/B Part 4 - Investments.** Investments in consolidated subsidiaries have been listed with an undetermined value. The Debtors do not believe that any book value is indicative of the value of such assets and have not obtained a fair market valuation of the assets. Publicly traded equity securities and fixed income securities have been reported at the fair market value as of the Petition Date. Other investments have been reported at the funded amount or recorded cost per books and records, which may be materially different from the current fair market value of the investment.
33. **Schedule A/B Part 7 – Office furniture, fixtures and equipment; and collectibles.** Office furniture, fixtures and equipment have been reported at the net book value, which may materially differ from the current fair market of the related assets.
34. **Schedule A/B, Part 9 – Real Property.** Real property consists primarily of properties purchased in the Bahamas and leasehold improvements on various leased facilities, including on any leases that may have been rejected or mutually terminated after the Petition Date. Properties owned in the Bahamas and leasehold improvements have been reported in the Schedules at the Net Book Value, which may materially differ from the current market value of the properties.
35. **Schedule A/B, Part 10 – Intangibles and Intellectual Property.** The value of intangibles and intellectual property has been listed as undetermined, with a notational comment that includes the existing book value of such intangibles and intellectual property. The Debtors do not believe that the book value of the intangibles and intellectual property is indicative of the current fair market value of

such assets and have included the book value amounts solely for informational purposes as no valuation for impairment has been performed at this time.

The Debtors may have excluded certain intellectual property. Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

36. **Schedule A/B, Part 11, Question 71 – Notes Receivable.** Notes Receivable include transfers of both digital and fiat assets to both insiders and external third parties. The Debtors and their Advisors have reviewed loan contracts and recorded loan amounts at the contractually stated amount, adjusted for accrued interest and payments. The collectible amount of Notes Receivable is currently undetermined.
37. **Schedule A/B, Part 11, Question 72 – Tax Refunds and Unused Net Operating Losses (NOLs).** Refunds represent dollar-for-dollar claims made with taxing authorities to return previous overpayments of tax. Unused NOLs may be available to offset Debtor taxable income for the period ended December 31, 2022 and forward. Unused NOLs are presented on an individual Debtor basis for U.S. Federal income tax purposes. The approximate amounts noted for Federal NOLs by year are amounts specific to each tax year and are not included in the NOL amount shown for the subsequent year. Due to the complexities of certain U.S. state and local net operating loss rules for combined/unitary groups, these amounts are disclosed at the filing entity level. These disclosures were compiled based on information made available to the Debtors and their advisors at the time of this filing. The Debtors and their Advisors continue to review the underlying filing positions to confirm accuracy, and reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.
38. **Schedule A/B, Part 11, Question 73 – Insurance Policies.** The insurance policies listed in response to question 73 are listed only for the Debtor entities that are identified as named insureds on the respective policies and are not listed in response to question 73 for any other Debtor entities that may fall within the respective definitions of insured entities under such policies.
39. **Schedule A/B, Part 11, Question 77 – Crypto Holdings and Collateral Assets.** Crypto assets are listed herein by their trading symbol and include the quantity held as of the Petition Date. Where USD Spot Price Value is listed, the amounts were derived by multiplying the quantity of tokens held with the spot price as of the Petition Date based on preliminary information available from CoinMarketCap (www.coinmarketcap.com). If spot pricing was unavailable as of the Petition Date on CoinMarketCap, the Debtors have not reported a value for the assets. The

current value of the crypto assets is undetermined and could vary significantly from any valuation as of the Petition Date. Additionally, all Crypto Holdings are presumed to be held by an individual Debtor within each Silo. The Debtors reserve all rights to revise, amend, supplement and/or adjust any reported pricing in the Schedules and Statements.

40. **Schedule A/B, Part 11, Question 77 – Tokens Receivables.** The Debtors are contractual counterparties to agreements in which certain tokens are delivered as part of a vesting schedule. The Debtors reviewed contractual agreements and publicly accessible blockchain records for the purpose of listing quantities of tokens receivable as of Petition Date. Efforts to verify these amounts are ongoing and could materially impact the amounts reported herein. The Debtors have listed the counterparty, related token and quantity of tokens that were scheduled to be received and remained outstanding as of the Petition Date. Where spot prices were readily available as of the Petition Date from CoinMarketCap, an USD Spot Price Receivable Amount was calculated and provided herein by multiplying the quantity of tokens due as of the Petition Date with the spot price as of the Petition Date based on preliminary information publicly available from CoinMarketCap (www.coinmarketcap.com). If spot pricing was unavailable as of the Petition Date at CoinMarketCap, the Debtors have reported the funded amount for the tokens. Contracts that include token warrants do not have a quantifiable amount of tokens due as of the Petition Date and have been reported at the funded amount. The current value of the Tokens Receivable are undetermined and could vary significantly from any valuation as of the Petition Date or the funded amounts for such assets. The Debtors reserve all rights to revise, amend, supplement and/or adjust Token Receivables in the Schedules and Statements.
41. **Schedule A/B, Part 11, Question 77 – Fund Investments.** Fund investments have been reported at the funded amount or recorded cost per books and records, which may be materially different from the current fair market value of the investment.
42. **Schedule A/B, Part 11, Question 77 – Intercompany Receivables.** The Debtors' intercompany receivables are reported on a net basis with all other Debtor and Debtor affiliates. The Debtors have made all reasonable efforts to schedule all intercompany receivables from each Debtor and other Debtor affiliates. The Debtors have included intercompany receivables as of the Petition Date. See paragraph 17 for Intercompany Balances.
43. **Schedule D.** The Debtors have not included parties that may believe their claims are secured through setoff rights, inchoate statutory lien rights, or other lien rights created by the laws of the various jurisdictions in which the Debtors operate. The amounts outstanding under the Debtors' prepetition secured debt reflect approximate amounts as of the Petition Date to the extent known. Descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. The Debtors reserve all rights to dispute or otherwise assert offsets, defenses or avoidance claims to any claim reflected on the Schedule D as to amount, liability,

classification, or identity of a Debtor, or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” The Debtors dispute some or all of the liens and collateral purportedly supporting any claim reflected on Schedule D, and reserve all rights to void or avoid any such liens or collateral, as appropriate.

Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve the right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor’s claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercreditor agreement) related to such creditor’s claim. In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of the other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

44. Schedule E/F.

- a)** The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors’ books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.
- b)** The Debtors’ prepetition tax obligations are more fully described in the *Motion for Order Authorizing (I) Debtors to Pay Certain Taxes and Fees and (II) Financial Institutions to Honor Related Payment Requests* [D.I. 267] (the “Taxes Motion”). Pursuant to the order granting the Taxes Motion, the Debtors were authorized to pay various prepetition taxes, regulatory fees and assessments, and related obligations that were payable to numerous taxing authorities. To the extent such obligations have been paid in the postpetition period pursuant to the order, the Debtors have made efforts to exclude the related obligations from the Schedules. The Debtors reserve all rights to further amend the Schedules or deem claims satisfied should it later be determined that any such paid prepetition obligation has been inadvertently reported in the Schedules.

- c) The Debtors have included various governmental agencies on Schedule E/F (Part 1) out of an abundance of caution whose obligations may not be “taxes” pursuant to the applicable law. The Debtors reserve all rights to dispute or challenge that these claims are not taxes and are not subject to priority under the Bankruptcy Code.
- d) The Debtors’ outstanding prepetition wage obligations are more fully described in the *Motion for Order (I) Authorizing the Debtors to Pay Certain Prepetition Wages and Compensation and Maintain and Continue Employee Benefit Programs and (II) Authorizing and Directing Banks to Honor and Process Checks and Transfers Related to Such Employee Obligations* [D.I. 59] (the “Wages Motion”). Pursuant to the orders granting the Wages Motion, the Debtors were authorized to pay certain prepetition obligations to their employees or other related third-party recipients, remit employee 401(k) contributions, and pay or cause to be paid all withheld employee taxes and Social Security and Medicare taxes. To the extent such obligations have been paid in the postpetition period pursuant to these orders, the Debtors have made efforts to exclude the related obligations from the Schedules. The Debtors reserve all rights to further amend the Schedules or deem claims satisfied should it later be determined that any such paid prepetition obligation has been inadvertently reported in the Schedules.
- e) The Debtors’ outstanding prepetition critical vendor, foreign vendor, 503(b)(9) claims and lien claims are more fully described in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to Pay Certain Prepetition Claims of Critical Vendors, Foreign Vendors, 503(B)(9) Claimants and Lien Claimants, (II) Granting Administrative Expense Priority to all Undisputed Obligations on Account of Outstanding Orders, (III) Authorizing all Financial Institutions to Honor all Related Payment Requests and (IV) Granting Certain Related Relief* [D.I. 46] (the “Critical Vendors Motion”). Pursuant to the orders granting the Critical Vendors Motion, the Debtors were authorized to pay prepetition obligations to certain vendors. To the extent such obligations have been paid in the postpetition period pursuant to these orders, the Debtors have made reasonable efforts to exclude the related obligations from the Schedules. The Debtors reserve all rights to further amend the Schedules or deem claims satisfied should it later be determined that any such paid prepetition obligation has been inadvertently reported in the Schedules.
- f) The liabilities identified in Schedule E/F (Part 2) are derived from the Debtors’ books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F (Part 2). The listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed claims or the correct amount of all unsecured claims. Certain creditors listed on Schedule E/F may owe amounts to the Debtors

and, as such, the Debtors may have valid setoff or recoupment rights with respect to such amounts, including on account of outstanding cryptocurrency or other loans. The amounts listed on Schedule E/F do not reflect any such right of setoff or recoupment and the Debtors reserve all rights to assert any such setoff or recoupment rights.

- g)** The Debtors have made reasonable attempts to identify legal actions, administrative proceedings, court actions, executions, attachments or governmental audits including the review of available books and records, conducting lien searches, conducting searches of court and judicial records in relevant jurisdictions, and otherwise reviewing publicly available information. Despite the efforts conducted to identify all such actions, it is likely that there are other pending actions not yet identified or reported herein. The Debtors reserve all rights to revise, amend, supplement and/or adjust Schedule E/F in this regard. Additionally, certain lawsuits alleging prepetition conduct have been filed after the Petition Date. Such lawsuits are likely in violation of the automatic stay pursuant to section 362 of the Bankruptcy and are not included in the Debtor's responses. Schedule E/F does not include threatened litigation involving the Debtors.
- h)** The Debtors' intercompany payables are reported on a net basis with all other Debtor and Debtor affiliates. The intercompany payables reflect amounts owed pursuant to various transactions including digital assets, fiat assets, contractual arrangements, as well as intercompany and affiliate balances derived from other sources. The Debtors have made all reasonable efforts to schedule all outstanding obligations between each Debtor and Debtor affiliates. The Debtors have included intercompany payables as of the Petition Date. See paragraph 17 for Intercompany Balances.

45. **Schedule G.** Although the Debtors have undertaken significant efforts to identify all of the Debtors' contracts, agreements, and leases, it is possible and even likely that there may be unidentified items not reported on Schedule G. Additionally, the contracts, agreements, and leases listed on Schedule G may have expired, may have been rejected or mutually terminated after the Petition Date, or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, it is the Debtors' intent that each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

Certain confidentiality, non-disclosure, and non-compete agreements may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable or separate contracts.

Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, contracts do not specify a particular Debtor or include an incorrect legal entity as to the contractual counterparty and therefore the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G. Additionally, contracts listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in Schedule G only of the Debtor that signed the original umbrella or master agreement.

Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal or other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G or Schedule F.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as subordination, non-disturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements, and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature, if any, have not been included on the Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim. The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

Schedule G also does not include any agreements or contracts relating to any past acquisitions, mergers or transfers of entities by, to or between the Debtors. For the avoidance of doubt, the Debtors reserve all rights with respect to the characterization of any such agreements or contracts. The Debtors reserve the right to revise, amend, supplement and/or adjust Schedule G.

Specific Notes with Respect to the Debtors' Statements

46. **Statement 1 and 2 - Income.** Revenue reported is based solely upon historical income statements prepared by the Debtors' employees and the Outsourcers. This may include intercompany revenue. These historical incomes have not been verified by the Debtors or their Advisors. Based on a review of available historical records and discussions with available FTX resources, unless otherwise indicated, the Debtors have not identified any income responsive to Statement Question 2. All identified income is reported in response to Statement Question 1.
47. **Statement 3 – Certain Payments or Transfers to Creditors within 90 Days before Filing this Case.** Any payments made outside the ordinary course or to the Debtors' bankruptcy professionals, charitable organizations and/or insiders within the 90 days prior to the Petition Date are disclosed in responses to SOFA 13, SOFA 11, SOFA 9 and SOFA 4, respectively, and therefore are not listed in response to SOFA 3. Additionally, as provided for in the SOFA instructions, wage and compensation payments and related withholding and employer tax payments made to the Debtors' non-insider employees in the ordinary course of business are not listed herein. Except for certain loan repayments, pledge agreements, and selected customer withdrawals, SOFA 3 only includes transfer made in cash and does not include transfers of cryptocurrency or other digital assets. The Debtors excluded customer withdrawals based on funds flowing out of FBO bank accounts. Due to poor record keeping and bank records which did not provide payee information, approximately \$169,500,000 of payments paid to unknown creditors were excluded from SOFA 3. Payments to customers and creditors through third-party payment processors such as Circle, Tether, and Prime Trust have been reported as payment to the third-party processor to disclosure such outflows of funds. The final recipients of such funds are currently unknown.
48. **Statement 4 – Payments or Other Transfers of Property made within 1 Year before Filing this Case that Benefited any Insider.** The Debtors have disclosed all known payments to insiders identified to date and have made reasonable efforts to make such identifications, but ongoing efforts to make such identifications continue and the Debtors expect that such efforts may identify additional transfers not reported at this time. Additionally, the reported payments do not reflect any prior or subsequent transfers from such insiders to the Debtors. The Debtors reserve all rights to revise, amend, supplement and/or adjust SOFA 4 to reflect transfers subsequently identified, and the failure to include any such transfer shall not be deemed a waiver of any claims, causes of actions, preference or avoidance actions or in any way prejudice or impair the assertion of any claims in this respect.

Payments from FTX US and FTX.Com Exchanges to insiders are reported in SOFA. Insider withdrawals have not been reported in SOFA 4.

Due to the voluminous number of intercompany transactions, the Debtors have reported the change in balance between Debtor and Debtor affiliates from November 2021 to the Petition Date. In addition, certain intercompany accounts have not yet been broken out by date of transaction. Such balances are reflected on the Petition Date. The Debtors reserve the right to amend the intercompany balance data once the historical intercompany data is available. See paragraph 17 for Intercompany Balances.

49. **Statement 6 - Setoffs.** See paragraph 20 for Setoffs.
50. **Statement 7 – Legal Actions.** The Debtors have made reasonable attempts to identify legal actions, administrative proceedings, court actions, executions, attachments or governmental audits including the review of available books and records, conducting lien searches, conducting searches of court and judicial records in relevant jurisdictions, and otherwise reviewing publicly available information. Despite the efforts conducted to identify all such actions, it is likely that there are other ending actions not yet identified or reported herein. The Debtors reserve all rights to revise, amend, supplement and/or adjust SOFA 7 in this regard. Additionally, certain lawsuits alleging prepetition conduct have been filed after the Petition Date. Such lawsuits are likely in violation of the automatic stay pursuant to section 362 of the Bankruptcy Code and, in any event, are not responsive to Statement Question 7 and, as such, are not included in the Debtor’ responses. SOFA 7 does not include threatened litigation involving the Debtors.

The tax audits noted in Question 7 were initiated within 8 months subsequent to the Petition Date. The periods subject to audit include pre-petition periods. There were no known tax audits in process for any of the debtor entities as of the Petition Date.

51. **Statement 9 – Gifts and Charitable Contributions.** Donations are currently reported as indicated and supported in the Debtors’ books and records. Efforts are ongoing to review the Debtors’ books and records to (1) confirm that payments and transfers denoted as gifts or donations qualify as such and (2) identify additional payments or transfers not currently identified as gifts or donations that qualify as such. Certain Debtors made donations on behalf of themselves and other Debtors. The Debtors’ research regarding donations made by one Debtor on behalf of another is not yet complete and as such these donations are not included in the amounts reported in response to Statement Question 9. The Debtors’ investigation into cryptocurrency and other non-cash donations is also ongoing.
52. **Statement 11 – Payments related to Bankruptcy.** The Debtors have listed payments to professionals retained pursuant to section 327(a) of the Bankruptcy Code and related to these Chapter 11 Cases. Additional information regarding the

Debtors' retention of professional services firms is more fully described in the individual retention applications, declarations, and/or related orders. Although the Debtors have made reasonable efforts to distinguish between payments made for professional services related and unrelated to their restructuring efforts, some amounts listed in response to Statement 11 may include amounts for professional services unrelated to bankruptcy.

53. **Statement 13 – Transfers not already listed on this statement.** The Debtors have attempted to report all known out-of-the-ordinary course payments, including but not limited to certain payments to insiders from November 11, 2020 to November 11, 2021. Notwithstanding these efforts, some payments and transfers may not be included. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements.
54. **Statement 14 – Previous Locations.** The Debtors have made extensive attempts to review available documentation and to query available Debtor resources in an effort to identify all previous addresses and locations utilized by the Debtors (including registered addresses where identified). However, through these efforts, it has been determined that the Debtors operated out of many decentralized office locations and there is no known database tracking such information on a global basis. Therefore, it is likely that there may be other addresses and locations previously utilized by the Debtors that may not be listed herein.
55. **Statement 16 – Personally Identifiable Information of Customers.** See paragraph 26 for Confidential, Sensitive or Personally Identifiable Information.
56. **Statement 17 – Employee Pension or Profit-Sharing Plans.** The Debtors and their Advisors have researched and reviewed payroll and plan contribution activities across all known Debtor entities, but due to the decentralized nature of the Debtors books and records, it is possible that this information is incomplete.
57. **Statement 18 – Closed Financial Accounts.** The Debtors have listed all known closed financial accounts that they have been identified through the course of their efforts to identify and secure the Debtors' assets to date. However, due to the large number of accounts, the lack of a centralized prepetition cash management system and the large number of business acquisitions by the Debtors in recent years, it is possible that the list provided herein may be incomplete.
58. **Statement 20 – Off-Premises Storage.** The Debtors have listed all known off-premises storage locations that it has identified through the course of its efforts to identify and secure the Debtors' assets to date. However, due to the lack of a centralized property management system and the large number of decentralized offices maintained by the Debtors in recent years, it is possible that the list provided herein may be incomplete.
59. **Statement 21 – Property Held for Another.** The Debtors take the position that, consistent with the applicable terms of use between the Debtors and their account

holders, certain cryptocurrency held on the Debtors' platform is property of the Debtors' estate pursuant to section 541 of the Bankruptcy Code. Conversely, the Debtors take the position that, consistent with the applicable terms of use, certain other cryptocurrency held on the Debtors' platform is not property of the Debtors' estate pursuant to section 541 of the Bankruptcy Code.

60. **Statement 25 – Other Businesses in which the Debtor has or has had an Interest.** In addition to business interests listed in Statement 25, the Debtors also have or had interests in various token investments for publicly traded tokens and pre-ICO (Initial Coin Offering) tokens. These have been excluded from Statement 25.
61. **Statement 26 – Books, Records and Financial Statements.** The Debtors relied heavily on contractors and Outsourcers to maintain their books and records. There was no centralized financial accounting system or document repository for the books and records. Many records were found to be stored in numerous individual e-mail accounts and related cloud-based storage drives. The Debtors and their Advisors have undertaken significant efforts after the Petition Dates to locate all available books and records and to identify centrally located copies of all of the historical books and records. The Debtors have disclosed all known responsive information in the Statement, but it is likely that this information may be incomplete.
62. **Statements 28 and 29 – Officers, Directors, Managing Members, General Partners, Members in Control, Controlling Shareholders/ Prior Officers, Directors, Managing Members, General Partners, Members in Control, Controlling Shareholders.** The Debtors and their Advisors relied on available corporate documents and books and records to determine officer, director, managing member, general partner, member and controlling shareholder statuses. While reasonable efforts have been made to provide accurate and complete information, inadvertent errors and omissions may exist and the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements.

Officer and Directors reported in response to Statement 28 are as of the Petition Date and do not reflect any changes made postpetition.
63. **Statement 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** See paragraph 47 – Statement 4 – Payments or Other Transfers of Property made within 1 Year before Filing this Case that Benefited any Insider.
64. **Statement 31 – Consolidated Groups for Tax Purposes.** The Debtors have disclosed the consolidated group for U.S. Federal, state and local income tax purposes only, and are not currently aware of any consolidated filings outside of the U.S. These Schedules and Statements were compiled based on information made available to the Debtors and their Advisors at the time of this filing. The Debtors and their advisors continue to review the underlying filing positions to

confirm accuracy, and reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.

65. **Statement 32 – Contributions to a Pension Fund.** The Debtors and their Advisors have researched and reviewed payroll and plan contribution activities across all known Debtor entities, but due to the decentralized nature of the Debtors' books and records it is possible that this information is incomplete. The Debtors contributions to pension plans is also addressed on Statement Question 17.

Fill in this information to identify the case:

Debtor name FTX Trading Ltd.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 22-11068 (JTD)

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*

\$ Undetermined

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*

\$ 10,305,304,961.85*

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*

\$ 10,305,304,961.85*

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 0.00

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ Undertermined

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 905,426,794.08*

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ 905,426,794.08*

*Plus Undetermined Amounts

Fill in this information to identify the case:

Debtor name FTX Trading Ltd.
 United States Bankruptcy Court for the: District of Delaware
 Case number (If known) 22-11068 (JTD)

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest
2. Cash on hand	\$ <u>0.00</u>
3. Checking, savings, money market, or financial brokerage accounts <i>(Identify all)</i>	
Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number	
3.1 <u>See Attached Rider</u> _____ _____	\$ <u>25,800,273.71</u>
3.2 _____	\$ _____
4. Other cash equivalents <i>(Identify all)</i>	
4.1 <u>None</u>	\$ <u>0.00</u>
4.2 _____	\$ _____
5. Total of Part 1	
Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.	\$ <u>25,800,273.71</u>

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes. Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit	Current value of debtor's interest
7.1 <u>None</u>	\$ <u>0.00</u>
7.2 _____	\$ _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 See Attached Rider \$ 28,769,936.99

8.2 \$

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 28,769,936.99

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- Yes. Fill in the information below.
- No. Go to Part 4.

Current value of debtor's interest

11. Accounts receivable

11a. 90 days old or less: face amount = doubtful or uncollectible accounts = \$

11b. Over 90 days old: face amount = doubtful or uncollectible accounts = \$

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 0.00

Part 4: Investments

13. Does the debtor own any investments?

- Yes. Fill in the information below.
- No. Go to Part 5.

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 None \$ 0.00

14.2 \$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

15.1 See Attached Rider % \$ Undetermined

15.2 % \$

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None \$ 0.00

16.2 \$

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ Undetermined

*Plus Undetermined Amounts

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
 Yes. Fill in the information below.

General Description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials		\$ _____	_____	\$ _____
	MM / DD / YYYY			
20. Work in progress		\$ _____	_____	\$ _____
	MM / DD / YYYY			
21. Finished goods, including goods held for resale		\$ _____	_____	\$ _____
	MM / DD / YYYY			
22. Other inventory or supplies		\$ _____	_____	\$ _____
	MM / DD / YYYY			

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ _____	0.00
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24. Is any of the property listed in Part 5 perishable?

- No
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
 Yes. Book value \$ _____ Valuation method _____ Current value \$ _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
 Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops-either planted or harvested	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____	_____	\$ _____

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ _____ 0.00

34. Is the debtor a member of an agricultural cooperative?

- No
- Yes. Is any of the debtor's property stored at the cooperative?
 - No
 - Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- No
- Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- No
- Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
- Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture	\$ _____	_____	\$ _____
40. Office fixtures	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software	\$ _____	_____	\$ _____
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ _____ 0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
- Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No
- Yes

Debtor FTX Trading Ltd.
Name

Case number (if known) 22-11068 (JTD)

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
- Yes. Fill in the information below.

General Description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 _____	\$ _____	_____	\$ _____
47.2 _____	\$ _____	_____	\$ _____
47.3 _____	\$ _____	_____	\$ _____
47.4 _____	\$ _____	_____	\$ _____

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 _____	\$ _____	_____	\$ _____
48.2 _____	\$ _____	_____	\$ _____

49. Aircraft and accessories

49.1 _____	\$ _____	_____	\$ _____
49.2 _____	\$ _____	_____	\$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

_____	\$ _____	_____	\$ _____
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51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ _____	0.00
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52. Is a depreciation schedule available for any of the property listed in Part 8?

