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

T	Chapter 11
In re:	Case No. 22-11068 (JTD)
FTX Trading Ltd., et al., 1	
	(Jointly Administered)
Debtors.	

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

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

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 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 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 amounts reflected in these Statements and Schedules reflect the Debtors' efforts to report values and information as of the Petition Date (unless otherwise stated) through March 8, 2023. 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 recategorized 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 and Statements of Limitations, Methodology and Disclaimers Regarding the Debtors' Schedules and Statements (collectively, the "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 "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 timeconsuming 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 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. ("<u>FTX DM</u>") with the Supreme Court of The Bahamas (the "<u>Bahamas Court</u>"). 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.

#### 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

#### **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"), 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 Ticaret Anonim Sirketi and SNG Investments Yatirim ve Danismanlik Anonim Sirketi [D.I. 711].
- 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. 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 reserve all of their rights to revise, amend, supplement and/or adjust the values set

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

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 rights 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 utilize 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. 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 courtapproved 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. As set forth in note 16 below, the Debtors have excluded intercompany assets and liabilities from the Schedules and Statements. Additionally, 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"), customers have been scheduled utilizing an 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 do not include a reporting of intercompany or certain affiliate balances. The process to reconcile and validate all intercompany balances among the Debtors or between Debtors and certain of its affiliates is ongoing and is incomplete and, as such, the Debtors are not in a position currently to report such balances. The volume and magnitude of intercompany and affiliate transactions in both digital and fiat assets are significant and pervasive throughout the Debtors' and their affiliates' accounts. Identification of these transactions is complex for numerous reasons including agent relationships or improper labeling of transactions or accounts, and the efforts to initially identify and verify those transactions are ongoing. The Debtors expect that the intercompany and affiliate balances will materially impact and change the reported assets and liabilities of many of the Debtors and the related recoveries of claims against such Debtors. The Debtors reserve all rights, claims and defenses in connection with any and all intercompany and affiliate receivables and payables, including with respect to the characterization of intercompany and affiliate claims, loans and notes.
- 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 nonbankruptcy 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 Order, 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 personally identifiable information. All such redacted information shall be made available in accordance with the terms of the Redaction Order.
- 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.

- 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. 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 fiat cash 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. Where undocumented transfers of cash to insiders were identified these were classified as notes receivable with no accrued interest. The collectible amount of Notes Receivable is currently undetermined. Notes Receivable does not include any transfers of cryptocurrencies or digital assets.
- 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. 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 & 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 publicly available from CoinMarketCap (www.coinmarketcap.com). If spot pricing was unavailable as of the Petition Date at CoinMarketCap, the Debtors have reported the asset as Value Unknown. 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.
- Schedule A/B, Part 11, Question 77 Tokens Receivables. The Debtors are 40. contractual counterparties to agreements in which certain tokens are delivered as part of a vesting schedule. For the purposes of listing the quantities of tokens receivable as of the Petition Date, the Debtors assumed that all tokens due prior to the Petition Date were delivered, but efforts to verify those assumptions 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 after 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 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.

#### 43. 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.
- 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.
- The Debtors' outstanding prepetition critical vendor, foreign vendor, **e**) 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.
- 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.

- 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 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' responses. Schedule E/F does not include threatened litigation involving the Debtors.
- 44. **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

45. **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.

- 46. Statement 3 Certain Payments or Transfers to Creditors within 90 Days before Filing this Case. Any payments made 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 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. SOFA 3 only includes transfer made in cash and does not include transfers of cryptocurrency or other digital assets.
- 47. 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.
- 48. **Statement 6 Setoffs.** See paragraph 20 for Setoffs.
- 49. **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.
- 50. **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.
- 51. **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.
- 52. **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.
- 53. **Statement 16 Personally Identifiable Information of Customers.** See paragraph 26 for Confidential, Sensitive or Personally Identifiable Information.
- 54. **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.
- 55. **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.
- 56. **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.
- 57. **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.

- 58. 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.
- 59. **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.
- 60. 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.

- 61. 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.
- 62. **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.

63. **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 West Realm Shires Services Inc.	
United States Bankruptcy Court for the: District of Delaware	
Case number (If known): 22-11071 (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	\$ 1,408,292.65*
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i>	\$
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i>	\$
Part 2: Summary of Liabilities	
Fatt 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	\$Undetermined
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	ф со 075 74*
Copy the total claims from Part 1 from line 5a of Schedule E/F	\$60,875.71*
3b. Total amount of claims of nonpriority amount of unsecured claims:	+ \$ 6,496,848.59*
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	- Ψ
4. Total liabilities	0 0.777.701.751
Lines 2 + 3a + 3b	\$ 6,557,724.30*

Case 22-11068-JTD Doc 1001 Filed 03/15/23 Page 28 of 171

Fill in this information to identify the case:	
Debtor name West Realm Shires Services Inc.	
United States Bankruptcy Court for the: District of Delaware	☐ Check if this is a
Case number (If known) 22-11071 (JTD)	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?  \[ \sum_ \text{No. Go to Part 2.} \]	
✓ 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	\$0.00
3. Checking, savings, money market, or financial brokerage accounts (Identify all)	
Name of institution (bank or brokerage firm)  Type of account  Last 4 digits of account number	
3.1 See Attached Rider	\$ 56,805,813.53
3.2	\$
4. Other cash equivalents (Identify all)	
4.1 Silvergate Bank	\$370,700.00
4.2 Signature Bank	\$ 900,000.00
5. Total of Part 1	
Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.	\$ 58,076,513.53
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.	Current value of debtor's interest
7. Deposits, including security deposits and utility deposits	
Description, including name of holder of deposit	
7.1 Deposit: Office Lease Security Deposit	\$ 45,086.66
7.2	\$

10	Г					
8.1 Prepayment: Various Parties \$ 15,414,860.56 8.2  9. Total of Part 2. Add lines 7 through 8. Copy the total to line 81.  Fart 3.3 Accounts receivable  10. Does the debtor have any accounts receivable?  11a. 80 days old or less:	8. Prepayments, including p	prepayments on executo	ory contracts, leases, insurance, taxes,	, and rent		
8.2 9. Total of Part 2. Add lines 7 through 8. Copy the total to line 81.    Part 32   Accounts receivable	Description, including name	e of holder of prepayment				
9. Total of Part 2. Add lines 7 through 8. Copy the total to line 81.    Part 3.3   Accounts receivable	8.1 Prepayment: Various F	Parties			\$	15,414,860.58
Add lines 7 through 8. Copy the total to line 81.    Part 32   Accounts receivable	8.2				\$	
Add lines / through 8. Copy the total to line 81:    Part 33   Accounts receivable	9. Total of Part 2.					
10. Does the debtor have any accounts receivable?    No. Go to Part 4.   Yes. Fill in the information below.   Current value of debtor's interest   11a. 80 days old or less:	Add lines 7 through 8. Copy	y the total to line 81.			\$	15,459,947.24
No. Go to Part 4.   Yes. Fill in the information below.   Current value of debtor's interest	Part 3: Accounts receive	/able				
Yes. Fill in the information below.   Current value of debtor's interest	10. Does the debtor have an	ny accounts receivable?				
11. Accounts receivable  11a. 90 days old or less:	☑ No. Go to Part 4.					
Interest  11a. 90 days old or less:	☐ Yes. Fill in the informa	ation below.				
11. Accounts receivable  11a. 90 days old or less:						alue of debtor's
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.  Part 4: Investments  13. Does the debtor own any investments?  No. Go to Part 5.  Yes. Fill in the information below.  Valuation method used for current value  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:  Name of entity:  % of ownership:  15.1 See Attached Rider  % \$ Undetermined  15.2  \$ 0.00  16.2  S Undetermined  16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1  Describe:  16. None  \$ 0.00  \$ 0.00  \$ 0.00  16.2  \$ Undetermined	11. Accounts receivable					
face amount doubtful or uncollectible accounts  11b. Over 90 days old:	11a. 90 days old or less:		_	= →	\$	
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?    No. Go to Part 5.   Yes. Fill in the information below.  14. Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:  14.1 None		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.    Current value on lines 11a + 11b = line 12. Copy the total to line 82.    Investments	11b. Over 90 days old:		_	= →	\$	
Current value on lines 11a + 11b = line 12. Copy the total to line 82.    Part 4;   Investments		face amount	doubtful or uncollectible accounts			
Investments   Investments					\$	0.00
13. Does the debtor own any investments?  No. Go to Part 5.  Yes. Fill in the information below.  Valuation method used for 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	Current value on lines 11a	a + 11b = line 12. Copy the	e total to line 82.			
No. Go to Part 5.   Yes. Fill in the information below.	Part 4: Investments					
No. Go to Part 5.   Yes. Fill in the information below.	13. Does the debtor own an	nv investments?				
Yes. Fill in the information below.  Valuation method used for current value  14. Mutual funds or publicly traded stocks not included in Part 1  Name of fund or stock:  14.1 None  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:  15.1 See Attached Rider  15.2  16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1  Describe:  16.1 None  16.2  \$ Undetermined  17. Total of Part 4  \$ Undetermined		,				
14. Mutual funds or publicly traded stocks not included in Part 1   Name of fund or stock:   14.1 None	_	ation below.		Valuation method	Current v	value of debtor's
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  \$ Undetermined				used for current value		
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 \$  Undetermined	14. Mutual funds or publicly	y traded stocks not inclu	uded in Part 1			
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 \$ Undetermined						
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	14.1 None				_ \$	0.00
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 \$ Undetermined	14.2			_	_ \$	
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 \$ Undetermined	15. Non-publicly traded stor	ck and interests in incor	rporated and unincorporated business	es,		
15.2		ran EEG, partnership, o				
15.2	15.1 See Attached Rider		%		\$	Undetermined
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 \$ Undetermined	15.2					
instruments not included in Part 1  Describe:  16.1 None  16.2  17. Total of Part 4  \$ Undetermined				-		
instruments not included in Part 1  Describe:  16.1 None  16.2  17. Total of Part 4  \$ Undetermined	16. Government bonds, cor	porate bonds, and other	r negotiable and non-negotiable			
16.1 None       \$ 0.00         16.2       \$						
16.2 \$ 17. <b>Total of Part 4</b> \$ Undetermined	Describe:					
17. Total of Part 4 \$ Undetermined	16.1 <u>None</u>			_	_ \$	0.00
\$ Olidetermined	16.2				_ \$	
\$ Olidetermined						
Add lines 14 through 16. Copy the total to line 83.	17. Total of Part 4				\$	Undetermined
	Add lines 14 through 16. 0	Copy the total to line 83.				

West Realm Shires Ser Case. 22-11068-JTD Doc 1001 Filed 03/15/23 Page 30 (Of 17/12-11071 (JTD)

inventory, excluding agriculture	a55615			
18. Does the debtor own any inventory (excludi	ng 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
10. Pour motoriale		(vviicio available)	varido	
19. Raw materials		Φ.		•
	MM / DD / YYYY	<b>\$</b>	-	\$
20. Work in progress	,,			
		\$		\$
	MM / DD / YYYY			
21. Finished goods, including goods held fo	r resale			
	MM / DD / NOOA/	\$		. \$
22. Other inventory or supplies	MM / DD / YYYY			
		\$		\$
	MM / DD / YYYY	<b>*</b>	<del></del>	. •
23. Total of Part 5.				<b>*</b> 0.00
Add lines 19 through 22. Copy the total to line	84.			\$0.00
•				
24. Is any of the property listed in Part 5 perish	able?			
□ No				
☐ Yes				
25. Has any of the property listed in Part 5 beer	purchased within 20	days before the bankr	uptcy was filed?	
□ No				
☐ Yes. Book value \$ Val	uation method	Curren	nt value \$	
				<u> </u>
26. Has any of the property listed in Part 5 beer	appraised by a prote	ssional within the last	year?	
□ No				
☐ Yes				
Part 6: Farming and fishing-related asse	ets (other than title	d motor vehicles ar	nd land)	
27. Does the debtor own or lease any farming a	and fishing-related ass	sets (other than titled n	notor vehicles and land)	?
✓ No. Go to Part 7.	<b>3</b>	(	,	
☐ Yes. Fill in the information below.				
		Not book value of	Valuation mathed	Current value of debtor's
General Description		Net book value of debtor's interest (Where available)	Valuation method used for current value	interest
28. Crops-either planted or harvested				
		\$		\$
29. <b>Farm animals</b> <i>Examples</i> : Livestock, poultry, fa	arm-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 D	art 6		
oz. Other laming and naming-related property i	not aneday noted in F			\$
		<b>\$</b>		Ψ

		Yes	s. Is	any	of t	the c	ebtor	s pro	perty s	tored	at the	cooper	ative?												
		]	No	)																					
		]	Ye	s																					
35. <b>H</b> a	las	an	y of	the	pre	per	ty lis	ted ir	Part 6	beer	ı purcl	hased	within 20	days t	oefore	the bankı	rupt	cy was	filed?	•					
		No																							
		Yes	s. B	ook	valu	ie \$	·			_ Va	luation	n metho	<sup>i</sup> d			Currer	nt va	lue \$			_				
36. <b>Is</b>	a	de	pre	ciati	on	sche	dule	avail	able fo	r any	of the	∍ prope	erty listed	in Par	t 6?										
		No																							
07.11		Yes		. 41			!!	41 !	D4	<b>.</b>						! 4l 14		0							
_	as		y o	tne	pro	oper	ty IIS	tea ir	Part	beer	ı appr	aisea n	y a prote	essiona	ii with	in the last	t yea	ar ?							
		No Yes																							
Part 7	7.				E	<u>.:4</u>	f					onti o	nd calls	o4iblo											
									-				nd colle			otibles 2									
30 <b>D</b> 0	oe				Part		riea	se ar	y onic	e iuri	iiture,	iixture	es, equipr	nent, o	or Colle	ectibles?									
<b>□</b>							matio	on bel	OW.																
G	٠٠.	ors	חוי	000	rinti	on								Not	hook	value of	V	aluatio	n moti	hod	Cu	rront v	value e	f debto	r'e
G	961	iera	ט וו	esc	ripti	OII								deb	tor's i	nterest railable)	u	sed fo alue				erest	value o	i debio	15
39. <b>O</b> 1	ffi	ce f	furr	itur	e																				
Nor	ne													\$			_				\$			0	0.00
40. <b>O</b>	ffi	ce f	fixtı	ıres	;																				
Nor	ne													. \$			-				_ \$			0	0.00
											quipm ftware	ent and	d												
See	e A	ttac	che	l Ri	der									. \$	82	20,083.94	_				\$		-	820,083	3.94
ar	rtw	ork	; bc	oks	, pic	ture	s, or o	other	art obje	ects; c	hina a	and crys	orints, or o stal; stamp or collecti	o, coin,											
42.1	1	Non	ie											\$			_				\$			0	0.00
42.2	2													\$			_				\$				
42.3	3													- \$			_				\$				
43. <b>T</b> c	ota	al o	f Pa	rt 7																					
Ad	dd	line	es 3	9 th	rou	gh 42	2. Co	py the	total t	ວ line	86.										\$		-	820,083	3.94
44. Is	s a	de	pre	ciati	on :	sche	dule	avail	able fo	or any	of the	e prope	erty listed	in Par	t 7?										
		No																							
$\square$		Yes	3																						
45. <b>H</b> a	las	an	y of	the	pro	per	ty lis	ted ir	Part 7	' beer	ı appr	aised b	y a profe	ssiona	l with	in the last	t yea	ar?							
$\square$		No																							
		Yes	3																						

Case 22-11068-JTD Doc 1001 Filed 03/15/23 Page 32 of 171

Debtor West Realm Shires Services Inc.

Name

Case number (If known) 22-11071 (JTD)

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)  47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles  47.1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Part 8: Machinery, equipment, and vehicles			
Yes. Fill in the information below.	46. Does the debtor own or lease any machinery, equipment, or veh	nicles?		
General Description Include year, make, model, and identification numbers (i.e., VIN, Inlude) (above sinterest (Where available) (available) (where available) (where available) (where available) (available) (available) (where available) (where available) (available) (availabl	☑ No. Go to Part 9.			
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)  47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles  47.1	Yes. Fill in the information below.			
47.1	Include year, make, model, and identification numbers (i.e., VIN,	debtor's interest	used for current	Current value of debtor's interest
47.2 47.3 47.4 47.4 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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm	vehicles		
47.2 47.3 47.4 47.4 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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47.1	\$		\$
47.3 47.4 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 \$\$ \$\$ \$\$ \$\$  50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) \$\$ \$\$ \$\$ \$\$ \$\$  51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.  52. Is a depreciation schedule available for any of the property listed in Part 8?  \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$	47.2	\$		\$
49. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels  48.1		\$		
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels  48.1				\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)  \$ 51. Total of Part 8.  Add lines 47 through 50. Copy the total to line 87.  \$ 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		\$ \$		\$ \$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)  \$ 51. Total of Part 8.  Add lines 47 through 50. Copy the total to line 87.  \$ 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	49.1	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$		\$
51. Total of Part 8.  Add lines 47 through 50. Copy the total to line 87.   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				
Add lines 47 through 50. Copy the total to line 87.  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		\$		\$
52. Is a depreciation schedule available for any of the property listed in Part 8?  No Yes  13. Has any of the property listed in Part 8 been appraised by a professional within the last year?  No	51. Total of Part 8.			\$ 0.00
<ul> <li>No</li> <li>Yes</li> <li>53. Has any of the property listed in Part 8 been appraised by a professional within the last year?</li> <li>No</li> </ul>	Add lines 47 through 50. Copy the total to line 87.			
53. Has any of the property listed in Part 8 been appraised by a professional within the last year?  No	□ No	ed in Part 8?		
□ No	⊔ Yes			
<del>-</del>	53. Has any of the property listed in Part 8 been appraised by a pro	fessional within the last	t year?	
□ Yes	□ No			
	☐ Yes			

