United States Bankruptcy Court for the:						
	ate)	44				
Case number (If known):	Chapter					if this is an led filing
official Form 201						
oluntary Petition	for Non-In	dividua	ls Filir	ng for Banl	kruptcy	06/22
more space is needed, attach a sepa ımber (if known). For more informat						
. Debtor's name	Alameda Research	LLC				
2. All other names debtor used						
in the last 8 years Include any assumed names,						
trade names, and doing business as names						
B. Debtor's federal Employer Identification Number (EIN)	8 3 - 2 0 8	4 0 6 3	<u> </u>			
. Debtor's address	Principal place of bu	siness		Mailing address, of business	if different from p	rincipal place
	3500 South D Number Street	upont Highway		Number Street		
				P.O. Box		
	Dover	DE	19901			
	City	State	ZIP Code	City	State	ZIP Code
	•			Location of princi	ipal assets, if diffe	erent from
	,			principal place of		
	County					
	,			principal place of		ZIP Code

Debt	tor Alameda Research LLC	Case number (#known)
6.	Type of debtor	☑ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) ☐ Partnership (excluding LLP) ☐ Other. Specify:
7.	Describe debtor's business	A. Check one: Health Care Business (as defined in 11 U.S.C. § 101(27A)) Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B)) Railroad (as defined in 11 U.S.C. § 101(44)) Stockbroker (as defined in 11 U.S.C. § 101(53A)) Commodity Broker (as defined in 11 U.S.C. § 101(6)) Clearing Bank (as defined in 11 U.S.C. § 781(3)) None of the above
		B. Check all that apply: ☐ Tax-exempt entity (as described in 26 U.S.C. § 501) ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3) ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))
		NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See http://www.uscourts.gov/four-digit-national-association-naics-codes . 5 2 3 9
8.	Under which chapter of the Bankruptcy Code is the debtor filing? A debtor who is a "small business debtor" must check the first subbox. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.	Check one: Chapter 7 Chapter 9 Chapter 11. Check all that apply: The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B). The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B). A plan is being filed with this petition. Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b). The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
		12b-2. Chapter 12

	Alameda Research LLC					Case number	(if known)	
file	ere prior bankruptcy cases d by or against the debtor hin the last 8 years?	☑ No ☐ Yes.	District		Whe	n	Case number	
	nore than 2 cases, attach a arate list.		District		Whe			·
pe bu	e any bankruptcy cases nding or being filed by a siness partner or an iliate of the debtor?	☐ No ☑ Yes.		See Annex 1				
Lis	all cases. If more than 1, ach a separate list.							MM / DD /YYYY
	y is the case filed in <i>this</i> trict?	imme distric	or has ha diately p	ad its domicile, preceding the da	ate of this petitio	n or for a lon	ger part of such 18	n this district for 180 days 0 days than in any other nip is pending in this district.
12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?		1	Why doe It pos Wha It nee	es the property ses or is alleged t is the hazard? eds to be physic ludes perishablition (for examp	need immedia to pose a threa cally secured or e goods or asse	te attention t of imminen protected fro	? (Check all that app t and identifiable ha m the weather. quickly deteriorate	additional sheets if needed. ly.) azard to public health or safe or lose value without uce, or securities-related
		I		ts or other optic	*			
		,	Where is	s the property?	?Number	Street		
					City			State ZIP Code
		I	□ No	roperty insured	1?			