- No
- Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
- Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
 Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 See Attached Rider		\$ Undetermined		\$ Undetermined
55.2		\$		\$
55.3		\$		\$
55.4		\$		\$
55.5		\$		\$
55.6		\$		\$

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ Undetermined

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
 Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
 Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
 Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets None	\$		\$ 0.00
61. Internet domain names and websites See Attached Rider	\$ Undetermined		\$ Undetermined
62. Licenses, franchises, and royalties See Attached Rider	\$ Undetermined		\$ Undetermined
63. Customer lists, mailing lists, or other compilations None	\$		\$ 0.00
64. Other intangibles, or intellectual property None	\$		\$ 0.00
65. Goodwill None	\$		\$ 0.00

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ Undetermined

*Plus Undetermined Amounts

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?
- No
 Yes
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?
- No
 Yes
69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
- No
 Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
- Include all interests in executory contracts and unexpired leases not previously reported on this form.
- No. Go to Part 12.
 Yes. Fill in the information below.

71. Notes receivable

Description (include name of obligor)

See Attached Rider	34,164,485.99	—	Undetermined	= →	\$	Undetermined
	Total Face Amount		Doubtful or uncollectible Amount			

Current value of debtor's interest

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

None	Tax Year	\$	0.00
_____	Tax Year	\$	_____
_____	Tax Year	\$	_____

73. Interests in insurance policies or annuities

None \$ 0.00

74. Causes of action against third parties (whether or not a lawsuit has been filed)

None \$ 0.00

Nature of Claim

Amount Requested \$ _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

None \$ 0.00

Nature of Claim

Amount Requested \$ _____

76. Trusts, equitable or future interests in property

None \$ 0.00

77. Other property of any kind not already listed Examples: Season tickets, country club membership

See Attached Rider \$ 10,250,734,751.15*

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 10,250,734,751.15*

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- No
 Yes

*Plus Undetermined Amounts

Debtor FTX Trading Ltd.
Name

Case number (If known) 22-11068 (JTD)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of Property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ <u>25,800,273.71</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ <u>28,769,936.99</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ <u>0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ <u>Undetermined</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ <u>0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ <u>0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ <u>0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ <u>0.00</u>	
88. Real property. <i>Copy line 56, Part 9.</i>	→	\$Undetermined
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ <u>Undetermined</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ <u>10,250,734,751.15*</u>	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ <u>10,305,304,961.85*</u>	+ 91b. \$Undetermined
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....		\$ <u>10,305,304,961.85*</u>

*Plus Undetermined Amounts

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 1, Question 3:** Checking, savings, money market, or financial brokerage accounts

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
Circle	Custodial	Unknown	\$0.00
Citizens Bank	Unknown	Unknown	\$0.00
Deltec	FBO	1596	\$5,117,748.11
Nium	FBO	1554	\$121.79
Nium	FBO	2309	\$4,620.49
Nium	FBO	2403	\$9.94
Nium	FBO	5701	\$278.37
Nium	FBO	6659	\$9,925,109.68
Nium	FBO	7787	\$10.29
Nium	FBO	8735	\$920,052.56
Nuvei	Unknown	Unknown	\$0.00
Octabase	Unknown	Unknown	\$0.00
Prime Trust	Corporate	8563	\$0.00
Prime Trust	Custodial	9884	\$25,000.00
San Juan Mercantile Bank & Trust	Corporate	9018	\$0.00
Signature Bank	Corporate	9018	\$375,725.74
Signature Bank	FBO	9964	\$2,600,324.47
Signet	Corporate	9018	\$0.00
Signet	FBO	9964	\$137,777.01

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 1, Question 3:** Checking, savings, money market, or financial brokerage accounts

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
Transactive Systems	Unknown	2134	\$6,692,802.71
Transfero	Unknown	11	\$0.00
Transfero	Unknown	17	\$692.55
Transfero	Unknown	166	\$0.00
Transfero	Unknown	167	\$0.00
Transfero	Unknown	214	\$0.00
Transfero	Unknown	468	\$0.00
Western Alliance	Custodial	0243	\$0.00
Western Alliance	Custodial	4201	\$0.00
Western Alliance	Corporate	4567	\$0.00
Western Alliance	Custodial	5916	\$0.00
Western Alliance	Corporate	7193	\$0.00
Western Alliance	Custodial	7236	\$0.00
Western Alliance	Custodial	7696	\$0.00
Western Alliance	Custodial	8040	\$0.00
Western Alliance	Custodial	8125	\$0.00
Western Alliance	Custodial	8357	\$0.00
Western Alliance	Custodial	8553	\$0.00
Western Alliance	Custodial	8714	\$0.00

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 1, Question 3:** Checking, savings, money market, or financial brokerage accounts

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
Western Alliance	Custodial	8764	\$0.00
Western Alliance	Custodial	9959	\$0.00
TOTAL			\$25,800,273.71

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 2, Question 8:** Prepayments, including payments on executory contracts, leases, insurance, taxes, and rent

Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent <i>(Description, including name of holder of prepayment)</i>	Current value of debtor's interest
Prepayment: Various Parties	\$0.00
Antigua Retainer	\$14,158.73
Mercedes F-1	\$3,194,444.44
David Ortiz	\$54,012.29
Miami Dade	\$458,333.33
Slack Technologies	\$12,336.46
ICC	\$902,777.78
BTIG	\$80,000.00
GB Solutions-Jan 22	\$45,138.89
DJ Bam-Jan 22	\$45,138.89
India Strategic Partnership Inc.	\$30,555.56
Data.AI	\$21,388.89
Basketball Properties	\$83,333.33
Mercedes-Benz Grand Prix	\$2,902,777.78
F1- Mercedes Global Branding 2022-2024	\$1,944,444.44
Block Tempo	\$24,305.56
Glushon Sports	\$186,118.56
MLB Advanced Media, L.P.	\$1,234,555.56
C W Publishing	\$64,453.33
Fullstory	\$11,168.70
SC30 Crypto Allocation	\$205,519.69
Shaq - Signing Payment	\$648,147.89
Coachella Sponsorship	\$2,238,888.89

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 2, Question 8:** Prepayments, including payments on executory contracts, leases, insurance, taxes, and rent

Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent <i>(Description, including name of holder of prepayment)</i>	Current value of debtor's interest
QREG Advisory Ltd.	\$110,400.00
MPEG Live	\$191,080.50
Refinitiv	\$36,728.33
Warriors	\$549,333.33
Miami Heat	\$50,000.00
Naomi Osaka	\$763,888.90
TL International	\$4,287,062.50
Washington Wizards	\$179,444.44
Prepaid for F1 Contract - Potential Avoidance	\$4,200,000.00
Sullivan & Cromwell LLP	\$4,000,000.00
TOTAL	\$28,769,936.99

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 4, Question 15:** Non-publicly traded stock interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture.

Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture (Name of entity:)	% of Ownership	Valuation method used for current value	Current value of debtor's interest
ALLSTON WAY LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
BANCROFT WAY LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
BLOCKFOLIO HOLDINGS, INC.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
CRYPTO BAHAMAS LLC	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
DEEP CREEK LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX (GIBRALTAR) LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX AUSTRALIA PTY LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX CANADA INC	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX DIGITAL HOLDINGS (SINGAPORE) PTE LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX DIGITAL MARKETS LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX EMEA LTD.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX EQUITY RECORD HOLDINGS LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX EUROPE AG	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX HONG KONG LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX JAPAN HOLDINGS K.K.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX JAPAN SERVICES KK	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX MALTA HOLDINGS LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX PRODUCTS (SINGAPORE) PTE LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX PROPERTY HOLDINGS LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 4, Question 15:** Non-publicly traded stock interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture.

Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture (Name of entity:)	% of Ownership	Valuation method used for current value	Current value of debtor's interest
FTX SERVICES SOLUTIONS LTD.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX TURKEY TEKNOLOJİ VE TİCARET ANONİM ŞİRKET	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX ZUMA LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
GG TRADING TERMINAL LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
GLOBAL COMPASS DYNAMICS LTD.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
INNOVATIA LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
LT BASKETS LTD.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
MANGROVE CAY LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
PT TRINITY INVESTAMA BERKAT	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
TECHNOLOGY SERVICES BAHAMAS LIMITED	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
WEST INNOVATIVE BARISTA LTD.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
WESTERN CONCORD ENTERPRISES LTD.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
		TOTAL	\$0.00 + Undetermined Amounts

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 9, Question 55:** Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Mandolin Place Friar's Hill Road Units 10 & 11 Antigua and Barbuda	Office Location (Sub-Lease)	Undetermined	N/A	Undetermined
			TOTAL	\$0.00 + Undetermined Amounts

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 10, Question 61: Internet domain names and websites**

Internet domain names and websites	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
leveragex.com	Undetermined	N/A	Undetermined
ftx.com.bs	Undetermined	N/A	Undetermined
ftx.blue	Undetermined	N/A	Undetermined
electionbettingodds.com	Undetermined	N/A	Undetermined
ftxmarkets.info	Undetermined	N/A	Undetermined
ftx.academy	Undetermined	N/A	Undetermined
sbfbf.com	Undetermined	N/A	Undetermined
ftxbook.com	Undetermined	N/A	Undetermined
ftx.cool	Undetermined	N/A	Undetermined
ftx.digital	Undetermined	N/A	Undetermined
Ftexchange.com	Undetermined	N/A	Undetermined
ftx.soy	Undetermined	N/A	Undetermined
ftxdigitalmarkets.com.bs	Undetermined	N/A	Undetermined
sbfbf.com.bs	Undetermined	N/A	Undetermined
ftx.bs	Undetermined	N/A	Undetermined
hk.ftx.tech	Undetermined	N/A	Undetermined
ftxsportsbook.com	Undetermined	N/A	Undetermined
ftx.io	Undetermined	N/A	Undetermined
ftdex.com	Undetermined	N/A	Undetermined
ftxdigitalmarkets.bs	Undetermined	N/A	Undetermined
ftx.tech	Undetermined	N/A	Undetermined
fttstore.com	Undetermined	N/A	Undetermined
ftxmart.com	Undetermined	N/A	Undetermined
ftx.page	Undetermined	N/A	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 10, Question 61:** Internet domain names and websites

Internet domain names and websites	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
ftx.com	Undetermined	N/A	Undetermined
		TOTAL	\$0.00 + Undetermined Amounts

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 10, Question 62:** Licenses, franchises, and royalties

Licenses, franchises, and royalties	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Digital Assets Business License under Digital Assets Business Bill, 2020 (Application Pending)	Undetermined	N/A	Undetermined
		TOTAL	\$0.00 + Undetermined Amounts

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 11, Question 71: Notes receivable**

Notes receivable Description (include name of obligor)	Total face amount	Doubtful or uncollectible amount	Current value of debtor's interest
Loan Receivable: Constance Wang - Albany Bldg. 10 Unit 4B (Charles)	8,217,458.94	Undetermined	Undetermined
Loan Receivable: Joe Bankman, Barbara Fried - Old Fort Bay Estate	18,914,327.82	Undetermined	Undetermined
Loan Receivable: Nishad Singh - One Cable Beach Unit 209	1,034,068.52	Undetermined	Undetermined
Loan Receivable: Samuel Bankman-Fried - One Cable Beach Unit 311	2,174,185.73	Undetermined	Undetermined
Loan Receivable: Valdez Russell - Turnberry Lot #39	1,068,433.26	Undetermined	Undetermined
Loan Receivable: Weiyi Xia (Iris) - Goldwynn Unit 113	1,100,683.61	Undetermined	Undetermined
Loan Receivable: Zixiao Wang - One Cable Beach Unit 209	1,655,328.11	Undetermined	Undetermined
		TOTAL	+ Undetermined Amounts