,	C	v	ιU	1	

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 v	which the debtor own	ns 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 debtor's interes (Where available	t used for current	Current value of debtor's interest
55.1 See Attached Rider		\$ 1,408,292.6	35*	\$ 1,408,292.65*
55.2		\$	_	
55.3				
55.4			<u> </u>	
55.5				
55.6		\$		
56. Total of Part 9.				<b>A</b> 4400 000 05th
Add the current value on lines 55.1 through 55.6 and	entries from any additi	ional sheets. Copy t	the total to line 88.	\$1,408,292.65*
57. Is a depreciation schedule available for any of the	property listed in Pa	ırt 9?		
☑ No	,			
_ Yes				
58. Has any of the property listed in Part 9 been appra	aised by a profession	al within the last v	vear?	
⊠ No	,,,,,			
☐ Yes				
Dort 40: Intermibles and intellectual property				
Part 10: Intangibles and intellectual property		-t-0		
59. Does the debtor have any interests in intangibles	or intellectual proper	rty?		
59. Does the debtor have any interests in intangibles  No. Go to Part 11.	or intellectual proper	rty?		
59. Does the debtor have any interests in intangibles	or intellectual proper	rty?		
59. Does the debtor have any interests in intangibles  No. Go to Part 11.	Ne de	et book value of btor's interest /here available)	Valuation method used for current value	Current value of debtor's interest
59. Does the debtor have any interests in intangibles  ☐ No. Go to Part 11.  ☐ Yes. Fill in the information below.	Ne de (W	et book value of btor's interest	used for current	
59. Does the debtor have any interests in intangibles  ☐ No. Go to Part 11.  ☐ Yes. Fill in the information below.  General Description	Ne de (W	et book value of btor's interest	used for current	
59. Does the debtor have any interests in intangibles  No. Go to Part 11.  Yes. Fill in the information below.  General Description  60. Patents, copyrights, trademarks, and trade secrets	Ne de (W	et book value of btor's interest	used for current	interest
59. Does the debtor have any interests in intangibles  No. Go to Part 11.  Yes. Fill in the information below.  General Description  60. Patents, copyrights, trademarks, and trade secrets.  None	Ne de (W	et book value of btor's interest	used for current	interest
59. Does the debtor have any interests in intangibles  No. Go to Part 11.  Yes. Fill in the information below.  General Description  60. Patents, copyrights, trademarks, and trade secrets None  61. Internet domain names and websites None	Ne de (W	et book value of btor's interest	used for current	\$ 0.00
59. Does the debtor have any interests in intangibles  □ No. Go to Part 11.  ☑ Yes. Fill in the information below.  General Description  60. Patents, copyrights, trademarks, and trade secrets None  61. Internet domain names and websites	Ne de (W	et book value of btor's interest /here available)	used for current	\$ 0.00 \$\$
59. Does the debtor have any interests in intangibles  □ No. Go to Part 11.  ☑ Yes. Fill in the information below.  General Description  60. Patents, copyrights, trademarks, and trade secrets None  61. Internet domain names and websites  None  62. Licenses, franchises, and royalties  See Attached Rider	\$\$\$\$	et book value of btor's interest	used for current	\$ 0.00
59. Does the debtor have any interests in intangibles  □ No. Go to Part 11.  ☑ Yes. Fill in the information below.  General Description  60. Patents, copyrights, trademarks, and trade secrets None  61. Internet domain names and websites  None  62. Licenses, franchises, and royalties  See Attached Rider  63. Customer lists, mailing lists, or other compilation	\$ \$ \$ \$ \$	et book value of btor's interest /here available)	used for current	\$ 0.00 \$ 0.00 \$ Undetermined
59. Does the debtor have any interests in intangibles  □ No. Go to Part 11.  ☑ Yes. Fill in the information below.  General Description  60. Patents, copyrights, trademarks, and trade secrets None  61. Internet domain names and websites  None  62. Licenses, franchises, and royalties  See Attached Rider	\$\$\$\$	et book value of btor's interest /here available)	used for current	\$ 0.00 \$\$
59. Does the debtor have any interests in intangibles  □ No. Go to Part 11.  ☑ Yes. Fill in the information below.  General Description  60. Patents, copyrights, trademarks, and trade secrets None  61. Internet domain names and websites  None  62. Licenses, franchises, and royalties  See Attached Rider  63. Customer lists, mailing lists, or other compilation	\$ \$ \$ \$ \$	et book value of btor's interest /here available)	used for current	\$ 0.00 \$ 0.00 \$ Undetermined
59. Does the debtor have any interests in intangibles  □ No. Go to Part 11.  ☑ Yes. Fill in the information below.  General Description  60. Patents, copyrights, trademarks, and trade secrets None  61. Internet domain names and websites  None  62. Licenses, franchises, and royalties  See Attached Rider  63. Customer lists, mailing lists, or other compilation None	\$ \$ \$ \$ \$	et book value of btor's interest /here available)	used for current	\$ 0.00 \$ 0.00 \$ Undetermined
59. Does the debtor have any interests in intangibles  □ No. Go to Part 11.  ☑ Yes. Fill in the information below.  General Description  60. Patents, copyrights, trademarks, and trade secrets None  61. Internet domain names and websites  None  62. Licenses, franchises, and royalties  See Attached Rider  63. Customer lists, mailing lists, or other compilation None  64. Other intangibles, or intellectual property  None	\$\$\$\$\$\$\$\$\$	et book value of btor's interest /here available)	used for current	\$ 0.00 \$ 0.00 \$ Undetermined \$ 0.00
59. Does the debtor have any interests in intangibles  No. Go to Part 11.  Yes. Fill in the information below.  General Description  60. Patents, copyrights, trademarks, and trade secrets None  61. Internet domain names and websites  None  62. Licenses, franchises, and royalties  See Attached Rider  63. Customer lists, mailing lists, or other compilation None  64. Other intangibles, or intellectual property  None  65. Goodwill	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	et book value of btor's interest /here available)	used for current	\$ 0.00 \$ 0.00 \$ Undetermined \$ 0.00 \$ 0.00
59. Does the debtor have any interests in intangibles  □ No. Go to Part 11.  ☑ Yes. Fill in the information below.  General Description  60. Patents, copyrights, trademarks, and trade secrets None  61. Internet domain names and websites  None  62. Licenses, franchises, and royalties  See Attached Rider  63. Customer lists, mailing lists, or other compilation None  64. Other intangibles, or intellectual property  None	\$\$\$\$\$\$\$\$\$	et book value of btor's interest /here available)	used for current	\$ 0.00 \$ 0.00 \$ Undetermined \$ 0.00
59. Does the debtor have any interests in intangibles  No. Go to Part 11.  Yes. Fill in the information below.  General Description  60. Patents, copyrights, trademarks, and trade secrets None  61. Internet domain names and websites  None  62. Licenses, franchises, and royalties  See Attached Rider  63. Customer lists, mailing lists, or other compilation None  64. Other intangibles, or intellectual property  None  65. Goodwill	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	et book value of btor's interest /here available)	used for current	\$ 0.00 \$ 0.00 \$ Undetermined \$ 0.00 \$ 0.00

<sup>\*</sup>Plus Undetermined Amounts

Debtor	West Realm Shires Services Re. 22-11068-JTD	Doc 1001	Filed 03/15/23	Rage 34 (Pkhown 122-11071 (JTD)
--------	---	----------	----------------	---------------------------------

	Name						
67.	Do your lists or records include personally identifiable information of	custor	ners (as defined	in 11 U.S.C.	§§ 101(41A)	and 10	7)?
	☑ No						
	☐ Yes						
68.	Is there an amortization or other similar schedule available for any of	the pro	perty listed in l	Part 10?			
	☑ No						
	Yes						
69.	Has any of the property listed in Part 10 been appraised by a profession	onal wi	ithin the last yea	ar?			
	☑ No						
	☐ Yes						
Part	11: All other assets						
70.	Does the debtor own any other assets that have not yet been reported	on thi	s form?				
	Include all interests in executory contracts and unexpired leases not previous			m.			
	No. Go to Part 12.	, ,	•				
	Yes. Fill in the information below.						
	_						urrent value of obtor's interest
/1.	Notes receivable						
	Description (include name of obligor)					•	0.00
	None Total Face Am	ount -	Doubtful or unco	llactible Amount	_ = →	\$_	0.00
72	Tax refunds and unused net operating losses (NOLs)	ount	Doublidi of difeo	ilectible Amount			
12.	Description (for example, federal, state, local)						
	See Attached Rider			Tax Year		\$	Undetermined
	See Allacrieu Rider			_			Undetermined
				Tax Year  Tax Year		\$ \$	
				Tax Teal —		Φ _	
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	<u>-</u>				\$_	0.00
	Nature of Claim						
	Amount Requested \$						
75	Other contingent and unliquidated claims or causes of action of						
13.	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						
10.	None					\$	0.00
		-				· –	
77.	Other property of any kind not already listed Examples: Season tickets country club membership	,					
	See Attached Rider					\$	Undetermined
	Oce Attached Naci					\$ -	Ondetermined
						Φ _	
78.	Total of Part 11.					¢.	l Indotor
	Add lines 71 through 77. Copy the total to line 90.					\$ _	Undetermined
79.	Has any of the property listed in Part 11 been appraised by a profession	nal wi	thin the last yea	ar?			
	☑ No						
	Yes						
1							

<sup>\*</sup>Plus Undetermined Amounts

Debtor West F

West Realm Shires Services Inc.

Name

Case number (If known) 22-11071 (JTD)

#### Part 12: Summary

	Type of Property		rrent value of sonal property		Current value of real property
30.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$_	58,076,513.53		
31.	Deposits and prepayments. Copy line 9, Part 2.	\$_	15,459,947.24		
32.	Accounts receivable. Copy line 12, Part 3.	\$_	0.00		
83.	Investments. Copy line 17, Part 4.	\$	Undetermined		
84.	Inventory. Copy line 23, Part 5.	\$_	0.00		
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$_	0.00		
86.	Office furniture, fixtures, and equipment; and collectibles.  Copy line 43, Part 7.	\$_	820,083.94		
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$	0.00		
88.	Real property. Copy line 56, Part 9.		······ →		\$1,408,292.65*
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$	Undetermined		
90.	All other assets. Copy line 78, Part 11.	\$_	Undetermined		
91.	<b>Total.</b> Add lines 80 through 90 for each column91a.	\$_	74,356,544.71*	+ 91b.	\$1,408,292.65*

<sup>\*</sup>Plus Undetermined Amounts

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (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	FBO	Unknown	\$-1,765.80	
Customers Bank	Unknown	3455	\$0.00	
Deltec	FBO	9200	\$634,313.06	
Deltec			\$1,449,294.53	
Evolve Bank & Trust			\$7,707,778.13	
Evolve Bank & Trust	ve Bank & Trust FBO 0078		\$5,581,405.69	
Evolve Bank & Trust	live Bank & Trust FBO 0082		\$0.00	
Evolve Bank & Trust	Operating	0076	\$68,116.16	
Middletown Valley Bank	Unknown	4036	\$0.00	
Nium FBO		2551	\$5.67	
Nium	FBO 2692		\$321,495.04	
Nium	FBO	5895	\$36.09	
Nium	FBO	6451	\$455,211.43	
Nium	FBO	7832	\$105.51	
Prime Trust	Trust FBO 2773		\$0.00	
rime Trust Operating 4168		4168	\$0.00	
Prime Trust	e Trust Operating 5581		\$0.00	
Signature Bank	ure Bank FBO 6989		\$0.00	
Signature Bank	FBO	8683	\$0.00	
Signature Bank	Operating	2804	\$6,863,135.07	
Signature Bank	PAC	7041	\$0.00	
Signet	FBO 6989		\$1,000.61	
Silvergate Bank	gate Bank FBO 8597		\$488,825.95	
Silvergate Bank	FBO	8605	\$108,700.00	
Silvergate Bank	Operating	8589	\$25,408,272.94	

# 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
Stripe	FBO	Unknown	\$6,794,086.32
Stripe	Operating	Unknown	\$-14,904.01
Transfero	Custodial	215	\$940,701.14
Western Alliance	FBO	2138	\$0.00
Western Alliance	FBO	2800	\$0.00
	I	TOTAL	\$56,805,813.53

Case 22-11068-JTD Doc 1001 Filed 03/15/23 Page 38 of 171

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (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 US SERVICES, INC.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX US TRADING, INC.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
		TOTAL	\$0.00 + Undetermined Amounts

# Assets - Real and Personal Property

Part 7, Question 41: Office equipment, including all computer equipment and communication systems equipment and software

Office equipment, including all computer equipment and communication systems equipment and software	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Office Equipment	\$820,083.94	Net Book Value	\$820,083.94
		TOTAL	\$820,083.94

See Global Notes regarding de minimis value office furniture withheld by landlord.

# **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
Leasehold Improvements	Leasehold Improvements	\$478,045.98	Net Book Value	\$478,045.98
Construction In Progress	Construction In Progress	\$930,246.67	Net Book Value	\$930,246.67
101 Second Street Suite No. 200 San Francisco, CA 94105	Office Location (Lease)	Undetermined	N/A	Undetermined
60 Broad Street Office 2501 New York, NY 10004	Office Location (Lease)	Undetermined	N/A	Undetermined
			TOTAL	\$1,408,292.65 + Undetermined Amounts

### **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
Commonwealth of Puerto Rico: Money Transmitter License (#: TM-129)	Undetermined	N/A	Undetermined
District of Columbia: Money Transmitter License (#: MTR1957771)	Undetermined	N/A	Undetermined
Money Services Business (MSB) Registration with the Financial Crimes Enforcement Network (FinCEN)	Undetermined	N/A	Undetermined
State of Alabama: SC Money Transmitter License (#: 864)	Undetermined	N/A	Undetermined
State of Alaska: Money Transmitter License (#: AKMT-015575)	Undetermined	N/A	Undetermined
State of Arizona: Money Transmitter License (#: 1031184)	Undetermined	N/A	Undetermined
State of Arkansas: Money Transmitter License (#: 125979)	Undetermined	N/A	Undetermined
State of Colorado: DOB Money Transmitters License (#: 500298)	Undetermined	N/A	Undetermined
State of Connecticut: Money Transmission License (#: MT-1957771)	Undetermined	N/A	Undetermined
State of Delaware: Check Seller, Money Transmitter License (#: 36400)	Undetermined	N/A	Undetermined
State of Idaho: Money Transmitter License (#: MTL - 299)	Undetermined	N/A	Undetermined
State of Illinois: Money Transmitter License (#: MT.0000426)	Undetermined	N/A	Undetermined
State of Iowa: Money Services License (#: 2021-0192)	Undetermined	N/A	Undetermined
State of Kansas: Money Transmitter License (#: MT.0000218)	Undetermined	N/A	Undetermined
State of Kentucky: Money Transmitter License (#: SC737812)	Undetermined	N/A	Undetermined
State of Maine: Money Transmitter License	Undetermined	N/A	Undetermined
State of Maryland: Money Transmitter License	Undetermined	N/A	Undetermined
State of Michigan: Money Transmitter License (#: MT0023864)	Undetermined	N/A	Undetermined
State of Minnesota: Money Transmitter License (#: MN-MT-1957771)	Undetermined	N/A	Undetermined
State of Mississippi: Money Transmitter License (#: 1957771)	Undetermined	N/A	Undetermined
State of Missouri: Sale of Checks and Money Transmitter License (#: MO-23-9038)	Undetermined	N/A	Undetermined
State of Nebraska: Money Transmitter License	Undetermined	N/A	Undetermined
State of New Hampshire: Money Transmitter License (#: 24489-MT)	Undetermined	N/A	Undetermined
State of New Mexico: Money Transmission License	Undetermined	N/A	Undetermined

### 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
State of North Carolina: Money Transmitter License (#: 204217)	Undetermined	N/A	Undetermined
State of North Dakota: Money Transmitter License (#: MT103940)	Undetermined	N/A	Undetermined
State of Ohio: Money Transmitter License (#: OHMT 233)	Undetermined	N/A	Undetermined
State of Oklahoma: DOB Money Transmission License	Undetermined	N/A	Undetermined
State of Oregon: Money Transmitter License (#: 1957771)	Undetermined	N/A	Undetermined
State of Pennsylvania: Money Transmitter License (#: 93683)	Undetermined	N/A	Undetermined
State of Rhode Island: Currency Transmitter License (#: 20224304CT)	Undetermined	N/A	Undetermined
State of South Carolina: AG Money Transmitter License	Undetermined	N/A	Undetermined
State of South Dakota: Money Transmitter License (#: 1957771.MT)	Undetermined	N/A	Undetermined
State of Utah: DFI Money Transmitter License (#: 210)	Undetermined	N/A	Undetermined
State of Vermont: Money Transmitter License (#: MT-1957771)	Undetermined	N/A	Undetermined
State of Vermont: Money Transmitter License (#: MT-1957771-1)	Undetermined	N/A	Undetermined
State of Washington: Money Transmitter (#: 550-MT-123611)	Undetermined	N/A	Undetermined
State of West Virginia: Money Transmitter License (#: WVMT-1957771)	Undetermined	N/A	Undetermined
State of Wisconsin: Seller of Checks License (#: 220-SOC)	Undetermined	N/A	Undetermined
State of Wyoming: Money Transmitter License (#: 7296)	Undetermined	N/A	Undetermined
	1	TOTAL	\$0.00
			+ Undetermined Amounts

# **Assets - Real and Personal Property**

Part 11, Question 72: Tax refunds and unused net operating losses (NOLs)

Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)	Tax year	Current value of debtor's interest
Federal NOL (Apprx. Amount of \$84,747,588)	2021	Undetermined
Federal NOL (Apprx. Amount of \$2,174,361)	2020	Undetermined
State NOLs (Combined/Unitary Filing with West Realm Shires, Inc. as of 1/1/2021)	Various	Undetermined
	TOTAL	\$0.00
		+ Undetermined Amounts

### **Assets - Real and Personal Property**

Other property of any kind not already listed  Examples: Season tickets, country club membership	Current value of debtor's interest
Crypto Assets: AAVE; Qty: 103.13000; USD Spot Price Value: \$6,407.68	Undetermined
Crypto Assets: ALGO; Qty: 7,386,356.00000; USD Spot Price Value: \$2,164,611.19	Undetermined
Crypto Assets: APE; Qty: 2,759.38826; USD Spot Price Value: \$8,499.97	Undetermined
Crypto Assets: AUDIO; Qty: 7,373.00000; USD Spot Price Value: \$1,147.51	Undetermined
Crypto Assets: AVAX; Qty: 34.52000; USD Spot Price Value: \$478.92	Undetermined
Crypto Assets: AWBTC; Qty: 1.00000; USD Spot Price Value: \$16,824.51	Undetermined
Crypto Assets: BAT; Qty: 1,642,325.46252; USD Spot Price Value: \$411,887.10	Undetermined
Crypto Assets: BITTORRENT; Qty: 1,594,726.97600; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BLOCK; Qty: 384,615.38000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BNB; Qty: 14.01000; USD Spot Price Value: \$4,030.36	Undetermined
Crypto Assets: BRZ; Qty: 11,613,781.49040; USD Spot Price Value: \$1,989,258.59	Undetermined
Crypto Assets: BSC-USD; Qty: 10,393.01000; USD Spot Price Value: \$19.21	Undetermined
Crypto Assets: BTC; Qty: 3,801.69400; USD Spot Price Value: \$63,864,274.61	Undetermined
Crypto Assets: BTC; Qty: 6.14000; USD Spot Price Value: \$103,145.24	Undetermined
Crypto Assets: BTCB; Qty: 0.10000; USD Spot Price Value: \$1,682.45	Undetermined
Crypto Assets: BUSD; Qty: 2,931,939.85456; USD Spot Price Value: \$2,935,670.69	Undetermined
Crypto Assets: CBETH; Qty: 73.78000; USD Spot Price Value: \$93,728.29	Undetermined
Crypto Assets: CDAI; Qty: 145,718.21000; USD Spot Price Value: \$3,239.93	Undetermined
Crypto Assets: CHZ; Qty: 1,964.88000; USD Spot Price Value: \$422.83	Undetermined
Crypto Assets: COMP; Qty: 87.66222; USD Spot Price Value: \$3,349.33	Undetermined
Crypto Assets: CRO; Qty: 9,223.12000; USD Spot Price Value: \$786.89	Undetermined
Crypto Assets: CUMMIES; Qty: 113,001.06000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: DAI; Qty: 232,640.90990; USD Spot Price Value: \$232,864.10	Undetermined
Crypto Assets: DOGE; Qty: 177,758,177.67000; USD Spot Price Value: \$14,756,982.42	Undetermined
Crypto Assets: ELON; Qty: 4,688,585,161.67000; USD Spot Price Value: Unknown	Undetermined

### Assets - Real and Personal Property

Other property of any kind not already listed Examples: Season tickets, country club membership	Current value of debtor's interest
Crypto Assets: ENS; Qty: 24.76000; USD Spot Price Value: \$303.11	Undetermined
Crypto Assets: ETH; Qty: 5,561.86382; USD Spot Price Value: \$7,061,811.70	Undetermined
Crypto Assets: ETHW; Qty: 370,360.41000; USD Spot Price Value: \$1,539,474.96	Undetermined
Crypto Assets: EUROC; Qty: 99,304.48392; USD Spot Price Value: \$102,305.04	Undetermined
Crypto Assets: FTT; Qty: 100.00000; USD Spot Price Value: \$271.82	Undetermined
Crypto Assets: GMT; Qty: 1,700.00000; USD Spot Price Value: \$653.08	Undetermined
Crypto Assets: GRT; Qty: 5,334,070.88200; USD Spot Price Value: \$344,049.71	Undetermined
Crypto Assets: GUSD; Qty: 10,561.67000; USD Spot Price Value: \$10,661.32	Undetermined
Crypto Assets: GYEN; Qty: 35,848.51000; USD Spot Price Value: \$255.33	Undetermined
Crypto Assets: IMC; Qty: 6,982.15000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: IOTX; Qty: 25,006.88000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: LDO; Qty: 114.74645; USD Spot Price Value: \$134.37	Undetermined
Crypto Assets: LINK; Qty: 4,019.73264; USD Spot Price Value: \$27,684.38	Undetermined
Crypto Assets: LTC; Qty: 123.04000; USD Spot Price Value: \$7,448.80	Undetermined
Crypto Assets: LTC; Qty: 36,190.00000; USD Spot Price Value: \$2,190,930.79	Undetermined
Crypto Assets: LUNC; Qty: 5,764,878.82000; USD Spot Price Value: \$1,078.13	Undetermined
Crypto Assets: MANA; Qty: 3,933.49000; USD Spot Price Value: \$1,916.44	Undetermined
Crypto Assets: MATIC; Qty: 1,566.02000; USD Spot Price Value: \$1,602.88	Undetermined
Crypto Assets: MATTER; Qty: 45,000.00000; USD Spot Price Value: \$2,713.68	Undetermined
Crypto Assets: MIM; Qty: 1,740.99000; USD Spot Price Value: \$1,740.99	Undetermined
Crypto Assets: MKR; Qty: 1,770.76743; USD Spot Price Value: \$1,380,092.76	Undetermined
Crypto Assets: NEAR; Qty: 254,875.00000; USD Spot Price Value: \$528,067.47	Undetermined
Crypto Assets: NEXO; Qty: 2,072.30000; USD Spot Price Value: \$1,474.78	Undetermined
Crypto Assets: OGN; Qty: 1,805.05000; USD Spot Price Value: \$190.01	Undetermined
Crypto Assets: PHL; Qty: 19,561.81000; USD Spot Price Value: Unknown	Undetermined