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Debtor Alameda Research LLC	;	Case number (if know	n)
13. Debtor's estimation of available funds		for distribution to unsecured creditors. expenses are paid, no funds will be ava	ailable for distribution to unsecured creditors.
14. Estimated number of creditors*	☐ 1-49 ☐ 50-99 ☐ 100-199 ☐ 200-999	☐ 1,000-5,000 ☐ 5,001-10,000 ☐ 10,001-25,000	☐ 25,001-50,000 ☐ 50,001-100,000 ☐ More than 100,000
15. Estimated assets*	\$0-\$50,000 \$50,001-\$100,000 \$100,001-\$500,000 \$500,001-\$1 million	\$1,000,001-\$10 million \$10,000,001-\$50 million \$50,000,001-\$100 million \$100,000,001-\$500 million	□ \$500,000,001-\$1 billion □ \$1,000,000,001-\$10 billion ☑ \$10,000,000,001-\$50 billion □ More than \$50 billion
16. Estimated liabilities*	\$0-\$50,000 \$50,001-\$100,000 \$100,001-\$500,000 \$500,001-\$1 million	\$1,000,001-\$10 million \$10,000,001-\$50 million \$50,000,001-\$100 million \$100,000,001-\$500 million	□ \$500,000,001-\$1 billion □ \$1,000,000,001-\$10 billion ☑ \$10,000,000,001-\$50 billion □ More than \$50 billion
Request for Relief, De	claration, and Signatures	3	
		tatement in connection with a bankrupto 18 U.S.C. §§ 152, 1341, 1519, and 35	
17. Declaration and signature of authorized representative of debtor	The debtor requests rel	lief in accordance with the chapter of titl	e 11, United States Code, specified in this
	I have been authorized	to file this petition on behalf of the debt	or.
	I have examined the inf correct.	formation in this petition and have a rea	sonable belief that the information is true and
	I declare under penalty of p	perjury that the foregoing is true and con	rect.
	Executed on		
	🗶 /s/ John J. Ray	John	J. Ray III
	Signature of authorized rep	presentative of debtor Printed	name
	Title Chief Executive	Officer	

^{*}Estimates provided on a consolidated basis as of December 31, 2021.

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Debtor	Alameda Research I	LLC Case r	umber (# known)	
18. Signature of attori	nature of attorney	🗶 /s/ Adam G. Landis	Date11/11/2022	
		Signature of attorney for debtor	MM / DD / YYYY	
		Adam G. Landis		
		Printed name		
		Landis Rath & Cobb LLP		
		Firm name		
		919 North Market Street, Suite 1800		
		Number Street		
		Wilmington	DE 19801	
		City	State ZIP Code	
		(302) 467-4400	landis@lrclaw.com	
		Contact phone	Email address	
		3407	DE	
		Bar number	State	

Fill in this information to identify the case and this filing:					
Debtor Name	Alameda Research LLC				
United States	Bankruptcy Court for the:	_ District of	Delaware (State)		
Case number	(If known):		. ,		

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 s	serving as a rep	resentative of the	debtor in thi	s case.				

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

	Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)						
	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)						
	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)						
	Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)						
	Schedule H: Codebtors (Official Form 206H)						
	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)						
	Amended Schedule						
	Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 50 Largest Unsecured Claims and Are Not Insiders (Official Form 204						
V	Other document that requires a declaration Corporate Ownership Statement						
l de	clare under penalty of perjury that the foregoing is true and correct.						
Exe	cuted on 11/11/2022						
	MM / DD / YYYY Signature of individual signing on behalf of debtor						
	John J. Ray III						
	Printed name						
	Chief Executive Officer						
	Position or relationship to debtor						

ANNEX 1

Pending Bankruptcy Cases Filed by the Debtor and Affiliates of the Debtor

On the date hereof, each of the entities listed below (collectively, the "<u>Debtors</u>") filed a petition in the U.S. Bankruptcy Court for the District of Delaware for relief under Title 11 of the United States Code. The Debtors intend to move for joint administration of these cases under the case number assigned to the Chapter 11 case of FTX Trading Ltd.

- 1. Alameda Aus Pty Ltd
- 2. Alameda Global Services Ltd.
- 3. Alameda Research (Bahamas) Ltd
- 4. Alameda Research Holdings Inc.
- 5. Alameda Research KK
- 6. Alameda Research LLC
- 7. Alameda Research Ltd
- 8. Alameda Research Pte Ltd
- 9. Alameda Research Yankari Ltd
- 10. Alameda TR Ltd
- 11. Alameda TR Systems S. de R. L.
- 12. Allston Way Ltd
- 13. Altalix Ltd
- 14. Analisya Pte Ltd
- 15. Atlantis Technology Ltd.
- 16. B for Transfer Egypt
- 17. B Payment Services Nigeria
- 18. B Transfer Services Ltd
- 19. B Transfer Services Ltd. UAE
- 20. B Transfer Services Uganda
- 21. Bancroft Way Ltd
- 22. BitPesa Kenya Ltd.
- 23. BitPesa RDC SARL
- 24. BitPesa Senegal Ltd.
- 25. BitPesa South Africa