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i>	Current value of debtor's interest
Crypto Assets: 1INCH; Qty: 383,032.85000; USD Spot Price Value: \$210,758.28	Undetermined
Crypto Assets: AAVE; Qty: 152.81995; USD Spot Price Value: \$9,508.47	Undetermined
Crypto Assets: ABBC; Qty:- 29,126.32038; USD Spot Price Value: (\$4,845.02)	Undetermined
Crypto Assets: ADA; Qty: 628,277.71000; USD Spot Price Value: \$226,179.98	Undetermined
Crypto Assets: AGLD; Qty: 1,592,187.80000; USD Spot Price Value: \$389,204.97	Undetermined
Crypto Assets: AKRO; Qty: 43,295,351.62000; USD Spot Price Value: \$114,498.40	Undetermined
Crypto Assets: ALCX; Qty: 4,293.43000; USD Spot Price Value: \$75,011.93	Undetermined
Crypto Assets: ALGO; Qty: 9,888,451.40407; USD Spot Price Value: \$2,905,289.84	Undetermined
Crypto Assets: ALICE; Qty: 466,503.35000; USD Spot Price Value: \$551,004.62	Undetermined
Crypto Assets: ALPHA; Qty: 7,948,648.06000; USD Spot Price Value: \$716,509.73	Undetermined
Crypto Assets: AMP; Qty: 310,981.24000; USD Spot Price Value: \$1,192.42	Undetermined
Crypto Assets: AMPL; Qty: 910,932.36000; USD Spot Price Value: \$884,726.88	Undetermined
Crypto Assets: ANT; Qty: 2,795.61000; USD Spot Price Value: \$5,442.90	Undetermined
Crypto Assets: APE; Qty: 25,114.16953; USD Spot Price Value: \$77,188.16	Undetermined
Crypto Assets: API3; Qty: 2,508.87000; USD Spot Price Value: \$3,910.07	Undetermined
Crypto Assets: APT; Qty: 892,864.94000; USD Spot Price Value: \$4,203,971.28	Undetermined
Crypto Assets: ASD; Qty: 64,181,385.69000; USD Spot Price Value: \$4,347,394.72	Undetermined
Crypto Assets: ATLAS; Qty: 2,146,371,153.19000; USD Spot Price Value: \$6,300,557.51	Undetermined
Crypto Assets: ATOM; Qty: 761,826.39719; USD Spot Price Value: \$8,881,170.95	Undetermined
Crypto Assets: AUDIO; Qty: 2,315,208.66000; USD Spot Price Value: \$360,420.30	Undetermined
Crypto Assets: AVAX; Qty: 945,371.40631; USD Spot Price Value: \$13,159,719.25	Undetermined
Crypto Assets: AXL; Qty: 1,224,692.31000; USD Spot Price Value: \$839,216.09	Undetermined
Crypto Assets: AXS; Qty: 220,598.86950; USD Spot Price Value: \$1,505,597.29	Undetermined
Crypto Assets: BADGER; Qty: 104,086.83000; USD Spot Price Value: \$261,511.35	Undetermined
Crypto Assets: BAL; Qty: 38,459.34000; USD Spot Price Value: \$206,691.36	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i>	Current value of debtor's interest
Crypto Assets: BAND; Qty: 1,895,930.93000; USD Spot Price Value: \$4,153,558.26	Undetermined
Crypto Assets: BAT; Qty: 5,767,806.71000; USD Spot Price Value: \$1,449,435.41	Undetermined
Crypto Assets: BCH; Qty: 2,461.15738; USD Spot Price Value: \$250,763.69	Undetermined
Crypto Assets: BICO; Qty: 3,624,593.81000; USD Spot Price Value: \$1,018,588.24	Undetermined
Crypto Assets: BIDR; Qty: 30,050,536.39000; USD Spot Price Value: \$1,917.11	Undetermined
Crypto Assets: BIT; Qty: 6,591,559.95000; USD Spot Price Value: \$2,107,832.37	Undetermined
Crypto Assets: BNB; Qty: 17,958.21171; USD Spot Price Value: \$5,172,695.81	Undetermined
Crypto Assets: BNT; Qty: 550,153.53000; USD Spot Price Value: \$208,966.34	Undetermined
Crypto Assets: BOBA; Qty: 143,890,425.46000; USD Spot Price Value: \$30,851,947.97	Undetermined
Crypto Assets: BSV; Qty:- 5.37570; USD Spot Price Value: (\$205.07)	Undetermined
Crypto Assets: BTC; Qty: 391.34793; USD Spot Price Value: \$6,584,235.22	Undetermined
Crypto Assets: BTCB; Qty: 2.71000; USD Spot Price Value: \$45,594.41	Undetermined
Crypto Assets: BTG; Qty:- 0.01000; USD Spot Price Value: (\$0.15)	Undetermined
Crypto Assets: BTT; Qty: 475,861,092,751.00000; USD Spot Price Value: \$3,649,854.58	Undetermined
Crypto Assets: BUSD; Qty: 30,926.05887; USD Spot Price Value: \$30,952.04	Undetermined
Crypto Assets: C98; Qty: 4,750,240.54000; USD Spot Price Value: \$992,860.85	Undetermined
Crypto Assets: CAKE; Qty: 21,995.05000; USD Spot Price Value: \$89,353.51	Undetermined
Crypto Assets: CEL; Qty: 5,348,517.38840; USD Spot Price Value: \$3,271,994.97	Undetermined
Crypto Assets: CHR; Qty: 4,068,267.93000; USD Spot Price Value: \$467,502.65	Undetermined
Crypto Assets: CHZ; Qty: 37,287,880.18000; USD Spot Price Value: \$8,064,889.08	Undetermined
Crypto Assets: CLV; Qty: 666,787.33000; USD Spot Price Value: \$39,821.76	Undetermined
Crypto Assets: COMP; Qty: 18,690.34000; USD Spot Price Value: \$715,464.74	Undetermined
Crypto Assets: CREAM; Qty: 64,325.57000; USD Spot Price Value: \$463,336.69	Undetermined
Crypto Assets: CRO; Qty: 50,426,473.52999; USD Spot Price Value: \$4,322,310.50	Undetermined
Crypto Assets: CRV; Qty: 3,300,647.15000; USD Spot Price Value: \$2,151,205.82	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i>	Current value of debtor's interest
Crypto Assets: CVC; Qty: 4,772,021.68000; USD Spot Price Value: \$437,778.86	Undetermined
Crypto Assets: CVX; Qty: 301,832.64000; USD Spot Price Value: \$1,226,695.31	Undetermined
Crypto Assets: DAG; Qty:- 225,995.50732; USD Spot Price Value: (\$11,298.14)	Undetermined
Crypto Assets: DAI.E; Qty: 2,500,481.41000; USD Spot Price Value: \$2,500,481.41	Undetermined
Crypto Assets: DAI; Qty: 117,973.89964; USD Spot Price Value: \$118,205.89	Undetermined
Crypto Assets: DASH; Qty:- 0.55802; USD Spot Price Value: (\$19.81)	Undetermined
Crypto Assets: DAWN; Qty: 5,296,230.87000; USD Spot Price Value: \$2,882,029.21	Undetermined
Crypto Assets: DENT; Qty: 824,096,067.41685; USD Spot Price Value: \$559,701.69	Undetermined
Crypto Assets: DIA; Qty:- 2,390.52288; USD Spot Price Value: (\$699.79)	Undetermined
Crypto Assets: DODO; Qty: 3,095,035.26000; USD Spot Price Value: \$348,446.75	Undetermined
Crypto Assets: DOGE; Qty: 297,626,734.99000; USD Spot Price Value: \$24,793,885.20	Undetermined
Crypto Assets: DOT; Qty: 310,150.35792; USD Spot Price Value: \$1,747,032.89	Undetermined
Crypto Assets: DYDX; Qty: 2,016,328.18000; USD Spot Price Value: \$4,138,916.50	Undetermined
Crypto Assets: EFI; Qty: 6,163.77000; USD Spot Price Value: \$568.92	Undetermined
Crypto Assets: EGLD; Qty:- 839.90285; USD Spot Price Value: (\$37,933.08)	Undetermined
Crypto Assets: ELON; Qty: 64,586,680,733.62000; USD Spot Price Value: \$21,061.72	Undetermined
Crypto Assets: ENJ; Qty: 1,476,236.22999; USD Spot Price Value: \$507,538.57	Undetermined
Crypto Assets: ENS; Qty: 303,870.74999; USD Spot Price Value: \$3,726,325.74	Undetermined
Crypto Assets: EOS; Qty: 410.21000; USD Spot Price Value: \$375.51	Undetermined
Crypto Assets: ETC; Qty:- 0.00164; USD Spot Price Value: (\$0.03)	Undetermined
Crypto Assets: ETH; Qty: 9,130.55696; USD Spot Price Value: \$11,599,233.97	Undetermined
Crypto Assets: ETHW; Qty: 216,400.42921; USD Spot Price Value: \$901,374.44	Undetermined
Crypto Assets: EURT; Qty: 8,246,836.20000; USD Spot Price Value: \$8,427,591.77	Undetermined
Crypto Assets: EWT; Qty:- 141,410.40032; USD Spot Price Value: (\$507,412.68)	Undetermined
Crypto Assets: FET; Qty: 21,026.23000; USD Spot Price Value: \$1,350.51	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i>	Current value of debtor's interest
Crypto Assets: Fiat Conversions; Qty: 250,273,235.19557; USD Spot Price Value: \$250,273,235.20	Undetermined
Crypto Assets: FIO; Qty:- 2,943,749.30743; USD Spot Price Value: (\$88,599.65)	Undetermined
Crypto Assets: FLOKI; Qty:- 6,501,495,097.38126; USD Spot Price Value: (\$52,536.36)	Undetermined
Crypto Assets: FORTH; Qty: 149.38000; USD Spot Price Value: \$435.46	Undetermined
Crypto Assets: FRAX; Qty: 35,327.20000; USD Spot Price Value: \$34,898.02	Undetermined
Crypto Assets: FRONT; Qty: 1,552,059.72000; USD Spot Price Value: \$265,385.54	Undetermined
Crypto Assets: FTM; Qty:- 12,314,660.12913; USD Spot Price Value: (\$2,377,928.16)	Undetermined
Crypto Assets: FXS; Qty: 306.51000; USD Spot Price Value: \$1,557.01	Undetermined
Crypto Assets: GAL; Qty: 244,767.83000; USD Spot Price Value: \$371,550.46	Undetermined
Crypto Assets: GALA; Qty: 71,375,393.09999; USD Spot Price Value: \$2,275,110.33	Undetermined
Crypto Assets: GMT; Qty: 42,092,274.09000; USD Spot Price Value: \$16,224,092.49	Undetermined
Crypto Assets: GMX; Qty:- 2,528.83843; USD Spot Price Value: (\$84,958.97)	Undetermined
Crypto Assets: GODS; Qty: 1,316,826.17999; USD Spot Price Value: \$319,047.89	Undetermined
Crypto Assets: GRT; Qty: 40,909,748.44000; USD Spot Price Value: \$2,639,781.00	Undetermined
Crypto Assets: GST; Qty: 11,547,595.81000; USD Spot Price Value: \$305,338.87	Undetermined
Crypto Assets: HBAR; Qty:- 3,331,236.97469; USD Spot Price Value: (\$158,789.18)	Undetermined
Crypto Assets: HERO; Qty:- 154,855.06815; USD Spot Price Value: (\$617.11)	Undetermined
Crypto Assets: HOT; Qty:- 8,038,627.77147; USD Spot Price Value: (\$13,067.66)	Undetermined
Crypto Assets: HT; Qty: 583,379.71322; USD Spot Price Value: \$3,166,162.52	Undetermined
Crypto Assets: HUM; Qty: 8,446,404.74000; USD Spot Price Value: \$678,402.35	Undetermined
Crypto Assets: IMX; Qty: 5,943,501.34999; USD Spot Price Value: \$2,601,332.01	Undetermined
Crypto Assets: INJ; Qty: 26,166.08000; USD Spot Price Value: \$45,549.22	Undetermined
Crypto Assets: JOE; Qty:- 7,370,203.76590; USD Spot Price Value: (\$1,139,309.16)	Undetermined
Crypto Assets: JST; Qty: 234,274.35637; USD Spot Price Value: \$5,266.67	Undetermined
Crypto Assets: KLAY; Qty:- 602,017.40679; USD Spot Price Value: (\$110,404.79)	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i>	Current value of debtor's interest
Crypto Assets: KMD; Qty:- 2,160.38419; USD Spot Price Value: (\$401.94)	Undetermined
Crypto Assets: KNC; Qty: 7,981,112.31000; USD Spot Price Value: \$4,887,158.66	Undetermined
Crypto Assets: KP3R; Qty: 15.00000; USD Spot Price Value: \$1,145.41	Undetermined
Crypto Assets: KSM; Qty:- 112.71879; USD Spot Price Value: (\$2,896.72)	Undetermined
Crypto Assets: LCX; Qty:- 96,537.98004; USD Spot Price Value: (\$4,618.21)	Undetermined
Crypto Assets: LDO; Qty: 261,455.70000; USD Spot Price Value: \$304,579.25	Undetermined
Crypto Assets: LEO; Qty: 3,209,946.65000; USD Spot Price Value: \$12,206,007.38	Undetermined
Crypto Assets: LINA; Qty: 68,935,969.05000; USD Spot Price Value: \$423,279.83	Undetermined
Crypto Assets: LINK; Qty: 35,826.29055; USD Spot Price Value: \$247,341.04	Undetermined
Crypto Assets: LIT; Qty: 5,000,000.00000; USD Spot Price Value: \$3,700,000.00	Undetermined
Crypto Assets: LOOKS; Qty: 9,613,979.24999; USD Spot Price Value: \$1,421,007.54	Undetermined
Crypto Assets: LPT; Qty:- 430.56834; USD Spot Price Value: (\$3,234.89)	Undetermined
Crypto Assets: LRC; Qty: 4,450,899.95000; USD Spot Price Value: \$1,146,205.82	Undetermined
Crypto Assets: LTC; Qty: 269,033.28582; USD Spot Price Value: \$16,306,558.51	Undetermined
Crypto Assets: LUNA; Qty: 6,676,865.81439; USD Spot Price Value: \$11,382,323.08	Undetermined
Crypto Assets: LUNC; Qty: 9,547,059,161.65636; USD Spot Price Value: \$1,782,593.69	Undetermined
Crypto Assets: MAGIC; Qty:- 1,618,940.57341; USD Spot Price Value: (\$439,651.59)	Undetermined
Crypto Assets: MANA; Qty: 8,169,444.34647; USD Spot Price Value: \$3,987,901.42	Undetermined
Crypto Assets: MASK; Qty: 378,156.61000; USD Spot Price Value: \$1,266,991.64	Undetermined
Crypto Assets: MATIC; Qty: 43,387,657.04000; USD Spot Price Value: \$44,543,755.44	Undetermined
Crypto Assets: MC; Qty: 3,507.27000; USD Spot Price Value: \$1,620.83	Undetermined
Crypto Assets: META; Qty: 12,596,199.86000; USD Spot Price Value: \$304,796.69	Undetermined
Crypto Assets: MIM; Qty: 644,617.21000; USD Spot Price Value: \$644,617.21	Undetermined
Crypto Assets: MIOTA; Qty:- 50,426.54160; USD Spot Price Value: (\$11,373.20)	Undetermined
Crypto Assets: MKR; Qty: 265.73806; USD Spot Price Value: \$207,702.08	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i>	Current value of debtor's interest
Crypto Assets: MSOL; Qty: 193,284.83000; USD Spot Price Value: \$3,206,733.07	Undetermined
Crypto Assets: MTL; Qty: 424,293.13995; USD Spot Price Value: \$289,341.80	Undetermined
Crypto Assets: MVL; Qty:- 6,423,850.65000; USD Spot Price Value: (\$22,625.26)	Undetermined
Crypto Assets: NEAR; Qty: 7,930,935.00000; USD Spot Price Value: \$16,422,227.92	Undetermined
Crypto Assets: NEST; Qty: 304,791.03000; USD Spot Price Value: \$5,370.42	Undetermined
Crypto Assets: NEXO; Qty: 49,041.61000; USD Spot Price Value: \$34,812.94	Undetermined
Crypto Assets: NMR; Qty: 149.49000; USD Spot Price Value: \$1,708.67	Undetermined
Crypto Assets: OHM; Qty: 18.19000; USD Spot Price Value: \$173.15	Undetermined
Crypto Assets: OKB; Qty: 26,898.11000; USD Spot Price Value: \$519,855.12	Undetermined
Crypto Assets: OMG; Qty: 29,777.84948; USD Spot Price Value: \$36,227.88	Undetermined
Crypto Assets: ONG; Qty:- 540,106.82777; USD Spot Price Value: (\$129,949.38)	Undetermined
Crypto Assets: ORBS; Qty: 6,265,958.01847; USD Spot Price Value: \$155,923.44	Undetermined
Crypto Assets: OXT; Qty: 5,371.78000; USD Spot Price Value: \$454.83	Undetermined
Crypto Assets: PAXG; Qty: 3.84000; USD Spot Price Value: \$6,780.90	Undetermined
Crypto Assets: PCI; Qty:- 303,142.85827; USD Spot Price Value: (\$76,397.60)	Undetermined
Crypto Assets: PEOPLE; Qty: 9,028,967.92000; USD Spot Price Value: \$197,776.49	Undetermined
Crypto Assets: PERP; Qty: 3,059,724.76000; USD Spot Price Value: \$1,356,604.49	Undetermined
Crypto Assets: POLY; Qty: 964.90000; USD Spot Price Value: \$188.44	Undetermined
Crypto Assets: POWR; Qty:- 14,712.91000; USD Spot Price Value: (\$2,065.29)	Undetermined
Crypto Assets: PROM; Qty: 218,374.98000; USD Spot Price Value: \$953,769.16	Undetermined
Crypto Assets: PROS; Qty: 116,481.48000; USD Spot Price Value: \$144,437.04	Undetermined
Crypto Assets: PUNDIX; Qty: 1,083,098.75000; USD Spot Price Value: \$390,825.83	Undetermined
Crypto Assets: QI; Qty:- 274,743.33176; USD Spot Price Value: (\$1,708.68)	Undetermined
Crypto Assets: QKC; Qty: 350,572.25000; USD Spot Price Value: \$2,818.60	Undetermined
Crypto Assets: QNT; Qty: 107.91000; USD Spot Price Value: \$12,301.74	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i>	Current value of debtor's interest
Crypto Assets: QTUM; Qty:- 13,085.87042; USD Spot Price Value: (\$28,704.07)	Undetermined
Crypto Assets: RAY; Qty: 5,861,005.06000; USD Spot Price Value: \$1,528,556.94	Undetermined
Crypto Assets: REEF; Qty: 354,705,888.27000; USD Spot Price Value: \$1,226,964.70	Undetermined
Crypto Assets: REN; Qty: 12,171,507.97260; USD Spot Price Value: \$949,229.07	Undetermined
Crypto Assets: REP; Qty:- 263.46020; USD Spot Price Value: (\$1,378.85)	Undetermined
Crypto Assets: RIF; Qty:- 75,284.21732; USD Spot Price Value: (\$2,879.09)	Undetermined
Crypto Assets: RLC; Qty: 3,645.07000; USD Spot Price Value: \$3,280.56	Undetermined
Crypto Assets: RNDR; Qty: 1,945,391.74000; USD Spot Price Value: \$1,063,670.04	Undetermined
Crypto Assets: RSR; Qty: 266,485,588.30993; USD Spot Price Value: \$1,117,787.15	Undetermined
Crypto Assets: RUNE; Qty: 5,729.07000; USD Spot Price Value: \$6,556.47	Undetermined
Crypto Assets: SAMO; Qty: 179,245.09000; USD Spot Price Value: \$632.66	Undetermined
Crypto Assets: SAND; Qty: 783,758.26999; USD Spot Price Value: \$487,370.36	Undetermined
Crypto Assets: SHIB; Qty: 705,766,074.43095; USD Spot Price Value: \$6,878.95	Undetermined
Crypto Assets: SKL; Qty: 10,442,012.93000; USD Spot Price Value: \$280,599.15	Undetermined
Crypto Assets: SLP; Qty: 188,313,302.00000; USD Spot Price Value: \$490,179.12	Undetermined
Crypto Assets: SNT; Qty: 5,706.89000; USD Spot Price Value: \$124.75	Undetermined
Crypto Assets: SNX; Qty: 3,290.63000; USD Spot Price Value: \$6,034.59	Undetermined
Crypto Assets: SOL; Qty: 102,705.38982; USD Spot Price Value: \$1,657,444.23	Undetermined
Crypto Assets: SOS; Qty: 166,867,163,830.00000; USD Spot Price Value: \$30,036.09	Undetermined
Crypto Assets: SPELL; Qty: 1,187,934,201.75000; USD Spot Price Value: \$807,069.64	Undetermined
Crypto Assets: SSX; Qty:- 626,019.54477; USD Spot Price Value: (\$9,462.48)	Undetermined
Crypto Assets: STETH; Qty: 106.03000; USD Spot Price Value: \$124,033.89	Undetermined
Crypto Assets: STG; Qty: 3,639,975.99000; USD Spot Price Value: \$1,868,381.62	Undetermined
Crypto Assets: STMX; Qty: 79,450,218.23000; USD Spot Price Value: \$403,202.70	Undetermined
Crypto Assets: STORJ; Qty: 544,963.28999; USD Spot Price Value: \$171,923.35	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i>	Current value of debtor's interest
Crypto Assets: STSOL; Qty: 542,486.52000; USD Spot Price Value: \$8,693,346.48	Undetermined
Crypto Assets: SUN; Qty: 158,228,536.90000; USD Spot Price Value: \$850,940.11	Undetermined
Crypto Assets: SUPER; Qty:- 3,438.62752; USD Spot Price Value: (\$351.41)	Undetermined
Crypto Assets: SUSD; Qty: 26,474.62000; USD Spot Price Value: \$26,589.46	Undetermined
Crypto Assets: SUSHI; Qty: 819,562.01000; USD Spot Price Value: \$1,025,847.09	Undetermined
Crypto Assets: SWEAT; Qty: 1,467,393.81000; USD Spot Price Value: \$21,142.97	Undetermined
Crypto Assets: SXP; Qty: 3,882,596.27000; USD Spot Price Value: \$883,924.98	Undetermined
Crypto Assets: SYN; Qty: 535,567.98000; USD Spot Price Value: \$311,443.27	Undetermined
Crypto Assets: TLM; Qty: 76,615,997.33000; USD Spot Price Value: \$1,202,631.04	Undetermined
Crypto Assets: TON; Qty: 20,876,751.15256; USD Spot Price Value: \$31,466,581.76	Undetermined
Crypto Assets: TRU; Qty: 35,838,576.06000; USD Spot Price Value: \$1,232,836.99	Undetermined
Crypto Assets: TRX; Qty: 317,690,718.98953; USD Spot Price Value: \$17,525,524.07	Undetermined
Crypto Assets: TUSD; Qty: 37,614.14000; USD Spot Price Value: \$37,651.84	Undetermined
Crypto Assets: UNI; Qty: 474,818.70771; USD Spot Price Value: \$2,915,245.46	Undetermined
Crypto Assets: USDC.E; Qty: 4,789,988.21000; USD Spot Price Value: \$4,789,988.21	Undetermined
Crypto Assets: USDC; Qty: 19,401,657.86456; USD Spot Price Value: \$19,413,328.77	Undetermined
Crypto Assets: USDP; Qty: 2,280.65000; USD Spot Price Value: \$2,281.02	Undetermined
Crypto Assets: USDT.E; Qty: 367,905.53000; USD Spot Price Value: \$367,905.53	Undetermined
Crypto Assets: USDT; Qty: 54,690,711.17621; USD Spot Price Value: \$54,599,459.90	Undetermined
Crypto Assets: USTC; Qty: 472,743.61907; USD Spot Price Value: \$11,351.28	Undetermined
Crypto Assets: UTK; Qty: 3,331.64000; USD Spot Price Value: \$327.50	Undetermined
Crypto Assets: VET; Qty:- 0.00061; USD Spot Price Value: (\$0.00)	Undetermined
Crypto Assets: VGX; Qty: 639,370.46000; USD Spot Price Value: \$149,714.90	Undetermined
Crypto Assets: WAVES; Qty: 116,415.03000; USD Spot Price Value: \$269,901.14	Undetermined
Crypto Assets: WBNB; Qty: 3,508.17000; USD Spot Price Value: \$1,014,843.42	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i>	Current value of debtor's interest
Crypto Assets: WBTC; Qty: 193.05000; USD Spot Price Value: \$3,251,514.72	Undetermined
Crypto Assets: WEMIX; Qty:- 599.72200; USD Spot Price Value: (\$896.38)	Undetermined
Crypto Assets: WETH; Qty: 1,633.36000; USD Spot Price Value: \$2,074,980.19	Undetermined
Crypto Assets: WIN; Qty:- 80,020.68233; USD Spot Price Value: (\$7.59)	Undetermined
Crypto Assets: WOO; Qty: 1,049.65000; USD Spot Price Value: \$134.45	Undetermined
Crypto Assets: XAUT; Qty: 9,381.14000; USD Spot Price Value: \$16,321,196.78	Undetermined
Crypto Assets: XDC; Qty:- 8,928,102.48159; USD Spot Price Value: (\$241,091.90)	Undetermined
Crypto Assets: XEC; Qty: 15,629,918,316.33000; USD Spot Price Value: \$469,213.08	Undetermined
Crypto Assets: XEM; Qty:- 122,620.98021; USD Spot Price Value: (\$4,050.62)	Undetermined
Crypto Assets: XLM; Qty:- 947,851.23642; USD Spot Price Value: (\$88,384.16)	Undetermined
Crypto Assets: XMR; Qty:- 5.07306; USD Spot Price Value: (\$639.96)	Undetermined
Crypto Assets: XPR; Qty:- 47,145.73210; USD Spot Price Value: (\$90.32)	Undetermined
Crypto Assets: XRP; Qty: 61,793,632.09421; USD Spot Price Value: \$23,179,216.20	Undetermined
Crypto Assets: XSGD; Qty:- 2,954,400.59295; USD Spot Price Value: (\$2,160,344.39)	Undetermined
Crypto Assets: XTZ; Qty:- 6,199.33591; USD Spot Price Value: (\$6,559.21)	Undetermined
Crypto Assets: YFI; Qty: 58.89000; USD Spot Price Value: \$369,357.75	Undetermined
Crypto Assets: YFII; Qty: 0.01143; USD Spot Price Value: \$22.69	Undetermined
Crypto Assets: YGG; Qty: 1,470,210.00000; USD Spot Price Value: \$352,198.09	Undetermined
Crypto Assets: ZEC; Qty:- 0.19916; USD Spot Price Value: (\$7.78)	Undetermined
Crypto Assets: ZIL; Qty:- 7,460,336.97271; USD Spot Price Value: (\$166,247.76)	Undetermined
Crypto Assets: ZRX; Qty: 629,733.43000; USD Spot Price Value: \$115,229.35	Undetermined
Employee Receivables (Related to Share Issuances)	\$498,215.94
Founder Exchange Account Receivables	\$37,116,671.71
Intercompany Receivable - Alameda Research Ltd	\$9,533,702,879.92
Intercompany Receivable - Blockfolio, Inc.	\$98,678,942.36

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i>	Current value of debtor's interest
Intercompany Receivable - Crypto Bahamas LLC	\$1,000,000.00
Intercompany Receivable - FTX (Gibraltar) Ltd	\$260,503.55
Intercompany Receivable - FTX Australia Pty Ltd.	\$397,188.92
Intercompany Receivable - FTX Digital Holdings (Singapore) Pte Ltd	\$907,924.53
Intercompany Receivable - FTX Digital Markets Ltd.	\$168,885,787.00
Intercompany Receivable - FTX Equity Record Holdings Ltd	\$150.00
Intercompany Receivable - FTX Exchange FZE	\$526,154.00
Intercompany Receivable - FTX Japan K.K.	\$50,678,947.92
Intercompany Receivable - FTX Japan Services KK	\$42,580.41
Intercompany Receivable - FTX Products (Singapore) Pte Ltd	\$2,480.86
Intercompany Receivable - FTX Property Holdings Ltd	\$245,256,834.34
Intercompany Receivable - GG Trading Terminal Ltd	\$10,740.00
Intercompany Receivable - Innovatia Ltd	\$8,591.50
Intercompany Receivable - LedgerX LLC	\$1,894.92
Intercompany Receivable - West Realm Shires Inc.	\$79,330,077.13
Intercompany Receivable - West Realm Shires Services Inc.	\$33,426,651.03
Other Receivables / Assets	\$1,535.11
Potential Customer Receivable	Undetermined
Token Receivable: MYSTEN / SUI FOUNDATION, (Token: SUI; Qty: 346,666,667.00000; Funded Amount: \$500)	Undetermined
Token Warrant: APTOS FOUNDATION, (Token Warrant: APT; Qty: 25,000,000.00000; USD Spot Price Receivable Amount: \$117,710,168)	Undetermined
TOTAL	\$10,250,734,751.15 + Undetermined Amounts

Fill in this information to identify the case:

Debtor FTX Trading Ltd.
 United States Bankruptcy Court for the: District of Delaware
 Case number 22-11068 (JTD)
 (If known)

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B)* and on *Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)*. Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

<p>2.1 Priority creditor's name and mailing address City of New York Department of Finance Attn: Kenneth Pizzaia 375 Pearl Street, 27th Floor New York, NY 10038</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Corporate Income Tax</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Total claim</p> <p>\$ <u>Undetermined</u></p>	<p>Priority amount</p> <p>\$ <u>Undetermined</u></p>
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<p>2.2 Priority creditor's name and mailing address Internal Revenue Service Centralized Insolvency Operations P.O. Box 7346 Philadelphia, PA 19101-7346</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Employment Tax</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Total claim</p> <p>\$ <u>Undetermined</u></p>	<p>Priority amount</p> <p>\$ <u>Undetermined</u></p>
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<p>2.3 Priority creditor's name and mailing address Internal Revenue Service Centralized Insolvency Operations P.O. Box 7346 Philadelphia, PA 19101-7346</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Income Tax</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Total claim</p> <p>\$ <u>Undetermined</u></p>	<p>Priority amount</p> <p>\$ <u>Undetermined</u></p>
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Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

		Total claim	Priority amount
2.4	Priority creditor's name and mailing address	\$ Undetermined	\$ Undetermined
	NYS Dept of Taxation and Finance Bankruptcy Unit PO Box 5300 Albany, NY 12205-0300		
	As of the petition filing date, the claim is: <i>Check all that apply.</i>		
	<input checked="" type="checkbox"/> Contingent		
	<input checked="" type="checkbox"/> Unliquidated		
	<input checked="" type="checkbox"/> Disputed		
	Date or dates debt was incurred		
	Undetermined		
	Basis for the claim: State Income Tax Withholding		
	Last 4 digits of account number		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
2.5	Priority creditor's name and mailing address	\$ Undetermined	\$ Undetermined
	NYS DEPT OF TAXATION AND FINANCE BANKRUPTCY UNIT PO BOX 5300 ALBANY, NY 12205-0300		
	As of the petition filing date, the claim is: <i>Check all that apply.</i>		
	<input checked="" type="checkbox"/> Contingent		
	<input checked="" type="checkbox"/> Unliquidated		
	<input checked="" type="checkbox"/> Disputed		
	Date or dates debt was incurred		
	Undetermined		
	Basis for the claim: Corporate Tax		
	Last 4 digits of account number		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
2.6	Priority creditor's name and mailing address	\$ Undetermined	\$ Undetermined
	STATE OF HAWAII DEPARTMENT OF TAXATION BANKRUPTCY UNIT PO BOX 259 HONOLULU, HI 96809		
	As of the petition filing date, the claim is: <i>Check all that apply.</i>		
	<input checked="" type="checkbox"/> Contingent		
	<input checked="" type="checkbox"/> Unliquidated		
	<input checked="" type="checkbox"/> Disputed		
	Date or dates debt was incurred		
	Undetermined		
	Basis for the claim: State Income Tax Withholding		
	Last 4 digits of account number		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
2.7	Priority creditor's name and mailing address	\$ Undetermined	\$ Undetermined
	UTAH STATE TAX COMMISSION BANKRUPTCY UNIT 210 N 1950 W SALT LAKE CITY, UT 84134		
	As of the petition filing date, the claim is: <i>Check all that apply.</i>		
	<input checked="" type="checkbox"/> Contingent		
	<input checked="" type="checkbox"/> Unliquidated		
	<input checked="" type="checkbox"/> Disputed		
	Date or dates debt was incurred		
	Undetermined		
	Basis for the claim: Corporate Tax		
	Last 4 digits of account number		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()		
	Is the claim subject to offset?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

Name

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address Customer Liabilities - See Docket #s 1730-1750 Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Customer Liabilities Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____ Undetermined
3.2	Nonpriority creditor's name and mailing address ALAMEDA RESEARCH LLC 3500 SOUTH DUPONT HIGHWAY DOVER, DE 19901 Date or dates debt was incurred Various Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - Alameda Research LLC Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____ 18,065,952.13
3.3	Nonpriority creditor's name and mailing address APUA TELCOM APUA BUSINESS CENTRE CNR INDEPENDENCE AVE. & HIGH ST. CASSADA GARDENS, 45J+VJ6 ANTIGUA & BARBUDA Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____ 666.48
3.4	Nonpriority creditor's name and mailing address BH Trading Ltd. 12655 W. Jefferson Blvd. #06-109 Playa Vista, CA 90066 Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____ 3,019,104.00
3.5	Nonpriority creditor's name and mailing address Bybit Fintech Limited 1 SUPREME COURT LN 178879 SINGAPORE Date or dates debt was incurred Undetermined Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Intellectual Property Dispute Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____ Undetermined
3.6	Nonpriority creditor's name and mailing address CCJK Technologies CO., Ltd. Rm 714B, KingOne Building No.20 North of Nanhai Avenue Nanhai District Foshan, 528234 CHINA Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____ 3,258.90

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.7	Nonpriority creditor's name and mailing address CLOUDFLARE 101 TOWNSEND STREET SAN FRANCISCO, CA 94107	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable	\$ <u> </u> Undetermined
	Date or dates debt was incurred Various Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.8	Nonpriority creditor's name and mailing address CONSTELLAR EXHIBITIONS PTE. LTD. 1 EXPO DRIVE, #02-01 SINGAPORE, 486150 SINGAPORE	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable	\$ <u> </u> 19,046.67
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.9	Nonpriority creditor's name and mailing address COTTONWOOD GROVE LTD 2 PACIFIC PLACE UNIT 3532-36, 88 QUEENSWAY HONG KONG, CHINA	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - Cottonwood Grove Ltd	\$ <u> </u> 4,775,305.90
	Date or dates debt was incurred Various Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.10	Nonpriority creditor's name and mailing address COTTONWOOD TECHNOLOGIES LTD LOWER FACTORY ROAD ST. JOHN'S ANTIGUA & BARBUDA	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - Cottonwood Technologies Ltd	\$ <u> </u> 430,458,660.67
	Date or dates debt was incurred Various Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.11	Nonpriority creditor's name and mailing address EQUINIX INC ONE LAGOON DRIVE REDWOOD CITY, CA 94065	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable	\$ <u> </u> 0.00
	Date or dates debt was incurred Various Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.12	Nonpriority creditor's name and mailing address FTX EUROPE AG 135 CHURERSTRASSE 8808 PFAFFIKON, SWITZERLAND	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - FTX Europe AG	\$ <u>97,389,709.16</u>
	Date or dates debt was incurred Various Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.13	Nonpriority creditor's name and mailing address FTX JAPAN HOLDINGS K.K. 3 CHOME- NISHIKICHO, KANADA, CHIYODA CITY HIROSE BUILDING 4F TOKYO, 010054 JAPAN	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - FTX Japan Holdings K.K.	\$ <u>236,522.13</u>
	Date or dates debt was incurred Various Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.14	Nonpriority creditor's name and mailing address FTX SWITZERLAND GMBH CHURERSTRASSE 135 8808 PFAFFIKON SWITZERLAND	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - FTX Switzerland GmbH	\$ <u>5,583,609.62</u>
	Date or dates debt was incurred Various Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.15	Nonpriority creditor's name and mailing address FTX TURKEY TEKNOLOJI VE TICARET ANONIM SIRKET MASLAK MAH. MASLAK MEYDAN SK. BEYBI GIZ PLAZA A BLOK NO: 1 IS KAPI NO: 55 SARIYER, ISTANBUL, TURKEY	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - FTX TURKEY TEKNOLOJI VE TICARET ANONIM SIRKET	\$ <u>11,527,222.49</u>
	Date or dates debt was incurred Various Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.16	Nonpriority creditor's name and mailing address GARY RAMM ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Threatened Litigation	\$ <u>Undetermined</u>
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<p>3.17 Nonpriority creditor's name and mailing address</p> <p>GISELE CAROLINE BÜNDCHEN ADDRESS ON FILE</p> <p>Date or dates debt was incurred 5/27/21</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Guarantor of the Endorsement Agreement</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ _____</p> <p>Undetermined</p>
<p>3.18 Nonpriority creditor's name and mailing address</p> <p>GOOGLE LLC DELAINE PRADO, GENERAL COUNSEL 1600 AMPHITHEATRE PKWY MOUNTAIN VIEW, CA 94043</p> <p>Date or dates debt was incurred Various</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ _____</p> <p>Undetermined</p>
<p>3.19 Nonpriority creditor's name and mailing address</p> <p>HASSANS PO BOX 199 MADISON BUILDING MIDTOWN QUEENSWAY, GX11 1AA GIBRALTAR</p> <p>Date or dates debt was incurred Various</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ _____</p> <p>5,742.00</p>
<p>3.20 Nonpriority creditor's name and mailing address</p> <p>HODL Media Inc. 1052 High Street Palo Alto, CA 92301</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Indemnity Agreement</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ _____</p> <p>Undetermined</p>
<p>3.21 Nonpriority creditor's name and mailing address</p> <p>HUB INTL INS SERV INC THE HANOVER INSURANCE GROUP 440 LINCOLN STREET WORCESTER, MA 01653</p> <p>Date or dates debt was incurred 11/10/22</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Term Sheet</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ _____</p> <p>Undetermined</p>