### **Assets - Real and Personal Property**

Other property of any kind not already listed  Examples: Season tickets, country club membership	Current value of debtor's interest
Crypto Assets: PINT; Qty: 5,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: POLY; Qty: 2,320.37000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: RNDR; Qty: 321.25000; USD Spot Price Value: \$176.10	Undetermined
Crypto Assets: ROOK; Qty: 70.11000; USD Spot Price Value: \$1,071.43	Undetermined
Crypto Assets: SHIB; Qty: 128,223,300.37000; USD Spot Price Value: \$1,248.22	Undetermined
Crypto Assets: SHOPX; Qty: 34,420.54000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SNX; Qty: 869.85000; USD Spot Price Value: \$1,591.00	Undetermined
Crypto Assets: SOBTC; Qty: 3,142.74068; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOETH; Qty: 4,152.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOLINK; Qty: 155,840.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOSUSHI; Qty: 193,922.13360; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOUSDC; Qty: 50,007.70223; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOUSDT; Qty: 6,507,350.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOYFI; Qty: 81.74393; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: STETH; Qty: 1.42000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SUSD; Qty: 196.55000; USD Spot Price Value: \$197.23	Undetermined
Crypto Assets: SUSHI; Qty: 114,608.32390; USD Spot Price Value: \$142,156.86	Undetermined
Crypto Assets: TLM; Qty: 44,709.44000; USD Spot Price Value: \$700.78	Undetermined
Crypto Assets: TRX; Qty: 112,000,000.00000; USD Spot Price Value: \$6,164,007.43	Undetermined
Crypto Assets: TUSD; Qty: 9,786.93158; USD Spot Price Value: \$9,793.14	Undetermined
Crypto Assets: UMA; Qty: 107.00000; USD Spot Price Value: \$183.50	Undetermined
Crypto Assets: UNI; Qty: 4,739.71971; USD Spot Price Value: \$28,952.11	Undetermined
Crypto Assets: UPI; Qty: 139,119.57000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: USD+; Qty: 2,345.22000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: USDC.E; Qty: 766,804.76000; USD Spot Price Value: \$766,804.76	Undetermined

### **Assets - Real and Personal Property**

Other property of any kind not already listed Examples: Season tickets, country club membership	Current value of debtor's interest
Crypto Assets: USDC; Qty: 38,513,812.79985; USD Spot Price Value: \$38,532,138.40	Undetermined
Crypto Assets: USDT.E; Qty: 7,798.19000; USD Spot Price Value: \$7,798.19	Undetermined
Crypto Assets: USDT; Qty: 19,240,308.17735; USD Spot Price Value: \$19,206,649.99	Undetermined
Crypto Assets: USDT; Qty: 269,057.94000; USD Spot Price Value: \$268,587.26	Undetermined
Crypto Assets: USTC; Qty: 10,268.39000; USD Spot Price Value: \$246.93	Undetermined
Crypto Assets: VRA; Qty: 131,802.58000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: VXV; Qty: 1,582.61000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: WBTC; Qty: 0.15000; USD Spot Price Value: \$2,523.45	Undetermined
Crypto Assets: WETH; Qty: 713.15000; USD Spot Price Value: \$905,968.14	Undetermined
Crypto Assets: XCN; Qty: 11,475.41000; USD Spot Price Value: \$545.27	Undetermined
Crypto Assets: XRP; Qty: 17,707.97798; USD Spot Price Value: \$6,635.62	Undetermined
Crypto Assets: XYZ; Qty: 31,211.64522; USD Spot Price Value: \$142.75	Undetermined
Crypto Assets: YFI; Qty: 44.38848; USD Spot Price Value: \$277,995.34	Undetermined
Crypto Assets: YOUC; Qty: 2,313.70000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ZRX; Qty: 1,158.35000; USD Spot Price Value: \$211.43	Undetermined
Right of Use of Office Lease - SF Office	Undetermined
TOTAL	\$0.00
	+ Undetermined Amounts

Fill in this information to identify the c	.5/23 Pa	ge 48 of 171	
Debter was West Dealer Obiges Conjugation			
Debtor name West Realm Shires Services Inc.		_	0
United States Bankruptcy Court for the: District of Delawa	ire	Ц	Check if this is an amended filing
Case number (If known): 22-11071 (JTD)			g
Official Form 206D			
Schedule D: Creditors W	/ho Have Claims Secured by	y Property	12/15
Be as complete and accurate as possible.			
1. Do any creditors have claims secured by debt			
	s form to the court with debtor's other schedules. Debtor ha	as nothing else to report	on this form.
✓ Yes. Fill in all of the information below.			
Part 1: List Creditors Who Have Secured Cla	aims	Column A	Column B
<ol><li>List in alphabetical order all creditors who h secured claim, list the creditor separately for ea</li></ol>	ave secured claims. If a creditor has more than one ch claim.	Amount of Claim Do not deduct the value of collateral.	Value of collateral that supports this claim
2.1 Creditor's name SIGNATURE BANK	Describe debtor's property that is subject to a lien		
	Letter of Credit (#: S93061401) in the amount of \$883,678 for the benefit of 101 Second Street, Inc.	\$ Undetermined	\$ Undetermined
Creditor's mailing address ATTN: MANAGER, STANDBY LETTER OF CREDIT 1400 BROADWAY			
	<b>Describe the lien</b> Letter of Credit (#: S93061401) in the amount of \$883,678 for the be of 101 Second Street, Inc.	enefit	
Creditor's email address, if known	Is the creditor an insider or related party? ☑ No ☐ Yes		
Date debt was incurred 1/23/2022	Is anyone else liable on this claim?		
Last 4 digits of account	☑ No		
number	Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
☑ No	Check all that apply.		
Yes. Specify each creditor, including this creditor, and its relative priority.	✓ Contingent ✓ Unliquidated ☐ Disputed		
2.2 Creditor's name SILVERGATE BANK	Describe debtor's property that is subject to a lien		
SILVERGATE DANK	Letter of Credit (#: 1221) in the amount of \$337.000 for the benefit of W-SF Goldfinger Owner VIII, LLC	\$ Undetermined	\$ Undetermined
Creditor's mailing address  ATTN: DEREK EISELE, CHIEF CREDIT OFFICER 4275 EXECUTIVE SQUARE			
STE 300 LA JOLLA, CA 92037	Describe the lien Letter of Credit (#: 1221) in the amount of \$337.000 for the benefit W-SF Goldfinger Owner VIII, LLC	of	
Creditor's email address, if known	Is the creditor an insider or related party? ☑ No ☐ Yes		
Date debt was incurred 12/27/2021			
Last 4 digits of account number	Is anyone else liable on this claim?  ☑ No ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Do multiple creditors have an interest in the same property?  ☑ No	As of the petition filling date, the claim is: Check all that apply.		
Yes. Have you already specified the relative	✓ Contingent		
priority?  No. Specify each creditor, including this creditor, and its relative priority.	✓ Unliquidated  ☐ Disputed		
Yes. The relative priority of creditors is specified on lines			
3. Total of the dollar amounts from Part 1, Colu	mn A, including the amounts from the Additional Page	, if any.	\$

Debtor

Name

#### Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

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

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
	Line 2	
	Line 2	
	Line 2	
	Line 2	

Case 22-11068-JTD Doc 1001 Filed 03/15/23 Page 50 of 171

Fill in this information to identify the case:	3
Debtor West Realm Shires Services Inc.	
United States Bankruptcy Court for the: District of Delaware	Check if this is a
Case number 22-11071 (JTD)	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 Uns	secured Claims		
1	Do any creditors have priority unsecured claims? (S  No. Go to Part 2.  Yes. Go to line 2.	See 11 U.S.C. § 507).		
2	. List in alphabetical order all creditors who have untrian 3 creditors with priority unsecured claims, fill out a		vhole or in part. If the de	ebtor has more
			Total claim	Priority amount
2.1	Priority creditor's name and mailing address ATTORNEY GENERAL OF THE STATE OF TENNESSEE BANKRUPTCY DIVISION PO 20207 NASHVILLE, TN 37202	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed	\$ Undetermined	\$Undetermined
		Basis for the claim: Corporate Tax		
	Date or dates debt was incurred Undetermined			
	Last 4 digits of account number	Is the claim subject to offset?		
	SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	☑ No □ Yes		
2.2	Priority creditor's name and mailing address INTERNAL REVENUE SERVICE 1616 CAPITOL AVE. OMAHA, NE 68102-4970	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed	\$ Undetermined	\$Undetermined
		Basis for the claim: Income Tax Audit FYE 20	020	
	Date or dates debt was incurred Undetermined			
	Last 4 digits of account number	Is the claim subject to offset?		
	SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	☑ No □ Yes		
2.3	Priority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent  ☑ Unliquidated ☑ Disputed	\$ 79.10	\$ Undetermined
		Basis for the claim: Employee Expense Rein	nbursements	
	Date or dates debt was incurred Undetermined			
	Last 4 digits of account	In the claim cubicat to affect?		
	number SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	Is the claim subject to offset? ☑ No ☐ Yes		

West Realm Shires Services Inc. \_\_\_\_\_\_ Doc 1001 Filed 03/15/23 Page 51 of 171 Case number (IF known) 22-11071 (JTD)

Name

Part 1: Additional Page			
Copy this page if more space is needed. Continue numb previous page. If no additional PRIORITY creditors exist		Total claim	Priority amount
2.4 Priority creditor's name and mailing address		\$ 9,727.59	\$ Undetermined
NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☑ Unliquidated ☑ Disputed		
Date or dates debt was incurred Undetermined	Basis for the claim: Employee Expense Reim	bursements	
Last 4 digits of account number			
SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	Is the claim subject to offset? ☑ No ☐ Yes		
2.5 Priority creditor's name and mailing address		\$ 15,191.00	\$ Undetermined
NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☑ Unliquidated ☑ Disputed	·	` <u> </u>
Date or dates debt was incurred Undetermined	Basis for the claim: Employee Expense Reim	bursements	
Last 4 digits of account number			
SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	Is the claim subject to offset? ☑ No ☐ Yes		
2.6 Priority creditor's name and mailing address		\$ 1,108.43	\$ Undetermined
NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☑ Unliquidated ☑ Disputed		
Date or dates debt was incurred Undetermined	Basis for the claim: Employee Expense Reim	bursements	
Last 4 digits of account			
SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	Is the claim subject to offset? ☑ No ☐ Yes		
2.7 Priority creditor's name and mailing address		\$ 17,810.48	\$ Undetermined
NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☑ Unliquidated ☑ Disputed		
Date or dates debt was incurred Undetermined	Basis for the claim: Employee Expense Reim	bursements	
Last 4 digits of account number			
SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	Is the claim subject to offset? ☑ No ☐ Yes		

West Realm Shires Services Inc. \_\_\_\_\_\_ Doc 1001 Filed 03/15/23 Page 52 of 171 Case number (IF known) 22-11071 (JTD)

Name

Part 1: Additional Page			
Copy this page if more space is needed. Continue numb previous page. If no additional PRIORITY creditors exist		Total claim	Priority amount
2.8 Priority creditor's name and mailing address  NAME ON FILE	As of the petition filing date, the claim is:	\$16,959.11	\$ Undetermined
ADDRESS ON FILE	Check all that apply.  ☐ Contingent ☑ Unliquidated ☑ Disputed		
Date or dates debt was incurred Undetermined	Basis for the claim: Employee Expense Reimi	bursements	
Last 4 digits of account number			
SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	Is the claim subject to offset? ☑ No ☐ Yes		
2.9 Priority creditor's name and mailing address		\$ Undetermined	\$ Undetermined
NYS DEPT OF TAXATION AND FINANCE BANKRUPTCY UNIT PO BOX 5300	As of the petition filing date, the claim is:  Check all that apply.  Contingent		
ALBANY, NY 12205-0300	☑ Unliquidated ☑ Disputed		
Date or dates debt was incurred Undetermined	Basis for the claim: State Income Tax Withold	ing	
Last 4 digits of account number			
SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. $\S$ 507(a) ()	Is the claim subject to offset? ☑ No ☐ Yes		
Priority creditor's name and mailing address		\$ Undetermined	\$ Undetermined
RI DIVISION OF TAXATION BANKRUPTCY DIVISION ONE CAPITOL HILL PROVIDENCE, RI 02908	As of the petition filing date, the claim is:  Check all that apply.  Contingent		
THOUSENSE, THE SESSE	☑ Unliquidated ☑ Disputed		
Date or dates debt was incurred Undetermined	Basis for the claim: Corporate Income Tax		
Last 4 digits of account number			
SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	Is the claim subject to offset? ☑ No ☐ Yes		
2.11 Priority creditor's name and mailing address		\$ Undetermined	\$ Undetermined
STATE OF HAWAII DEPARTMENT OF TAXATION BANKRUPTCY UNIT PO BOX 259	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent		
HONOLULU, HI 96809	☑ Unliquidated ☑ Disputed		
Date or dates debt was incurred	Basis for the claim: State Income Tax Withold	ing	
Undetermined  Last 4 digits of account			
number	Is the claim subject to offset?		
SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	☑ No □ Yes		

West Realm Shires Services Inc. 11068-JTD Doc 1001 Filed 03/15/23 Page 53 of 171 Case number (IF known) 22-11071 (JTD)

Name

Copy this page if more space is needed. Continue num previous page. If no additional PRIORITY creditors exis	Total claim	Priority amount	
2.12 Priority creditor's name and mailing address  STATE OF NEW JERSEY DIVISION OF TAXATION COMPLIANCE ACTIVITY: BANKRUPTCY DIVISION 50 BARRACK, PO BOX 245 TRENTON, NJ 08695	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed	\$ Undetermined	\$ Undetermined
Date or dates debt was incurred Undetermined	Basis for the claim: Corporate Tax		
Last 4 digits of account number	Is the claim subject to offset?		
SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	☑ No □ Yes		
2.13 Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	\$
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number	Is the claim subject to offset?		
SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	□ No □ Yes		
2.14 Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	\$
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number  SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	Is the claim subject to offset? ☐ No ☐ Yes		
2.15 Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	\$
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number  SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	Is the claim subject to offset? ☐ No ☐ Yes		

Part 2:

### **List All Creditors with NONPRIORITY Unsecured Claims**

3.	List in alphabetical order all of the creditorswith nonpriority u unsecured claims, fill out and attach the Additional Page of Part 2.		creditors with no	onpriority
	niscoured dainis, ini out and attach the Additional Fage of Fart 2.		Amount of	claim
3.1	Nonpriority creditor's name and mailing address Customer Liabilities - See Schedule F Attachments	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed  Basis for the claim: Customer Liabilities	\$	Undetermined
	Date or dates debt was incurred	Is the claim subject to offset? ☐ No		
	Last 4 digits of account number	☐ Yes		
3.2	Nonpriority creditor's name and mailing address 101 SECOND STREET INC C/O HINES ATTN: PROPERTY MANAGER 101 SECOND STREET, SUITE 1225 SAN FRANCISCO, CA 94105	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Real Property Lease	\$	Undetermined
	Date or dates debt was incurred 11/10/22	Is the claim subject to offset? ☑ No ☐ Yes		
	Last 4 digits of account number			
3.3	Nonpriority creditor's name and mailing address  ABG SHAQ, LLC 1411 BROADWAY 21ST FLOOR NEW YORK, NY 10018	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: ENDORSEMENT AGRE	\$	Undetermined
	Date or dates debt was incurred 11/10/22  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.4	7	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$	38,760.92
	Date or dates debt was incurred Various	Is the claim subject to offset? ☑ No		
	Last 4 digits of account number	☐ Yes		
3.5	Nonpriority creditor's name and mailing address  ALPACA CRYPTO LLC 3 EAST THIRD AVE SUITE 233 SAN MATEO, CA 94401	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$	63,164.50
	Date or dates debt was incurred Various	Is the claim subject to offset? ☑ No		
	Last 4 digits of account number	☐ Yes		
3.6	Nonpriority creditor's name and mailing address AMAZON 410 TERRY AVENUE NORTH SEATTLE, WA 98109	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$	1,038.42
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes		

West Realm Shires Services Inc. Doc 1001 Filed 03/15/23 Page 55 of 171 (JTD)

	opy this page only if more space is needed. Continue		Amount of claim
3.7	Nonpriority creditor's name and mailing address  AMERICAN EXPRESS, INC. 200 VESEY ST., 50TH FLOOR NEW YORK, NY 10285	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Trade Payable	\$ 776,031.20
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.8	Nonpriority creditor's name and mailing address  AMPLITUDE INC 201 3RD ST., SUITE 200 SAN FRANCISCO, CA 94103	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Trade Payable	\$ Undetermined
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.9	Nonpriority creditor's name and mailing address  ANDROMEDA WEST 159TH STREET SUITE 600 LOCKPORT, IL 60441	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 6,554.29
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.10	Nonpriority creditor's name and mailing address  ARMANINO LLP 12657 ALCOSTA BLVD. SUITE 500 SAN RAMON, CA 94583	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 900.00
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.11	Nonpriority creditor's name and mailing address  Basketball Properties, Ltd.  Attention: John Vidalin, EVP/COO 601 Biscayne Blvd  Miami, FL 33132	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Facilitation Agreement	\$ Undetermined
	Date or dates debt was incurred 11/10/22 Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

#### **Additional Page** Part 2:

Copy this page only if more space is needed. Continue num previous page. If no additional NONPRIORITY creditors exist	Amount of claim	
3.12 Nonpriority creditor's name and mailing address  BLOCKSCORE, INC. 750 BUCKAROO TRAIL, SUITE 101 SISTERS, OR 97759	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 26,639.34
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.13 Nonpriority creditor's name and mailing address  BRAZE INC. 330 W. 34TH ST., 18TH FLOOR NEW YORK, NY 10001	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 34,848.41
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.14 Nonpriority creditor's name and mailing address  BRETT HARRISON ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Employee Settlement Agre	\$ Undetermined eement
Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.15 Nonpriority creditor's name and mailing address  CONAWAY GRAVES GROUP 700 PENNSYLVANIA AVE SE 2ND FLOOR WASHINGTON, DC 20003	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 15,109.19
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.16 Nonpriority creditor's name and mailing address  CREATORS AGENCY LLC 30 GOULD ST SHERIDAN, WY 82801	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Sponsorship Agreement (6)	\$ Undetermined Graham Stephan)
Date or dates debt was incurred 11/10/22  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Copy this page only if more space is previous page. If no additional NON			Amount of claim
3.17 Nonpriority creditor's name and a CRYPTO HOPPER JOHAN VAN HASSELTWEG 18A 1021NW AMSTERDAM, NETHERLANDS	mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 624.02
Date or dates debt was incurred  Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	
3.18 Nonpriority creditor's name and an DAVID ORTIZ ADDRESS ON FILE	mailing address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: PARTNERSHIP AND END AGREEMENT	\$ Undetermined ORSEMENT SERVICES
Date or dates debt was incurred  Last 4 digits of account number	11/10/22	Is the claim subject to offset? ☑ No ☐ Yes	
3.19 Nonpriority creditor's name and an DENTSU X 150 EAST 42ND ST, 13TH FLOOR NEW YORK, NY 10017	mailing address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Trade Payable	\$ 196,252.09
Date or dates debt was incurred  Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	
3.20 Nonpriority creditor's name and an DONE DEAL PROMOTIONS 8224 LEHIGH AVENUE MORTON GROVE, IL 60053	mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 10,374.89
Date or dates debt was incurred  Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	
3.21 Nonpriority creditor's name and a DOORDASH 116 NEW MONTGOMERY STREET SAN FRANCISCO, CA 94105	mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 25,347.95
Date or dates debt was incurred  Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	

 $\begin{array}{c} \text{Case 22-11068-JTD} \\ \text{West Realm Shires Services Inc.} \end{array} \begin{array}{c} \text{Doc 1001} \\ \text{Filed 03/15/23} \\ \text{Page 58 of 171} \\ \text{Case number (Narrown)} \end{array} \\ \text{0 for 171} \\$ 