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- 26. BitPesa Tanzania Ltd.
- 27. BitPesa Uganda Ltd.
- 28. Bitvo, Inc.
- 29. Blockfolio Holdings, Inc.
- 30. Blockfolio, Inc.
- 31. Blue Ridge Ltd
- 32. BT Payment Services Ghana
- 33. BT Payment Services South Africa
- 34. BT Payments Uganda
- 35. BT Pesa Nigeria Ltd.
- 36. BTC Africa S.A.
- 37. BTLS Limited Tanzania
- 38. Cardinal Ventures Ltd
- 39. Cedar Bay Ltd
- 40. Cedar Grove Technology Services, Ltd
- 41. Clifton Bay Investments LLC
- 42. Clifton Bay Investments Ltd
- 43. CM-Equity AG
- 44. Corner Stone Staffing
- 45. Cottonwood Grove Ltd
- 46. Cottonwood Technologies Ltd.
- 47. Crypto Bahamas LLC
- 48. DAAG Trading, DMCC
- 49. Deck Technologies Holdings LLC
- 50. Deck Technologies Inc.
- 51. Deep Creek Ltd
- 52. Digital Custody Inc.
- 53. Euclid Way Ltd
- 54. Exchange 4 Free Seychellen
- 55. Exchange 4Free Australia Br.
- 56. Exchange 4Free Ltd.

- 57. Exchange 4Free South Africa Br.
- 58. Exchange 4Free Swiss Branch
- 59. Finfax Company
- 60. FTX (Gibraltar) Ltd
- 61. FTX Canada Inc
- 62. FTX Certificates GmbH
- 63. FTX Crypto Services Ltd.
- 64. FTX Digital Assets LLC
- 65. FTX Digital Holdings (Singapore) Pte Ltd
- 66. FTX EMEA Ltd.
- 67. FTX Equity Record Holdings Ltd
- 68. FTX Europe AG
- 69. FTX Exchange FZE
- 70. FTX Hong Kong Ltd
- 71. FTX Japan Holdings K.K.
- 72. FTX Japan K.K.
- 73. FTX Japan Services KK
- 74. FTX Lend Inc.
- 75. FTX Marketplace, Inc.
- 76. FTX Products (Singapore) Pte Ltd
- 77. FTX Property Holdings Ltd
- 78. FTX Services Solutions Ltd.
- 79. FTX Structured Products AG
- 80. FTX Switzerland GmbH
- 81. FTX Trading GmbH
- 82. FTX Trading Ltd
- 83. FTX TURKEY TEKNOLOJİ VE TİCARET ANONİM ŞİRKET
- 84. FTX US Derivatives LLC
- 85. FTX US Services, Inc.
- 86. FTX US Trading, Inc
- 87. FTX Vault Trust Company

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- 88. FTX Ventures Ltd
- 89. FTX Ventures Partnership
- 90. FTX Zuma Ltd
- 91. GG Trading Terminal Ltd
- 92. Global Compass Dynamics Ltd.
- 93. Good Luck Games, LLC
- 94. Goodman Investments Ltd.
- 95. Hannam Group Inc
- 96. Hawaii Digital Assets Inc.
- 97. Hilltop Technology Services LLC
- 98. Hive Empire Trading Pty Ltd
- 99. Innovatia Ltd
- 100. Island Bay Ventures Inc
- 101. K-DNA Financial Services Ltd
- 102. Killarney Lake Investments Ltd
- 103. Ledger Holdings Inc.
- 104. LedgerPrime Bitcoin Yield Enhancement Fund, LLC
- 105. LedgerPrime Bitcoin Yield Enhancement Master Fund LP
- 106. LedgerPrime Digital Asset Opportunities Fund, LLC
- 107. LedgerPrime Digital Asset Opportunities Master Fund LP
- 108. Ledger Prime LLC
- 109. LedgerPrime Ventures, LP
- 110. Liquid Financial USA Inc.
- 111. LiquidEX LLC
- 112. Liquid Securities Singapore Pte Ltd
- 113. LT Baskets Ltd.
- 114. Maclaurin Investments Ltd.
- 115. Mangrove Cay Ltd
- 116. North Dimension Inc
- 117. North Dimension Ltd
- 118. North Wireless Dimension Inc