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.22	<p>Nonpriority creditor's name and mailing address</p> <p>ICC Business Corporation FZ LLC Attn: General Manager, IBC Street 69, Dubai Sports City, Sheikh Mohammed Bin Zayed Road P.O. Box 500070 Dubai, UNITED ARAB EMIRATES</p> <p>Date or dates debt was incurred 11/10/22</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Official Partnership Agreement</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ Undetermined</p>
3.23	<p>Nonpriority creditor's name and mailing address</p> <p>INDUSTRIA LLC 2261 MARKET STREET SUITE 4403 SAN FRANCISCO, CA 94114</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ 3,384.84</p>
3.24	<p>Nonpriority creditor's name and mailing address</p> <p>JONATHAN CHEESMAN ADDRESS ON FILE</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Indemnity Agreement</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ Undetermined</p>
3.25	<p>Nonpriority creditor's name and mailing address</p> <p>JONATHAN CHEESMAN ADDRESS ON FILE</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Indemnity Agreement</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ Undetermined</p>
3.26	<p>Nonpriority creditor's name and mailing address</p> <p>Jumio 395 Page Mill Road Suite 150 Palo Alto, CA 94306</p> <p>Date or dates debt was incurred Various</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ 0.00</p>

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.27	<p>Nonpriority creditor's name and mailing address</p> <p>LANDSCAPING SOLUTIONS 15325 HERRIMAN BLVD NOBLESVILLE, IN 46060</p> <p>Date or dates debt was incurred Various</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ 4,075.72</p>
3.28	<p>Nonpriority creditor's name and mailing address</p> <p>Ledger Legal Department - Mathias Briatta 3 Rue Gretry Paris, 75002 FRANCE</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ 57,491.47</p>
3.29	<p>Nonpriority creditor's name and mailing address</p> <p>LEDGERPRIME DIGITAL ASSET OPPORTUNITIES MASTER FUND LP 103 SOUTH CHURCH STREET 4TH FLOOR, HARBOUR PLACE GEORGE TOWN, CAYMAN ISLANDS</p> <p>Date or dates debt was incurred Various</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Intercompany Payable - LedgerPrime Digital Asset Opportunities Master Fund LP</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ 37,309,492.20</p>
3.30	<p>Nonpriority creditor's name and mailing address</p> <p>LEXISNEXIS 28330 NETWORK PLACE CHICAGO IL, 60673</p> <p>Date or dates debt was incurred Various</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ 46,666.66</p>
3.31	<p>Nonpriority creditor's name and mailing address</p> <p>LMB LIMITED #11 Old Parham Road Parish of Saint John ANTIGUA & BARBUDA</p> <p>Date or dates debt was incurred Various</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ 2,782.23</p>

Name

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Amount of claim

3.32	Nonpriority creditor's name and mailing address MACLAURIN INVESTMENTS LTD. F20 EDEN PLAZA 1ST FLOOR EDEN ISLAND, SEYCHELLES	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - Maclaurin Investments Ltd.	\$ 159,723,783.99
	Date or dates debt was incurred Various	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number		
3.33	Nonpriority creditor's name and mailing address MAILGUN TECHNOLOGIES 112 E PECAN ST. #1135 SAN ANTONIO, TX 78205	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable	\$ 676.67
	Date or dates debt was incurred Various	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number		
3.34	Nonpriority creditor's name and mailing address MCCARTHY TETRAULT DAVID E. LEONARD, CHIEF EXECUTIVE OFFICER 66 WELLINGTON STREET WEST SUITE 5300 TD BANK TOWER BOX 48 TORONTO, ON M5K 1E6 CANADA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable	\$ 49,911.00
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number		
3.35	Nonpriority creditor's name and mailing address MERCEDES-BENZ GRAND PRIX LIMITED ATTN: Senior Legal Counsel Operations centre Brackley Northants, NN13 7BD UNITED KINGDOM	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Guarantee Agreement - Letter of Intent	\$ Undetermined
	Date or dates debt was incurred 10/4/21	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number		
3.36	Nonpriority creditor's name and mailing address MIAMI HEAT LIMITED PARTNERSHIP ATTN: JOHN VIDALIN EXECUTIVE VICE PRESIDENT & CHIEF COMMERCIAL OFFICER 601 BISCAYNE BOULEVARD MIAMI, FL 33132	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Counterpart and Guarantee Agreement	\$ Undetermined
	Date or dates debt was incurred 11/10/22	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number		

Name

Part 2: Additional Page

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Amount of claim

3.37 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$ Undetermined
Check all that apply.
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Guarantee Agreement - Advertising And Promotion Agreement

MIAMI HEAT LIMITED PARTNERSHIP
 ATTN: JOHN VIDALIN
 EXECUTIVE VICE PRESIDENT & CHIEF COMMERCIAL OFFICER
 601 BISCAYNE BOULEVARD
 MIAMI, FL 33132

Date or dates debt was incurred 3/22/21 **Is the claim subject to offset?**
 No
 Yes

Last 4 digits of account number

3.38 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$ Undetermined
Check all that apply.
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Guarantee Agreement - Naming Rights Agreement

MIAMI-DADE COUNTY
 COUNTY MAYOR'S OFFICE
 111 NW 1ST STREET, 29TH FLOOR, SUITE 2910
 MIAMI, FL 33128

Date or dates debt was incurred 3/22/21 **Is the claim subject to offset?**
 No
 Yes

Last 4 digits of account number

3.39 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$ 2,900.00
Check all that apply.
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Payable

MICROLEDGERS
 PO Box W821
 McKinnons
 ST JOHN'S,
 ANTIGUA & BARBUDA

Date or dates debt was incurred **Is the claim subject to offset?**
 No
 Yes

Last 4 digits of account number

3.40 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$ 31,962.00
Check all that apply.
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Payable

MONEYDRIVE PROPRIETARY LIMITED
 GROUND FLOOR SOUTH BLOCK
 26 BAKER STREET
 ROSEBANK
 GAUTENG, 2196
 SOUTH AFRICA

Date or dates debt was incurred **Is the claim subject to offset?**
 No
 Yes

Last 4 digits of account number

3.41 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$ Undetermined
Check all that apply.
 Contingent
 Unliquidated
 Disputed
Basis for the claim: SPONSORSHIP AGREEMENT

MPG Live Ltd.
 ATTN: Director: Josip Zeljko Basci
 Nova Ves 17 (3rd floor)
 10 000
 Zagreb,
 CROATIA

Date or dates debt was incurred 11/10/22 **Is the claim subject to offset?**
 No
 Yes

Last 4 digits of account number

Name

Part 2: Additional Page

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Amount of claim

3.42	Nonpriority creditor's name and mailing address NORTON ROSE FULBRIGHT SOUTH AFRICA INC 15 ALICE LAN SANDTON, 2196 SOUTH AFRICA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable	\$ 60,154.62
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.43	Nonpriority creditor's name and mailing address OSLER, HOSKIN & HARCOURT LLP ATTN: LAWRENCE RITCHIE PO BOX 50 1 FIRST CANADIAN PLACE TORONTO, ON M5X 1B8 CANADA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable	\$ 3,330.00
	Date or dates debt was incurred Various Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.44	Nonpriority creditor's name and mailing address PAPER BIRD INC 3500 SOUTH DUPONT HIGHWAY DOVER, DE 19901	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - Paper Bird Inc	\$ 116,333,832.19
	Date or dates debt was incurred Various Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.45	Nonpriority creditor's name and mailing address PLAID FINANCIAL LTD. NEW PENDEREL HOUSE 4TH FLOOR 283-288 HIGH HOLBORN LONDON, WC1V UNITED KINGDOM	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable	\$ 3,452.62
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.46	Nonpriority creditor's name and mailing address PLAY MAGNUS AS ATTN: ARNE HORVEI, MELTWATER CHAMPIONS CHESS TOUR DIRECTOR TORDENSKIOLDS GATE 2 OSLO, 0160 NORWAY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Sponsorship Agreement	\$ Undetermined
	Date or dates debt was incurred 11/10/22 Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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Amount of claim

<p>3.47</p> <p>Prager Metis CPAs, LLC 401 Hackensack Avenue 4th Floor Hackensack, NJ 07601</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p>	<p>Nonpriority creditor's name and mailing address</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 35,000.00</p>
<p>3.48</p> <p>PROPER TRUST AG c/o LacMont AG ATTN: Mr. Jon Paul Richardson Director Landis + Gyr Strasse 1 Zug, 6300 SWITZERLAND</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p>	<p>Nonpriority creditor's name and mailing address</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 1,269.69</p>
<p>3.49</p> <p>QUOINE PTE LTD 8 ORANGE GROVE ROAD, #06-02 SINGAPORE, 258342 SINGAPORE</p> <p>Date or dates debt was incurred Various</p> <p>Last 4 digits of account number</p>	<p>Nonpriority creditor's name and mailing address</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Intercompany Payable - Quoine Pte Ltd</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 20,202,087.74</p>
<p>3.50</p> <p>Rio ESG Limited 8 Bloomsbury Street 3rd Floor London, WC1B 3SR UNITED KINGDOM</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p>	<p>Nonpriority creditor's name and mailing address</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 20,715.73</p>
<p>3.51</p> <p>SALT VENTURE GROUP, LLC ATTN: JOHN DARSIE, MANAGING DIRECTOR 527 MADISON AVE FLOOR 4 NEW YORK, NY 10022</p> <p>Date or dates debt was incurred 11/10/22</p> <p>Last 4 digits of account number</p>	<p>Nonpriority creditor's name and mailing address</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Sponsorship Agreement</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ Undetermined</p>

Name

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Amount of claim

3.52	Nonpriority creditor's name and mailing address SAM BANKMAN-FRIED C/O MONTGOMERY MCCrackEN WALKER & RHOADS LLP GREGORY T. DONILON 1105 N MARKET STREET 15TH FLOOR WILMINGTON, DE 19801	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Indemnity Agreement	\$ <u>Undetermined</u>
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.53	Nonpriority creditor's name and mailing address SARDINE AI CORP 382 NE 191ST ST, #58243 MIAMI, FL 33179	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable	\$ <u>66,446.37</u>
	Date or dates debt was incurred Various Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.54	Nonpriority creditor's name and mailing address SPOTIFY DANIEL EK, CHIEF EXECUTIVE OFFICER SPOTIFY AB REGERINGSGATAN 19 STOCKHOLM, 111 53 SWEDEN	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable	\$ <u>49,230.67</u>
	Date or dates debt was incurred Various Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.55	Nonpriority creditor's name and mailing address STICHD SPORTMERCHANDISING BV DE WATERMAN 2 S-HERTOGENBOSCH, 5215 MX NETHERLANDS	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable	\$ <u>7,965.07</u>
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.56	Nonpriority creditor's name and mailing address STRIPE ATTN: LEGAL DEPARTMENT 510 TOWNSEND STREET 354 OYSTER POINT BLVD SOUTH SAN FRANCISCO, CA 94013	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable	\$ <u>134,272.60</u>
	Date or dates debt was incurred Various Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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Amount of claim

3.57	Nonpriority creditor's name and mailing address SWIFT MEDIA ENTERTAINMENT, INC. ATTN: WALTER WANG 5340 ALLA ROAD, #100 LOS ANGELES, CA 90066	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Sponsorship Agreement	\$ _____ Undetermined
	Date or dates debt was incurred 11/10/22 Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.58	Nonpriority creditor's name and mailing address TEB Capital Management, Inc. c/o: SCS Financial Services, LLC Attn: Peter H. Mattoon 888 Boylston Street Boston, MA 02199	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Guarantee Agreement	\$ _____ Undetermined
	Date or dates debt was incurred 5/27/21 Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.58	Nonpriority creditor's name and mailing address TLB CORPORATE SERVICES 1 GEORGE STREET – ONE GEORGE #10-01 SINGAPORE, SINGAPORE	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable	\$ _____ 248.68
	Date or dates debt was incurred Various Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.60	Nonpriority creditor's name and mailing address TRANSPERFECT (CHANCERY STAFFING) 1250 BROADWAY, 32ND FLOOR NEW YORK, NY 10001	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable	\$ _____ 2,699.09
	Date or dates debt was incurred Various Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.61	Nonpriority creditor's name and mailing address VANTA 369 HAYES ST. SAN FRANCISCO, CA 94102	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable	\$ _____ 5,000.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.62	<p>Nonpriority creditor's name and mailing address</p> <p>VIDSY Convenc 3rd Floor, Suite #321 1 Liberty Plaza 1 Liberty Street New York, NY 10006</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p>	<p>\$ 27,700.00</p>
	<p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p>	<p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.63	<p>Nonpriority creditor's name and mailing address</p> <p>WATERSHED 360 9TH STREET SAN FRANCISCO, CA 94103</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p>	<p>\$ 7,643.83</p>
	<p>Date or dates debt was incurred Various</p> <p>Last 4 digits of account number</p>	<p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.64	<p>Nonpriority creditor's name and mailing address</p> <p>WISTIA, INC. 37 HIGHLAND AVENUE CAMBRIDGE, MA 02139</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p>	<p>\$ 33.25</p>
	<p>Date or dates debt was incurred Various</p> <p>Last 4 digits of account number</p>	<p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.65	<p>Nonpriority creditor's name and mailing address</p> <p>XREG CONSULTING- GBP 118846 AT MADISON BUILDING, MIDTOWN QUENSWAY, GX111AA GIBRALTAR</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p>	<p>\$ 59,442.22</p>
	<p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p>	<p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.66	<p>Nonpriority creditor's name and mailing address</p> <p>ZUBR EXCHANGE LTD SUITE 23, PORTLAND HOUSE GLACIS ROAD GX11 1AA GIBRALTAR</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Intercompany Payable - Zubr Exchange Ltd</p>	<p>\$ 88,342.78</p>
	<p>Date or dates debt was incurred Various</p> <p>Last 4 digits of account number</p>	<p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	

Debtor FTX Trading Ltd.
Name

Case number (if known): 22-11068 (JTD)

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 <hr/>	Line <input type="checkbox"/> Not listed. Explain	
4.2 <hr/>	Line <input type="checkbox"/> Not listed. Explain	
4.3 <hr/>	Line <input type="checkbox"/> Not listed. Explain	
4.4 <hr/>	Line <input type="checkbox"/> Not listed. Explain	
4.5 <hr/>	Line <input type="checkbox"/> Not listed. Explain	
4.6 <hr/>	Line <input type="checkbox"/> Not listed. Explain	
4.7 <hr/>	Line <input type="checkbox"/> Not listed. Explain	
4.8 <hr/>	Line <input type="checkbox"/> Not listed. Explain	
4.9 <hr/>	Line <input type="checkbox"/> Not listed. Explain	

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts	
5a.	Total claims from Part 1	5a.	\$ 0.00
			+ Undetermined Amounts
5b.	Total claims from Part 2	5b. +	\$ 905,426,794.08
			+ Undetermined Amounts
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 905,426,794.08
			+ Undetermined Amounts

Fill in this information to identify the case:

Debtor name FTX Trading Ltd.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 22-11068 (JTD)

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases ?

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PRINCIPAL TRADING PARTICIPANT AGREEMENT DATED 8/22/2021</p>	<p>24 EXCHANGE BERMUDA LIMITED ADDRESS UNKNOWN</p>
2.2	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ADVISORY BOARD LETTER DATED 2/1/2022</p>	<p>2873313 ONTARIO LIMITED 5650 Yonge St. Toronto, ON M2M 4H5 CANADA</p>
2.3	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p>	<p>2873313 ONTARIO LIMITED 5650 Yonge St. Toronto, ON M2M 4H5 CANADA</p>
2.4	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX EXTERNAL REFERRAL PROGRAM – LETTER OF AGREEMENT DATED 8/11/2022</p>	<p>48bytesNorth GmbH ADDRESS UNKNOWN</p>
2.5	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX SINGLE SIGN ON – LETTER OF AGREEMENT DATED 8/11/2022</p>	<p>48bytesNorth GmbH ADDRESS UNKNOWN</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.6	<p>AGREEMENT DATED 3/3/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>A.C. Sondhi & Associates, LLC 125, Park Street Safety Harbor Safety Harbor, FL 34695</p>
2.7	<p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 10/11/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Abraxas Capital Management Ltd 12 Old Bond Street 1st floor London, W1S 4PW UNITED KINGDOM</p>
2.8	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Adaa Jarso ADDRESS ON FILE</p>
2.9	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Adam Blair Yedidia ADDRESS ON FILE</p>
2.10	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Adebayo Juwon ADDRESS ON FILE</p>
2.11	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Adrian Guye ADDRESS ON FILE</p>
2.12	<p>CONSULTING AGREEMENT DATED 3/31/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Adrian Guye ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.13	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 2/4/2021	Adrian Guye ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.14	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.)	Adrian Guye ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.15	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 1/23/2021	Agnes Zheng ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.16	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.)	Agnes Zheng ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.17	State what the contract or lease is for and the nature of the debtor's interest	FTX SINGLE SIGN ON - LETTER OF AGREEMENT DATED 10/21/2022	AJM Gaming N.V. ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
2.18	State what the contract or lease is for and the nature of the debtor's interest	LINE OF CREDIT AGREEMENT DATED 6/9/2021	Akuna Digital Australia Pay Ltd. 35 Clarence St. Level 9 NSW Sydney, 2000 AUSTRALIA
	State the term remaining List the contract number of any government contract		
2.19	State what the contract or lease is for and the nature of the debtor's interest	CUSTOMER REFERRAL AGREEMENT DATED 11/1/2020	Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1 BRITISH VIRGIN ISLANDS
	State the term remaining List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.20	State what the contract or lease is for and the nature of the debtor's interest	ASSIGNMENT AND ASSUMPTION AGREEMENT DATED 11/29/2021	Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1
	State the term remaining List the contract number of any government contract		BRITISH VIRGIN ISLANDS
2.21	State what the contract or lease is for and the nature of the debtor's interest	PAYOFF/LOAN AGREEMENT DATED 2/17/2021	Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1
	State the term remaining List the contract number of any government contract		BRITISH VIRGIN ISLANDS
2.22	State what the contract or lease is for and the nature of the debtor's interest	CALL EXERCISE NOTICE DATED 9/9/2020	Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1
	State the term remaining List the contract number of any government contract		BRITISH VIRGIN ISLANDS
2.23	State what the contract or lease is for and the nature of the debtor's interest	SERVICES AGREEMENT DATED 4/16/2019	Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1
	State the term remaining List the contract number of any government contract		BRITISH VIRGIN ISLANDS
2.24	State what the contract or lease is for and the nature of the debtor's interest	SERVICES AGREEMENT DATED 4/16/2019	Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1
	State the term remaining List the contract number of any government contract		BRITISH VIRGIN ISLANDS
2.25	State what the contract or lease is for and the nature of the debtor's interest	INTERCOMPANY LOAN FACILITY AGREEMENT DATED 10/9/2020	Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1
	State the term remaining List the contract number of any government contract		BRITISH VIRGIN ISLANDS
2.26	State what the contract or lease is for and the nature of the debtor's interest	INTELLECTUAL PROPERTY OWNERSHIP CONFIRMATION LETTER DATED 7/15/2021	Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1
	State the term remaining List the contract number of any government contract		BRITISH VIRGIN ISLANDS

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.27	State what the contract or lease is for and the nature of the debtor's interest	INTERCOMPANY LOAN FACILITY AGREEMENT DATED 10/9/2020	Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1
	State the term remaining List the contract number of any government contract		BRITISH VIRGIN ISLANDS
2.28	State what the contract or lease is for and the nature of the debtor's interest	CALL OPTION AGREEMENT DATED 9/9/2020	Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1
	State the term remaining List the contract number of any government contract		BRITISH VIRGIN ISLANDS
2.29	State what the contract or lease is for and the nature of the debtor's interest	EXCHANGE AGREEMENT DATED 2/13/2021	Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1
	State the term remaining List the contract number of any government contract		BRITISH VIRGIN ISLANDS
2.30	State what the contract or lease is for and the nature of the debtor's interest	SHARE SALE AGREEMENT HIVEEX DATED 10/26/2021	Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1
	State the term remaining List the contract number of any government contract		BRITISH VIRGIN ISLANDS
2.31	State what the contract or lease is for and the nature of the debtor's interest	INTERCOMPANY LOAN AGREEMENT DATED 11/27/2019	Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1
	State the term remaining List the contract number of any government contract		BRITISH VIRGIN ISLANDS
2.32	State what the contract or lease is for and the nature of the debtor's interest	CUSTOMER REFERRAL AGREEMENT DATED 1/1/2020	Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1
	State the term remaining List the contract number of any government contract		BRITISH VIRGIN ISLANDS
2.33	State what the contract or lease is for and the nature of the debtor's interest	ACKNOWLEDGMENT AND AGREEMENT RE: LOAN AGREEMENT DATED 10/7/2022	Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1
	State the term remaining List the contract number of any government contract		BRITISH VIRGIN ISLANDS

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.34	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>PAYMENT AGENT AGREEMENT DATED 6/1/2019</p>	<p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1</p>
	<p>State the term remaining List the contract number of any government contract</p>		<p>BRITISH VIRGIN ISLANDS</p>
2.35	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 8/10/2022</p>	<p>Alder Labs, Inc. 548 Market St PMB 77661 San Francisco, CA 94104</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.36	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>CONSULTING AGREEMENT DATED 3/31/2021</p>	<p>Alec Ziupsnys ADDRESS ON FILE</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.37	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Alec Ziupsnys ADDRESS ON FILE</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.38	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Alejandro Silva ADDRESS ON FILE</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.39	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>ADVISORY BOARD LETTER DATED 8/24/2021</p>	<p>Alfred Lin - Sequoia Capital Operations, LLC 2800 Sand Hill Road Suite 101 Menlo Park, CA 94025</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.40	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Allen Chen ADDRESS ON FILE</p>
	<p>State the term remaining List the contract number of any government contract</p>		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.41	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SPONSORSHIP AGREEMENT DATED 5/10/2021</p>	<p>AllRightsReserved Limited 12/F, Han Wai Commercial Building 213-233 Queens Road East Wanchai Hong Kong, CHINA</p>
2.42	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WHITE LABEL SERVICES AGREEMENT DATED 3/16/2022</p>	<p>AlteumX International S.A. ADDRESS UNKNOWN PANAMA</p>
2.43	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p>	<p>Amy Wu - Lightspeed Strategic Partners I, L.P. Lightspeed Opportunity Fund, L.P. 548 Market Street San Francisco, CA 94104</p>
2.44	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Andra North ADDRESS ON FILE</p>
2.45	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT AND RELEASE DATED 10/11/2022</p>	<p>Andrew John Collins ADDRESS ON FILE</p>
2.46	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Andy Tran ADDRESS ON FILE</p>
2.47	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEGAL FEE AGREEMENT</p>	<p>Annerton Rechtsanwaltsgesellschaft mbH Wöhlerstraße 5 Niederlassung Frankfurt Frankfurt, 60323 GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.48	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT ON THE LIMITATION OF LIABILITY</p>	<p>Annerton Rechtsanwalts-gesellschaft mbH Wöhlerstraße 5 Niederlassung Frankfurt Frankfurt, 60323 GERMANY</p>
2.49	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Anthony Yoon ADDRESS ON FILE</p>
2.50	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Anton Chan ADDRESS ON FILE</p>
2.51	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Antonio Neto ADDRESS ON FILE</p>
2.52	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 2/2/2021</p>	<p>Antony Jun Xin QIAN ADDRESS ON FILE</p>
2.53	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Antony Jun Xin Qian ADDRESS ON FILE</p>
2.54	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/24/2021</p>	<p>Arltan Kolaev ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.55	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Aravind Menon ADDRESS ON FILE</p>
2.56	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Arltan Kolaev ADDRESS ON FILE</p>
2.57	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.)</p>	<p>Armani Ferrante ADDRESS ON FILE</p>
2.58	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/24/2021</p>	<p>Armani Ferrate ADDRESS ON FILE</p>
2.59	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/17/2020</p>	<p>Arthur George Bryan Thomas ADDRESS ON FILE</p>
2.60	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Arthur George Bryan Thomas ADDRESS ON FILE</p>
2.61	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SIDE LETTER AGREEMENT DATED 1/21/2022</p>	<p>Artz Fund Investments Pte Ltd 60B Orchard Road #06-18 The Atrium @ Orchard Singapore, 238891 SINGAPORE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.62	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022</p>	<p>Artz Fund Investments Pte Ltd 60B Orchard Road, #06-18 The Atrium @Orchard Singapore, 238891 SINGAPORE</p>
2.63	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p>	<p>Artz Fund Investments Pte Ltd 60B Orchard Road, #06-18 The Atrium @ Orchard Singapore, 238891 SINGAPORE</p>
2.64	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Ashish Suvarna ADDRESS ON FILE</p>
2.65	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 2/25/2021</p>	<p>Ashish Suvarna ADDRESS ON FILE</p>
2.66	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Ashish Suvarna ADDRESS ON FILE</p>
2.67	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WHITE LABEL SERVICES AGREEMENT</p>	<p>ATIVA TECH LTDA Avenida das Américas 3.500, bloco 01, salas 311 a 318 Barra da Tijuca, CEP 22.640-102 Rio de Janeiro, BRAZIL</p>
2.68	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 3/31/2021</p>	<p>Avinash Dabir ADDRESS ON FILE</p>