#### **Additional Page** Part 2:

Copy this page only if more space is needed. Conting previous page. If no additional NONPRIORITY credit	Amount of claim	
3.22 Nonpriority creditor's name and mailing address  DOORDASH TECHNOLOGIES CANADA, INC. PO BOX 12172, STATION A TORONTO, ON M5W 0K5 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 521.87
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.23 Nonpriority creditor's name and mailing address  DUANE MORRIS ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 58,146.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.24 Nonpriority creditor's name and mailing address  ELITE PROTECTION LLC 8935 SW 162ND TERRACE MIAMI, FL 33157	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 75,753.12
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.25 Nonpriority creditor's name and mailing address  FACEBOOK, INC 1601 WILLOW RD. MENLO PARK, CA 94025	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 818.91
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.26 Nonpriority creditor's name and mailing address  FIGMA, INC. 760 MARKET STREET FLOOR 10 SAN FRANCISCO, CA 94102	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 455.26
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Copy this page only if more space is no previous page. If no additional NONPR			Amount of claim
3.27 Nonpriority creditor's name and mai FISHER PHILLIPS ADDRESS ON FILE	ling address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$1,823.89
Date or dates debt was incurred  Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	
3.28 Nonpriority creditor's name and mai FOX SPORTS SUN, LLC 500 E. BROWARD SUITE 1300 FORT LAUDERDALE, FL 33394	ling address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Advertising Agreement	\$ Undetermined
Date or dates debt was incurred  Last 4 digits of account number	11/10/22	Is the claim subject to offset? ☑ No ☐ Yes	
3.29 Nonpriority creditor's name and mai GOLDEN STATE WARRIORS 1 WARRIORS WAY SAN FRANCISCO, CA 94158	ling address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Sponsorship Agreement	\$ Undetermined
Date or dates debt was incurred  Last 4 digits of account number	11/10/22	Is the claim subject to offset? ☑ No ☐ Yes	
3.30 Nonpriority creditor's name and mai GOOGLE DELAINE PRADO, GENERAL COUNSEL 1600 AMPHITHEATRE PKWY MOUNTAIN VIEW, CA 94043	ling address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ Undetermined
Date or dates debt was incurred  Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	
3.31 Nonpriority creditor's name and mai HINMAN STRAUB ADDRESS ON FILE	ling address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 16,000.00
Date or dates debt was incurred  Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	

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	
3.32 Nonpriority creditor's name and mai HOLLAND & KNIGHT LLP PO BOX 936937 ATLANTA, GA 31193-6937	ling address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 196,524.26
Date or dates debt was incurred  Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	
3.33 Nonpriority creditor's name and mai I2C IN. 100 REDWOOD SHORES PARKWAY SUITE REDWOOD CITY, CA 94065	_	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 50,000.00
Date or dates debt was incurred  Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	
3.34 Nonpriority creditor's name and mai INSIGHT DIRECT USA INC 2701 E INSIGHT WAY CHANDLER, AZ 85286	ling address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 49.88
Date or dates debt was incurred  Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	
3.35 Nonpriority creditor's name and mai  IPOWER TECHNOLOGIES, INC. 6111 BROKEN SOUND PKWY. SUITE 170 BOCA RATON, FL 33487	ling address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 6,755.69
Date or dates debt was incurred  Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	
3.36 Nonpriority creditor's name and mai KIMBALL STROUD AND ASSOCIATES, INC 1700 CONNECTICUT AVE, NW STE 301 WASHINGTON, DC 20009	_	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 3,333.33
Date or dates debt was incurred  Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	

	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.37	Nonpriority creditor's name and mailing address  LATTE LARRY INC. 11812 SAN VICENTE BOULEVARD 4TH FL LA, CA 90049	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: PARTNERSHIP AND ENDO	\$ Undetermined ORSEMENT SERVICES
	Date or dates debt was incurred 11/10/22  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.38	Nonpriority creditor's name and mailing address  LEXIS NEXIS 28330 NETWORK PLACE CHICAGO, IL 60673	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 13,200.00
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.39	Nonpriority creditor's name and mailing address  LFG NFTS, Corp. 3130 Wilshire Blvd. 4th Floor Santa Monica, CA 90403	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: MUTUAL SERVICES AGR	\$ Undetermined
	Date or dates debt was incurred 11/10/22 Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.40	Nonpriority creditor's name and mailing address  LINCOLN HOLDINGS LLC DBA MONUMENTAL SPORTS & ENTERTAINMENT ATTN: PATRICK DUFFY, SR. VICE PRESIDENT CORPORATE PARTNERSHIPS 601 F STREET, NW WASHINGTON, DC 20004	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ 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? ☑ No ☐ Yes	
3.41	Nonpriority creditor's name and mailing address  LOCKTON INSURANCE BROKERS, LLC  DEPT LA 23878  MOSCOW CITY, CA 91185-3878	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 35,801.64
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

	opy this page only if more space is needed. Continue number evious page. If no additional NONPRIORITY creditors exist, d	Amount of claim	
3.42	Nonpriority creditor's name and mailing address LOWENSTEIN SANDLER LLP ONE LOWENSTEIN DRIVE ROSELAND, NJ 07068	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 46,548.33
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.43	Nonpriority creditor's name and mailing address  LUMEN WORKPLACE, INC 1528 W. ADAMS 4A CHICAGO, IL 60607	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 18,777.67
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.44	Nonpriority creditor's name and mailing address  MAX MAHER SHOW LLC	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Trade Payable	\$ 27,600.00
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.45	Nonpriority creditor's name and mailing address  MEOW TECHNOLOGIES INC.	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 218.13
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.46	Nonpriority creditor's name and mailing address  META PLATFORMS, INC. 1601 WILLOW RD MENLO PARK, CA 94025	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 1,007,427.43
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

#### **Additional Page** Part 2:

Copy this page only if more space is needed. Continue numbe previous page. If no additional NONPRIORITY creditors exist, or	Amount of claim	
3.47 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: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Advertising and Promotion	\$ Undetermined  Agreement
Date or dates debt was incurred 11/10/22  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.48 Nonpriority creditor's name and mailing address  MIAMI-DADE COUNTY COUNTY MAYOR'S OFFICE 111 NW 1ST STREET, 29TH FLOOR, SUITE 2910 MIAMI, FL 33128	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Naming Rights Agreement	\$ Undetermined
Date or dates debt was incurred 11/10/22  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
MICROSOFT 1 MICROSOFT WAY REDMOND, WA 98052	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 75.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.50 Nonpriority creditor's name and mailing address  MILLER STARR REGALIA ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 627.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.51 Nonpriority creditor's name and mailing address  MOONCOLONY LIMITED CAMBRIDGE, UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 38,612.50
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist,	Amount of claim	
3.52 Nonpriority creditor's name and mailing address  MORRISON & FOERSTER LLP	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 61,465.70
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.53 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 20,527.50
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.54 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ 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? ☑ No ☐ Yes	
3.55 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 15,868.67
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.56 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS UNKNOWN	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ 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? ☑ No ☐ Yes	

#### **Additional Page** Part 2:

Copy this page only if more space is needed. Continue num previous page. If no additional NONPRIORITY creditors exi	Amount of claim	
3.57 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Podcast Sponsorship Agre	\$ Undetermined eement
Date or dates debt was incurred 11/10/22  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.58 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed  Basis for the claim: Threatened Litigation	\$ Undetermined
Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.59 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Letter Agreement	\$ Undetermined
Date or dates debt was incurred 11/10/22  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.60 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS UNKNOWN	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Litigation Judgment / Settle	\$ Undetermined
Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.61 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS UNKNOWN	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Trade Payable	\$ 74.99
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Copy this page only if more space is ne previous page. If no additional NONPRI			Amount of claim
3.62 Nonpriority creditor's name and mail  NAME ON FILE ADDRESS ON FILE	ing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 982,013.10
Date or dates debt was incurred  Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	
3.63 Nonpriority creditor's name and mail  NAME ON FILE ADDRESS UNKNOWN	ing address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: GIFT AGREEMENT	\$ Undetermined
Date or dates debt was incurred  Last 4 digits of account number	11/10/22	Is the claim subject to offset? ☑ No ☐ Yes	
3.64 Nonpriority creditor's name and mail  NAME ON FILE  ADDRESS ON FILE	ing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 7,500.00
Date or dates debt was incurred  Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	
3.65 Nonpriority creditor's name and mail  NAME ON FILE ADDRESS ON FILE	ing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 3,333.33
Date or dates debt was incurred  Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	
3.66 Nonpriority creditor's name and mail  NAME ON FILE  ADDRESS ON FILE	ing address	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: PARTNERSHIP AND END AGREEMENT	\$ Undetermined ORSEMENT SERVICES
Date or dates debt was incurred  Last 4 digits of account number	11/10/22	Is the claim subject to offset? ☑ No ☐ Yes	

Copy this page only if more space is needed. Continue previous page. If no additional NONPRIORITY creditors	Amount of claim	
3.67 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS UNKNOWN	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$1,494.40
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.68 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Trade Payable	\$ Undetermined
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.69 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS UNKNOWN	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 11,156.96
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.70 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Letter of Agreement - L	\$ Undetermined  .as Vegas Grand Prix - F1 Las Vegas
Date or dates debt was incurred 11/10/22  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.71 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 30,000.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

#### **Additional Page** Part 2:

Copy this page only if more space is needed. Continue numberin previous page. If no additional NONPRIORITY creditors exist, do	Amount of claim	
3.72 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ 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? ☑ No ☐ Yes	
3.73 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 1,607.67
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Services Agreement	\$ Undetermined
Date or dates debt was incurred 11/10/22  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.75 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 7,887.61
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.76 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: SPONSORSHIP AGREEM	\$ Undetermined
Date or dates debt was incurred 11/10/22  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist, or	Amount of claim	
3.77 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 250,000.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS UNKNOWN	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 6,720.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.79 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 25,000.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.80 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 4,800.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.81 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS UNKNOWN	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 14,250.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Copy this page only if more space is needed. Continue nur previous page. If no additional NONPRIORITY creditors exi	Amount of claim	
3.82 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS UNKNOWN	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ 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? ☑ No ☐ Yes	
3.83 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 28,788.33
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.84 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS UNKNOWN	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 290.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.85 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 80,000.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.86 Nonpriority creditor's name and mailing address  NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 519.40
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

#### **Additional Page** Part 2:

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
3.87	Nonpriority creditor's name and mailing address  NAVARREAUX SIMMONS ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$1,620.00
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.88	Nonpriority creditor's name and mailing address  Nerdwallet, Inc 55 Hawthorne Street 11th Floor San Francisco, CA 94105	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: PARTNER REFERRAL AG	\$ Undetermined REEMENT
	Date or dates debt was incurred 11/10/22  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.89	Nonpriority creditor's name and mailing address  NORTH AMERICA LEAGUE OF LEGENDS CHAMPIONSHIP SERIES, LLC ATTN: MATTHEW ARCHAMBAULT 1233 W. OLYMPIC BLVD. LOS ANGELES, CA 90064	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ 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? ☑ No ☐ Yes	
3.90	Nonpriority creditor's name and mailing address  Ohana Experience, LLC. 2437 E Cobblestone Way Sandy, UT 84093	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: SPONSORSHIP AGREEM	\$ Undetermined
	Date or dates debt was incurred 11/10/22 Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.91	Nonpriority creditor's name and mailing address  ONE WORKPLACE L. FERRARI - DBA TWOFURNISH	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 238,468.24
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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			
3.92	Nonpriority creditor's name and mailing address  PATRIK BJORKSTROM ILLUSTRATION STAFFANSNASGRAND 8 JAKOBSTAD, 68600 FINLAND	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$1,400.00
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.93	Nonpriority creditor's name and mailing address PERKINS COIE LLP RO BOX 24643 SEATTLE, WA 98124	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 22,734.74
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.94	Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: PB0032130 Texas	\$ Undetermined 0199 for the benefit of State of
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.95	Nonpriority creditor's name and mailing address  PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Surety Bond #: PB12611200	\$ Undetermined 0019 for the benefit of Office of
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.96	Nonpriority creditor's name and mailing address  PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: PB0310960 Services Commission of the State of Florida as He Regulation	
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	

opy this page only if more space is needed. Continue numbering evious page. If no additional NONPRIORITY creditors exist, do r		Amount of claim
Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: PB0032130 Colorado	\$ Undetermined  0194 for the benefit of State of
Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: PB0032130 Kansas	\$ Undetermined  0196 for the benefit of State of
Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Surety Bond #: PB0310960 Office of Financial Institutions	\$ Undetermined 0019 for the benefit of Louisiana
Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Surety Bond #: PB0032130 Indiana	\$ Undetermined 0195 for the benefit of State of
Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
 Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Surety Bond #: PB0032130 New Jersey	\$ Undetermined  0201 for the benefit of State of
Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	

	opy this page only if more space is needed. Continue numbering evious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.102	Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: PB0310960 Idaho - Department of Finance - Consumer Finance	
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.103	Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: PB0032130 North Dakota	\$ Undetermined 00197 for the benefit of State of
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.104	Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: PB0310960 Washington	\$ Undetermined 00011 for the benefit of State of
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.105	Nonpriority creditor's name and mailing address  PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: PB0310960 Mississippi	\$ Undetermined
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.106	Nonpriority creditor's name and mailing address  PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Surety Bond #: PB0032130	\$ Undetermined 00198 for the benefit of State of
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

West Realm Shires Services Inc. 11068-JTD Doc 1001 Filed 03/15/23 Page 75 of 171 (JTD)

Copy this page only if more space is needed. Conti previous page. If no additional NONPRIORITY credi	Amount of claim	
3.107 Nonpriority creditor's name and mailing address  PLAID 4 MARKET ST SUITE 700 SAN FRANCISCO, CA 94104	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$108,467.65
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.108 Nonpriority creditor's name and mailing address  R8G UK LIMITED 6 RED BARN MEWS EAST SUSSEX BATTLE, TN33 0AG UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 40,276.32
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.109 Nonpriority creditor's name and mailing address  RATIONAL 360 1828 L ST. NW #640 WASHINGTON, DC 20036	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 251,736.91
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.110 Nonpriority creditor's name and mailing address  REDMOND CONSTRUCTION CORP  ATTN: LISA WENINGER  319 W. ONTARIO SUITE 1  CHICAGO, IL 60654	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 248.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.111 Nonpriority creditor's name and mailing address RHINO NETWORK SOLUTIONS	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 2,925.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

	opy this page only if more space is needed. Continu evious page. If no additional NONPRIORITY creditor		Amount of claim
	Nonpriority creditor's name and mailing address RICH FEUER ANDERSON 1133 CONNECTICUT AVE, NW SUITE 620 WASHINGTON, DC 20036	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 8,333.33
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
	Nonpriority creditor's name and mailing address RIGHTSIZE FACILITY MASON AWTRY, CHIEF EXECUTIVE OFFICER 4800 W. ROOSEVELT ROAD 4TH FLOOR CHICAGO, IL 60644	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 102,745.50
	Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☐ No ☑ Yes	
	Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS345	\$ Undetermined 5250 for the benefit of State of Utah
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
J	Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS348 Missouri	\$ Undetermined 5863 for the benefit of State of
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
	Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS345	\$ Undetermined 5229 for the benefit of State of
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

	opy this page only if more space is needed. Confeeding page. If no additional NONPRIORITY cree			Amount of claim
3.117	Nonpriority creditor's name and mailing addres RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	s	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS3452 Wyoming	\$ Undetermined 30 for the benefit of State of
	Date or dates debt was incurred Undeterm  Last 4 digits of account number	ined	Is the claim subject to offset? ☑ No ☐ Yes	
3.118	Nonpriority creditor's name and mailing addres RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	s	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS3452 Dakota	\$ Undetermined 33 for the benefit of State of South
	Date or dates debt was incurred Undeterm  Last 4 digits of account number	ined	Is the claim subject to offset? ☑ No ☐ Yes	
3.119	Nonpriority creditor's name and mailing addres RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	s	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS3452. Hampshire	\$ Undetermined  45 for the benefit of State of New
	Date or dates debt was incurred Undeterm  Last 4 digits of account number	ined	Is the claim subject to offset? ☑ No ☐ Yes	
3.120	Nonpriority creditor's name and mailing addres RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	s	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS3452. District of Columbia	\$ Undetermined  42 for the benefit of State of
	Date or dates debt was incurred Undeterm  Last 4 digits of account number	ined	Is the claim subject to offset? ☑ No ☐ Yes	
3.121	Nonpriority creditor's name and mailing addres RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	s	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Surety Bond #: CMS3458 Superintendent of the Bureau of Consumer Cree	
	Date or dates debt was incurred Undeterm  Last 4 digits of account number	ined	Is the claim subject to offset? ☑ No ☐ Yes	

Debtor

Additional Page			
Copy this page only if more space is needed previous page. If no additional NONPRIOR			Amount of claim
3.122 Nonpriority creditor's name and mailing RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ı address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS34525 Commonwealth of Virginia	\$ Undetermined 9 for the benefit of
Date or dates debt was incurred U	Indetermined	Is the claim subject to offset? ☑ No ☐ Yes	
3.123 Nonpriority creditor's name and mailing RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ı address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS34524 Connecticut	\$ Undetermined  1 for the benefit of State of
Date or dates debt was incurred U	Indetermined	Is the claim subject to offset? ☑ No ☐ Yes	
3.124 Nonpriority creditor's name and mailing RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Surety Bond #: CMS34524 State Banking Department and Money Transmiss	
Date or dates debt was incurred ∪  Last 4 digits of account number	Indetermined	Is the claim subject to offset? ☑ No ☐ Yes	
3.125 Nonpriority creditor's name and mailing RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Surety Bond #: CMS34524	\$ Undetermined 3 for the benefit of State of Iowa
Date or dates debt was incurred ∪  Last 4 digits of account number	Indetermined	Is the claim subject to offset? ☑ No ☐ Yes	
3.126 Nonpriority creditor's name and mailing RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS34525 Carolina	\$ Undetermined 6 for the benefit of State of South
Date or dates debt was incurred U	Indetermined	Is the claim subject to offset? ☑ No ☐ Yes	

py this page only if more space is necessions page. If no additional NONPRICE.			Amount of claim
Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ng address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS345225 Georgia	\$ Undetermined  for the benefit of State of
Date or dates debt was incurred  Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No □ Yes	
Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ng address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS345247 Mexico	\$ Undetermined  If for the benefit of State of New
Date or dates debt was incurred  Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No □ Yes	
 Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ng address	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS345864 Commonwealth of Puerto Rico	\$ Undetermined
Date or dates debt was incurred Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No ☐ Yes	
 Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ng address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS345251 Virginia	\$ Undetermined for the benefit of State of West
Date or dates debt was incurred  Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No □ Yes	
 Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ng address	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS345254 Alaska	\$ Undetermined  for the benefit of State of
Date or dates debt was incurred Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No ☐ Yes	

py this page only if more space is necessions page. If no additional NONPRICE			Amount of claim
Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ng address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS345226 Michigan	\$ Undetermined  For the benefit of State of
Date or dates debt was incurred  Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No □ Yes	
Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ng address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS345232 Delaware	\$ Undetermined
Date or dates debt was incurred  Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No □ Yes	
 Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ng address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Surety Bond #: CMS345257 Tennessee	\$ Undetermined  If for the benefit of State of
Date or dates debt was incurred Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No ☐ Yes	
 Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ng address	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS345253 Arkansas	\$ Undetermined
Date or dates debt was incurred  Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No ☐ Yes	
 Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ng address	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS345228 Rhode Island	\$ Undetermined
Date or dates debt was incurred Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No ☐ Yes	

Part 2:

# **Additional Page**

	opy this page only if more space is needed. Continue numerous page. If no additional NONPRIORITY creditors exists	Amount of claim	
	Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS34524  Minnesota	\$ Undetermined 6 for the benefit of State if
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
	Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS34586	
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
	Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS34524 Maryland	\$ Undetermined 4 for the benefit of State of
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
]	Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS34524 Oregon	\$ Undetermined  9 for the benefit of State of
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
J	Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS34526	\$ Undetermined
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

	ppy this page only if more space is ne evious page. If no additional NONPRI			Amount of claim
	Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Surety Bond #: CMS345240 Arizona	\$ Undetermined  O for the benefit of State of
	Date or dates debt was incurred  Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No □ Yes	
	Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Surety Bond #: CMS345865 Wisconsin	\$ Undetermined
	Date or dates debt was incurred  Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No □ Yes	
	Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ing address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS345231 Vermont	\$ Undetermined for the benefit of State of
	Date or dates debt was incurred Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No ☐ Yes	
	Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Surety Bond #: CMS345258 Department of Banking and Securities	\$ Undetermined  B for the benefit of Pennsylvania
	Date or dates debt was incurred  Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No □ Yes	
]	Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ing address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Surety Bond #: CMS345234 Massachusetts	\$ Undetermined  I for the benefit of State of
	Date or dates debt was incurred Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No □ Yes	

py this page only if more space is need			Amount of claim
Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ng address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS345227 Carolina	\$ Undetermined  I for the benefit of State of North
Date or dates debt was incurred Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No ☐ Yes	
Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ng address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Surety Bond #: CMS338024 Kentucky	\$ Undetermined
Date or dates debt was incurred Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No ☐ Yes	
Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ng address	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Surety Bond #: CMS345255 Department of Banking and Finance	\$ Undetermined
Date or dates debt was incurred Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No ☐ Yes	
 Nonpriority creditor's name and maili RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612	ng address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Surety Bond #: CMS345239 Alabama	\$ Undetermined  I for the benefit of State of
Date or dates debt was incurred  Last 4 digits of account number	Undetermined	Is the claim subject to offset? ☑ No ☐ Yes	
Nonpriority creditor's name and maili ROTHSTAR CONSTRUCTION, INC. 250 CATALONIA AVENUE SUITE 300 MIAMI, FL 33134	ng address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 10,200.00
Date or dates debt was incurred Last 4 digits of account number	Various	Is the claim subject to offset? ☑ No ☐ Yes	