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- 119. Paper Bird Inc
- 120. Pioneer Street Inc.
- 121. Quoine India Pte Ltd
- 122. Quoine Pte Ltd
- 123. Quoine Vietnam Co. Ltd
- 124. SNG INVESTMENTS YATIRIM VE DANIŞMANLIK ANONİM ŞİRKETİ
- 125. Strategy Ark Collective Ltd.
- 126. Technology Services Bahamas Limited
- 127. Tigetwit Ltd
- 128. TransferZero
- 129. Verdant Canyon Capital LLC
- 130. West Innovative Barista Ltd.
- 131. West Realm Shires Financial Services Inc.
- 132. West Realm Shires Services Inc.
- 133. Western Concord Enterprises Ltd.
- 134. Zubr Exchange Ltd

Omnibus Corporate Authority

- I, Samuel Benjamin Bankman-Fried, as controlling owner, director, officer, manager or other authorized person with respect to West Realm Shires Inc., Paper Bird Inc., Hilltop Technology Services LLC, Cedar Grove Technologies Services, Ltd., FTX Trading Ltd. Alameda Research LLC and Clifton Bay Investments LLC (the "Top Companies"), and all of their directly and indirectly owned subsidiaries (together with the Top Companies, the "FTX Group"), hereby authorize, instruct and consent to the following corporate actions with respect to all members of the FTX Group:
- (i) the appointment of John J. Ray III (the "CEO") as Chief Executive Officer with plenary authority to exercise all powers and authority capable of delegation to an officer under applicable law, including without limitation in connection with a voluntary filing for protection from creditors under Title 11 of the United States Code and any restructuring and insolvencyrelated proceeding that may be appropriate or necessary, or may be commenced by third parties, with respect to all members of the FTX Group;
- the execution and delivery of any agreements, documents or instruments the CEO determines to be appropriate in connection with the foregoing;
- the retention of counsel and other advisors, and the execution and delivery of any agreements, documents or instruments in connection with the foregoing;
- the appointment of Stephen Neal (if willing to serve) as Chairman of the Board, to the extent applicable law permits me to so designate him as such, and one to three other individuals chosen by the CEO and not affiliated with me or the CEO as new directors of FTX Trading Ltd.;
- the appointment of Stephen Neal (if willing to serve) as Chairman of the Board, to the extent applicable law permits me to so designate him as such, and one to three other individuals chosen by the CEO and not affiliated with me or the CEO as new directors of Alameda Research Ltd.;
- the appointment of Stephen Neal (if willing to serve) as Chairman of the Board, to the extent applicable law permits me to so designate him as such, and one to three other individuals chosen by the CEO and not affiliated with me or the CEO as new directors of West Realm Shires Inc.;
- if the CEO shall so determine, the appointment of one or more individuals chosen by the CEO and not affiliated with me as director of other members of the FTX Group;
- the performance of any and all such acts as are reasonable, advisable, expedient, convenient, proper or necessary to effect the foregoing.

It is my wish that the CEO consult with my counsel at Paul, Weiss, Rifkind, Wharton & Garrison LLP with respect to the foregoing director appointments.

Date: November 10, 2022

Samuel Benjamin Bankman-Fried
Samuel Benjamin Bankman-Fried

CORPORATE OWNERSHIP STATEMENT

Pursuant to rules 1007(a)(1) and 7007.1 of the Federal Rules of Bankruptcy Procedure, FTX Trading Ltd., on behalf of itself and certain of its affiliates as debtors and debtors-in-possession (collectively, the "Debtors"), respectfully represents:

- 1. 100% of the equity of Alameda Aus Pty Ltd is owned by Alameda
 Research Ltd.
- 100% of the equity of Alameda Global Services Ltd. is owned by
 Alameda Research LLC.
- 100% of the equity of Alameda Research (Bahamas) Ltd is owned by
 Alameda Research Ltd.
- 4. 100% of the equity of Alameda Research Holdings Inc. is owned by Alameda Research LLC.
- 5. 100% of the equity of Alameda Research KK is owned by Alameda Research LLC.
- 6. There is no parent corporation or publically held corporation that has been identified owning 10% or more of the equity of Alameda Research LLC.
- 7. 100% of the equity of Alameda Research Ltd is owned by Alameda Research LLC.
- 8. 100% of the equity of Alameda Research Pte Ltd is owned by Alameda Research Ltd.
- 9. 100% of the equity of Alameda Research Yankari Ltd is owned by Alameda Research Ltd.