Name

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2.69	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 1/2/2021	Avinash Dabir ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.70	State what the contract or lease is for and the nature of the debtor's interest	AGREEMENT ON THE USE OF ONLINE BANKING DATED 8/26/2021	Bank Frick & Co. AG, Landstrasse 14 Balzers, 9496 LIECHTENSTEIN
	State the term remaining List the contract number of any government contract		
2.71	State what the contract or lease is for and the nature of the debtor's interest	SEO PROPOSAL FOR FTX DATED 4/24/2020	Bazooka Search Limited t/a The Search Initiative 511 Pillbox Bethnal Green London, E2G 6GG UNITED KINGDOM
	State the term remaining List the contract number of any government contract		
2.72	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Beatrice Chui ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.73	State what the contract or lease is for and the nature of the debtor's interest	REQUESTED CONFIRMATION OF CERTAIN RIGHTS UNDER THE INVESTORS' RIGHTS AGREEMENT DATED 7/21/2021	Belfer Investment Partners LP 767 Fifth Avenue Floor 46 New York, NY 10153
	State the term remaining List the contract number of any government contract		
2.74	State what the contract or lease is for and the nature of the debtor's interest	AMENDMENT TO SERVICES AGREEMENT DATED 9/5/2020	BH Trading Ltd 12655 W. Jefferson Blvd. #06-109 Playa Vista, CA 90066
	State the term remaining List the contract number of any government contract		
2.75	State what the contract or lease is for and the nature of the debtor's interest	GENERAL SERVICE AGREEMENT DATED 1/29/2021	BH Trading LTD 12655 W. Jefferson Blvd. #06-109 Playa Vista, CA 90066
	State the term remaining List the contract number of any government contract		

Name

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2.76	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT DATED 2/9/2020</p>	<p>BH Trading Ltd. 12655 W. Jefferson Blvd. #06-109 Playa Vista, CA 90066</p>
2.77	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ETHEREUM RIO 2022 EVENT SPONSORSHIP AGREEMENT DATED 3/16/2022</p>	<p>Big City Ecommerce Ltd Taylor's Lane Dublin 8, IRELAND (EIRE)</p>
2.78	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERIES A PREFERRED SHARE PURCHASE AGREEMENT DATED 11/27/2019</p>	<p>Binance Capital Management Co. Ltd. 30 de Castro Street P.O. Box 4519 Wickhams Cay 1 Road Town, Tortola, BRITISH VIRGIN ISLANDS</p>
2.79	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NON-COMPETITION AGREEMENT DATED 11/27/2019</p>	<p>Binance Capital Management Co. Ltd. ADDRESS UNKNOWN</p>
2.80	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NON-COMPETITION AGREEMENT</p>	<p>BINANCE CAPITAL MANAGEMENT CO. LTD. ADDRESS UNKNOWN</p>
2.81	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RIGHT OF FIRST REFUSAL AGREEMENT DATED 11/27/2019</p>	<p>Binance Capital Management Co. Ltd. 30 de Castro Street, Wickhams Cay 1 P.O. Box 4519 Road Town, Tortola, BRITISH VIRGIN ISLANDS</p>
2.82	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>VOTING AGREEMENT DATED 11/27/2019</p>	<p>Binance Capital Management Co. Ltd. 30 de Castro Street, Wickhams Cay 1 P.O. Box 4519 Road Town, BRITISH VIRGIN ISLANDS</p>

Name

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2.83	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>VOTING AGREEMENT DATED 11/27/2019</p>	<p>BINANCE CAPITAL MANAGEMENT CO. LTD. 30 de Castro Street, Wickhams Cay 1 P.O. Box 4519 Road Town, BRITISH VIRGIN ISLANDS</p>
2.84	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT DATED 11/27/2019</p>	<p>Binance Capital Management Co., Ltd. 30 de Castro Street, Wickhams Cay 1 P.O. Box 4519 Road Town, BRITISH VIRGIN ISLANDS</p>
2.85	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX LINE OF CREDIT AGREEMENT DATED 6/7/2021</p>	<p>Bincentive Rm.D, 43F., No.7, Sec.5, Xinyi Rd. Xinyi Dist Taipei, TAIWAN</p>
2.86	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REFERRAL AGREEMENT DATED 3/5/2022</p>	<p>BITCOIN BROADCASTS PROPRIETARY LIMITED ADDRESS UNKNOWN</p>
2.87	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>BITCOIN EVENTS EXHIBITION AGREEMENT DATED 7/5/2022</p>	<p>Bitcoin Events Pty Ltd Darter Studio Darters Road Longkloof, Gardens Cape Town Western Cape, 8001 SOUTH AFRICA</p>
2.88	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL SETTLEMENT AGREEMENT AND GENERAL RELEASE OF ALL CLAIMS DATED 11/25/2019</p>	<p>Bitcoin Manipulation Abatement LLC Attn: Pavel Igor Pogodin 5245 Av. Isla Verde Suite 302 Carolina, 00709</p>
2.89	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DIRECTIVE TO PAY COMPENSATION UNDER SERVICES AGREEMENT DATED 11/25/2019</p>	<p>Bitcoin Manipulation Abatement LLC ADDRESS UNKNOWN</p>

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2.90	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SPONSORSHIP AGREEMENT DATED 1/31/2022</p>	<p>Blockchain Australia Limited Steve Vallas ABN 63 169 053 534 of PO Box 153, Albert Park VIC 3206</p> <p>AUSTRALIA</p>
2.91	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SPONSOR CONTRACT DATED 6/6/2022</p>	<p>BLOCKCHAIN SUMMIT LATAM SpA Cerro El Plomo #5931 office 1213 City of Santiago, CHILE</p>
2.92	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>OPTION AGREEMENT DATED 6/30/2022</p>	<p>BLOCKFI INC. ADDRESS UNKNOWN</p>
2.93	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONTRIBUTION AGREEMENT DATED 9/15/2021</p>	<p>Blockfolio Holdings, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.94	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>JOINDER AGREEMENT DATED 9/9/2020</p>	<p>Blockfolio, Inc. ADDRESS UNKNOWN</p>
2.95	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTERCOMPANY COMMERCIAL AGREEMENT</p>	<p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.96	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>JOINDER AGREEMENT DATED 9/9/2020</p>	<p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>

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2.97	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>USER REFERRAL AGREEMENT DATED 10/13/2020</p>	<p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.98	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>STOCKHOLDERS' AGREEMENT DATED 9/9/2020</p>	<p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.99	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>IRREVOCABLE POWER OF ATTORNEY AND PROXY DATED 11/23/2020</p>	<p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.100	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LINE OF CREDIT AGREEMENT</p>	<p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.101	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMMERCIAL AGREEMENT DATED 10/13/2020</p>	<p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.102	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NEGOTIATED TRANSACTION LETTER DATED 7/6/2020</p>	<p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.103	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>JOINDER AGREEMENT</p>	<p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>

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2.104	State what the contract or lease is for and the nature of the debtor's interest	DATA CONTRIBUTOR AGREEMENT DATED 5/6/2020	Blockstream Corporation Inc. ADDRESS UNKNOWN QC
	State the term remaining List the contract number of any government contract		
2.105	State what the contract or lease is for and the nature of the debtor's interest	REDISTRIBUTION AGREEMENT DATED 9/14/2021	Bloomberg Finance L.P. c/o Bloomberg L.P. Attention: Third Party Data Group 100 Business Park Drive Skillman, NJ 08558
	State the term remaining List the contract number of any government contract		
2.106	State what the contract or lease is for and the nature of the debtor's interest	AGREEMENT	BLOOMBERG FINANCE L.P. 731 Lexington Avenue New York, NY 10022
	State the term remaining List the contract number of any government contract		
2.107	State what the contract or lease is for and the nature of the debtor's interest	REDISTRIBUTION AGREEMENT DATED 8/20/2021	Bloomberg Finance L.P. c/o Bloomberg L.P. Attention: Third Party Data Group 100 Business Park Drive Skillman, NJ 08558
	State the term remaining List the contract number of any government contract		
2.108	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 2/21/2022	BOB Group Limited Golden Gate Commercial Building 136 – 138 Austin Road Tsimshatsui, Kowloon Hong Kong, CHINA
	State the term remaining List the contract number of any government contract		
2.109	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Boris Kim ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.110	State what the contract or lease is for and the nature of the debtor's interest	SHARE PURCHASE AGREEMENT DATED 11/14/2021	BRANDON WILLIAMS ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		

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2.111	State what the contract or lease is for and the nature of the debtor's interest	WHITE LABEL SERVICES AGREEMENT DATED 5/16/2022	Brave Software International SEZC ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
2.112	State what the contract or lease is for and the nature of the debtor's interest	OPTION VESTING AGREEMENT DATED 9/26/2022	Brett Harrison ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.113	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 1/23/2021	Brian Lee ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.114	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.)	Brian Lee ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.115	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Bryan Thomas ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.116	State what the contract or lease is for and the nature of the debtor's interest	BLOCKCHAIN VALUE SETTLEMENT AGREEMENT DATED 1/8/2021	BTC Africa 9, rue du Laboratoire L-1911 LUXEMBOURG
	State the term remaining List the contract number of any government contract		
2.117	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN RESTRICTED STOCK PURCHASE AGREEMENT DATED 5/2/2022	BTIG LLC Brian Endres, CFO 600 Montgomery Street San Francisco, CA 94111
	State the term remaining List the contract number of any government contract		

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.118 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MUTUAL NON DISCLOSURE AGREEMENT DATED 5/4/2019</p>	<p>Burgopak Limited Flat Iron Yard, Southwark Bridge Business Centre Ayres Street London, SE1 1ES</p>
<p>2.119 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Camrynn Dilley ADDRESS ON FILE</p>
<p>2.120 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COOPERATION AGREEMENT DATED 9/23/2020</p>	<p>Capitalise Ltd. Allenbi 105 Tel Aviv, 6129401 ISRAEL</p>
<p>2.121 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.)</p>	<p>Caroline Eades ADDRESS ON FILE</p>
<p>2.122 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 2/3/2021</p>	<p>Caroline Eades ADDRESS ON FILE</p>
<p>2.123 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN DATED 2/2/2021</p>	<p>Caroline Ellison ADDRESS ON FILE</p>
<p>2.124 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 1/19/2021</p>	<p>Caroline Ellison ADDRESS ON FILE</p>

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2.125	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Caroline Ellison ADDRESS ON FILE</p>
2.126	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Caroline Ellison ADDRESS ON FILE</p>
2.127	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/20/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Caroline Ellison ADDRESS ON FILE</p>
2.128	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Caroline Sara Ellison ADDRESS ON FILE</p>
2.129	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CCM OPPORTUNITY FUND LIMITED ADDRESS UNKNOWN</p>
2.130	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ceri Howells ADDRESS ON FILE</p>
2.131	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NON-DISCLOSURE AGREEMENT DATED 7/5/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Chan Cheuk Long Aaron ADDRESS ON FILE</p>

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2.132	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Chan Kam Yee (Josephine)</p> <p>ADDRESS ON FILE</p>
2.133	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/27/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Chan Luk Wai</p> <p>ADDRESS ON FILE</p>
2.134	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Chan Luk Wai</p> <p>ADDRESS ON FILE</p>
2.135	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Chan Luk Wai</p> <p>ADDRESS ON FILE</p>
2.136	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Chan Luk Wai</p> <p>ADDRESS ON FILE</p>
2.137	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Chang An Zhang (Daniel)</p> <p>ADDRESS ON FILE</p>
2.138	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Chang Yong Yang (Charles)</p> <p>ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.139	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Chang Yong Yang (Charles) ADDRESS ON FILE</p>
2.140	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Charis Law ADDRESS ON FILE</p>
2.141	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/24/2021</p>	<p>Charis Law ADDRESS ON FILE</p>
2.142	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 2/5/2021</p>	<p>Charis Law ADDRESS ON FILE</p>
2.143	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Charles Feduke ADDRESS ON FILE</p>
2.144	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Charlie Pang ADDRESS ON FILE</p>
2.145	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>CHEN YILING ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.146	State what the contract or lease is for and the nature of the debtor's interest	SCREENING QUESTIONNAIRE	Chen Yiling ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.147	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 1/24/2021	CHEN YILING ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.148	State what the contract or lease is for and the nature of the debtor's interest	SETTLEMENT AGREEMENT AND RELEASE DATED 10/11/2022	CHENG YIN BEI ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.149	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021	Christian Drappi ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.150	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 1/2/2021	Christopher Taylor Johnson ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.151	State what the contract or lease is for and the nature of the debtor's interest	MUTUAL CONFIDENTIALITY AGREEMENT DATED 12/17/2020	Circle Internet Financial, Inc. ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
2.152	State what the contract or lease is for and the nature of the debtor's interest	MULTISIGNATURE WALLET AGREEMENT DATED 3/14/2022	Circle Internet Financial, LLC c/o Circle Internet Financial, LLC Attn: Legal 99 High Street, Suite 1701 Boston, MA 02110
	State the term remaining List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.153 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIALITY AGREEMENT DATED 7/6/2022</p>	<p>Citadel Enterprise Asia Limited 8 Finance Stree Two International Finance Center 16th Floor Hong Kong, CHINA</p>
<p>2.154 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL GLOBAL SETTLEMENT AGREEMENT DATED 1/13/2022</p>	<p>Citadel Securities Americas LLC - Heath Tarbert, Jessica Fricke 131 S. Dearborn Chicago, IL 60603</p>
<p>2.155 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIALITY AGREEMENT DATED 8/10/2021</p>	<p>ClearBank® Limited 25 Marsh Street 4th Floor, Prologue Works Bristol, BS1 4AX UNITED KINGDOM</p>
<p>2.156 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Clement Joshua Ip ADDRESS ON FILE</p>
<p>2.157 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENGAGEMENT OF CLEMENT T. MAYNARD & COMPANY FOR DARE ACT REGISTRATION DATED 6/25/2021</p>	<p>Clement T. Maynard & Company G. K. Symonette Building Shirley Street PO Box N-7525 Nassau, BAHAMAS</p>
<p>2.158 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CLOUDFLARE ORDER FORM DATED 11/4/2022</p>	<p>CloudFlare ADDRESS UNKNOWN</p>
<p>2.159 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MUTUAL CONFIDENTIALITY AGREEMENT DATED 12/17/2020</p>	<p>Coinbase, Inc. 100 Pine St. #1250 San Francisco, CA 94111</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.160	<p>MUTUAL NONDISCLOSURE AGREEMENT DATED 10/12/2020</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Coinbase, Inc. 100 Pine St. #1250 San Francisco, CA 94111</p>
2.161	<p>EXCHANGE DATA DISTRIBUTION AGREEMENT DATED 10/29/2020</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Coinigy Inc 790 N Milwaukee St Suite 300 Milwaukee, WI 53202</p>
2.162	<p>FTX EXTERNAL REFERRAL PROGRAM - LETTER OF AGREEMENT DATED 1/8/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Coinrule Limited ADDRESS UNKNOWN</p>
2.163	<p>FTX EXTERNAL REFERRAL PROGRAM - LETTER OF AGREEMENT DATED 10/4/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CoinShares Capital Markets (Jersey) ADDRESS UNKNOWN</p>
2.164	<p>GENERAL SERVICE AGREEMENT DATED 10/8/2020</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ColdBloodedShiller ADDRESS UNKNOWN</p>
2.165	<p>DRAFT COLLABORATION AGREEMENT DATED 11/4/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Comite Luxembourgeois pour l'UNICEF Attention: UNICEF Haus 6, rue Adolphe Fischer L-1520 LUXEMBOURG</p>
2.166	<p>NON-DISCLOSURE AGREEMENT DATED 6/14/2020</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPOUND LABS, INC ADDRESS UNKNOWN</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.167 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>EVENT SPONSORSHIP AGREEMENT DATED 9/6/2019</p>	<p>ConsenSys AG 49 Bogart St Suite 22 Brooklyn, NY 11206</p>
<p>2.168 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: JOINT REPRESENTATION AGREEMENT AND WAIVER OF POTENTIAL CONFLICT OF INTEREST DATED 11/12/2019</p>	<p>Constance Wang ADDRESS ON FILE</p>
<p>2.169 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTICIPATION AGREEMENT DATED 9/10/2021</p>	<p>Constellar Exhibitions Pte. Ltd. 1 Expo Drive #02-01 Singapore EXPO 486150 SINGAPORE</p>
<p>2.170 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTICIPATION AGREEMENT DATED 11/8/2021</p>	<p>Constellar Exhibitions Pte. Ltd. 1 Expo Drive #02-01 Singapore EXPO 486150 SINGAPORE</p>
<p>2.171 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOFTWARE LICENSE, TOKENIZATION, AND CO MARKETING AGREEMENT DATED 4/15/2021</p>	<p>Cottonwood Grove Ltd 2 Pacific Place Unit 3532-36, 88 Queensway Hong Kong, CHINA</p>
<p>2.172 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTERCOMPANY SOFTWARE LICENSE, TOKENIZATION, AND CO-MARKETING AGREEMENT DATED 4/15/2019</p>	<p>Cottonwood Grove Ltd 2 Pacific Place Unit 3532-36, 88 Queensway Hong Kong, CHINA</p>
<p>2.173 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT DATED 1/1/2020</p>	<p>Cottonwood Grove Ltd 2 Pacific Place Unit 3532-36, 88 Queensway Hong Kong, CHINA</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.174 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOFTWARE LICENSE, TOKENIZATION, AND CO-MARKETING AGREEMENT DATED 4/15/2019</p>	<p>Cottonwood Grove Ltd 2 Pacific Place Unit 3532-36, 88 Queensway Hong Kong, CHINA</p>
<p>2.175 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT DATED 1/1/2020</p>	<p>Cottonwood Grove Ltd 2 Pacific Place Unit 3532-36, 88 Queensway Hong Kong, CHINA</p>
<p>2.176 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOFTWARE LICENSE, TOKENIZATION, AND CO-MARKETING AGREEMENT DATED 4/15/2019</p>	<p>Cottonwood Grove Ltd 2 Pacific Place Unit 3532-36, 88 Queensway Hong Kong, CHINA</p>
<p>2.177 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTNERSHIP AGREEMENT DATED 3/7/2022</p>	<p>Cryptohopper B.V. Johan van Hasseltweg 18A Amsterdam, 1022WV NETHERLANDS</p>
<p>2.178 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p>	<p>Daegwon Chae - Bond II, LP 100 The Embarcadero San Francisco, CA 94105</p>
<p>2.179 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p>	<p>Dan Matumeswki -CMS Holdings, LLC 27 Hospital Road Grand Cayman, CAYMAN ISLANDS</p>
<p>2.180 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Daniel Andrzej Szulc ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.181	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/21/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Daniel Friedberg ADDRESS ON FILE</p>
2.182	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 12/29/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Daniel Friedberg ADDRESS ON FILE</p>
2.183	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Daniel Friedberg ADDRESS ON FILE</p>
2.184	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Daniel Loeb - Third Point Ventures LLC, Third Point LLC 55 Hudson Yards New York, NY 10001</p>
2.185	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Daniel Och - WCHS SPV 6, LLC, JADOFF SPV 6, LLC, Quad SPV 14, LLC 10 Bank Street Suite 1120 White Plains, NY 10606</p>
2.186	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DANIEL SCOTT FRIEDBERG ADDRESS ON FILE</p>
2.187	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT AND RELEASE DATED 8/31/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Daniel Simic ADDRESS ON FILE</p>

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.188	State what the contract or lease is for and the nature of the debtor's interest	SETTLEMENT AGREEMENT AND RELEASE DATED 8/26/2022	Daniel Simic ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.189	State what the contract or lease is for and the nature of the debtor's interest	SCREENING QUESTIONNAIRE	Darren Wong ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.190	State what the contract or lease is for and the nature of the debtor's interest	SCREENING QUESTIONNAIRE	David Anand Ratiney ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.191	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	David Nyeste ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.192	State what the contract or lease is for and the nature of the debtor's interest	LETTER AGREEMENT RE: U.S. REGULATORY ADVICE DATED 2/18/2021	Davis Polk & Wardwell LLP 450 Lexington Avenue New York, NY 10017
	State the term remaining List the contract number of any government contract		
2.193	State what the contract or lease is for and the nature of the debtor's interest	SCREENING QUESTIONNAIRE	Delaney Rae Ornelas ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.194	State what the contract or lease is for and the nature of the debtor's interest	LINE OF CREDIT AGREEMENT DATED 6/14/2022	Dexterity Capital (BVI), Ltd. 26 Westbourne Grove London, W2 5RH UNITED KINGDOM
	State the term remaining List the contract number of any government contract		