Copy this page only if more space is needed. Continue numberin previous page. If no additional NONPRIORITY creditors exist, do	Amount of claim	
3.152 Nonpriority creditor's name and mailing address  SARDINEAI CORP 382 NE 191ST ST #58243 MIAMI, FL 33179	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 15,503.39
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.153 Nonpriority creditor's name and mailing address  SEDOR WENDLANDT EVANS AND FILIPPI 500 L STREET SUITE 500 ANCHORAGE, AK 99501	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 2,677.50
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.154 Nonpriority creditor's name and mailing address  SENSOR TOWER 2261 MARKET STREET, #4331 SAN FRANCISCO, CA 94114	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.155 Nonpriority creditor's name and mailing address  SHADOW LION 119 BRAINTREE STREET SUITE 210 BOSTON, MA 02134	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 225,000.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.156 Nonpriority creditor's name and mailing address  SHOHEI OHTANI ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Endorsement Services Agr	\$ Undetermined
Date or dates debt was incurred 11/10/22  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

West Realm Shires Services Inc. 11068-JTD Doc 1001 Filed 03/15/23 Page 85 of 171 (JTD)

Copy this page only if more space is needed. Continue numbering previous page. If no additional NONPRIORITY creditors exist, do	ng the lines sequentially from the o not fill out or submit this page.	Amount of claim
3.157 Nonpriority creditor's name and mailing address  SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP AND AFFILIATES P.O. BOX 1764 WHITE PLAINS, NY 10602	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.158 Nonpriority creditor's name and mailing address  SKYLINE CONSTRUCTION, INC. 505 SANSOME ST., 7TH FLOOR SAN FRANCISCO, CA 94111	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 44,757.99
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.159 Nonpriority creditor's name and mailing address  STATE MECHANICAL SERVICES	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 575.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.160 Nonpriority creditor's name and mailing address  STOCKTWITS, INC. 1001 6TH AVE, 7TH FLOOR NEW YORK, NY 10018	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 341.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.161 Nonpriority creditor's name and mailing address  TAKEDOWN MEDIA ROOM 2301, 23 F., BAYFIELD BUILDING, 99 HENNESSY ROAD HONG KONG, HONG KONG	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$15,985.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Copy this page only if more space is needed. Continue numberin previous page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.162 Nonpriority creditor's name and mailing address TAS SERVICES	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 25,950.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.163 Nonpriority creditor's name and mailing address  TURNER NETWORK TELEVISION PO BOX 32183 NEW YORK, NY 10087	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Trade Payable	\$ 595,000.00
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.164 Nonpriority creditor's name and mailing address  TWILIO INC 101 SPEAR STREET SUITE 300 SAN FRANCISCO, CA 94105	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 178,557.63
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.165 Nonpriority creditor's name and mailing address  TWITTER INC. GENERAL COUNSEL 1355 MARKET STREET SUITE 900 SAN FRANCISCO, CA 94103	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Payable	\$ 188,976.23
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.166 Nonpriority creditor's name and mailing address  VERIFI, INC	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable	\$ 2,321.67
Date or dates debt was incurred Various  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Copy this page only if more space is needed. Continue numberin previous page. If no additional NONPRIORITY creditors exist, do	g the lines sequentially from the not fill out or submit this page.	Amount of claim
3.167 Nonpriority creditor's name and mailing address  WASSERMAN MEDIA GROUP LLC ATTN: JASON BANKS 10900 WILSHIRE BLVD #1200 LOS ANGELES, CA 90024	As of the petition filing date, the claim is: Check all that apply.  ☑ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim: Master Services Agreement	\$ Undetermined
Date or dates debt was incurred 11/10/22  Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.168 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:	\$
Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes	
3.169 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$
Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes	
3.170 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$
Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes	
3.171 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$
Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes	

Case 22-11068-JTD West Realm Shires Services Inc.

Doc 1001

Filed 03/15/23 Page 88 of 171 Case number (If known): 22-11071 (JTD)

Debtor Name

Part 3: List Others to Be Notified About Unsecured Claims

4. L a	ist in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Example ssignees of claims listed above, and attorneys for unsecured creditors.	es of entities that may be listed are collectio	n agencies,
If	no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page	e. If additional pages are needed, copy the ne	ext 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		Line	
		☐ Not listed. Explain	
4.2		Line	
		☐ Not listed. Explain	
4.3		Line	
		☐ Not listed. Explain	
4.4		Line	
		☐ Not listed. Explain	
4.5	3	Line	
		☐ Not listed. Explain	
4.6		Line	
		☐ Not listed. Explain	
4.7	,	Line	
		☐ Not listed. Explain	
4.8	3	Line	
		☐ Not listed. Explain	
4.9		Line	
		☐ 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 o	f claim amounts
5a.	Total claims from Part 1	5a.	\$	+ Undetermined Amounts
5b.	Total claims from Part 2	5b. 🛧	\$	6,496,848.59 + Undetermined Amounts
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$	6,557,724.30 + Undetermined Amounts

Case 22-11068-JTD Doc 1001 Filed 03/15/23 Page 90 of 171 Fill in this information to identify the case: Debtor name West Realm Shires Services Inc.

United States Bankruptcy Court for the:	District of Delaware
Case number (If known): 22-11071 (	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	e debtor	have an	y executory	contracts or	r 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.
- ✓ Ves Fill in all of the information below even if the contracts or leases are listed on Schedule A/R: Assets Real and Personal Property (Official

Li	st all contracts and unexpired	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
_	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	REAL ESTATE LEASE AGREEMENT - 101 SECOND STREET, SAN FRANCISCO, CA DATED 1/5/2022	101 Second Street, Inc. c/o Invesco Real Estate, attn: Kevin Pirozzoli 101 California Street Suite 1800 San Francisco, CA 94111
2	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	INTERMEDIARY AGREEMENT DATED 11/2/2021	11th Street Condo Owner II, LLC 1441 Brickell Avenue Suite 1110 Miami, FL 33131
3	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	ENDORSEMENT AGREEMENT DATED 3/25/2022	ABG-Shaq, LLC c/o Authentic Brands Group, LLC 1411 Broadway 21st Floor New York, NY 10018
4	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	ENDORSEMENT AGREEMENT DATED 3/25/2022	ABG-Shaq, LLC c/o Authentic Brands Group LLC 1411 Broadway, 21st Floor New York, NY 10018
5	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	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/25/2022	Aja Savon Johnson ADDRESS ON FILE

Case 22-11068-JTD West Realm Shires Services Inc.

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	st all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.6	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 8/19/2022	Aja Savon Johnson ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
.7	State what the contract or lease is for and the nature of the debtor's interest	MUTUAL NON-DISCLOSURE AGREEMENT	Alex Shilt ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
.8	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 4/21/2022	Alexis Elisabeth Janson ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
2.9	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 4/26/2022	Alexis Elisabeth Janson ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
10	State what the contract or lease is for and the nature of the debtor's interest	MUTUAL NON-DISCLOSURE AGREEMENT DATED 1/5/2022	Allied Sports, LLC ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
11	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 3/7/2022	Altcoin Daily ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
12	State what the contract or lease is for and the nature of the debtor's interest	AMPLITUDE ORDER FORM DATED 5/1/2022	Amplitude ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			

	Copy this page only if more sp	pace is needed. Continue numbering the	lines sequentially from the previous page.
Lis	et all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
.13	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 3/29/2022	Andrew Allen Rasch ADDRESS ON FILE
	State the term remaining List the contract number of		
	any government contract		
.14	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 4/8/2022	Andrew Rasch ADDRESS UNKNOWN
	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	EMPLOYMENT OFFER DATED 1/28/2022	Antonio Scott-Vargas ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
.16	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 1/31/2022	Antonio Scott-Vargas ADDRESS UNKNOWN
	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	AUDIT ENGAGEMENT LETTER DATED 3/11/2020	Armanino LLP 44 Montgomery Street Suite #900 San Francisco, CA 94104
	State the term remaining		
	List the contract number of any government contract		
.18	State what the contract or lease is for and the nature of the debtor's interest	LETTER AGREEMENT RE: AUDIT OF FINANCIAL STATEMENTS (WRSS INC) DATED 3/30/2022	Armanino LLP 50 W San Fernando Street San Jose, CA 95113
	State the term remaining		
	List the contract number of any government contract		
.19	State what the contract or lease is for and the nature of the debtor's interest	ENGAGEMENT LETTER DATED 2/23/2020	ArmaninoLLP
	State the term remaining		
	List the contract number of any government contract		

Case 22-11068-JTD West Realm Shires Services Inc.

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	t all contracts and unexpired le	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.20	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining	LETTER AGREEMENT DATED 9/7/2021	Arron Jones c/o Showtyme Jones, LLC c/o RSR Marketing 3921 Alton Road, #440 Miami Beach, FL 33140	
	List the contract number of any government contract			
.21	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 5/1/2022	Azora, LLC Du Zijun Iwadokita 3-14-23 Apt. 302	
	State the term remaining		Tokyo-to, 201-000 JAPAN	
	List the contract number of any government contract		JAFAN	
.22	State what the contract or lease is for and the nature of the debtor's interest	COMMERCIAL LEASE AGREEMENT DATED 4/13/2022	B.House ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
2.23	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining	FTX PROFESSIONAL SERVICES AGREEMENT DATED 8/14/2022	Bad Moon Art Studio I-G-3 Jalan PJU 1A/1 aipan 2 Ara Damansara Selangor, 47301	
	List the contract number of any government contract		MALAYSIA	
2.24	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/24/2022	Bad Moon Art Studio I-G-3 ALAN PJU1A/1 A DAMANSARA	
	State the term remaining List the contract number of any government contract		Selangor, 47301 MALAYSIA	
2.25	State what the contract or lease is for and the nature of the debtor's interest	MASTER SERVICE AGREEMENT DATED 8/13/2021	Barbara Miller ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.26	State what the contract or lease is for and the nature of the debtor's interest	NAMING RIGHTS FACILITATION AGREEMENT DATED 3/22/2021	Basketball Properties, Ltd. Attention: John Vidalin, EVP/COO 601 Biscayne Blvd Miami, FL 33132	
	State the term remaining			
	List the contract number of any government contract			

	Copy this page only if more sp	ace is needed. Continue numbering the	lines sequentially from the previous page.
Lis	st all contracts and unexpired lo	eases	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	SALES AGREEMENT DATED 1/20/2022	BHouse USA LLC 255 Giralda Avenue 5th floor Coral Gables, FL 33134
	State the term remaining List the contract number of any government contract		
2.28	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 3/25/2022	Billboard Media, LLC 11175 Santa Monica Blvd. Attn: General Counsel Los Angeles, CA 90025
	State the term remaining List the contract number of any government contract		
2.29	State what the contract or lease is for and the nature of the debtor's interest	USER REFERRAL AGREEMENT	Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901
	State the term remaining List the contract number of any government contract		
2.30	State what the contract or lease is for and the nature of the debtor's interest	MUTUAL NON-DISCLOSURE AGREEMENT DATED 6/1/2020	Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901
	State the term remaining List the contract number of any government contract		
2.31	State what the contract or lease is for and the nature of the debtor's interest	COMMERCIAL AGREEMENT DATED 1/1/2020	Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901
	State the term remaining List the contract number of any government contract		
2.32	State what the contract or lease is for and the nature of the debtor's interest	CUSTOMER AGREEMENT DATED 9/1/2021	BlockScore, Inc. ATTN: LEGAL DEPT. 340 S. Lemon Ave #4260 Walnut, CA 91789
	State the term remaining List the contract number of any government contract		Training Octo 1100
2.33	State what the contract or lease is for and the nature of the debtor's interest	NY OFFICE LEASE - LICENSE TERM SHEET (60 BROAD STREET, NEW YORK, NY) DATED 4/1/2022	Bond Collective ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		

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	
.34	State what the contract or lease is for and the nature of the debtor's interest	LETTER AGREEMENT RE: SEPARATION OF EMPLOYMENT DATED 9/27/2022	Brett Harrison ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
35	State what the contract or lease is for and the nature of the debtor's interest	CERTIFICATION OF RETURN OF COMPANY PROPERTY DATED 9/30/2022	Brett Harrison ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
.36	State what the contract or lease is for and the nature of the debtor's interest	LETTER AGREEMENT RE: SEPARATION OF EMPLOYMENT DATED 9/26/2022	Brett Harrison ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
37	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 UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
38	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 5/15/2021	Brett Harrison ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
39	State what the contract or lease is for and the nature of the debtor's interest	CONFIRMATION OF ENGAGEMENT DATED 9/1/2022	Brown Rudnick LLP One Financial Center Boston, MA 02111	
	State the term remaining			
	List the contract number of any government contract			
.40	State what the contract or lease is for and the nature of the debtor's interest	LETTER OF AGREEMENT - LAS VEGAS GRAND PRIX - F1 LAS VEGAS DATED 10/6/2022	Caesars Palace Las Vegas 1 Caesars Palace Drive Las Vegas, NV 89109	
	State the term remaining			
	List the contract number of any government contract			

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	st all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.41	State what the contract or lease is for and the nature of the debtor's interest	CHAINALYSIS ORDER DATED 9/12/2020	Chainalysis 11 26th Street 10th Floor New York, NY 10010	
	State the term remaining List the contract number of any government contract			
.42	State what the contract or lease is for and the nature of the debtor's interest	BRAND AMBASSADOR AGREEMENT DATED 10/27/2021	Chloe Culp ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
.43	State what the contract or lease is for and the nature of the debtor's interest	MASTER SERVICES AGREEMENT DATED 9/22/2021	Comcast Cable Communications Management, LLC	
	State the term remaining List the contract number of any government contract			
2.44	State what the contract or lease is for and the nature of the debtor's interest	RETAINER AGREEMENT DATED 6/1/2022	Conaway Graves Group 700 Pennsylvania Ave, SE 2nd Floor Washington, DC, 20003	
	State the term remaining List the contract number of any government contract			
2.45	State what the contract or lease is for and the nature of the debtor's interest	NAMING RIGHTS AGREEMENT DATED 1/1/2021	County Mayor's Office 111 NW 1st Street Suite 2910 Miami, FL 33128	
	State the term remaining List the contract number of any government contract			
.46	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/15/2022	Daniel Cotter ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
.47	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 10/21/2021	David Ortiz Children's Fund Attn: Hallie Lorber 214 Main Street, Suite 448 El Segundo, CA 94704	
	State the term remaining List the contract number of any government contract		El Geguliuo, OA 34104	

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.48	State what the contract or lease is for and the nature of the debtor's interest	ENGAGEMENT LETTER DATED 3/28/2022	Deloitte & Touche LLP 30 Rockefeller Plaza 41st Floor New York, NY 10112
	State the term remaining List the contract number of any government contract		
.49	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 3/28/2022	Drawn Sword Limited 36 Mona Street Beeston Nottingham, NG9 2BY
	State the term remaining List the contract number of any government contract		UNITED KINGDOM
2.50	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining	AGENCY SPONSORSHIP AGREEMENT DATED 1/18/2022	Echo Marketing 6400 Hollis Street Suite #14 Emeryville, CA 94608
	List the contract number of any government contract		
2.51	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 5/20/2021	Elvia Delgadillo ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.52	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 5/28/2021	Elvia Delgadillo ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
2.53	State what the contract or lease is for and the nature of the debtor's interest	SEPARATION AGREEMENT AND RELEASE DATED 10/19/2021	Elvia Delgadillo ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
2.54	State what the contract or lease is for and the nature of the debtor's interest	VALIDUS CLOUD LICENSE AGREEMENT DATED 11/15/2021	Eventus Systems, Inc. 823 S. Congress Ave Box 1964 Austin, TX 78701
	State the term remaining List the contract number of		Ausuii, 1A 10101

Filed 03/15/23 Page 98 of 171 Case number (Irknown): 22-11071 (JTD)

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.55	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	API TECHNOLOGY AGREEMENT DATED 8/18/2021	EXODUS MOVEMENT, INC. Mr. Jon Paul Richardson Chief Executive Officer 15418 Weir Street, No. 333 Omaha, NE 68137	
2.56	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	API TECHNOLOGY AGREEMENT DATED 8/11/2021	EXODUS MOVEMENT, INC. Attention: Mr. Jon Paul Richardson, CEO 15418 Weir Street, No. 333 Omaha, NE 68137	
2.57	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	SPONSORSHIP AGREEMENT DATED 8/4/2021	Fortune Media Inc. d/b/a OpenFortune 244 Madison Avenue, Suite 1552 New York, NY 94607	
2.58	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	ADVERTISING AGREEMENT DATED 4/13/2021	FOX Sports Sun, LLC 500 E. Broward Suite 1300 Ft. Lauderdale, FL 33394	
2.59	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	SERVICES AGREEMENT DATED 4/6/2022	FTX Lend Inc. 167 N Green Street Suite 1102 Chicago, IL 60607	
2.60	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	AGREEMENT DATED 1/20/2022	GG TRADING TERMINAL LIMITED 70 Sir John Rogerson's Quay Dublin 2, D02R296 IRELAND (EIRE)	
2.61	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	CONSULTING AGREEMENT DATED 2/6/2021	Glushon Sports Management 16255 Ventura Blvd Suite #950 Encino, CA 91436	

		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired least	
2.62	State what the contract or lease is for and the nature of the debtor's interest	CONFIDENTIALITY AGREEMENT DATED 2/9/2021	Glushon Sports Management 16255 Ventura Boulevard Suite 950 Encino, CA 91436	
	State the term remaining List the contract number of any government contract			
2.63	State what the contract or lease is for and the nature of the debtor's interest	NON-DISCLOSURE AGREEMENT DATED 2/9/2021	Glushon Sports Management ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
2.64	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 12/9/2021	Golden State Warriors, LLC and GSW Arena LLC Attention: Chief Legal Officer 1 Warriors Way San Francisco, CA 94158	
	State the term remaining List the contract number of any government contract			
2.65	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT (GRAHAM STEPHAN) DATED 3/29/2022	GRAHAM STEPHAN ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
2.66	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 12/9/2021	GSW LoL LLC Attention: Chief Legal Officer 1 Warriors Way San Francisco, CA 94158	
	State the term remaining List the contract number of any government contract			
2.67	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT CONTRACT DISPUTE WITH CHASE ZIMMERMAN DATED 9/28/2022	HOLLAND & KNIGHT LLP 701 Brickell Avenue Suite 3300 Miami, FL 33131	
	State the term remaining List the contract number of any government contract			
2.68	State what the contract or lease is for and the nature of the debtor's interest	SINGLE SIGN ON - LETTER OF AGREEMENT DATED 5/18/2022	iVest+ ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			

Name

Lis	st all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
.69	State what the contract or lease is for and the nature of the debtor's interest	OFFER LETTER DATED 10/20/2022	Jenny Jin A Bong ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
70	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 1/20/2022	Jeremy Cranford ADDRESS ON FILE
	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	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 1/31/2022	Jeremy Cranford ADDRESS UNKNOWN
	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	SEPARATION OF EMPLOYMENT DATED 7/19/2022	Jeremy Cranford ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
.73	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 12/27/2021	Joe Bankman ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
.74	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 12/28/2021	Joe Bankman ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
75	State what the contract or lease is for and the nature of the debtor's interest	SALES ORDER FORM SIGNED DATED 3/30/2021	Jumio Corporation Jumio HQ & Sales: 395 Page Mill Road Suite 150 Palo Alto, CA 94306
	State the term remaining		
	List the contract number of any government contract		