- 10. 100% of the equity of Alameda TR Ltd is owned by Alameda ResearchLtd.
- 11. 100% of the equity of Alameda TR Systems S. de R. L. is owned by
 Alameda Research Ltd.
 - 12. 100% of the equity of Allston Way Ltd is owned by FTX Trading Ltd.
 - 13. 100% of the equity of Altalix Ltd is owned by FTX Europe AG.
 - 14. 100% of the equity of Analisya Pte Ltd is owned by FTX Trading Ltd.
- 15. 100% of the equity of Atlantis Technology Ltd. is owned by AlamedaResearch Holdings Inc.
- 16. 100% of the equity of B For Transfer Egypt is owned by B TransferServices Ltd.
- 17. Approximately 90% of B Payment Services Nigeria is owned by B Transfer Services Ltd, and approximately 10% is owned by third party investors.
- 18. 100% of the equity of B Transfer Services Ltd is owned by BTC Africa S.A.
- 19. 100% of the equity of B Transfer Services Ltd. UAE is owned by BTransfer Services Ltd.
- 20. 100% of the equity of B Transfer Services Uganda is owned by B Transfer Services Ltd.
 - 21. 100% of the equity of Bancroft Way Ltd is owned by FTX Trading Ltd.
 - 22. 100% of the equity of BitPesa Kenya Ltd. is owned by BTC Africa S.A.
 - 23. 100% of the equity of BitPesa RDC SARL is owned by BTC Africa S.A.
 - 24. 100% of the equity of BitPesa Senegal Ltd. is owned by BTC Africa S.A.

- 25. 100% of the equity of BitPesa South Africa is owned by BTC Africa S.A.
- 26. 100% of the equity of BitPesa Tanzania Ltd. is owned by BTC Africa S.A.
- 27. 100% of the equity of BitPesa Uganda Ltd. is owned by BTC Africa S.A.
- 28. 100% of the equity of Bitvo, Inc is owned by FTX Canada Inc.
- 29. 100% of the equity of Blockfolio Holdings, Inc. is owned by FTX Trading Ltd.
- 30. Approximately 52% of the equity of Blockfolio, Inc. is owned by Blockfolio Holdings, Inc., and approximately 48% is owned by third party investors.
 - 31. 100% of the equity of Blue Ridge Ltd is owned by Alameda Research Ltd.
- 32. Approximately 70% of BT Payment Services Ghana is owned by B Transfer Services Ltd, and approximately 10% is owned by third party investors.
- 33. 100% of the equity of BT Payment Services South Africa is owned by B Transfer Services Ltd.
- 34. 100% of the equity of BT Payments Uganda is owned by B Transfer Services Ltd.
 - 35. 100% of the equity of BT Pesa Nigeria Ltd. is owned by BTC Africa S.A.
 - 36. 100% of the equity of BTC Africa S.A. is owned by FTX Europe AG.
- 37. 100% of the equity of BTLS Limited Tanzania is owned by B Transfer Services Ltd.
- 38. 100% of the equity of Cardinal Ventures Ltd is owned by Alameda Research Ltd.
 - 39. 100% of the equity of Cedar Bay Ltd is owned by Alameda Research Ltd.

- 40. There is no parent corporation or publically held corporation that has been identified owning 10% or more of the equity of Cedar Grove Technology Services, Ltd.
- 41. There is no parent corporation or publically held corporation that has been identified owning 10% or more of the equity of Clifton Bay Investments LLC.
- 42. 100% of the equity of Clifton Bay Investments Ltd is owned by Clifton Bay Investments LLC.
- 43. Approximately 10% of the equity of CM-Equity AG is owned by FTX Europe AG, and approximately 90% is owned by third party investors.
 - 44. 100% of the equity of Corner Stone Staffing is owned by BTC Africa S.A.
- 45. 100% of the equity of Cottonwood Grove Ltd is owned by Alameda Research Ltd.
- 46. 100% of the equity of Cottonwood Technologies Ltd is owned by Alameda Research Ltd.
- 47. 100% of the equity of Crypto Bahamas LLC is owned by FTX Trading Ltd.
- 48. 100% of the equity of DAAG Trading, DMCC is owned by FTX Europe AG.
- 49. There is no parent corporation or publically held corporation that has been identified owning 10% or more of the equity of Deck Technologies Holdings LLC.
- 50. 100% of the equity of Deck Technologies Inc.is owned by DeckTechnologies Holdings LLC.
 - 51. 100% of the equity of Deep Creek Ltd is owned by FTX Trading Ltd.