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.195	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX LINE OF CREDIT AGREEMENT DATED 10/6/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Dunamis Trading III Ltd 94 Solaris Avenue Camane Bay PO Box 1348 Grand Cayman, KY1-1108 CAYMAN ISLANDS</p>
2.196	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LINE OF CREDIT AGREEMENT DATED 4/6/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Dunamis Trading Ltd Marlbrough & Queen Streets PO Box N-3026 Nassau, BAHAMAS</p>
2.197	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LINE OF CREDIT AGREEMENT DATED 9/30/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DV CHAIN INTERNATIONAL INC First Floor One Welches St. Thomas, BARBADOS</p>
2.198	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/27/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Eileen Aptman - Belfer Management LLC 767 Fifth Avenue Floor 46 New York, NY 10153</p>
2.199	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Elizabeth Lee ADDRESS ON FILE</p>
2.200	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER RE: CONFIDENTIALITY/NON-DISCLOSURE DATED 4/28/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ELON MUSK ADDRESS ON FILE</p>
2.201	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COMMISSION AGREEMENT - KYLIAN MBAPPÉ DATED 5/27/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENTOURAGE SPORTS AND ENTERTAINMENT LTD 100 Villiers Road London, NW2 5PJ</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.202	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COMMISSION AGREEMENT - CRISTIANO RONALDO DATED 2/17/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENTOURAGE SPORTS AND ENTERTAINMENT LTD 100 Villiers Road London, NW2 5PJ</p>
2.203	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Eric Schwartz ADDRESS ON FILE</p>
2.204	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER RE: ISMS CERTIFICATION CONSULTING PROJECT DATED 9/15/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ernst & Young HanYoung Taeyoung Building, 111 Yeouigongwon-ro Yeongdeungpo-gu Seoul, 150-777 KOREA, REPUBLIC OF</p>
2.205	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 1/6/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Eze Castle Software LLC 622 3rd Ave 10th Floor New York, NY 10017</p>
2.206	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Fabrizio Cecchetti ADDRESS ON FILE</p>
2.207	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Fabrizio Cecchetti ADDRESS ON FILE</p>
2.208	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/4/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Fabrizio Cecchetti ADDRESS ON FILE</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.209 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LINE OF CREDIT AGREEMENT I DATED 8/26/2022</p>	<p>Falcon Labs Ltd Eden Plaza Suite 202, 2nd Floor Eden Islands, Mahe 1352 SEYCHELLES</p>
<p>2.210 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FARVAHAR CAPITAL, LLC MUTUAL NONDISCLOSURE AGREEMENT DATED 10/4/2022</p>	<p>FARVAHAR CAPITAL, LLC ADDRESS UNKNOWN</p>
<p>2.211 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021</p>	<p>FELIX OKOCHA ADDRESS ON FILE</p>
<p>2.212 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENGAGEMENT AGREEMENT DATED 5/12/2021</p>	<p>Fenwick & West LLP 1191 Second Avenue 10th Floor Seattle, WA 98101</p>
<p>2.213 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: JOINT REPRESENTATION AGREEMENT AND WAIVER OF POTENTIAL CONFLICT OF INTEREST DATED 11/12/2019</p>	<p>FENWICK & WEST LLP 555 California Street 12th Floor San Francisco, CA 94104</p>
<p>2.214 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>JOINT REPRESENTATION AGREEMENT AND WAIVER OF POTENTIAL CONFLICT OF INTEREST DATED 11/14/2019</p>	<p>FENWICK & WEST LLP 555 California Street 12th Floor San Francisco, CA 94104</p>
<p>2.215 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT - JOINT REPRESENTATION AGREEMENT AND WAIVER OF POTENTIAL CONFLICT OF INTEREST DATED 11/12/2019</p>	<p>Fenwick & West LLP 555 California Street 12th Floor San Francisco, CA 94104</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.216	State what the contract or lease is for and the nature of the debtor's interest	LETTER AGREEMENT RE: SUPPLEMENTAL ENGAGEMENT AGREEMENT DATED 11/8/2022	FENWICK & WEST LLP Attn: Andrew T. Albertson 1191 Second Avenue 10th Floor Seattle, WA 98101
	State the term remaining List the contract number of any government contract		
2.217	State what the contract or lease is for and the nature of the debtor's interest	ENGAGEMENT AGREEMENT DATED 5/12/2021	Fenwick & West LLP 1191 Second Avenue 10th Floor Seattle, WA 98101
	State the term remaining List the contract number of any government contract		
2.218	State what the contract or lease is for and the nature of the debtor's interest	MUTUAL CONFIDENTIALITY AGREEMENT DATED 12/17/2020	FIDUCIARY TRUST COMPANY INTERNATIONAL 280 Park Avenue New York, NY 10017
	State the term remaining List the contract number of any government contract		
2.219	State what the contract or lease is for and the nature of the debtor's interest	COEXISTENCE AGREEMENT DATED 4/19/2021	FINANCIAL-INFORMATION-TECHNOLOGIES, LLC Attn: Tad Phelps, CEO 3109 W. Dr. Martin Luther King Jr. Blvd., Suite 200 Tampa, FL 33607
	State the term remaining List the contract number of any government contract		
2.220	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Finn Li ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.221	State what the contract or lease is for and the nature of the debtor's interest	PARTNER AGREEMENT DATED 9/1/2020	FinSoftRazrobotka LLC Promishlennaya st. 19 office 55 Krasnodar city, RUSSIA
	State the term remaining List the contract number of any government contract		
2.222	State what the contract or lease is for and the nature of the debtor's interest	ENDORSEMENT & LICENSE AGREEMENT DATED 4/21/2022	Firefly Entertainment, Inc 718 Thompson Lane Suite 108256 Nashville, TN 37204
	State the term remaining List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.223	State what the contract or lease is for and the nature of the debtor's interest	CONFIDENTIALITY AGREEMENT DATED 3/25/2022	Fiserv Solutions, LLC 225 Fiserv Dr Brookfield, WI 53045
	State the term remaining List the contract number of any government contract		
2.224	State what the contract or lease is for and the nature of the debtor's interest	ACCOUNTS CONTROL AGREEMENT DATED 6/5/2020	Folkvang, SRL Attention: Michael Laurens van Rossum Dresdner Tower, Piso 11 Calle 50 y Calle 55 Este Panama City, PANAMA
	State the term remaining List the contract number of any government contract		
2.225	State what the contract or lease is for and the nature of the debtor's interest	FTX USER MARGIN TRADING AGREEMENT DATED 6/8/2020	FOLKVANG, SRL ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
2.226	State what the contract or lease is for and the nature of the debtor's interest	ENGAGEMENT AGREEMENT DATED 9/9/2020	Fortis Advisors LLC ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
2.227	State what the contract or lease is for and the nature of the debtor's interest	JOINDER AGREEMENT DATED 9/9/2020	Fortis Advisors LLC 12526 HIGH BLUFF DRIVE SUITE 280 SAN DIEGO, CA 92130
	State the term remaining List the contract number of any government contract		
2.228	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Freya Hu ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.229	State what the contract or lease is for and the nature of the debtor's interest	TRIPARTITE AGREEMENT DATED 3/16/2022	FTX Australia Pty Ltd c/o Piper Alderman, Level 23 Governor Macquarie Tower One Farrer Place Sydney, NSW 2000
	State the term remaining List the contract number of any government contract		AUSTRALIA

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.230 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ORDINARY SHARE TRANSFER AGREEMENT DATED 7/20/2020</p>	<p>FTX Equity Record Holder Ltd (Seychelles) Tortola Pier Park Building 1 Road Town</p> <p>BRITISH VIRGIN ISLANDS</p>
<p>2.231 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>IRREVOCABLE POWER OF ATTORNEY AND PROXY DATED 11/23/2020</p>	<p>FTX Equity Record Holdings Ltd F20 Eden Plaza 1st Floor Eden Island, SEYCHELLES</p>
<p>2.232 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>JOINDER AGREEMENT</p>	<p>FTX Equity Record Holdings Ltd F20 Eden Plaza 1st Floor Eden Island, SEYCHELLES</p>
<p>2.233 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NOMINEE AND VOTING AGREEMENT DATED 11/1/2020</p>	<p>FTX Equity Record Holdings Ltd F20 Eden Plaza 1st Floor Eden Island, SEYCHELLES</p>
<p>2.234 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NOMINEE AND VOTING AGREEMENT DATED 11/23/2020</p>	<p>FTX Equity Record Holdings Ltd F20 Eden Plaza 1st Floor Eden Island, SEYCHELLES</p>
<p>2.235 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE AGREEMENT DATED 4/1/2022</p>	<p>FTX EU Ltd. Churerstrasse 135 8808 Pfaffikon, SWITZERLAND</p>
<p>2.236 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>POWER OF ATTORNEY AGREEMENT DATED 9/5/2022</p>	<p>FTX Europe AG 135 Churerstrasse Pfaffikon, 8808, SWITZERLAND</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.237 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTERCOMPANY SERVICE AGREEMENT DATED 10/1/2022</p>	<p>FTX Exchange FZE c/o FTX Europe AG Churerstrasse 135 8808 Pfäffikon, SWITZERLAND</p>
<p>2.238 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ALL OFFERED SHARES UNDERWRITING AGREEMENT DATED 6/29/2022</p>	<p>FTX Japan Holdings K.K. 3 Chome- Nishikicho, Kanada, Chiyoda City Hirose Building 4F Tokyo, 010054</p>
<p>2.239 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ACKNOWLEDGMENT AND AGREEMENT RE: LOAN AGREEMENT DATED 10/7/2022</p>	<p>FTX Japan Holdings K.K. 3 Chome- Nishikicho, Kanada, Chiyoda City Hirose Building 4F Tokyo, 010054</p>
<p>2.240 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT DATED 10/18/2022</p>	<p>FTX Japan K.K. 3 Chome - 17 Nishikicho, Kanda, Chiyoda City Hirose Building 4F Tokyo, 1010054 JAPAN</p>
<p>2.241 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTERCOMPANY SERVICES AGREEMENT</p>	<p>FTX Japan K.K. 3 Chome - 17 Nishikicho, Kanda, Chiyoda City Hirose Building 4F Tokyo, 1010054 JAPAN</p>
<p>2.242 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 2/9/2022</p>	<p>FullStory, Inc 1745 Peachtree St. NE Suite G Atlanta, GA 30309</p>
<p>2.243 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SPONSORSHIP AGREEMENT DATED 12/30/2021</p>	<p>Furia Esports LLC 7280 West Palmetto Park Road Suite 101 Boca Raton, FL 33433</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.244 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LINE OF CREDIT AGREEMENT DATED 4/14/2021</p>	<p>Galaxy Digital Trading Cayman, LLC MAPLES CORPORATE SERVICES LIMITED, PO BOX 309, UGLAND HOUSE KY1-1 GRAND CAYMAN</p>
<p>2.245 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: JOINT REPRESENTATION AGREEMENT AND WAIVER OF POTENTIAL CONFLICT OF INTEREST DATED 11/12/2019</p>	<p>Gary Wang ADDRESS ON FILE</p>
<p>2.246 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN RESTRICTED STOCK PURCHASE AGREEMENT DATED 6/21/2021</p>	<p>GB Solutions LLC Attn: Geoffrey Bough 555 S Goddard Blvd #346 King of Prussia, PA 19406</p>
<p>2.247 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED 10/20/2021</p>	<p>GBV Capital 67 Fort Street Artemis House CAYMAN ISLANDS</p>
<p>2.248 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX SINGLE SIGN ON LETTER OF AGREEMENT DATED 3/28/2022</p>	<p>GC Technologies Ltd. ADDRESS UNKNOWN</p>
<p>2.249 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DIGITAL ASSETS ACCOUNTS CONTROL AGREEMENT DATED 11/3/2020</p>	<p>Genesis Block Limited 1/F, Kwong Wah Mansion 269-273 Hennessy Road Wan Chai Hong Kong, CHINA</p>
<p>2.250 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED 12/10/2021</p>	<p>Genesis Block Limited 269-273 Hennessy Road 1/F., Kwong Wah Mansion Wan Chai Hong Kong, CHINA</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.251 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REPRESENTATION OF FTX TRADING LIMITED DATED 3/4/2022</p>	<p>Gibson, Dunn & Crutcher 32/F Gloucester Tower, The Landmark 15 Queen's Road Central Hong Kong, CHINA</p>
<p>2.252 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REPRESENTATION OF FTX TRADING LIMITED DATED 3/4/2022</p>	<p>Gibson, Dunn & Crutcher LLP 32/F Gloucester Tower The Landmark 15 Queens Road Conral Hong Kong CHINA</p>
<p>2.253 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GUARANTEE AGREEMENT</p>	<p>Gisele Caroline Bündchen ADDRESS ON FILE</p>
<p>2.254 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>GK Information Technology LTD - Gihan Karunaratne ADDRESS UNKNOWN</p>
<p>2.255 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: ARRANGING AND/OR PARTICIPATING IN A POTENTIAL CREDIT FACILITY, TERM LOAN OR OTHER BANK LOAN DATED</p>	<p>GOLDMAN SACHS & CO. LLC MATHEW MCDERMOTT MARIANNA LOPERT</p>
<p>2.256 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: POTENTIAL ENGAGEMENT DATED 9/28/2021</p>	<p>GOLDMAN SACHS (ASIA) L.L.C. ADDRESS UNKNOWN</p>
<p>2.257 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DVIP ANNUAL DEAL ADDENDUM DATED 8/30/2021</p>	<p>GOOGLE LLC ADDRESS UNKNOWN</p>

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.258	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTNERSHIP AGREEMENT DATED 7/26/2022</p>	<p>GPay Network (S) Pte. Ltd 6 Battery Road #38-04 049909 SINGAPORE</p>
2.259	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTNERSHIP AGREEMENT DATED 7/5/2022</p>	<p>GPay Network (S) Pte. Ltd. 6 Battery Road #38-04 Singapore, 049909 SINGAPORE</p>
2.260	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CLIENT SERVICE AGREEMENT DATED 2/28/2022</p>	<p>Grafted Growth, LLC 2009 Paseo Laro San Clemente, CA 92673</p>
2.261	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 1/25/2022</p>	<p>GREYLOCK 16 LIMITED PARTNERSHIP 2550 Sand Hill Road Menlo Park, CA 94025</p>
2.262	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 1/25/2022</p>	<p>GREYLOCK 16 PRINCIPALS LIMITED PARTNERSHIP 2550 Sand Hill Road Menlo Park, CA 94025</p>
2.263	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 1/25/2022</p>	<p>GREYLOCK 16-A LIMITED PARTNERSHIP 2550 Sand Hill Road Menlo Park, CA 94025</p>
2.264	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED 1/13/2022</p>	<p>Group One Holdings Pte Ltd 3 Fraser Street #14-24 Duo Tower Singapore, 189352 SINGAPORE</p>

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	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.265	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT DATED 7/9/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Group One Holdings Pte Ltd 3 Fraser Street #14-24 Duo Tower 189352 SINGAPORE</p>
2.266	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WHITE LABEL SERVICES AGREEMENT DATED 5/11/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Growflint Technologies Pvt. Ltd. ADDRESS UNKNOWN</p>
2.267	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LINE OF CREDIT AGREEMENT DATED 8/27/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GSR Markets Limited Central Plaza, 18 Harbour Road Suite 5508, 55th Floor Wanchai HONG KONG, CHINA</p>
2.268	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GURURAJ SINGH ADDRESS ON FILE</p>
2.269	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT NO 23032022-PT FOR PROVIDING SERVICES ON GREY BOX PENETRATION TESTING DATED 3/23/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Hacken OÜ Kai tn 1-5M Harju county Tallinn city, 10111 ESTONIA</p>
2.270	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>HACKENPROOF CUSTOMER AGREEMENT DATED 6/3/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Hacken OÜ Kai tn 1-5M Harju county Tallinn city, 10111 ESTONIA</p>
2.271	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>HACKENPROOF CUSTOMER AGREEMENT DATED 11/2/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Hacken OÜ Kai tn 1-5M Harju county Tallinn city, 10111 ESTONIA</p>

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<p>2.272 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HACKENPROOF CUSTOMER AGREEMENT DATED 7/10/2021</p>	<p>Hacken OÜ Kai tn 1-5M Harju county Tallinn city, 10111 ESTONIA</p>
<p>2.273 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HACKENPROOF CUSTOMER AGREEMENT DATED 7/11/2021</p>	<p>Hacken OÜ Kai tn 1-5M Harju county Tallinn city, 10111 ESTONIA</p>
<p>2.274 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENGAGEMENT LETTER DATED 3/18/2021</p>	<p>Haldanes Ruttonjee House, 7th Floor 11 Duddell Street Hong Kong, CHINA</p>
<p>2.275 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Han Xin Liu (Laura) ADDRESS ON FILE</p>
<p>2.276 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Handi Yang ADDRESS ON FILE</p>
<p>2.277 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/25/2021</p>	<p>Handi Yang ADDRESS ON FILE</p>
<p>2.278 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Handi Yang ADDRESS ON FILE</p>

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<p>2.279 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Handi Yang ADDRESS ON FILE</p>
<p>2.280 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>IRREVOCABLE POWER OF ATTORNEY AND PROXY DATED 10/5/2020</p>	<p>Harold Boo ADDRESS ON FILE</p>
<p>2.281 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Harold Boo ADDRESS ON FILE</p>
<p>2.282 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTOR REPRESENTATION AGREEMENT DATED 9/29/2021</p>	<p>HashKey FinTech Investment Fund LP 614-615, Level 6, Cyberport 3 100 Cyberport Rd Hong Kong, CHINA</p>
<p>2.283 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENGAGEMENT OF LEGAL ADVISERS DATED 1/4/2021</p>	<p>Herbert Smith Freehills LLP 50 Raffles Place #24-01 Singapore Land Tower Singapore, 048623 SINGAPORE</p>
<p>2.284 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PRODUCTION AGREEMENT DATED 7/9/2021</p>	<p>Herefore, Inc 2424 NICHOLS CANYON RD Los Angeles, CA 90046</p>
<p>2.285 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DELAYED SETTLEMENT TRADE AGREEMENT</p>	<p>Heung Wing Motors Limited Emperor Group Centre, 288 Hennessy Road Unit 1106, 11/F Wanchai Hong Kong, CHINA</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.286	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DELAYED SETTLEMENT TRADE AGREEMENT DATED 9/10/2019</p> <p>Heung Wing Motors Limited Unit 1106, 11/F., Emperor Group Centre 288 Hennessy Road Wanchai Hong Kong, CHINA</p>
2.287	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NON-DISCLOSURE AGREEMENT DATED 1/5/2020</p> <p>Hexa Solutions Ltd. 121 Menachem Begin Rd Tel Aviv-Yafo, ISRAEL</p>
2.288	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NON-DISCLOSURE AGREEMENT DATED 3/16/2020</p> <p>Hive Empire Ventures Pty Ltd Level 10 99 York Street NSW Sydney, 2000 AUSTRALIA</p>
2.289	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DEED OF INDEMNITY DATED 7/22/2021</p> <p>HODL MEDIA INC. 1052 High Street Palo Alto, CA 92301</p>
2.290	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>UK CRYPTO ASSET ACQUISITIONS DATED 2/21/2022</p> <p>Hogan Lovells International LLP Atlantic House Holborn Viaduct London, EC1A 2FG UNITED KINGDOM</p>
2.291	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER RE: CONFIDENTIAL INFORMATION DATED 4/4/2022</p> <p>HONG KONG EXCHANGES AND CLEARING LIMITED 8/F Two Exchange Square 8 Connaught Place Central Hong Kong,</p>
2.292	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>Hubert Newell ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.293	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Hung Wa Wilkins Hui ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.294	State what the contract or lease is for and the nature of the debtor's interest	INTERMEDIATION AGREEMENT DATED 9/20/2020	Hxro Games, Ltd. Clarendon House 2 Church Street Hamilton, HM11 BERMUDA
	State the term remaining List the contract number of any government contract		
2.295	State what the contract or lease is for and the nature of the debtor's interest	ONLINE HOSTED SOLUTION AGREEMENT FOR PILOT PERIOD	HYLAND SOFTWARE, INC. 8500 Clemens Road Westlake, OH 44145
	State the term remaining List the contract number of any government contract		
2.296	State what the contract or lease is for and the nature of the debtor's interest	DIGITAL MARKETING PROPOSAL DATED 1/2/2022	I'm Kind of a Big Deal, LLC 9710 River Trader St. Las Vegas, NV 89178
	State the term remaining List the contract number of any government contract		
2.297	State what the contract or lease is for and the nature of the debtor's interest	MASTER SERVICES AGREEMENT DATED 1/2/2022	I'm Kind of a Big Deal, LLC ATTN: Neil Patel 9710 River Trader St. Las Vegas, NV 89178
	State the term remaining List the contract number of any government contract		
2.298	State what the contract or lease is for and the nature of the debtor's interest	PARTNERSHIP AGREEMENT DATED 10/13/2021	ICC Business Corporation FZ LLC Attn: General Manager, IBC Street 69, Dubai Sports City, Sheikh Mohammed Bin Zayed Road P.O. Box 500070 Dubai, UNITED ARAB EMIRATES
	State the term remaining List the contract number of any government contract		
2.299	State what the contract or lease is for and the nature of the debtor's interest	INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021	ICONIQ Strategic Partners VI, L.P. c/o ICONIQ Strategic Management, LLC Attention: Divesh Makan and Yoonkee Sull 394 Pacific Avenue, 2nd Floor San Francisco, CA 94111
	State the term remaining List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.300 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WHITE LABEL SERVICES AGREEMENT DATED 12/17/2021</p>	<p>Idealex Services OÜ Harju maakond Tallinn, Kristiine linnaosa Keemia tn 4 10616 ESTONIA</p>
<p>2.301 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COLLABORATION AGREEMENT DATED 3/18/2022</p>	<p>IEX DAP Group LLC 3 World Trade Center 58th Floor New York, NY 10007</p>
<p>2.302 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>IEX GROUP, INC. TERM SHEET FOR STRATEGIC PARTNERSHIP WITH WEST REALM SHIRES INC. DATED 1/4/2022</p>	<p>IEX GROUP, INC. ADDRESS UNKNOWN</p>
<p>2.303 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FIAT INTEGRATION AND REVOLVING LOAN AGREEMENT DATED 10/16/2020</p>	<p>iFinex Inc. c/o SHRM Trustees (BVI) Limited Attn: Legal Department P.O. Box 4301, Trinity Chambers Road Town, Tortola, VG1110 BRITISH VIRGIN ISLANDS</p>
<p>2.304 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MASTER LICENSE AND SERVICES AGREEMENT DATED 6/22/2021</p>	<p>Inca Digital, Inc. 1100 15 St NW Floor 4 Washington, DC, 20005</p>
<p>2.305 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REWARDS AGENT AGREEMENT DATED 1/1/2021</p>	<p>Incentive Ecosystem Foundation ADDRESS UNKNOWN</p>
<p>2.306 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX EASTERN EUROPE AGREEMENT DATED 12/17/2019</p>	<p>Information Security Group LLC Shovkovychna st 16-b, 54 Kyiv, 01024 UKRAINE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.307 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT DATED 7/21/2021</p>	<p>INSIGHT PARTNERS (CAYMAN) XII, L.P. 1114 Avenue of the Americas 36th Floor New York, NY 10036</p>
<p>2.308 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT DATED 7/21/2021</p>	<p>INSIGHT PARTNERS XII (CO- INVESTORS) (B), L.P. 1114 Avenue of the Americas 36th Floor New York, NY 10036</p>
<p>2.309 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT DATED 7/21/2021</p>	<p>Insight Partners XII, L.P. 1114 Avenue of the Americas 36th Floor New York, NY 10036</p>
<p>2.310 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Ivana Milicic ADDRESS ON FILE</p>
<p>2.311 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p>	<p>JADOFF SPV 6, LLC c/o Willoughby Capital Holdings, LLC 330 Railroad Ave. Suite 101 Greenwich, CT 06830</p>
<p>2.312 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>James Brink ADDRESS ON FILE</p>
<p>2.313 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Jason Hamlin ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.314	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Jason Yuzhou Ye ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.315	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Jayesh Peswani ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.316	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 1/2/2021	Jeffrey Dilley ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.317	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Jeffrey Yung ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.318	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Jeffrey Yung ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.319	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 1/2/2021	Jeremy Arnold ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.320	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (U.S.) DATED 4/21/2022	Jesse P. Schaudies, Jr. ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		

Name

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.321	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Jessica Ferguson Murray ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.322	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Jiayun Shi ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.323	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.)	JIN Qiu ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.324	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 1/28/2021	JIN Qiu ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.325	State what the contract or lease is for and the nature of the debtor's interest	ENGAGEMENT AGREEMENT DATED 1/14/2021	Joe Bankman ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.326	State what the contract or lease is for and the nature of the debtor's interest	SCREENING QUESTIONNAIRE	John Samuel Trabucco ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.327	State what the contract or lease is for and the nature of the debtor's interest	DOMAIN NAME PURCHASE AND TRANSFER AGREEMENT DATED 2/24/2020	JOHN STOSSEL ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.328 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEMNIFICATION AGREEMENT</p>	<p>Jonathan Cheesman ADDRESS ON FILE</p>
<p>2.329 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Jonathan Cheesman ADDRESS ON FILE</p>
<p>2.330 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Jonathan Cheesman ADDRESS ON FILE</p>
<p>2.331 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Jonathan Cheesman ADDRESS ON FILE</p>
<p>2.332 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Jonathan Chu ADDRESS ON FILE</p>
<p>2.333 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALES ORDER FORM DATED 9/8/2020</p>	<p>Jumio HQ & Sales 395 Page Mill Road Suite 150 Palo Alto, CA 94306</p>
<p>2.334 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALES ORDER FORM DATED 12/3/2019</p>	<p>Jumio HQ & Sales 395 Page Mill Road Suite 150 Palo Alto, CA 94306</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.335	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Jun Yi Elwin Sim</p> <p>ADDRESS ON FILE</p>
2.336	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON PROVISION OF LEGAL SERVICES DATED 8/23/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>JUSCUTUM LLC</p> <p>Olesya Gonchara Str. 35</p> <p>6th floor</p> <p>Kyiv, 01034</p> <p>UKRAINE</p>
2.337	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ka Ki Tse (Tony)</p> <p>ADDRESS ON FILE</p>
2.338	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kaito Yanai</p> <p>ADDRESS ON FILE</p>
2.339	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kam Yee Chan</p> <p>ADDRESS ON FILE</p>
2.340	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Karis Wun</p> <p>ADDRESS ON FILE</p>
2.341	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Karis Wun Siu Ming</p> <p>ADDRESS ON FILE</p>