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	st all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.76	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 9/22/2021	K4 Media LLC ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
2.77	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 8/1/2022	Kimball Stroud & Associates, Inc. (KSA) ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
2.78	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT	Kyren Williams ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
2.79	State what the contract or lease is for and the nature of the debtor's interest	PARTNERSHIP AND ENDORSEMENT SERVICES AGREEMENT DATED 1/5/2022	Larry David c/o Latte Larry Inc c/o Level Four Business Management LLC Attn: Matt Lichtenberg 11812 San Vicente Boulevard, 4th Floor	
	State the term remaining List the contract number of any government contract		Los Angeles, CA 90049	
2.80	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining	PARTNERSHIP AND ENDORSEMENT SERVICES AGREEMENT DATED 1/5/2022	Latte Larry Inc. c/o Level Four Business Management LLC Attn: Matt Lichtenberg 11812 San Vicente Boulevard, 4th Floor Los Angeles, CA 90049	
	List the contract number of any government contract			
2.81	State what the contract or lease is for and the nature of the debtor's interest	INTERCOMPANY SERVICES AGREEMENT DATED 10/13/2021	LedgerX LLC 1110 BRICKELL AVE SUITE 430K-200 Miami, FL 33131	
	State the term remaining List the contract number of any government contract			
2.82	State what the contract or lease is for and the nature of the debtor's interest	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/10/2022	Leroy Steinmann ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	st all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.83	State what the contract or lease is for and the nature of the debtor's interest	ORDER FORM DATED 6/22/2021	Lever Inc 1125 Mission St. San Francisco, CA 94103	
	State the term remaining			
	List the contract number of any government contract			
2.84	State what the contract or lease is for and the nature of the debtor's interest	MUTUAL SERVICES AGREEMENT DATED 8/21/2022	LFG NFTS, Corp. 3130 Wilshire Blvd. 4th Floor Santa Monica, CA 90403	
	State the term remaining			
	List the contract number of any government contract			
2.85	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 12/2/2021	Lincoln Holdings LLC 601 F Street, NW Washington DC, 20004	
	State the term remaining			
	List the contract number of any government contract			
2.86	State what the contract or lease is for and the nature of the debtor's interest	NFT COLLABORATION AGREEMENT DATED 3/30/2022	Lincoln Holdings LLC ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.87	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 12/2/2021	Lincoln Holdings LLC dba Monumental Sports & Entertainment 601 F Street NW Washington, DC, 20004	
	State the term remaining		Washington, DC, 20004	
	List the contract number of any government contract			
2.88	State what the contract or lease is for and the nature of the debtor's interest	FIRST ADDENDUM TO SPONSORSHIP AGREEMENT DATED 11/1/2021	Lincoln Holdings LLC DBA Monumental Sports & Entertainment ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.89	State what the contract or lease is for and the nature of the debtor's interest	CONFIDENTIALITY AGREEMENT	Lockerverse, Inc. 405 Howard Street San Francisco, CA 94105	
	State the term remaining			
	List the contract number of any government contract			



Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	st all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.90	State what the contract or lease is for and the nature of the debtor's interest	SURETY BOND TO OPERATE MONEY SERVICES BUSINESS DATED 11/4/2020	Lockton Companies, LLC ADDRESS UNKNOWN	
	State the term remaining List the contract number of			
	any government contract			
2.91	State what the contract or lease is for and the nature of the debtor's interest	AMENDMENT & RENEWAL DATED 8/25/2022	Looker Data Sciences, Inc. 1600 Amphitheatre Parkway Mountain View, CA 94043	
	State the term remaining			
	List the contract number of any government contract			
2.92	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 5/13/2022	Lotta Blumberg ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.93	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 5/9/2022	Lotta Blumberg ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
2.94	State what the contract or lease is for and the nature of the debtor's interest	PODCAST SPONSORSHIP AGREEMENT DATED 1/3/2022	Lunch Money Group Inc. 222 East 44th Street, Suite 20G New York, NY 10017	
	State the term remaining			
	List the contract number of any government contract			
2.95	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 3/23/2022	Mark Khalil ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.96	State what the contract or lease is for and the nature of the debtor's interest	SEPARATION OF EMPLOYMENT DATED 7/19/2022	Mark Khalil ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			

Name

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	
.97	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 4/1/2022	Mark Khalil ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
98	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 9/21/2021	Mark Wetjen ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
2.99	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 3/21/2022	Meet Kevin ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
00	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	NFT COLLABORATION AGREEMENT DATED 5/6/2022	MERCEDES-BENZ GRAND PRIX LIMITED ATTN: Senior Legal Counsel Operations centre Brackley Northants, NN13 7BD UNITED KINGDOM	
01	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	NFT COLLABORATION AGREEMENT DATED 5/6/2022	Mercedes-Benz Grand Prix Limited Operations centre Northamptonshire Brackley, NN13 7BD UNITED KINGDOM	
02	State what the contract or lease is for and the nature of the debtor's interest	MUTUAL NON-DISCLOSURE AGREEMENT DATED 8/2/2022	Meta Platforms, Inc. 1 Hacker Way Menlo Park, CA 94025	
	State the term remaining List the contract number of any government contract			
03	State what the contract or lease is for and the nature of the debtor's interest	ADVERTISING AND PROMOTION AGREEMENT DATED 3/22/2021	MIAMI HEAT LIMITED PARTNERSHIP ATTN: John Vidalin Executive Vice President & Chief Commercial Officer 601 Biscayne Boulevard Miami, FL 33132	
	State the term remaining List the contract number of any government contract		IVIIaIIII, FL 33 132	



Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
104	State what the contract or lease is for and the nature of the debtor's interest	NON-DISCLOSURE AGREEMENT DATED 2/9/2021	Miami Heat Limited Partnership ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
105	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining	ADVERTISING AND PROMOTION AGREEMENT DATED 3/22/2021	Miami Heat Limited Partnership Attn: John Vidalin 601 Biscayne Boulevard Miami, FL 33132	
	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	COUNTERPART AND GUARANTEE DATED 3/22/2021	Miami Heat Limited Partnership Attn: John Vidalin 601 Biscayne Boulevard Miami, FL 33132	
	State the term remaining List the contract number of any government contract			
.107	State what the contract or lease is for and the nature of the debtor's interest	NAMING RIGHTS AGREEMENT DATED 12/31/2021	Miami-Dade County 111 NW 1st Street Miami, FL 33128	
	State the term remaining List the contract number of any government contract			
108	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining	NAMING RIGHTS AGREEMENT DATED 3/30/2021	Miami-Dade County County Mayor's Office 111 NW 1st Street 29th Floor, Suite 2910 Miami, FL 33128	
	List the contract number of any government contract			
109	State what the contract or lease is for and the nature of the debtor's interest	NAMING RIGHTS AGREEMENT DATED 12/31/2020	Miami-Dade County, Florida 111 NW 1st Street 29th Floor, Suite 2910 Miami, FL 33128	
	State the term remaining List the contract number of any government contract			
110	State what the contract or lease is for and the nature of the debtor's interest	NAMING RIGHTS AGREEMENT DATED 12/31/2021	Miami-Dade County, Florida 111 NW 1st Street Miami, FL 33128	
	State the term remaining List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	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	
.111	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 3/7/2022	Micky Neilson ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
	any government contract			
.112	State what the contract or lease is for and the nature of the debtor's interest	NEW ENGAGEMENT REGARDING LEASE REVIEW - 101 SECOND STREET, 2ND FLOOR, SAN FRANCISCO, CA DATED 11/10/2021	Miller Starr Regalia ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.113	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 11/6/2022	Monika Karam ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.114	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 11/6/2022	Monika Karam ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.115	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 5/3/2022	Moon Colony Chesterton Mill 17 The Granary French's Rd	
	State the term remaining		Cambridge, CB4 3NP	
	List the contract number of any government contract		UNITED KINGDOM	
.116	State what the contract or lease is for and the nature of the debtor's interest	ENGAGEMENT TO PERFORM LEGAL SERVICES DATED 10/18/2021	Morrison & Foerster LLP 250 WEST 55TH STREET New York, NY 10019	
	State the term remaining			
	List the contract number of any government contract			
117	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 10/11/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			

Filed 03/15/23 Page 107 of 171 Case number (if known): 22-11071 (JTD)



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			
.118	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 2/11/2022	NAME ON FILE ADDRESS ON FILE			
	State the term remaining List the contract number of any government contract					
19	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 5/28/2021	NAME ON FILE ADDRESS ON FILE			
	State the term remaining List the contract number of any government contract					
120	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 12/7/2021	NAME ON FILE ADDRESS ON FILE			
	State the term remaining List the contract number of any government contract					
21	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 4/14/2022	NAME ON FILE ADDRESS ON FILE			
	State the term remaining List the contract number of any government contract					
22	State what the contract or lease is for and the nature of the debtor's interest	OFFER LETTER DATED 3/23/2022	NAME ON FILE ADDRESS ON FILE			
	State the term remaining List the contract number of any government contract					
23	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 3/1/2022	NAME ON FILE ADDRESS ON FILE			
	State the term remaining List the contract number of any government contract					
24	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 2/23/2022	NAME ON FILE ADDRESS ON FILE			
	State the term remaining List the contract number of any government contract					

Name

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		
.125	State what the contract or lease is for and the nature of the debtor's interest	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/13/2022	NAME ON FILE ADDRESS ON FILE		
	State the term remaining List the contract number of				
	any government contract				
.126	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 5/24/2022	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
.127	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT	NAME ON FILE ADDRESS UNKNOWN		
	State the term remaining				
	List the contract number of any government contract				
.128	State what the contract or lease is for and the nature of the debtor's interest	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 10/6/2022	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
.129	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 8/31/2021	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
.130	State what the contract or lease is for and the nature of the debtor's interest	STATEMENT OF WORK DATED 10/1/2021	NAME ON FILE ADDRESS UNKNOWN		
	State the term remaining				
	List the contract number of any government contract				
131	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/9/2021	NAME ON FILE ADDRESS UNKNOWN		
	State the term remaining				
	List the contract number of any government contract				

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
132	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/9/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
33	State what the contract or lease is for and the nature of the debtor's interest	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 10/6/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
134	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/11/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
135	State what the contract or lease is for and the nature of the debtor's interest	GENERAL SPONSORSHIP CONTRACT DATED 12/24/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
36	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 10/26/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
37	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/8/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
38	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 8/27/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.139	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 3/9/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
140	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/1/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
.141	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/30/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.142	State what the contract or lease is for and the nature of the debtor's interest	WHITE LABEL SERVICES AGREEMENT DATED 3/21/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.143	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 9/8/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.144	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 2/14/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
145	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 8/9/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			

Name

List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
46 le	tate what the contract or ease is for and the nature f the debtor's interest	WYRE REFERRAL AGREEMENT DATED 4/20/2020	NAME ON FILE ADDRESS ON FILE	
S	tate the term remaining			
	ist the contract number of ny government contract			
47 le	tate what the contract or ease is for and the nature f the debtor's interest	EMPLOYMENT OFFER DATED 9/6/2021	NAME ON FILE ADDRESS UNKNOWN	
s	tate the term remaining			
	ist the contract number of ny government contract			
<sub>148</sub> le	tate what the contract or ease is for and the nature f the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/12/2021	NAME ON FILE ADDRESS UNKNOWN	
s	tate the term remaining			
	ist the contract number of ny government contract			
149 le	tate what the contract or ease is for and the nature f the debtor's interest	SEPARATION OF EMPLOYMENT DATED 7/18/2022	NAME ON FILE ADDRESS UNKNOWN	
 S	tate the term remaining			
	ist the contract number of ny government contract			
<sub>150</sub> le	tate what the contract or ease is for and the nature f the debtor's interest	BRAND AMBASSADOR AGREEMENT DATED 10/27/2021	NAME ON FILE ADDRESS UNKNOWN	
Li	tate the term remaining ist the contract number of ny government contract			
<sub>151</sub> le	tate what the contract or ease is for and the nature f the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/1/2022	NAME ON FILE ADDRESS ON FILE	
s	tate the term remaining			
	ist the contract number of ny government contract			
152 le	tate what the contract or ease is for and the nature f the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/24/2022	NAME ON FILE ADDRESS UNKNOWN	
S	tate the term remaining			
	ist the contract number of ny government contract			

Name

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	
2.153	State what the contract or lease is for and the nature of the debtor's interest	MASTER SERVICE AGREEMENT DATED 6/10/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
.154	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/29/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining	J. 11		
	List the contract number of any government contract			
.155	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/19/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
.156	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 9/22/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.157	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 2/10/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.158	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 8/19/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
159	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 8/2/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			

Name

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	
.160	State what the contract or lease is for and the nature of the debtor's interest	FTX US TECHNOLOGY SERVICES AGREEMENT DATED 2/17/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.161	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 3/28/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.162	State what the contract or lease is for and the nature of the debtor's interest	OFFER LETTER DATED 4/13/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.163	State what the contract or lease is for and the nature of the debtor's interest	MASTER BANK SERVICES AGREEMENT DATED 12/23/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
.164	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 2/9/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
165	State what the contract or lease is for and the nature of the debtor's interest	LOAN TERM SHEET - 5,100 ETH DATED 5/21/2020	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
166	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 8/23/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	at all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
167	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 3/10/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
168	State what the contract or lease is for and the nature of the debtor's interest	BRAND AMBASSADOR AGREEMENT DATED 10/13/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
169	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 9/11/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
170	State what the contract or lease is for and the nature of the debtor's interest	BRAND AMBASSADOR AGREEMENT DATED 10/14/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
71	State what the contract or lease is for and the nature of the debtor's interest	TRANSFER OF EMPLOYMENT FROM SALAMEDA TO WEST REALM SHIRES SERVICES INC. DATED 9/1/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
72	State what the contract or lease is for and the nature of the debtor's interest	LOAN TERM SHEET - 1,000,000 USDT DATED 5/21/2020	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
73	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 7/7/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			

Name

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	
.174	State what the contract or lease is for and the nature of the debtor's interest	OFFER LETTER DATED 3/9/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of			
	any government contract			
.175	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/14/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
.176	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 7/15/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.177	State what the contract or lease is for and the nature of the debtor's interest	ENGAGEMENT AGREEMENT DATED 5/12/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.178	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 11/5/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.179	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 2/10/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
.180	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 10/12/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			

Name

	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		
181	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 3/28/2022	NAME ON FILE ADDRESS UNKNOWN		
	State the term remaining				
	List the contract number of				
	any government contract				
82	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/26/2021	NAME ON FILE ADDRESS UNKNOWN		
	State the term remaining				
	List the contract number of any government contract				
183	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 6/18/2021	NAME ON FILE ADDRESS UNKNOWN		
	State the term remaining				
	List the contract number of any government contract				
	State what the contract or	EMPLOYEE INVENTION ASSIGNMENT AND	NAME ON FILE		
184	lease is for and the nature of the debtor's interest	CONFIDENTIALITY AGREEMENT DATED 6/16/2022	ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
185	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 10/21/2021	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
186	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 8/23/2021	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
87	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 9/5/2021	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				

Name

	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	st all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
.188	State what the contract or lease is for and the nature of the debtor's interest	NOTICE OF TERMINATION DATED 10/17/2022	NAME ON FILE ADDRESS UNKNOWN		
	State the term remaining List the contract number of				
	any government contract				
189	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 5/28/2021	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
190	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 7/15/2021	NAME ON FILE ADDRESS UNKNOWN		
	State the term remaining				
	List the contract number of any government contract				
.191	State what the contract or lease is for and the nature of the debtor's interest	BRAND AMBASSADOR AGREEMENT DATED 10/8/2021	NAME ON FILE ADDRESS UNKNOWN		
	State the term remaining				
	List the contract number of any government contract				
192	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 10/21/2022	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
.193	State what the contract or lease is for and the nature of the debtor's interest	DEED OF INDEMNITY DATED 7/27/2021	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
194	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/23/2022	NAME ON FILE ADDRESS UNKNOWN		
	State the term remaining				
	List the contract number of any government contract				

Name

	.,	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			
195	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 1/7/2022	NAME ON FILE ADDRESS ON FILE			
	State the term remaining					
	List the contract number of any government contract					
196	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 6/10/2021	NAME ON FILE ADDRESS UNKNOWN			
	State the term remaining					
	List the contract number of any government contract					
197	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 10/11/2021	NAME ON FILE ADDRESS ON FILE			
	State the term remaining					
	List the contract number of any government contract					
100	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 7/9/2021	NAME ON FILE ADDRESS UNKNOWN			
	State the term remaining					
	List the contract number of any government contract					
	State what the contract or lease is for and the nature of the debtor's interest	MASTER DEVELOPMENT SERVICES AGREEMENT DATED 9/29/2022	NAME ON FILE ADDRESS UNKNOWN			
	State the term remaining					
	List the contract number of any government contract					
200	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 2/22/2022	NAME ON FILE ADDRESS ON FILE			
_	State the term remaining					
	List the contract number of any government contract					
201	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 8/8/2021	NAME ON FILE ADDRESS ON FILE			
	State the term remaining					
	List the contract number of any government contract					

Name

Lis	et all contracts and unexpired le	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
202	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 6/3/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
03	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT CONTRACT DATED 8/24/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
04	State what the contract or lease is for and the nature of the debtor's interest	GIFT AGREEMENT DATED 3/18/2022	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
05	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 11/16/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
06	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 2/1/2022	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
07	State what the contract or lease is for and the nature of the debtor's interest	PARTNERSHIP AND ENDORSEMENT SERVICES AGREEMENT DATED 3/16/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
08	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/23/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		

Name

	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		
.209	State what the contract or lease is for and the nature of the debtor's interest	PROPRIETARY INFORMATION AGREEMENT DATED 5/9/2020	NAME ON FILE ADDRESS UNKNOWN		
	State the term remaining List the contract number of any government contract				
210	State what the contract or lease is for and the nature of the debtor's interest	PARTNERSHIP SUPPORT AGREEMENT DATED 9/1/2022	NAME ON FILE ADDRESS ON FILE		
	State the term remaining List the contract number of any government contract				
211	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/5/2022	NAME ON FILE ADDRESS UNKNOWN		
	State the term remaining List the contract number of any government contract				
212	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/10/2021	NAME ON FILE ADDRESS UNKNOWN		
	State the term remaining List the contract number of any government contract				
213	State what the contract or lease is for and the nature of the debtor's interest	BRAND AMBASSADOR AGREEMENT DATED 10/7/2021	NAME ON FILE ADDRESS ON FILE		
	State the term remaining List the contract number of any government contract				
214	State what the contract or lease is for and the nature of the debtor's interest	PROPOSAL FOR PROFESSIONAL SERVICES DATED 3/17/2020	NAME ON FILE ADDRESS ON FILE		
	State the term remaining List the contract number of any government contract				
215	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 10/7/2021	NAME ON FILE ADDRESS ON FILE		
	State the term remaining List the contract number of any government contract				

Name

List all contracts and unex	pired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
State what the contract lease is for and the natu of the debtor's interest	7.00.0	NAME ON FILE ADDRESS UNKNOWN
State the term remainin	g	
List the contract number any government contract		
State what the contract lease is for and the natu of the debtor's interest		NAME ON FILE ADDRESS UNKNOWN
State the term remainin	g	
List the contract number any government contract	·	
State what the contract lease is for and the natu of the debtor's interest	7.00.0	NAME ON FILE ADDRESS UNKNOWN
State the term remainin	g	
List the contract number any government contract		
State what the contract	OFFER LETTER DATED 9/1/2022	NAME ON FILE
lease is for and the nature of the debtor's interest		ADDRESS ON FILE
State the term remainin	g	
List the contract number any government contract		
State what the contract lease is for and the natu of the debtor's interest		NAME ON FILE ADDRESS ON FILE
State the term remainin	g	
List the contract number any government contract		
State what the contract lease is for and the natu of the debtor's interest	7.0.1	NAME ON FILE ADDRESS UNKNOWN
State the term remainin	g	
List the contract number any government contract		
State what the contract lease is for and the natu of the debtor's interest	7.00.0	NAME ON FILE ADDRESS UNKNOWN
State the term remainin	g	
List the contract number any government contract		