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.342	State what the contract or lease is for and the nature of the debtor's interest	AMENDMENT AGREEMENT TO THE TERM SHEET DATED 10/12/2021	Kariya Kayamori ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.343	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 4/4/2022	Kariya Kayamori ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.344	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Ke Yun Li (Quinn) ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.345	State what the contract or lease is for and the nature of the debtor's interest	SCREENING QUESTIONNAIRE	Keith Douglas Lennox ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.346	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.)	Keith Lennox ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.347	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Keith Lennox ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.348	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 1/26/2021	Keith Lennox ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.349	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kendra Samuels ADDRESS ON FILE</p>
2.350	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/6/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kevin Nguyen ADDRESS ON FILE</p>
2.351	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kevin Nguyen ADDRESS ON FILE</p>
2.352	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kevin Nguyen ADDRESS ON FILE</p>
2.353	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kin Hang Tsang (Charlie) ADDRESS ON FILE</p>
2.354	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENGAGEMENT LETTER DATED 3/17/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>King & Wood Mallesons 13/F Gloucester Tower The Landmark 15 Queen's Road Central, Central Hong Kong, CHINA</p>
2.355	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>APPOINTMENT AGREEMENT: FTX LEGAL AND REGULATORY SUPPORT DATED 7/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>King & Wood Mallesons 13/F, Gloucester Tower, The Landmark 15 Queen's Road Central, Central Hong Kong, CHINA</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.356 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p>	<p>Kyle Samani - Multicoin Private Fund IV, LP 501 West Avenue Unit 3803 Austin, TX 78701</p>
<p>2.357 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Lan Gu ADDRESS ON FILE</p>
<p>2.358 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>LAN JIANG GU ADDRESS ON FILE</p>
<p>2.359 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENGAGEMENT LETTER DATED 9/21/2022</p>	<p>Latham & Watkins LLP 200 Clarendon Street Boston, MA 02116</p>
<p>2.360 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMMUNITY PARTNERSHIP AGREEMENT DATED 4/16/2020</p>	<p>Laura Liu ADDRESS ON FILE</p>
<p>2.361 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Law Wing Man Charis ADDRESS ON FILE</p>
<p>2.362 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT FOR SHARING INFORMATION DATED 5/21/2022</p>	<p>LedgerX LLC 1110 BRICKELL AVE SUITE 430K-200 Miami, FL 33131</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	SCREENING QUESTIONNAIRE	
2.363	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lee Tin Ka ADDRESS ON FILE</p>
2.364	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/5/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Leila Clark ADDRESS ON FILE</p>
	SCREENING QUESTIONNAIRE	
2.365	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lena Ngoy ADDRESS ON FILE</p>
2.366	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Leo Tam ADDRESS ON FILE</p>
2.367	<p>CONSULTING AGREEMENT DATED 2/5/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Leo Tam ADDRESS ON FILE</p>
2.368	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Li Xu (Ally) ADDRESS ON FILE</p>
2.369	<p>MANAGEMENT RIGHTS AGREEMENT DATED 7/20/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LIGHTSPEED OPPORTUNITY FUND, L.P. ADDRESS UNKNOWN</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.370</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MANAGEMENT RIGHTS AGREEMENT</p>	<p>LIGHTSPEED OPPORTUNITY FUND, L.P. ADDRESS UNKNOWN</p>
<p>2.371</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MANAGEMENT RIGHTS AGREEMENT DATED 7/20/2021</p>	<p>LIGHTSPEED STRATEGIC PARTNERS I, L.P. ADDRESS UNKNOWN</p>
<p>2.372</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MANAGEMENT RIGHTS AGREEMENT</p>	<p>LIGHTSPEED STRATEGIC PARTNERS I, L.P. ADDRESS UNKNOWN</p>
<p>2.373</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REQUESTED CONFIRMATION OF CERTAIN RIGHTS UNDER THE INVESTORS' RIGHTS AGREEMENT DATED 7/21/2021</p>	<p>Lime Partners LLC 767 Fifth Avenue Floor 46 New York, NY 10153</p>
<p>2.374</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Ling Hsuan Juan ADDRESS ON FILE</p>
<p>2.375</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AMENDMENT AGREEMENT TO THE TERM SHEET DATED 10/12/2021</p>	<p>Liquid Group Inc ADDRESS UNKNOWN</p>
<p>2.376</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED 8/30/2021</p>	<p>Liquid Group Inc. 3-17 Kandanishiki-cho Chiyoda-ku Tokyo, JAPAN</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.377	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUB-LEASE - MANDOLIN PLACE, FRIAR'S HILL ROAD IN THE PARISH OF ST. JOHN, ANTIGUA AND BARBUDA, UNITS NO. 10 & 11 DATED 6/26/2020</p>	<p>LMB LIMITED #11 Old Parham Road Parish of Saint John ANTIGUA & BARBUDA</p>
2.378	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Lok Ming Wun (Queenie) ADDRESS ON FILE</p>
2.379	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHARE PURCHASE AGREEMENT DATED 11/14/2021</p>	<p>LOREM IPSUM UG (HAFTUNGSBESCHRÄNKT) LAMBDA LAW RECHTSANWALTSGESELLSCHAFT MBH, BERGSTRASSE 23 BERLIN, 10999 GERMANY</p>
2.380	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>LOUIS KIN PONG NG ADDRESS ON FILE</p>
2.381	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Louis Kin Pong Ng ADDRESS ON FILE</p>
2.382	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COLLATERAL AGREEMENT DATED 6/1/2020</p>	<p>LT Baskets Ltd. Lower Factory Road St. John's, ANTIGUA & BARBUDA</p>
2.383	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMMUNITY LEADER PARTNERSHIP AGREEMENT DATED 6/25/2020</p>	<p>LU FAN ADDRESS ON FILE</p>

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	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.384	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Man Ho Cheung ADDRESS ON FILE</p>
2.385	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Man Kai Chui (Brandon) ADDRESS ON FILE</p>
2.386	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Maria Shaikh ADDRESS ON FILE</p>
2.387	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GENERAL SERVICE AGREEMENT DATED 6/30/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Market Mastery ADDRESS UNKNOWN</p>
2.388	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COLLABORATION AND CONFIDENTIALITY AGREEMENT DATED 2/25/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MARQUES & FILMS 22 rue Périer - 92120 MONTRouGE</p>
2.389	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Matt Burgess ADDRESS ON FILE</p>
2.390	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Matt Huang - Paradigm Fund L.P., Paradigm Green Fortitudo LP 548 Market Street San Francisco, CA 94104</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.391	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Matthew Christopher Lubner ADDRESS ON FILE</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.392	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>DOMAIN NAME PURCHASE AND TRANSFER AGREEMENT DATED 2/24/2020</p>	<p>MAXIM LOTT ADDRESS ON FILE</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.393	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>FTX EXTERNAL REFERRAL PROGRAM – LETTER OF AGREEMENT DATED 9/28/2022</p>	<p>MC Media LLC ADDRESS UNKNOWN</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.394	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>NONDISCLOSURE AGREEMENT DATED 5/25/2019</p>	<p>Mek Global Limited Vistra Corporate Services Centre Suite 23, 1st Floor Eden Plaza, Eden Island, Mahé</p>
	<p>State the term remaining List the contract number of any government contract</p>		<p>SEYCHELLES</p>
2.395	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>TERMINATION AGREEMENT DATED 3/9/2022</p>	<p>Memetic Capital LP 190 ELGIN AVE. GRAND CAYMAN, CAYMAN ISLANDS</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.396	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 12/15/2019</p>	<p>Mercantile Global Holdings, Inc 4306 Yoakum Blvd Suite 200 Houston, TX 77006</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.397	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>NON-DISCLOSURE AGREEMENT DATED 4/7/2022</p>	<p>Mercedes-Benz AG Mercedesstr. 120 Stuttgart, 70372 GERMANY</p>
	<p>State the term remaining List the contract number of any government contract</p>		

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.398 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARENT COMPANY GUARANTEE FOR LETTER OF INTENT DATED 10/4/2021</p>	<p>MERCEDES-BENZ GRAND PRIX LIMITED Operations Centre Brackley, NN13 7BD UNITED KINGDOM</p>
<p>2.399 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX SINGLE SIGN ON – LETTER OF AGREEMENT DATED 8/3/2022</p>	<p>Mercury Digital Assets ADDRESS UNKNOWN</p>
<p>2.400 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX EXTERNAL REFERRAL PROGRAM – LETTER OF AGREEMENT DATED 8/3/2022</p>	<p>Mercury Digital Assets ADDRESS UNKNOWN</p>
<p>2.401 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COUNTERPART AND GUARANTEE DATED 3/22/2021</p>	<p>Miami Heat Limited Partnership Attn: John Vidalin 601 Biscayne Boulevard Miami, FL 33132</p>
<p>2.402 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/24/2021</p>	<p>MICHAEL BURGESS ADDRESS ON FILE</p>
<p>2.403 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Michael Burgess ADDRESS ON FILE</p>
<p>2.404 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Michael Newett ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.405	<p>SCREENING QUESTIONNAIRE</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Michael Patrick Burgess ADDRESS ON FILE</p>
2.406	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Michael Sewell ADDRESS ON FILE</p>
2.407	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Michelle Chan ADDRESS ON FILE</p>
2.408	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Mikael Keussen ADDRESS ON FILE</p>
2.409	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Morgan Eattock ADDRESS ON FILE</p>
2.410	<p>ENGAGEMENT LETTER DATED 3/18/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MORLEY CHOW SETO 1 Queen's Road Central Hong Kong, CHINA</p>
2.411	<p>SPONSORSHIP AGREEMENT DATED 8/10/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MPG Live Ltd. ATTN: Director: Josip Zeljko Basci Nova Ves 17 (3rd floor) 10 000 Zagreb, CROATIA</p>

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.412	State what the contract or lease is for and the nature of the debtor's interest	ULTRA EUROPE MUSIC FESTIVAL-SPONSORSHIP AGREEMENT DATED 8/10/2021	MPG Live Ltd. Nova Ves 17 Zagreb, 10 000 CROATIA
	State the term remaining List the contract number of any government contract		
2.413	State what the contract or lease is for and the nature of the debtor's interest	INDEX LICENSE AGREEMENT DATED 4/1/2021	MV Index Solutions GmbH Kreuznacher Strasse 30 Frankfurt am Main, 60486 GERMANY
	State the term remaining List the contract number of any government contract		
2.414	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.)	Nate Parke ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.415	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 1/24/2021	Nate Parke ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.416	State what the contract or lease is for and the nature of the debtor's interest	SCREENING QUESTIONNAIRE	Nathaniel Thompson Parke ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.417	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 1/2/2021	Nathaniel Whittemore ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.418	State what the contract or lease is for and the nature of the debtor's interest	FRAMEWORK AGREEMENT DATED 10/7/2021	Neblio Technologies Pvt. Ltd CoWrks 3rd Floor, Prudential Building Hiranandani, Powai Mumbai, 400076 INDIA
	State the term remaining List the contract number of any government contract		

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.419	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AGREEMENT DATED 10/18/2021	Neil Patel ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.420	State what the contract or lease is for and the nature of the debtor's interest	MASTER SERVICES AGREEMENT DATED 10/19/2021	Neil Patel Digital, LLC ATTN: Jeff Johnson 750 B Street, Suite 1400 San Diego, CA 92101
	State the term remaining List the contract number of any government contract		
2.421	State what the contract or lease is for and the nature of the debtor's interest	CONFIDENTIALITY AGREEMENT DATED 11/27/2020	NELLIE ANALYTICS LIMITED ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
2.422	State what the contract or lease is for and the nature of the debtor's interest	ORM SERVICE CONTRACT DATED 7/29/2020	Netconcepts Co., Ltd ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
2.423	State what the contract or lease is for and the nature of the debtor's interest	ORM SERVICE CONTRACT DATED 7/16/2020	Netconcepts Co., Ltd ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
2.424	State what the contract or lease is for and the nature of the debtor's interest	INDEPENDENT ADVISER DATED 1/27/2021	Netconcepts Co., Ltd ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
2.425	State what the contract or lease is for and the nature of the debtor's interest	NON-DISCLOSURE AGREEMENT DATED 4/18/2022	New York Digital Investment Group LLC ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.426 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT NEWFRONT INSURANCE AND FINANCIAL SERVICES, INC. DATED 1/24/2022</p>	<p>Newfront Insurance, Inc. ADDRESS UNKNOWN</p>
<p>2.427 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX LINE OF CREDIT AGREEMENT DATED 4/26/2021</p>	<p>Nibbio Limited Harbour Place 103 South Church Street 4th Floor Grand Cayman, KY1-1002 CAYMAN ISLANDS</p>
<p>2.428 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Nicholas Shay ADDRESS ON FILE</p>
<p>2.429 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 12/14/2021</p>	<p>Nick Beckstead ADDRESS ON FILE</p>
<p>2.430 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p>	<p>Nick Shalek - Ribbit Bullfrog II, L.P. 364 University Avenue Palo Alto, CA 94301</p>
<p>2.431 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p>	<p>Nikhil Sachdev - Insight Partners XII, L.P. Insight Partners (Cayman) XII, L.P. Insight Partners XII (Co-Investors), L.P. Insight Partners XII (Co-Investors) (B), L.P. Insight Partners (Delaware) XII, L.P. Insight Partners (EU) XII, S.C.sp. 1114 Avenue of the Americas 36th Floor New York, NY 10036</p>
<p>2.432 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LINE OF CREDIT AGREEMENT DATED 10/14/2022</p>	<p>Nine Blocks Master Fund C/o Walkers Corporate 190 Elgin Avenue George Town Grand Cayman, CAYMAN ISLANDS</p>

Name

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2.433	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 4/24/2021	Nishad Singh ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.434	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 1/2/2021	Nishad Singh ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.435	State what the contract or lease is for and the nature of the debtor's interest	OPTION TERMINATION AGREEMENT DATED 8/6/2021	Nishad Singh ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.436	State what the contract or lease is for and the nature of the debtor's interest	SCREENING QUESTIONNAIRE	Nishad Thirumale Singh ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.437	State what the contract or lease is for and the nature of the debtor's interest	PAYMENT SERVICES AGREEMENT	NIUM PTE. LTD 16 Raffles Quay, Hong Leong Building #20-05 048581 SINGAPORE
	State the term remaining List the contract number of any government contract		
2.438	State what the contract or lease is for and the nature of the debtor's interest	SCREENING QUESTIONNAIRE	Noah Denis Dummett ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.439	State what the contract or lease is for and the nature of the debtor's interest	FTX LINE OF CREDIT AGREEMENT DATED 4/28/2021	Noom Limited Harbour Place 103 South Church Street 4th Floor Grand Cayman, KY1-1002 CAYMAN ISLANDS
	State the term remaining List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.440	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	ORDER FORM DATED 3/24/2022	<p>ObservePoint 2100 Pleasant Grove Blvd. Suite 300 Pleasant Grove, UT 84062</p>
2.441	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p>	<p>Oliver Weiner - 40 North Select Opportunity LLC 9 West 57th Street 47th Floor New York, NY 10019</p>
2.442	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRIPARTITE AGREEMENT DATED 3/16/2022</p>	<p>OmiPay Pty Ltd 201 Elizabeth Street Suite 36.03 NSW Sydney, 2000 AUSTRALIA</p>
2.443	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED 1/13/2022</p>	<p>One Esports Pte Ltd 3 Fraser Street #14-24 Duo Tower Singapore, 189352 SINGAPORE</p>
2.444	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	PARTNERSHIP AGREEMENT	<p>One Esports Pte Ltd 3 Fraser Street, #14-24 Duo Tower Singapore, 189352 SINGAPORE</p>
2.445	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED 7/9/2022</p>	<p>One Esports Pte Ltd 3 Fraser Street #14-24 Duo Tower 189352 SINGAPORE</p>
2.446	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED 7/9/2022</p>	<p>ONE Studios Pte Ltd 3 Fraser Street #14-24 DUO TOWER 189352 SINGAPORE</p>

Name

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.447	State what the contract or lease is for and the nature of the debtor's interest	SETTLEMENT AGREEMENT DATED 1/13/2022	ONE Studios Pte Ltd 3 Fraser Street Singapore, 189352 SINGAPORE
	State the term remaining List the contract number of any government contract		
2.448	State what the contract or lease is for and the nature of the debtor's interest	RENTAL AGREEMENT - ESPACE 56 & % TERRACE 59, 56TH & 59TH FLOOR OF TOUR MONTPARNASSE DATED 6/6/2022	OPTM SAS 33, avenue du Maine Tour Montparnasse Paris, 75755 FRANCE
	State the term remaining List the contract number of any government contract		
2.449	State what the contract or lease is for and the nature of the debtor's interest	AGREEMENT DATED 11/29/2021	Osler, Hoskin & Harcourt LLP 1 First Canadian Place PO Box 50 Toronto, ON M5X 1B8 CANADA
	State the term remaining List the contract number of any government contract		
2.450	State what the contract or lease is for and the nature of the debtor's interest	AGREEMENT FOR THE PURCHASE OF VERIFIED EMISSION REDUCTIONS DATED 7/21/2021	PACHAMA, INC. 2261 MARKET ST, SAN FRANCISCO, CA 94114
	State the term remaining List the contract number of any government contract		
2.451	State what the contract or lease is for and the nature of the debtor's interest	SCREENING QUESTIONNAIRE	Pang Charlie Sze Sze ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.452	State what the contract or lease is for and the nature of the debtor's interest	ASSIGNMENT AND ASSUMPTION AGREEMENT DATED 11/29/2021	Paper Bird Inc 3500 South Dupont Highway Dover, DE 19901
	State the term remaining List the contract number of any government contract		
2.453	State what the contract or lease is for and the nature of the debtor's interest	SHARE PURCHASE AGREEMENT DATED 4/20/2022	Paper Bird Inc 3500 South Dupont Highway Dover, DE 19901
	State the term remaining List the contract number of any government contract		

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.454	State what the contract or lease is for and the nature of the debtor's interest	SECONDARY SHARE PURCHASE AGREEMENT DATED 10/18/2021	Paper Bird Inc 3500 South Dupont Highway Dover, DE 19901
	State the term remaining List the contract number of any government contract		
2.455	State what the contract or lease is for and the nature of the debtor's interest	SECONDARY SHARE PURCHASE AGREEMENT DATED 10/18/2021	Paper Bird Inc 3500 South Dupont Highway Dover, DE 19901
	State the term remaining List the contract number of any government contract		
2.456	State what the contract or lease is for and the nature of the debtor's interest	PAYMENT AGENT AGREEMENT DATED 10/15/2021	Paper Bird Inc 3500 South Dupont Highway Dover, DE 19901
	State the term remaining List the contract number of any government contract		
2.457	State what the contract or lease is for and the nature of the debtor's interest	INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022	Paradigm Fund LP 548 Market Street Ste 46425 San Francisco, CA 94104
	State the term remaining List the contract number of any government contract		
2.458	State what the contract or lease is for and the nature of the debtor's interest	INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022	Paradigm Fund LP 548 Market Street Ste 46425 San Francisco, CA 94104
	State the term remaining List the contract number of any government contract		
2.459	State what the contract or lease is for and the nature of the debtor's interest	INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022	Paradigm Fund LP 548 Market Street Ste 46425 San Francisco, CA 94104
	State the term remaining List the contract number of any government contract		
2.460	State what the contract or lease is for and the nature of the debtor's interest	INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022	Paradigm Fund LP 548 Market Street Ste 46425 San Francisco, CA 94104
	State the term remaining List the contract number of any government contract		

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.461	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022	Paradigm Green Fortitudo LP 548 Market Street Ste 46425 San Francisco, CA 94104
2.462	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022	Paradigm Green Fortitudo LP 548 Market Street Ste 46425 San Francisco, CA 94104
2.463	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022	Paradigm Green Fortitudo LP 548 Market Street Ste 46425 San Francisco, CA 94104
2.464	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022	Paradigm One LP 548 Market Street Ste 46425 San Francisco, CA 94104
2.465	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022	Paradigm One LP 548 Market Street Ste 46425 San Francisco, CA 94104
2.466	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022	Paradigm One LP 548 Market Street Ste 46425 San Francisco, CA 94104
2.467	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022	Paradigm One LP 548 Market Street Ste 46425 San Francisco, CA 94104

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.468	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/15/2021	Patrick Gruhn ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.469	State what the contract or lease is for and the nature of the debtor's interest	SHARE PURCHASE AGREEMENT DATED 11/14/2021	PATRICK GRUHN ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.470	State what the contract or lease is for and the nature of the debtor's interest	MUTUAL NONDISCLOSURE AGREEMENT DATED 6/21/2022	Pentagon 6600 Bandini Blvd Commerce, CA 90040
	State the term remaining List the contract number of any government contract		
2.471	State what the contract or lease is for and the nature of the debtor's interest	CONFIDENTIALITY AGREEMENT DATED 8/13/2021	PEOPLES TRUST COMPANY 888 Dunsmuir Stree Suite 1400 Vancouver, BC V6C 3K4 CANADA
	State the term remaining List the contract number of any government contract		
2.472	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 1/2/2021	Peter Lau ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.473	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 2/5/2021	Philippe Maes ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.474	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Philippe Maes ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.475	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Philippe Maes ADDRESS ON FILE</p>
2.476	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Philippe Maes ADDRESS ON FILE</p>
2.477	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 5/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Play Magnus AS Tordenskiolds Gate 2, 0160 Oslo NORWAY</p>
2.478	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL CONFIDENTIALITY AGREEMENT DATED 7/27/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PlayUp Interactive Pty Ltd 48 Epsom Road NSW Zetland, 2017 AUSTRALIA</p>
2.479	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT AND RELEASE DATED 8/31/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PlayUp Ltd. 48 Epsom Road Zetland NSW 2017 AUSTRALIA</p>
2.480	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT AND RELEASE DATED 8/26/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PlayUp Ltd. 48 Epsom Road Zetland NSW 2017 AUSTRALIA</p>
2.481	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Po Man Martin Pang ADDRESS ON FILE</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.482 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REPRESENTATION LETTER RE: FINANCIAL STATEMENTS DATED 4/2/2022</p>	<p>Prager Metis CPA's LLC 401 Hackensack Avenue Hackensack, NJ 07601</p>
<p>2.483 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AUDIT ENGAGEMENT LETTER DATED 10/28/2022</p>	<p>Prager Metis CPAs, LLC 401 Hackensack Avenue 4th Floor Hackensack, NJ 07601</p>
<p>2.484 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MUTUAL NONDISCLOSURE AGREEMENT DATED 6/9/2022</p>	<p>PREFECT TECHNOLOGIES, INC ADDRESS UNKNOWN</p>
<p>2.485 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENGAGEMENT LETTER DATED 10/13/2022</p>	<p>PricewaterhouseCoopers Advisory Services LLC 600 Silks Run Suite 2210 Hallandale Beach, FL 33009</p>
<p>2.486 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ACH PROCESSING AGREEMENT DATED 12/1/2021</p>	<p>Prime Trust, LLC 330 S. Rampart Blvd. Suite 260 Las Vegas, NV 89145</p>
<p>2.487 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>API TECHNOLOGY AGREEMENT DATED 1/28/2022</p>	<p>Prime Trust, LLC Attention: Chief Financial Officer 330 S. Rampart Blvd Suite 260 Summerlin, NV 89145</p>
<p>2.488 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>API TECHNOLOGY AGREEMENT DATED 1/28/2020</p>	<p>Prime Trust, LLC Attn: CEO 330 S. Rampart Blvd. Suite 260 Summerlin, NV 89145</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.489 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>USER AGREEMENT DATED 1/21/2022</p>	<p>Prime Trust, LLC 330 S. Rampart Blvd. Las Vegas, NV 89145</p>
<p>2.490 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NON-LIQUIDATING ACCOUNT AGREEMENT DATED 6/24/2019</p>	<p>Profluent Japan GK Ebisu Bldg. 4F, 3-11-10 Higashi Shibuya-ku Tokyo, 150-0011 JAPAN</p>
<p>2.491 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>API TECHNOLOGY AGREEMENT DATED 8/18/2021</p>	<p>PROPER TRUST AG c/o LacMont AG Landis + Gyr Strasse 1 Zug, 6300 SWITZERLAND</p>
<p>2.492 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>API TECHNOLOGY AGREEMENT DATED 8/11/2021</p>	<p>PROPER TRUST AG c/o LacMont AG Attention: Mr. Jon Paul Richardson, Director Landis + Gyr Strasse 1 Zug, 6300 SWITZERLAND</p>
<p>2.493 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>THE CONDITIONAL SALE AND PURCHASE AGREEMENT DATED 7/14/2022</p>	<p>PT DATINDO INFONET PRIMA Menara Kadin Indonesia 12th Floor, Unit A- B, Jl HR Rasuna Said Kuningan, South Jakarta Jakarta, INDONESIA</p>
<p>2.494 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 10/25/2022</p>	<p>PT Dompot Karya Anak Bangsa Gedung Pasaraya Blok M, Gedung B, Floors 6 & 7 Jl. Iskandarsyah II No. 2 Kelurahan Melawai, Kecamatan Kebayoran Baru Jakarta Selatan, 12160 INDONESIA</p>
<p>2.495 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PYTH SPONSORSHIP PROGRAM DATA PROVIDER PARTICIPATION AGREEMENT DATED 4/26/2022</p>	<p>PYTH DATA ASSOCIATION Grabenstrasse 25 Baar, 6340 SWITZERLAND</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.496 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Qi Wen Zheng (Miles) ADDRESS ON FILE</p>
<p>2.497 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Qiu Jin ADDRESS ON FILE</p>
<p>2.498 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Qiu Jin (Adam) ADDRESS ON FILE</p>
<p>2.499 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NON-DISCLOSURE AGREEMENT DATED 9/15/2022</p>	<p>Qupital Limited 7/F North Blk, Skyway House 3 Sham Mong Rd Kowloon Hong Kong, CHINA</p>
<p>2.500 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER RE: VALUATION CONSULTING SERVICES DATED 2/12/2021</p>	<p>R&M Valuation Services 398 S. MILL AVENUE SUITE 307 TEMPE, AZ 85281</p>
<p>2.501 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p>	<p>Rajeev Misra - SB Investment Advisers (UK) Limited 69 Grosvenor Street London, W1K 3JP UNITED KINGDOM</p>
<p>2.502 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/22/2021</p>	<p>Ramnik Arora ADDRESS ON FILE</p>