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
.223	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/6/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
224	State what the contract or lease is for and the nature of the debtor's interest	RE: TERMS OF SEPARATION DATED 10/25/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
.225	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 5/20/2022	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
	State what the contract or	FTX BRAND AMBASSADOR AGREEMENT	NAME ON FILE
	lease is for and the nature of the debtor's interest		ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
.227	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT CONTRACT DATED 8/24/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
.228	State what the contract or lease is for and the nature of the debtor's interest	CONSULTANT SERVICES AGREEMENT DATED 6/1/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
229	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 8/31/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
.230	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 1/6/2022	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
231	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 10/19/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
232	State what the contract or lease is for and the nature of the debtor's interest	INCENTIVE PROGRAM AGREEMENT DATED 4/6/2022	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
233	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/30/2022	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
234	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 3/25/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
235	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 5/10/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
236	State what the contract or lease is for and the nature of the debtor's interest	CONSULTANT SERVICES AGREEMENT DATED 6/1/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	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	
.237	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 5/28/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
238	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/30/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
239	State what the contract or lease is for and the nature of the debtor's interest	MUTUAL NONDISCLOSURE AGREEMENT DATED 12/16/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
.240	State what the contract or lease is for and the nature of the debtor's interest	LETTER OF ENGAGEMENT DATED 9/27/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
241	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 1/14/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
242	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 2/3/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
243	State what the contract or lease is for and the nature of the debtor's interest	CONSULTANT SERVICES AGREEMENT DATED 2/1/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			

Name

List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
44 le	tate what the contract or lase is for and the nature f the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT	NAME ON FILE ADDRESS ON FILE
S	tate the term remaining		
	ist the contract number of		
aı	ny government contract		
<sub>245</sub> le	tate what the contract or ase is for and the nature f the debtor's interest	UNIVERSITY OF CALIFORNIA, BERKELEY - GIFT AGREEMENT DATED 6/26/2022	NAME ON FILE ADDRESS UNKNOWN
s	tate the term remaining		
	ist the contract number of ny government contract		
<sub>246</sub> le	tate what the contract or lase is for and the nature f the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 5/29/2021	NAME ON FILE ADDRESS ON FILE
S	tate the term remaining		
	ist the contract number of ny government contract		
247 le	tate what the contract or ase is for and the nature f the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 11/20/2021	NAME ON FILE ADDRESS ON FILE
 S:	tate the term remaining		
Li	ist the contract number of ny government contract		
<sub>248</sub> le	tate what the contract or lase is for and the nature f the debtor's interest	SEPARATION OF EMPLOYMENT DATED 6/20/2022	NAME ON FILE ADDRESS UNKNOWN
s	tate the term remaining		
	ist the contract number of ny government contract		
249 le	tate what the contract or ase is for and the nature f the debtor's interest	LOAN TERM SHEET - 225 BTC DATED 5/21/2020	NAME ON FILE ADDRESS UNKNOWN
S	tate the term remaining		
	ist the contract number of ny government contract		
250 le	tate what the contract or lase is for and the nature f the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 10/6/2021	NAME ON FILE ADDRESS ON FILE
 S	tate the term remaining		
Li	ist the contract number of		

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	st all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.251	State what the contract or lease is for and the nature of the debtor's interest	FTX US SPONSORSHIP AGREEMENT DATED 12/14/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
252	State what the contract or lease is for and the nature of the debtor's interest	BRAND AMBASSADOR AGREEMENT DATED 10/8/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
253	State what the contract or lease is for and the nature of the debtor's interest	SEPARATION AGREEMENT AND GENERAL RELEASE DATED 10/20/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
254	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 8/9/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
255	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 12/17/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
256	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 10/27/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
257	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 1/24/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.258	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 2/9/2022	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
.259	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 3/28/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
.260	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 1/27/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
.261	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 5/19/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
.262	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 10/19/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
.263	State what the contract or lease is for and the nature of the debtor's interest	ONLINE HOSTED SOLUTION AGREEMENT	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
264	State what the contract or lease is for and the nature of the debtor's interest	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/13/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.265	State what the contract or lease is for and the nature of the debtor's interest	INDEPENDENT CONTRACTOR SERVICES AGREEMENT DATED 6/15/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
266	State what the contract or lease is for and the nature of the debtor's interest	BRAND AMBASSADOR AGREEMENT DATED 10/6/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
267	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 12/16/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
268	State what the contract or lease is for and the nature of the debtor's interest	WYRE REFERRAL AGREEMENT DATED 10/20/2020	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
269	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 7/15/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
270	State what the contract or lease is for and the nature of the debtor's interest	MASTER SERVICE AGREEMENT DATED 8/9/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
271	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/21/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.272	State what the contract or lease is for and the nature of the debtor's interest	NONDISCLOSURE AGREEMENT DATED 11/23/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
273	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/1/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
274	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/6/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
275	State what the contract or lease is for and the nature of the debtor's interest	LOAN TERM SHEET - 5,000,000 USDC DATED 5/21/2020	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
276	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
277	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/15/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
278	State what the contract or lease is for and the nature of the debtor's interest	NONDISCLOSURE AGREEMENT DATED 2/16/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.279	State what the contract or lease is for and the nature of the debtor's interest	AGREEMENT FOR LEGAL SERVICES DATED 2/14/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
2.280	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 3/28/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.281	State what the contract or lease is for and the nature of the debtor's interest	SEPARATION AGREEMENT AND GENERAL RELEASE DATED 10/21/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
2.282	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 9/14/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
2.283	State what the contract or lease is for and the nature of the debtor's interest	FTX US SPONSORSHIP AGREEMENT DATED 3/9/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.284	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/30/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.285	State what the contract or lease is for and the nature of the debtor's interest	CRYPTOCURRENCY ACCOUNT SERVICES AGREEMENT DATED 12/3/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.286	State what the contract or lease is for and the nature of the debtor's interest	WHITE LABEL SERVICES AGREEMENT DATED 9/22/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
287	State what the contract or lease is for and the nature of the debtor's interest	SEPARATION OF EMPLOYMENT DATED 6/20/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
288	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/8/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
289	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 10/17/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
290	State what the contract or lease is for and the nature of the debtor's interest	OFFER LETTER DATED 3/1/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
291	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 7/1/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
292	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 11/4/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
List all contracts and unexpired leases		eases	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	BRAND AMBASSADOR AGREEMENT DATED 10/16/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of		
	any government contract		
.294	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/7/2021	NAME ON FILE ADDRESS UNKNOWN
	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	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 11/4/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
	State what the contract or	SPONSORSHIP AGREEMENT DATED 3/21/2022	NAME ON FILE
.296	lease is for and the nature of the debtor's interest	3/2/1/2022	ADDRESS UNKNOWN
	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	MUTUAL NON-DISCLOSURE AGREEMENT DATED 10/11/2022	NAME ON FILE ADDRESS UNKNOWN
	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	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 7/6/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
.299	State what the contract or lease is for and the nature of the debtor's interest	GOLDEN STATE WARRIORS SPONSORSHIP AGREEMENT DATED 12/9/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		

Name

	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	t all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
2.300	State what the contract or lease is for and the nature of the debtor's interest	OFFER LETTER DATED 3/1/2022	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
2.301	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 2/11/2022	NAME ON FILE ADDRESS UNKNOWN		
	State the term remaining				
	List the contract number of any government contract				
2.302	State what the contract or lease is for and the nature of the debtor's interest	ZENDA ESTATE LODGING AGREEMENT CANOPY RE, INC. DATED 8/24/2022	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
2.303	State what the contract or lease is for and the nature of the debtor's interest	BRAND AMBASSADOR AGREEMENT DATED 10/11/2021	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
2.304	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 1/24/2022	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
2.305	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 3/2/2022	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
.306	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 10/30/2021	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				

Name

	Copy this page only if more sp	pace 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
2.307	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 3/10/2022	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
.308	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 6/3/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
2.309	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/2/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
2.310	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/2/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
2.311	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 3/16/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
2.312	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 7/2/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
.313	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 7/1/2022	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	st all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.314	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 1/17/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of			
	any government contract			
315	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 1/21/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
316	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 6/1/2022	NAME ON FILE ADDRESS UNKNOWN	
	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	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 7/2/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
318	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 7/15/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
319	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 4/4/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
320	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT DATED 3/15/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
Lis	t all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
.321	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/26/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of		
	any government contract		
322	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 3/28/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
.323	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/8/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
.324	State what the contract or lease is for and the nature of the debtor's interest	FTX US SPONSORSHIP AGREEMENT DATED 12/14/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
.325	State what the contract or lease is for and the nature of the debtor's interest	ADVISOR AGREEMENT DATED 5/18/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
326	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 9/29/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
327	State what the contract or lease is for and the nature of the debtor's interest	MASTER SERVICE AGREEMENT DATED 6/24/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		

Name

	Copy this page only if more sp	ace is needed. Continue numbering th	e lines sequentially from the previous page.
Lis	t all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.328	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 9/30/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
.329	State what the contract or lease is for and the nature of the debtor's interest	OFFER LETTER DATED 10/19/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
2.330	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/24/2022	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
2.331	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 8/26/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
2.332	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 12/15/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
2.333	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 3/1/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
.334	State what the contract or lease is for and the nature of the debtor's interest	ROLE TRANSITION PLAN DATED 8/29/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		

Name

Lis	t all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
335	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT - D'AUN RIGGS	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
336	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/8/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
337	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 9/23/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
338	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 10/19/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
339	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
340	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 12/21/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
341	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 8/27/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		

Name

List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
42 lea	ate what the contract or ase is for and the nature the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 7/7/2022	NAME ON FILE ADDRESS ON FILE
Sta	ate the term remaining		
	st the contract number of y government contract		
43 lea	ate what the contract or ase is for and the nature the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 8/24/2021	NAME ON FILE ADDRESS ON FILE
 Sta	ate the term remaining		
	st the contract number of y government contract		
344 lea	ate what the contract or ase is for and the nature the debtor's interest	MASTER SERVICE AGREEMENT DATED 8/16/2021	NAME ON FILE ADDRESS ON FILE
 Sta	ate the term remaining		
	st the contract number of y government contract		
345 lea	ate what the contract or ase is for and the nature the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/1/2022	NAME ON FILE ADDRESS ON FILE
 Sta	ate the term remaining		
	st the contract number of y government contract		
346 lea	ate what the contract or ase is for and the nature the debtor's interest	CONTINGENCY SEARCH AGENCY AGREEMENT DATED 6/17/2021	NAME ON FILE ADDRESS ON FILE
Lis	ate the term remaining		
	y government contract  ate what the contract or	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/9/2022	NAME ON FILE
347 lea	ase is for and the nature the debtor's interest	ACINEINI DAILD 9/3/2022	ADDRESS ON FILE
Sta	ate the term remaining		
	st the contract number of y government contract		
48 lea	ate what the contract or ase is for and the nature the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 10/21/2021	NAME ON FILE ADDRESS ON FILE
 Sta	ate the term remaining		
	st the contract number of y government contract		

Filed 03/15/23 Page 140 of 171 Case number (if known): 22-11071 (JTD)



Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
Lis	et all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
.349	State what the contract or lease is for and the nature of the debtor's interest	OFFER LETTER DATED 8/9/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
350	State what the contract or lease is for and the nature of the debtor's interest	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/19/2022	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
.351	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/29/2022	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
352	State what the contract or lease is for and the nature of the debtor's interest	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 10/6/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
353	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 9/10/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
.354	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 2/9/2022	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
.355	State what the contract or lease is for and the nature of the debtor's interest	GIFT AGREEMENT DATED 3/18/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		

Name

	Copy this page only if more sp	pace is needed. Continue numbering th	ne lines sequentially from the previous page.
Lis	t all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.356	State what the contract or lease is for and the nature of the debtor's interest	SEPARATION AGREEMENT AND GENERAL RELEASE DATED 10/21/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
.357	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/21/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
2.358	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 11/4/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
2.359	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 2/6/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
2.360	State what the contract or lease is for and the nature of the debtor's interest	SEPARATION AGREEMENT AND GENERAL RELEASE DATED 8/23/2022	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
2.361	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 3/28/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
2.362	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT (06/09/2022) DATED 6/9/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		

Name

	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	t all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
2.363	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 12/16/2021	NAME ON FILE ADDRESS UNKNOWN		
	State the term remaining				
	List the contract number of any government contract				
2.364	State what the contract or lease is for and the nature of the debtor's interest	MASTER SERVICES AGREEMENT DATED 6/1/2021	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
2.365	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 3/8/2022	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
2.366	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/12/2021	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
2.367	State what the contract or lease is for and the nature of the debtor's interest	CONSULTANT SERVICES AGREEMENT DATED 2/1/2021	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
2.368	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 9/6/2021	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
.369	State what the contract or lease is for and the nature of the debtor's interest	OFFER LETTER DATED 3/2/2022	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				

Name

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	
.370	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 3/15/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of			
	any government contract			
371	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 9/23/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.372	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 8/11/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
2.373	State what the contract or lease is for and the nature of the debtor's interest	PARTNERSHIP AND ENDORSEMENT SERVICES AGREEMENT DATED 10/18/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.374	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 12/17/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
375	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 10/19/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
376	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/20/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	t all contracts and unexpired le	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.377	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 4/3/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
.378	State what the contract or lease is for and the nature of the debtor's interest	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/23/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
.379	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 12/27/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
.380	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 3/11/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
.381	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 9/8/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
382	State what the contract or lease is for and the nature of the debtor's interest	AMENDMENT TO EMPLOYMENT CONTACT DATED 9/17/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
383	State what the contract or lease is for and the nature of the debtor's interest	PRIME ASSET CUSTODY ACCOUNT AGREEMENT DATED 2/18/2020	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	t all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.384	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 12/16/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.385	State what the contract or lease is for and the nature of the debtor's interest	LETTER AGREEMENT RE: ADDITIONAL COMPENSATION PROVIDED DATED 4/11/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.386	State what the contract or lease is for and the nature of the debtor's interest	FTX US SPONSORSHIP AGREEMENT DATED 12/14/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.387	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 5/29/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
2.388	State what the contract or lease is for and the nature of the debtor's interest	SEPARATION OF EMPLOYMENT DATED 6/22/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.389	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 10/12/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.390	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 1/12/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	t all contracts and unexpired le	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.391	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/27/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
2.392	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 3/15/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
2.393	State what the contract or lease is for and the nature of the debtor's interest	MASTER SERVICES AGREEMENT DATED 1/21/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
2.394	State what the contract or lease is for and the nature of the debtor's interest	APPLECARE HELP DESK SUPPORT - DETAILS OF COVERAGE DATED 5/18/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
2.395	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/30/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
2.396	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 2/25/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
2.397	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 2/13/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.398	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT OFFER DATED 4/22/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
399	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 8/30/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.400	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 10/14/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.401	State what the contract or lease is for and the nature of the debtor's interest	FTX US SPONSORSHIP AGREEMENT DATED 1/18/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
.402	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/8/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
.403	State what the contract or lease is for and the nature of the debtor's interest	OFFER LETTER DATED 8/5/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
404	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT CONTRACT DATED 8/24/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	at all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.405	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/15/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of			
	any government contract			
.406	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT (GRAHAM STEPHAN) DATED 3/29/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
2.407	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 4/1/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.408	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 7/11/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.409	State what the contract or lease is for and the nature of the debtor's interest	SIGNATURE PAGE TO INDEPENDENT CONTRACTOR SERVICES AGREEMENT DATED 6/15/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.410	State what the contract or lease is for and the nature of the debtor's interest	MASTER LOAN AGREEMENT DATED 5/11/2020	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.411	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 8/20/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.412	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 9/22/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
413	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 6/15/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
414	State what the contract or lease is for and the nature of the debtor's interest	OFFER LETTER DATED 2/24/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
415	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 3/8/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
416	State what the contract or lease is for and the nature of the debtor's interest	CONFIDENTIAL SETTLEMENT AND MUTUAL RELEASE AGREEMENT DATED 10/30/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
417	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 12/28/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
418	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 8/20/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
.419	State what the contract or lease is for and the nature of the debtor's interest	BRAND AMBASSADOR AGREEMENT DATED 9/21/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of		
	any government contract		
420	State what the contract or lease is for and the nature of the debtor's interest	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/8/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
.421	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/19/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
422	State what the contract or lease is for and the nature of the debtor's interest	INCENTIVE PROGRAM AGREEMENT DATED 4/6/2022	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
.423	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 6/1/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
.424	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 8/30/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
425	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 10/8/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	t all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.426	State what the contract or lease is for and the nature of the debtor's interest	NON-DISCLOSURE AGREEMENT DATED 1/12/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
.427	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 12/28/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
.428	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 4/13/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
.429	State what the contract or lease is for and the nature of the debtor's interest	SEPARATION OF EMPLOYMENT DATED 9/16/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
2.430	State what the contract or lease is for and the nature of the debtor's interest	EVENT AGREEMENT FOR NOV 15-19, 2023 DATED 10/10/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
2.431	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 10/27/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.432	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/24/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			



Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	st all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.433	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/1/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
434	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/16/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
435	State what the contract or lease is for and the nature of the debtor's interest	ENGAGEMENT LETTER DATED 1/24/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
436	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 6/24/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
437	State what the contract or lease is for and the nature of the debtor's interest	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/21/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
438	State what the contract or lease is for and the nature of the debtor's interest	EARLY START AGREEMENT NONBINDING LETTER OF INTENT DATED 7/12/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
439	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYMENT CONTRACT DATED 8/24/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			

Name

List all contracts and unexpired le		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
140	State what the contract or lease is for and the nature of the debtor's interest	AMENDMENT TO EMPLOYMENT CONTRACT DATED 9/20/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
141	State what the contract or lease is for and the nature of the debtor's interest	AMENDED AND RESTATED OFFER OF EMPLOYMENT DATED 3/23/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
442	State what the contract or lease is for and the nature of the debtor's interest	OFFER LETTER DATED 3/1/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
.443	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 8/8/2021	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
144	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/6/2021	NAME ON FILE ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
445	State what the contract or lease is for and the nature of the debtor's interest	ORDER FORM DATED 6/29/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
446	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 3/7/2022	NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of		

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	t all contracts and unexpired l	eases	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	FTX PROFESSIONAL SERVICES AGREEMENT DATED 8/2/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of			
	any government contract			
.448	State what the contract or lease is for and the nature of the debtor's interest	WHITE LABEL SERVICES AGREEMENT DATED 5/16/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.449	State what the contract or lease is for and the nature of the debtor's interest	FTX US SPONSORSHIP AGREEMENT DATED 1/1/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
.450	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/26/2022	NAME ON FILE ADDRESS ON FILE	
	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	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/9/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
.452	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT (03/28/2022) DATED 3/28/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.453	State what the contract or lease is for and the nature of the debtor's interest	BRAND AMBASSADOR AGREEMENT DATED 10/27/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
List all contracts and unexpired leases		eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.454	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 1/15/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
455	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 1/25/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
456	State what the contract or lease is for and the nature of the debtor's interest	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/8/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
457	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 3/1/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
458	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/1/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
459	State what the contract or lease is for and the nature of the debtor's interest	MUTUAL NON-DISCLOSURE AGREEMENT DATED 2/16/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
460	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 12/17/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	at all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.461	State what the contract or lease is for and the nature of the debtor's interest	ENDORSEMENT & LICENSE AGREEMENT DATED 4/21/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining List the contract number of			
	any government contract			
.462	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/19/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.463	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 10/27/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
2.464	State what the contract or lease is for and the nature of the debtor's interest	BRAND AMBASSADOR AGREEMENT DATED 10/26/2021	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.465	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 5/17/2022	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
2.466	State what the contract or lease is for and the nature of the debtor's interest	SALES ORDER FORM DATED 1/20/2021	NAME ON FILE ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
.467	State what the contract or lease is for and the nature of the debtor's interest	CONFIDENTIAL NON-DISCLOSURE AND SETTLEMENT AGREEMENT AND RELEASE DATED 4/3/2022	NAME ON FILE ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			

Name

	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	st all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
.468	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 4/11/2022	NAME ON FILE ADDRESS ON FILE		
	State the term remaining List the contract number of				
	any government contract				
.469	State what the contract or lease is for and the nature of the debtor's interest	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 8/29/2022	NAME ON FILE ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
.470	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 8/1/2022	Navarreaux Simmons ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
.471	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AND PROMOTION AGREEMENT DATED 1/31/2022	Nerd Street Gamers Denver Localhost 1882 S. Wadsworth Blvd Lakewood, CO 80232		
	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	PARTNER REFERRAL AGREEMENT DATED 4/13/2022	Nerdwallet, Inc 55 Hawthorne Street 11th Floor San Francisco, CA 94105		
	State the term remaining				
	List the contract number of any government contract				
.473	State what the contract or lease is for and the nature of the debtor's interest	PRODUCTION AGREEMENT DATED 8/1/2022	New Revolution Media, Inc. 1250 Missouri St. Unit 112 San Francisco, CA 94107		
	State the term remaining		Carrianosco, CA 04 107		
	List the contract number of any government contract				
.474	State what the contract or lease is for and the nature of the debtor's interest	PRODUCTION AGREEMENT DATED 3/14/2022	New Revolution Media, Inc. 1250 Missouri St., Unit 112 San Francisco, CA 94107		
	State the term remaining				
	List the contract number of any government contract				

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	at all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.475	State what the contract or lease is for and the nature of the debtor's interest	PRODUCTION AGREEMENT DATED 3/21/2022	New Revolution Media, Inc. 1250 Missouri St., Unit 112 San Francisco, CA 94107	
	State the term remaining			
	List the contract number of any government contract			
.476	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 11/25/2021	Nick Beckstead ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.477	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 8/1/2021	North America League of Legends Championship Series, LLC Attention: Matthew Archambault 12333 W. Olympic Blvd. Los Angeles, CA 90064	
	State the term remaining			
	List the contract number of any government contract			
	State what the contract or	AGREEMENT DATED 1/20/2022	NUVEI LIMITED	
2.478	lease is for and the nature of the debtor's interest		Kafkasou, 9 Treppides Tower, Floor 3 Flat/Office 301 Aglantzia	
	State the term remaining		Nicosia, 2112 CYPRUS	
	List the contract number of any government contract			
2.479	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 9/13/2022	Ohana Experience, LLC. 2437 E Cobblestone Way Sandy, UT 84093	
	State the term remaining			
	List the contract number of any government contract			
2.480	State what the contract or lease is for and the nature of the debtor's interest	INTERMEDIARY AGREEMENT DATED 11/2/2021	OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY 600 W. Hillsboro Boulevard Deerfield Beach, FL 33441	
	State the term remaining			
	List the contract number of any government contract			
2.481	State what the contract or lease is for and the nature of the debtor's interest	INTERMEDIARY AGREEMENT FOR 300 BISCAYNE RESIDENCES. A CONDOMINIUM	OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY Attn: Michael J. Dolan 600 W. Hillsboro Boulevard Deerfield Beach, FL 33441	
	State the term remaining			
	List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	t all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.482	State what the contract or lease is for and the nature of the debtor's interest	LETTER RE: CONFIRMING DETAILS OF OIC MIDDLE CLASS SUMMIT SPONSORSHIP CONTRACT DATED 8/1/2022	Opportunities Industrialization Center of South Florida 3407 NW 9th Avenue Suite 100 Oakland Park, FL 33309	
	State the term remaining List the contract number of any government contract			
2.483	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 3/4/2022	Paul Forest ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
2.484	State what the contract or lease is for and the nature of the debtor's interest	SEPARATION OF EMPLOYMENT DATED 7/19/2022	Paul Forest ADDRESS ON FILE	
	State the term remaining List the contract number of any government contract			
2.485	State what the contract or lease is for and the nature of the debtor's interest	LEGAL SERVICES ENGAGEMENT LETTER DATED 5/23/2022	Paul Hastings LLP 2050 M Street, N.W. Washington D.C., 20036	
	State the term remaining List the contract number of any government contract			
2.486	State what the contract or lease is for and the nature of the debtor's interest	LEGAL REPRESENTATION DATED 8/24/2021	Perkins Coie LLP 1155 Avenue of the Americas 22nd Floor New York, NY 10036-2711	
	State the term remaining List the contract number of any government contract			
2.487	State what the contract or lease is for and the nature of the debtor's interest	SURETY BOND TO OPERATE MONEY SERVICES BUSINESS DATED 11/4/2020	Philadelphia Indemnity Insurance Company ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
2.488	State what the contract or lease is for and the nature of the debtor's interest	NONDISCLOSURE AGREEMENT DATED 2/16/2021	PHOENIX ARENA DEVELOPMENT LIMITED PARTNERSHIP ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			

Name

	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	st all contracts and unexpired lo	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
.489	State what the contract or lease is for and the nature of the debtor's interest	MASTER SERVICES AGREEMENT DATED 5/1/2021	Plaid Inc 1098 Harrison St. San Francisco, CA 94103		
	State the term remaining List the contract number of any government contract				
490	State what the contract or lease is for and the nature of the debtor's interest	MASTER SERVICES AGREEMENT DATED 3/2/2020	Plaid Inc. 1098 Harrison St. San Francisco, CA 94103		
	State the term remaining List the contract number of any government contract				
2.491	State what the contract or lease is for and the nature of the debtor's interest	WHITE LABEL SERVICES AGREEMENT DATED 3/17/2022	Point Up Inc. ADDRESS UNKNOWN		
	State the term remaining List the contract number of any government contract				
2.492	State what the contract or lease is for and the nature of the debtor's interest	STATEMENT OF WORK DATED 6/3/2021	ProCo Global, Inc. dba Chartwell Compliance ADDRESS UNKNOWN		
	State the term remaining List the contract number of any government contract				
493	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining	MUTUAL NONDISCLOSURE AGREEMENT DATED 7/25/2022	R8G UK LIMITED 6 RED BARN MEWS BATTLE EAST SUSSEX TN33 0AG UNITED KINGDOM		
	List the contract number of any government contract	ETY DROFFCCIONAL CERVICES			
494	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 7/25/2022	R8G UK LIMITED 6 RED BARN MEWS BATTLE EAST SUSSEX TN33 0AG		
	State the term remaining List the contract number of any government contract		UNITED KINGDOM		
495	State what the contract or lease is for and the nature of the debtor's interest	LETTER OF AGREEMENT DATED 12/23/2021	Ray Bloch Productions 43 West 24th Street Suite 12B New York, NY 10010		
	State the term remaining List the contract number of any government contract		INGW TOIR, INT TOUTO		

Name

	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
.496	State what the contract or lease is for and the nature of the debtor's interest	LETTER OF AGREEMENT DATED 8/25/2022	Ray Bloch Productions Inc 11 Parker Drive Mahopac, NY 10541		
	State the term remaining				
	List the contract number of any government contract				
.497	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 6/10/2021	Rebecca Lowe ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
.498	State what the contract or lease is for and the nature of the debtor's interest	TERMS OF SEPARATION DATED 11/30/2021	Rebecca Lowe ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
.499	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT	Rebecca Lowe ADDRESS ON FILE		
	State the term remaining				
	List the contract number of any government contract				
.500	State what the contract or lease is for and the nature of the debtor's interest	ENGAGEMENT LETTER DATED 8/12/2021	Reed Smith LLP 559 Lexington Avenue New York, NY 10022-7650		
	State the term remaining				
	List the contract number of any government contract				
.501	State what the contract or lease is for and the nature of the debtor's interest	AGREEMENT DATED 5/23/2020	Refinitiv US LCC 3 Times Square New York, NY 10036		
	State the term remaining				
	List the contract number of any government contract				
502	State what the contract or lease is for and the nature of the debtor's interest	MASTER TERMS DATED 4/25/2020	Refinitiv US LLC 3 Times Square New York, NY 10036		
	State the term remaining				
	List the contract number of any government contract				

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	t all contracts and unexpired le	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.503	State what the contract or lease is for and the nature of the debtor's interest	ORDER FORM DATED 5/20/2020	Refinitiv US LLC 3 Times Square New York, NY 10036	
	State the term remaining			
	List the contract number of			
	any government contract			
	State what the contract or	SCREENING SCHEDULE DATED 5/20/2020	Refinitiv US LLC	
.504	lease is for and the nature of the debtor's interest	3/20/2020	3 Times Square New York, NY 10036	
	State the term remaining			
	List the contract number of any government contract			
	State what the contract or	SCREENING SCHEDULE DATED 4/24/2020	Refinitiv US LLC	
2.505	lease is for and the nature of the debtor's interest	41Z41ZUZU	3 Times Square New York, NY 10036	
	State the term remaining			
	List the contract number of any government contract			
	State what the contract or	AGREEMENT DATED 4/24/2020	Refinitiv US LLC	
.506	lease is for and the nature of the debtor's interest		3 Times Square New York, NY 10036	
	State the term remaining			
	List the contract number of any government contract			
2.507	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING SERVICES AGREEMENT DATED 1/1/2022	Ruby Moriarty, LLC ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
2.508	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 6/28/2021	Ryne Miller ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
.509	State what the contract or lease is for and the nature of the debtor's interest	OFFER OF EMPLOYMENT DATED 6/28/2021	Ryne Miller ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			

Name

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	
.510	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 4/13/2022	Sam Pardee ADDRESS ON FILE	
	State the term remaining			
	List the contract number of any government contract			
511	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 4/13/2022	Sam Pardee ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
512	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 4/1/2021	Samuel Hoesch - My Financial Friend ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
513	State what the contract or lease is for and the nature of the debtor's interest	WHITE LABEL SERVICES AGREEMENT DATED 8/29/2022	SardineAl Corp	
	State the term remaining			
	List the contract number of any government contract			
514	State what the contract or lease is for and the nature of the debtor's interest	ORDER FORM DATED 4/1/2022	SardineAl Corporation 70 Sunset Ln Berkeley, CA 94708	
	State the term remaining			
	List the contract number of any government contract			
515	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 12/14/2021	SC Media LLC ADDRESS UNKNOWN	
	State the term remaining			
	List the contract number of any government contract			
516	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 12/9/2021	SC Warriors LLC Attention: Chief Legal Officer 1 Warriors Way San Francisco, CA 94158	
	State the term remaining		Can i falloisco, Oztot lou	
	List the contract number of any government contract			

Name

	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	t all contracts and unexpired le	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
2.517	State what the contract or lease is for and the nature of the debtor's interest	LEGAL SERVICES AGREEMENT DATED 8/1/2022	Sedor, Wendlandt, Evans & Filippi, LLC 500 L Street Suite 500 Anchorage, AK 99501		
	State the term remaining List the contract number of any government contract				
2.518	State what the contract or lease is for and the nature of the debtor's interest	CHARITY SITE AGREEMENT DATED 8/27/2021	Seminole Hard Rock Hotel & Casino 1 Seminole Way Hollywood, FL 33314		
	State the term remaining List the contract number of any government contract				
2.519	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining	LICENSE & MASTER SERVICES AGREEMENT DATED 7/1/2022	SENSORTOWER, INC. 2261 Market Street #4331 San Francisco, CA 94114		
	List the contract number of any government contract				
2.520	State what the contract or lease is for and the nature of the debtor's interest	FTX BRAND AMBASSADOR AGREEMENT DATED 9/20/2021	Sevyn Banks ADDRESS ON FILE		
	State the term remaining List the contract number of any government contract				
2.521	State what the contract or lease is for and the nature of the debtor's interest	ENDORSEMENT SERVICES AGREEMENT AS ASSIGNED 08/16/2022 DATED 11/16/2021	Shohei Otani c/o 2WP Inc.		
	State the term remaining List the contract number of any government contract				
2.522	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING SERVICES ENGAGEMENT LETTER DATED 1/3/2022	Silicon Valley Accountants ADDRESS UNKNOWN		
	State the term remaining List the contract number of any government contract				
.523	State what the contract or lease is for and the nature of the debtor's interest	WORK ORDER DATED 5/20/2022	Skyline Commercial Interiors, Inc. d/b/a Skyline Construction Inc ADDRESS UNKNOWN		
	State the term remaining List the contract number of any government contract				

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	et all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.524	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	SERVICES AGREEMENT DATED 9/27/2022	Sol Stores Inc. ATTN: CEO and Office of the General Counsel 548 Market Street PMB 45477 San Francisco, CA 94104	
.525	State what the contract or lease is for and the nature of the debtor's interest	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 10/6/2022	S-Phoenix Studio ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
2.526	State what the contract or lease is for and the nature of the debtor's interest	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/15/2022	S-Phoenix Studio	
	State the term remaining List the contract number of any government contract			
2.527	State what the contract or lease is for and the nature of the debtor's interest	PREVENTIVE MAINTENANCE AGREEMENT DATED 7/1/2022	State Mechanical Services 535 Exchange Court Aurora, IL 60504	
	State the term remaining List the contract number of any government contract			
528	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining	SPONSORSHIP AGREEMENT (GRAHAM STEPHAN) DATED 3/29/2022	Stephan Real Estate Inc. C/O CREATOR AGENCY 30 Gould St Sheridan, WY 82801	
	List the contract number of any government contract	STRIPE SERVICES FEE SCHEDULE		
529	State what the contract or lease is for and the nature of the debtor's interest	DATED 6/28/2022	Stripe, Inc Olympic-ro 35 da-gil 18th floor, 42 Songpa-gu	
	State the term remaining List the contract number of any government contract		Seoul, KOREA, REPUBLIC OF	
530	State what the contract or lease is for and the nature of the debtor's interest	NONDISCLOSURE AGREEMENT DATED 2/16/2021	SUNS LEGACY PARTNERS, LLC ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	t all contracts and unexpired le	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.531	State what the contract or lease is for and the nature of the debtor's interest	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 10/19/2022	SuperGenius Industries LLC 708 Main St Oregon City, OR 97045	
	State the term remaining List the contract number of any government contract			
532	State what the contract or lease is for and the nature of the debtor's interest	SPONSORSHIP AGREEMENT DATED 8/1/2021	Swift Media Entertainment Inc. 5340 Alla Road Suite100 Los Angeles, CA 90066	
	State the term remaining List the contract number of any government contract		•	
.533	State what the contract or lease is for and the nature of the debtor's interest	ORDERING DOCUMENT DATED 8/9/2021	TaxBit ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
.534	State what the contract or lease is for and the nature of the debtor's interest	FTX US SPONSORSHIP AGREEMENT DATED 12/14/2021	Team Playback LLC ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
.535	State what the contract or lease is for and the nature of the debtor's interest	AGREEMENT FOR SOURCING, DEVELOPMENT, AND PLACEMENT SERVICES	The Prolific Institute ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			
536	State what the contract or lease is for and the nature of the debtor's interest	CONFIDENTIALITY AGREEMENT DATED 2/9/2021	The Superlative Group, Inc. 2843 Franklin Blvd. Cleveland, OH 44113	
	State the term remaining List the contract number of any government contract			
537	State what the contract or lease is for and the nature of the debtor's interest	FTX US REFERRAL PROGRAM – ACCOUNT AGREEMENT DATED 3/8/2022	TradingView Inc ADDRESS UNKNOWN	
	State the term remaining List the contract number of any government contract			

Name

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
Lis	t all contracts and unexpired l	eases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
538	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 7/7/2022	Trevor Harron ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		
		OFFER OF EMPLOYMENT DATED	
539	State what the contract or lease is for and the nature of the debtor's interest	5/16/2022	Trevor Harron ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
540	State what the contract or lease is for and the nature of the debtor's interest	FTX PROFESSIONAL SERVICES AGREEMENT DATED 3/1/2022	Trevor Harron ADDRESS ON FILE
	State the term remaining		
	List the contract number of any government contract		
.541	State what the contract or lease is for and the nature of the debtor's interest	TRINET SERVICES REQUISITION FORM DATED 3/16/2022	TriNet HR IV, LLC ADDRESS UNKNOWN
	State the term remaining		
	List the contract number of any government contract		
542	State what the contract or lease is for and the nature of the debtor's interest	SERVICE ORDER DATED 1/31/2022	TripActions Finance 1501 Page Mill Rd Palo Alto, CA 94304
	State the term remaining List the contract number of any government contract		
543	State what the contract or lease is for and the nature of the debtor's interest	MUTUAL NON-DISCLOSURE AGREEMENT DATED 8/1/2022	TripActions, Inc. 1501 Page Mill Road Building 1 Palo Alto, CA 94304
	State the term remaining List the contract number of any government contract		
544	State what the contract or lease is for and the nature of the debtor's interest	WHITE LABEL SERVICES AGREEMENT DATED 4/25/2022	Twig USA Inc ADDRESS UNKNOWN
	State the term remaining List the contract number of any government contract		

Name

	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Lis	t all contracts and unexpired l	eases	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	NONDISCLOSURE AGREEMENT DATED 11/23/2021	UMG Recordings, Inc. ADDRESS UNKNOWN		
	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	GIFT AGREEMENT DATED 6/27/2022	University of California, Berkeley Foundation ADDRESS UNKNOWN		
	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	OFFER OF EMPLOYMENT DATED 5/23/2022	Venu Palaparthi 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	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 4/6/2022	Venu Palaparthi ADDRESS UNKNOWN		
	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	FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/21/2022	Victoria Balbes 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	FTX PROFESSIONAL SERVICES AGREEMENT DATED 8/2/2022	Virtuos Holdings Pte. Ltd signed by Gilles Langourieux Connexis #05-10 1 Fusionopolis Way 138632		
	State the term remaining		SINGAPORE		
	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	MUTUAL NON-DISCLOSURE AGREEMENT DATED 1/10/2022	Wasserman Media Group ADDRESS UNKNOWN		
	State the term remaining				
	List the contract number of any government contract				

Name

	Copy this page only if more sp	pace is needed. Continue numbering the	e 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		
2.552	State what the contract or lease is for and the nature of the debtor's interest	STATEMENT OF WORK DATED 2/4/2022	Wasserman Media Group, LLC 10900 Wilshire Blvd, Suite 1200 ATTN: Jason Banks Los Angeles, CA 90024		
	State the term remaining List the contract number of any government contract				
2.553	State what the contract or lease is for and the nature of the debtor's interest	MASTER SERVICES AGREEMENT DATED 2/4/2022	Wasserman Media Group, LLC 10900 Wilshire Blvd, Suite 1200 ATTN: Jason Banks Los Angeles, CA 90024		
	State the term remaining List the contract number of any government contract				
2.554	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining	STATEMENT OF WORK DATED 3/28/2022	Wasserman Media Group, LLC 10900 Wilshire Blvd, Suite 1200 ATTN: Jason Banks Los Angeles, CA 90024		
	List the contract number of any government contract				
2.555	State what the contract or lease is for and the nature of the debtor's interest	ORDER FORM DATED 8/5/2022	Webflow, Inc. 398 11th St San Francisco, CA 94103		
	State the term remaining List the contract number of any government contract				
2.556	State what the contract or lease is for and the nature of the debtor's interest	SURETY BOND TO OPERATE MONE SERVICES BUSINESS DATED 11/4/2020	Y Woodruff-Sawyer & Co. ADDRESS UNKNOWN		
	State the term remaining List the contract number of any government contract				
2.557	State what the contract or lease is for and the nature of the debtor's interest	EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/22/2022	Zhengxun Wu ADDRESS ON FILE		
	State the term remaining List the contract number of any government contract				
2.558	State what the contract or lease is for and the nature of the debtor's interest	RE: OFFER OF EMPLOYMENT DATED 10/22/2022	Zhengxun Wu ADDRESS ON FILE		
	State the term remaining List the contract number of any government contract				

Case 22-11068-JTD Doc 1001 Filed 03/15/23 Page 170 of 171

	in this information to	o identify the case:						
Debtor name West Realm Shires Services Inc.								
United States Bankruptcy Court for the: District of Delaware								
Case number (If known): 22-11071 (JTD) Check if this amended filling								
∩ffi	cial Form 206H		_					
	nedule H: Codel	- htors			12/15			
		possible. If more space is needed, copy the Additional	Page, nun	nbering the entries conse				
additi	onal Page to this page.							
1.	Does the debtor have any	codebtors?						
	_	omit this form to the court with the debtor's other schedules. Nothing els	e needs to b	e reported on this form.				
	Yes							
	In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.							
	Column 1: Codebtor		Column 2: Creditor					
	Name	Mailing address		Name	Check all schedules that apply:			
2.1					□ D			
					□ E/F □ G			
2.2					□ D			
					□ E/F □ G			
2.3					□ D □ E/F			
					☐ G			
2.4					□ D □ E/F			
					□ G			
2.5								
					□ E/F			
					G			
2.6					□ D			
					□ E/F □ G			

Official Form 206H Schedule H: Codebtors Page 1 of 1

Case 22-11068-JTD Doc 1001 Filed 03/15/23 Page 171 of 171

Fill in this information to identify the case and this filing:		
Debtor name	West Realm Shires Services Inc.	
United States	Bankruptcy Court for the: District of Delaware	
Case number (If known) 22-11071 (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 ha	ve examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:				
<b>V</b>	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)				
$\overline{\mathbf{V}}$	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)				
$\overline{\checkmark}$	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)				
$\overline{\mathbf{V}}$	Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)				
$\overline{\mathbf{V}}$	Schedule H: Codebtors (Official Form 206H)				
$\overline{\mathbf{V}}$	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)				
	Amended Schedule				
	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 03/15/2023

MM / DD / YYYY

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

Mary Cilia
Printed name
Chief Financial Officer

Official Form 202

Position or relationship to debtor