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2.503	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Ramnik Arora ADDRESS ON FILE</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.504	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Ran Wu ADDRESS ON FILE</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.505	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Rebecca Lowe ADDRESS ON FILE</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.506	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>ALLIANCE AGREEMENT (INTERNATIONAL) DATED 8/3/2022</p>	<p>Reddit, Inc 548 Market Street #16093 San Francisco, CA 94104</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.507	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>CONSULTING AGREEMENT DATED 1/24/2021</p>	<p>Rey Ramirez ADDRESS ON FILE</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.508	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>CONSULTING AGREEMENT DATED 1/28/2021</p>	<p>Rey Ramirez ADDRESS ON FILE</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.509	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>REYNALDO JOSE RAMIREZ SUERO ADDRESS ON FILE</p>
	<p>State the term remaining List the contract number of any government contract</p>		

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.510	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Reynaldo Jose Ramirez Suero ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.511	State what the contract or lease is for and the nature of the debtor's interest	INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021	Ribbit Bullfrog II, L.P. 364 University Avenue Palo Alto, CA 94301
	State the term remaining List the contract number of any government contract		
2.512	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021	Richard Chang ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.513	State what the contract or lease is for and the nature of the debtor's interest	ENGAGEMENT LETTER DATED 1/27/2021	Rivers & Moorehead PLLC 398 S. Mill Avenue Suite 307 Tempe, AZ 85281
	State the term remaining List the contract number of any government contract		
2.514	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 2/2/2021	Robert Lee ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.515	State what the contract or lease is for and the nature of the debtor's interest	LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021	Robert Sayle - Thoma Bravo Growth Fund, L.P. Thoma Bravo Growth Fund A, L.P. 150 N. Riverside Plaza Suite 2800 Chicago, IL 60606
	State the term remaining List the contract number of any government contract		
2.516	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/15/2021	Robin Matzke ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.517	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Roshan Daswani ADDRESS ON FILE</p>
2.518	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RuiDong Zhang ADDRESS ON FILE</p>
2.519	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ruidong Zhang ADDRESS ON FILE</p>
2.520	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/5/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ruidong Zhang ADDRESS ON FILE</p>
2.521	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ryan Salame ADDRESS ON FILE</p>
2.522	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ryan Salame ADDRESS ON FILE</p>
2.523	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ryan Salame ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.524 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTERCOMPANY SERVICES AGREEMENT DATED 4/4/2022</p>	<p>Salameda Ltd ADDRESS UNKNOWN</p>
<p>2.525 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SPONSOR AGREEMENT DATED 12/24/2021</p>	<p>SALT Venture Group, LLC 527 Madison Avenue, Floor 4 New York, NY 10022</p>
<p>2.526 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/24/2021</p>	<p>Sam Schetterer ADDRESS ON FILE</p>
<p>2.527 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Sam Schetterer ADDRESS ON FILE</p>
<p>2.528 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/24/2021</p>	<p>Sam Trabucco ADDRESS ON FILE</p>
<p>2.529 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 2/7/2021</p>	<p>Sam Trabucco ADDRESS ON FILE</p>
<p>2.530 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Sam Trabucco ADDRESS ON FILE</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.531	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FINANCIAL/TAX DUE DILIGENCE SERVICES RELATED TO YOUR PROPOSED TRANSACTION DATED 3/30/2022</p>	<p>Samil PricewaterhouseCoopers 100 Hangang-daero Yongsan-gu Seoul, 04386 KOREA, REPUBLIC OF</p>
2.532	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>VOTING AGREEMENT DATED 11/27/2019</p>	<p>Samuel Bankman-Fried ADDRESS ON FILE</p>
2.533	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHARE TRANSFER AGREEMENT DATED 10/24/2019</p>	<p>Samuel Bankman-Fried ADDRESS ON FILE</p>
2.534	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEMNITY AGREEMENT DATED 11/16/2021</p>	<p>Samuel Benjamin Bankman-Fried ADDRESS ON FILE</p>
2.535	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Samuel Jacob Schetterer ADDRESS ON FILE</p>
2.536	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TERM SHEET DATED 9/16/2021</p>	<p>SCI VENTURES INC. Attention of: John Miguel T. Bailon Salcedo Street, Legazpi Village 2nd Floor, Renaissance Bldg Makati City, 1229 PHILIPPINES</p>
2.537	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NON-DISCLOSURE AGREEMENT DATED 9/1/2021</p>	<p>SCI Ventures, Inc. Attention of: John Miguel T. Bailon Salcedo Street, Legazpi Village 2nd Floor, Renaissance Bldg Makati City, 1229 PHILIPPINES</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.538	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/5/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Sebastian Conybeare ADDRESS ON FILE</p>
2.539	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Sebastian Conybeare ADDRESS ON FILE</p>
2.540	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Sebastian Darrel Conybeare ADDRESS ON FILE</p>
2.541	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT DATED 7/21/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SENATOR GLOBAL OPPORTUNITY MASTER FUND LP 510 Madison Avenue 28th Floor New York, NY 10022</p>
2.542	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEQUOIA CAPITAL GLOBAL GROWTH FUND III – ENDURANCE PARTNERS, L.P. 2800 Sand Hill Road Suite 101 Menlo Park, CA 94025</p>
2.543	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: MANAGEMENT RIGHTS: COMMON INTEREST AGREEMENT DATED 7/21/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEQUOIA CAPITAL GLOBAL GROWTH FUND III - ENDURANCE PARTNERS, L.P. 2800 Sand Hill Road Suite 101 Menlo Park, CA 94025</p>
2.544	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>BUSINESS COLLABORATION AGREEMENT - TERMINATED 9/9/2022 DATED 9/13/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Şeref Bayırlı ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.545	State what the contract or lease is for and the nature of the debtor's interest	AGREEMENT REGARDING TERMINATION OF BUSINESS COLLABORATION AGREEMENT	Seref Bayirli ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.546	State what the contract or lease is for and the nature of the debtor's interest	AMENDMENT AGREEMENT TO THE TERM SHEET DATED 10/12/2021	Seth Melamed ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.547	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (U.S.) DATED 4/4/2022	Seth Melamed ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.548	State what the contract or lease is for and the nature of the debtor's interest	VIRTUAL IBAN AGREEMENT DATED 7/22/2021	SettleGo Solutions Limited 207-211 Old Stree The Bower London, EC1V W9NR UNITED KINGDOM
	State the term remaining List the contract number of any government contract		
2.549	State what the contract or lease is for and the nature of the debtor's interest	COMMUNITY LEADER PARTNERSHIP AGREEMENT DATED 1/13/2021	Shao Yen Hung ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.550	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (U.S.) DATED 12/13/2021	Shohei Ohtani ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.551	State what the contract or lease is for and the nature of the debtor's interest	INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021	SHOWTYME JONES VENTURES, LLC 12242 coral gate dr El Paso, TX 79936
	State the term remaining List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.552	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Shyan Perera ADDRESS ON FILE</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.553	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>LEGAL SERVICES ENGAGEMENT LETTER DATED 11/18/2021</p>	<p>Sidley Austin LLP 1001 PAGE MILL ROAD BUILDING 1 PALO ALTO, CA 94304</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.554	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>CONFIDENTIALITY AGREEMENT DATED 6/24/2021</p>	<p>SIGNATURE BANK 1400 Broadway 26th FL New York, NY 10018</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.555	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>CONFIDENTIALITY AGREEMENT DATED 6/24/2021</p>	<p>SIGNATURE BANK ADDRESS UNKNOWN</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.556	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>CONSULTING SERVICES ENGAGEMENT LETTER DATED 12/6/2021</p>	<p>Silicon Valley Accountants ADDRESS UNKNOWN</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.557	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>CONSULTING SERVICES ENGAGEMENT LETTER DATED 1/3/2022</p>	<p>Silicon Valley Accountants ADDRESS UNKNOWN</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.558	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>MASTER AGREEMENT DATED 11/19/2021</p>	<p>Silvergate Bank ADDRESS UNKNOWN</p>
	<p>State the term remaining List the contract number of any government contract</p>		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.559	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT DATED 7/7/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Sinan Koc ADDRESS ON FILE</p>
2.560	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 8/6/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SINEGY Technologies (M) Sdn.Bhd 233, Jalan Burma Georgetown Penang 10050 MALAYSIA</p>
2.561	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Siu Ming Wun (Karis) ADDRESS ON FILE</p>
2.562	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NONDISCLOSURE AGREEMENT DATED 8/19/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SK Inc 26 Jongno Jongro-gu Seoul, 03188, KOREA, REPUBLIC OF</p>
2.563	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA LICENSING AGREEMENT DATED 1/8/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Skew Ltd 107 Cheapside 9th Floor London, EC2V 6DN UNITED KINGDOM</p>
2.564	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SKYBRIDGE CAPITAL 527 Madison Avenue 4th Floor New York, NY 10022</p>
2.565	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT - RELEASE AND UNWINDING OF CERTAIN RELATIONSHIPS DATED 11/9/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SkyBridge Capital II, LLC Attention: A. Marie Noble 527 Madison Avenue New York, NY 10022</p>

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.566	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT - RELEASE AND UNWINDING OF CERTAIN RELATIONSHIPS DATED 11/9/2022</p>	<p>SkyBridge Coin Fund LP C/O SKYBRIDGE CAPITAL II, LLC 527 MADISON AVENUE 4TH FLOOR NEW YORK, NY 10022</p>
2.567	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT - RELEASE AND UNWINDING OF CERTAIN RELATIONSHIPS DATED 11/9/2022</p>	<p>SkyBridge GP Holdings, LLC ATTENTION: A. MARIE NOBLE 527 MADISON AVENUE NEW YORK, NY 10022</p>
2.568	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMMUNITY LEADER PARTNERSHIP AGREEMENT DATED 6/29/2020</p>	<p>SONGLIN CAI (WOODY) ADDRESS ON FILE</p>
2.569	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Sook Yee CHER ADDRESS ON FILE</p>
2.570	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WHITE LABEL SERVICES AGREEMENT DATED 3/4/2022</p>	<p>Spektra Inc ADDRESS UNKNOWN</p>
2.571	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WHITE LABEL SERVICES AGREEMENT DATED 5/13/2022</p>	<p>Spenny Pte Ltd ADDRESS UNKNOWN</p>
2.572	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REFERRAL AGREEMENT DATED 9/7/2019</p>	<p>Stella Yang ADDRESS ON FILE</p>

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	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.573	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Stephanie Lennox ADDRESS ON FILE</p>
2.574	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Stephen Garlock Liu ADDRESS ON FILE</p>
2.575	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONFIDENTIALITY AGREEMENT DATED 5/9/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Stout Risius Ross, LLC ADDRESS UNKNOWN</p>
2.576	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT (DATED 2/23/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Stripe, Inc. ADDRESS UNKNOWN Olympic-ro 35 da-gil 18th floor, 42 Songpa-gu Seoul,</p>
2.577	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Sun Hung Kai Strategic Capital Limited 42/F, Lee Garden One 33 Hysan Avenue Causeway Bay Hong Kong, CHINA</p>
2.578	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN RESTRICTED STOCK PURCHASE AGREEMENT DATED 6/9/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUNJAY MATHEWS ADDRESS ON FILE</p>
2.579	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 5/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Swift Media Entertainment, Inc. Attn: Walter Wang 5340 Alla Road #100 Los Angeles, CA 90066</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.580 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NON-DISCLOSURE AGREEMENT DATED 7/5/2022</p>	<p>Sze Ming Fai (Randy) ADDRESS ON FILE</p>
<p>2.581 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>BUSINESS INTRODUCER AGREEMENT DATED 11/29/2019</p>	<p>TabTrader BV Herengracht 182 Amsterdam, 1016 NETHERLANDS</p>
<p>2.582 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX LINE OF CREDIT AGREEMENT DATED 5/23/2022</p>	<p>Tai Mo Shan Limited Ugland House PO Box 309 Grand Cayman, KY1-1104 CAYMAN ISLANDS</p>
<p>2.583 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/22/2021</p>	<p>Takashi Hidaka ADDRESS ON FILE</p>
<p>2.584 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Takashi Hidaka ADDRESS ON FILE</p>
<p>2.585 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>TAM NAI HIM LESLIE ADDRESS ON FILE</p>
<p>2.586 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT</p>	<p>Tang Chan ADDRESS ON FILE</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.587	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENDORSEMENT & LICENSE AGREEMENT DATED 4/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Taylor Swift Productions, Inc 718 Thompson Lane Suite 108256 Nashville, TN 37204</p>
2.588	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RETAINER AND FEE AGREEMENT DATED 10/5/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Taylor Wessing ADDRESS ON FILE</p>
2.589	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: CONFIDENTIALITY AGREEMENT DATED 4/12/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TCMI, Inc.- John Delfino 250 Middlefield Road Menlo Park, CA 94025</p>
2.590	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COUNTERPART AND GUARANTEE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TEB Capital Management, Inc. ADDRESS UNKNOWN</p>
2.591	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COOPERATION AGREEMENT DATED 10/20/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Techflow Limited 29ECoastal Building, Wickham's Cay II P. O. Box 2221 Road Town, VG1110 BRITISH VIRGIN ISLANDS</p>
2.592	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX EXTERNAL REFERRAL PROGRAM – LETTER OF AGREEMENT DATED 8/29/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Tecnologías LC 42, SAPI de CV ADDRESS UNKNOWN</p>
2.593	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX SINGLE SIGN ON – LETTER OF AGREEMENT DATED 8/29/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Tecnologías LC 42, SAPI de CV ADDRESS UNKNOWN</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.594	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Terence Choo ADDRESS ON FILE</p>
2.595	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MARKETING AND TOKEN ALLOCATION AGREEMENT DATED 6/29/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>The API3 Foundation ADDRESS UNKNOWN</p>
2.596	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONFIDENTIALITY AGREEMENT DATED 7/8/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>The Bank of New York Mellon 240 Greenwich Street New York, NY 10286</p>
2.597	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LICENSE AGREEMENT DATED 12/19/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>THE BLOCK CRYPTO, INC. 45 Bond Street, Fl 5 New York, NY 10012</p>
2.598	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EXCLUSIVE WORKSPACE LICENSE AGREEMENT DATED 12/7/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>The Executive Centre Korea Limited Gangnam Finance Center, Level 41 152 Teheran-ro Gangnam-gu Seoul, 06236 KOREA, REPUBLIC OF</p>
2.599	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONFIDENTIALITY AGREEMENT DATED 1/13/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>THE LIVERPOOL FOOTBALL CLUB AND ATHLETICS GROUNDS LIMITED Anfield Anfield Road Liverpool, L4 0TH UNITED KINGDOM</p>
2.600	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MANAGEMENT RIGHTS DATED 7/21/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Third Point Ventures LLC, 55 Hudson Yards New York, NY 10001</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.601 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AMENDED AND RESTATED MANAGEMENT RIGHTS LETTER DATED 1/21/2021</p>	<p>Thoma Bravo Growth Fund, L.P. 600 Montgomery Street 20th Floor San Francisco, CA 94111</p>
<p>2.602 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: GENERAL RETAINER DATED 5/8/2020</p>	<p>Thomas, John & Co Sir Sydney Walling Highway P.O. Box 990 St. John's, ANTIGUA & BARBUDA</p>
<p>2.603 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LINE OF CREDIT AGREEMENT DATED 3/30/2022</p>	<p>Three Arrows Capital Ltd ABM Chambers 2283 Road Town, Tortola, VG1110 BRITISH VIRGIN ISLANDS</p>
<p>2.604 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Tian Yun Chen (Tina) ADDRESS ON FILE</p>
<p>2.605 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Tianyun Chen ADDRESS ON FILE</p>
<p>2.606 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CERTAIN RIGHTS DATED 10/20/2021</p>	<p>Tiger Global PIP 15 LLC c/o Tiger Global Management LLC 9 West 57th Street, 35th Floor New York, NY 10019</p>
<p>2.607 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Tin Ka Lee (Brian) ADDRESS ON FILE</p>

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	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.608	<p>TERM SHEET DATED 11/1/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TL INTERNATIONAL BV KORTE VLIERSTRAAT 6, BUS 211 2000 ANTWERPEN, BELGIUM</p>
2.609	<p>WHITE LABEL SERVICES AGREEMENT DATED 3/3/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TokenBot International Ltd ADDRESS UNKNOWN</p>
2.610	<p>GENERAL CONTRACTOR SERVICE AGREEMENT DATED 8/14/2020</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Tradercobb Pty Ltd 203-233 New South Head Road NSW Sydney, 2027 AUSTRALIA</p>
2.611	<p>GENERAL SERVICE AGREEMENT DATED 3/27/2020</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Tradercobb Pty Ltd 203-233 New South Head Road NSW Sydney, 2027 AUSTRALIA</p>
2.612	<p>GENERAL SERVICE AGREEMENT DATED 2/1/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TraderCobb Pty Ltd 2/29 Leichardt Street NSW Bronte, 2024 AUSTRALIA</p>
2.613	<p>REVENUE SHARING AGREEMENT DATED 12/3/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TradingView 470 Olde Worthington Rd. Ste 200 Westerville, OH 43082</p>
2.614	<p>FTX REFERRAL PROGRAM - ACCOUNT AGREEMENT DATED 3/22/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRADINGVIEW INC 470 Olde Worthington Rd. Ste 200 Westerville, OH 43082</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.615 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX REFERRAL PROGRAM - ACCOUNT AGREEMENT DATED 3/7/2022</p>	<p>TradingView Inc 470 Olde Worthington Rd. Ste 200 Westerville, OH 43082</p>
<p>2.616 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT DATED 1/1/2019</p>	<p>TradingView, Inc t 470 Oide Worthington Rd. Suite 200 Westerville, OH 43082</p>
<p>2.617 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT DATED 8/1/2019</p>	<p>TradingView, Inc. 470 Olde Worthington Rd. Suite 200 Westerville, OH 43082</p>
<p>2.618 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONTRACT FOR PAYMENT / E-MONEY SERVICES DATED 12/8/2021</p>	<p>TRANSACTIVE SYSTEMS UAB Upės g. 23 Vilnius, LT-0812 LITHUANIA</p>
<p>2.619 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021</p>	<p>Trevor Levine ADDRESS ON FILE</p>
<p>2.620 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p>	<p>TRIBE CAPITAL VI, LLC - SERIES 11 2700 19th Street San Francisco, CA 94110</p>
<p>2.621 State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Tristan Cheam ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.622	State what the contract or lease is for and the nature of the debtor's interest	SCREENING QUESTIONNAIRE	Tristan Pascal Yver ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.623	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.)	Tristan Yver ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.624	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021	Tristan Yver ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.625	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 1/23/2021	Tristan Yver ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.626	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.)	Tristan Yver ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.627	State what the contract or lease is for and the nature of the debtor's interest	2020 EQUITY INCENTIVE PLAN (NON-U.S.)	Troy Tsui ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.628	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 2/6/2021	Troy Tsui ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.629	<p>SCREENING QUESTIONNAIRE</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Troy Weihua Tsui ADDRESS ON FILE</p>
2.630	<p>ORDER FORM DATED 3/1/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Twilio Inc. 101 Spear Street 1st Floor San Francisco, CA 94105</p>
2.631	<p>DATA LICENSE AGREEMENT DATED 11/15/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Two Sigma Investments, LP 100 Avenue of the Americas New York, NY 10013</p>
2.632	<p>LETTER OF AGREEMENT DATED 10/17/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Tykhe Block Ventures LLC</p>
2.633	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Valdez K. Russell ADDRESS ON FILE</p>
2.634	<p>LINE OF CREDIT AGREEMENT DATED 4/28/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Valorte Capital of Hermes Corporate Services Ltd Zephyr House, 5th Floor 122 Mary Street PO Box 31493 Grand Cayman, KY1-1206 CAYMAN ISLANDS</p>
2.635	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Vasilii Kuzmenkov ADDRESS ON FILE</p>

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	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.636	<p>CONSULTING AGREEMENT DATED 2/3/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Victor Xu ADDRESS ON FILE</p>
2.637	<p>SCREENING QUESTIONNAIRE</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Victor Xu ADDRESS ON FILE</p>
2.638	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Victor Xu ADDRESS ON FILE</p>
2.639	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Victor Xu ADDRESS ON FILE</p>
2.640	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Vincent Tsun Ho Kwok ADDRESS ON FILE</p>
2.641	<p>LINE OF CREDIT AGREEMENT DATED 3/8/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Virtu Financial Singapore Pte. Ltd. 1557 Keppel Road, #03-01 Singapore, 089066 SINGAPORE</p>
2.642	<p>LINE OF CREDIT AGREEMENT DATED 7/26/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Virtu Financial Singapore Pte. Ltd. 1557 Keppel Road #03-01 Singapore, 089066 SINGAPORE</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.643	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Vivian Ka Kei Chung ADDRESS ON FILE</p>
2.644	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE PROVIDER AGREEMENT DATED 5/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>VKR Insights Limited POST OFFICE BOX N-4417 NASSAU, New Providence BAHAMAS</p>
2.645	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Wai Ho Fung (Derek) ADDRESS ON FILE</p>
2.646	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WANG Zhe ADDRESS ON FILE</p>
2.647	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Wang Zhe ADDRESS ON FILE</p>
2.648	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/28/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WANG Zhe ADDRESS ON FILE</p>
2.649	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Wei Yi Xia (Iris) ADDRESS ON FILE</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.650	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Weiyi Xia ADDRESS ON FILE</p>
2.651	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Weiyi Xia ADDRESS ON FILE</p>
2.652	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Wen Hsin Tien (Natalie) ADDRESS ON FILE</p>
2.653	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/25/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Wen-Hsin Tien ADDRESS ON FILE</p>
2.654	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Wen-Hsin Tien ADDRESS ON FILE</p>
2.655	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INTELLECTUAL PROPERTY OWNERSHIP CONFIRMATION LETTER DATED 7/15/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>West Realm Shires Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.656	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INTERCOMPANY SERVICES AGREEMENT DATED 1/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>West Realm Shires Inc. 3500 South Dupont Highway Dover, DE 19901</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.657	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LINE OF CREDIT AGREEMENT DATED 1/28/2021</p> <p>Wintermute Trading Ltd 1 Ashley Road 3rd Floor Altrincham Cheshire, WA14 2DT UNITED KINGDOM</p>
2.658	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AMENDED LINE OF CREDIT AGREEMENT DATED 4/28/2021</p> <p>Wintermute Trading Ltd 1 Ashley Road 3rd Floor Altrincham Cheshire, WA14 2DT UNITED KINGDOM</p>
2.659	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MUTUAL CONFIDENTIALITY AGREEMENT DATED 7/12/2021</p> <p>WORLDPAY US, INC 201 17th Street, NW Suite 1000 Atlanta, GA 30363</p>
2.660	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p> <p>YANG Handi ADDRESS ON FILE</p>
2.661	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>Yen-Ju Lai (Benny) ADDRESS ON FILE</p>
2.662	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>Zane Tackett ADDRESS ON FILE</p>
2.663	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021</p> <p>Zane Tackett ADDRESS ON FILE</p>

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.664	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zane Tackett ADDRESS ON FILE</p>
2.665	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT DATED 5/24/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ZBG, Ltd. UNIT 17, 9/F TOWER A NEW MANDMARIN PLAZA NO 14 SCIENCE MUSEUM RD TST EAST KL Hong Kong, CHINA</p>
2.666	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zhe Wang (Constance) ADDRESS ON FILE</p>
2.667	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ZHENG WENWEN AGNES ADDRESS ON FILE</p>
2.668	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zhongyuan Ma ADDRESS ON FILE</p>
2.669	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zhongyuan Ma ADDRESS ON FILE</p>
2.670	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/23/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zhongyuan Ma ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.671 State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zhongyuan Ma ADDRESS ON FILE</p>
<p>2.672 State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICES AGREEMENT DATED 12/1/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zugzwang Ltd F29 Eden Plaza Eden Island Mahe SEYCHELLES</p>
<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	
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<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	

Fill in this information to identify the case and this filing:Debtor name FTX Trading Ltd.United States Bankruptcy Court for the: District of DelawareCase number (If known) 22-11068 (JTD)**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule A/B, E/F, G
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/31/2023
MM / DD / YYYY

X /s/ Mary Cilia
Signature of individual signing on behalf of debtor

Mary Cilia
Printed name
Chief Financial Officer
Position or relationship to debtor