- 52. 100% of the equity of Digital Custody Inc. is owned by West Realm Shires Inc.
- 53. 100% of the equity of Euclid Way Ltd is owned by Alameda Research Ltd.
- 54. 100% of the equity of Exchange 4 Free Seychellen is owned by Exchange 4Free Ltd.
- 55. 100% of the equity of Exchange 4Free Australia Br is owned by Exchange 4Free South Africa Br.
 - 56. 100% of the equity of Exchange 4Free Ltd. is owned by BTC Africa S.A.
- 57. 100% of the equity of Exchange 4Free South Africa Br. is owned by Exchange 4Free Ltd.
- 58. 100% of the equity of Exchange 4Free Swiss Branch is owned by Exchange 4Free Australia Br.
 - 59. 100% of the equity of Finfax Company is owned by BTC Africa S.A.
 - 60. 100% of the equity of FTX (Gibraltar) Ltd is owned by FTX Trading Ltd.
 - 61. 100% of the equity of FTX Canada Inc is owned by FTX Trading Ltd.
- 62. 100% of the equity of FTX Certificates GmbH is owned by FTX Europe AG.
- 63. 100% of the equity of FTX Crypto Services Ltd. is owned by FTX Trading Ltd.
- 64. 100% of the equity of FTX Digital Assets LLC is owned by West Realm Shires Financial Services Inc.

- 65. 100% of the equity of FTX Digital Holdings (Singapore) Pte Ltd is owned by FTX Trading Ltd.
 - 66. 100% of the equity of FTX EMEA Ltd. is owned by FTX Trading Ltd.
- 67. 100% of the equity of FTX Equity Record Holdings Ltd is owned by FTX Trading Ltd.
 - 68. 100% of the equity of FTX Europe AG is owned by FTX Trading Ltd.
 - 69. 100% of the equity of FTX Exchange FZE is owned by FTX Europe AG.
 - 70. 100% of the equity of FTX Hong Kong Ltd is owned by FTX Trading Ltd.
 - 71. 100% of the equity of FTX Japan Holdings K.K. is owned by FTX

Trading Ltd.

- 72. 100% of the equity of FTX Japan K.K. is owned by FTX Japan Holdings K.K.
- 73. 100% of the equity of FTX Japan Services KK is owned by FTX Japan Holdings K.K.
 - 74. 100% of the equity of FTX Lend Inc. is owned by West Realm Shires Inc.
- 75. 100% of the equity of FTX Marketplace, Inc. is owned by West Realm Shires Inc.
- 76. 100% of the equity of FTX Products (Singapore) Pte Ltd is owned by FTXTrading Ltd.
- 77. 100% of the equity of FTX Property Holdings Ltd is owned by FTX Trading Ltd.
- 78. 100% of the equity of FTX Services Solutions Ltd. is owned by FTX Trading Ltd.

- 79. 100% of the equity of FTX Structured Products AG is owned by FTX Europe AG.
- 80. 100% of the equity of FTX Switzerland GmbH is owned by FTX Europe AG.
 - 81. 100% of the equity of FTX Trading GmbH is owned by FTX Trading Ltd.
- 82. Approximately 75% of FTX Trading Ltd. is owned by Paper Bird Inc., and approximately 25% is owned by third party investors.
- 83. 100% of the equity of FTX TURKEY TEKNOLOJİ VE TİCARET ANONİM ŞİRKET is owned by FTX Trading Ltd.
- 84. 100% of the equity of FTX US Derivatives LLC is owned by Ledger Holdings Inc.
- 85. 100% of the equity of FTX US Services, Inc. is owned by West Realm Shires Services Inc.
- 86. 100% of the equity of FTX US Trading, Inc. is owned by West Realm Shires Services Inc.
- 87. 100% of the interest in FTX Vault Trust Company is held by Digital Custody Inc.
 - 88. 100% of the equity of FTX Ventures Ltd is owned by Paper Bird Inc.
- 89. 100% of the equity of FTX Ventures Partnership is owned by FTX Ventures Ltd.
 - 90. 100% of the equity of FTX Zuma Ltd is owned by FTX Trading Ltd.
- 91. 100% of the equity of GG Trading Terminal Ltd is owned by FTX Trading Ltd.

- 92. 100% of the equity of Global Compass Dynamics Ltd. is owned by FTX Trading Ltd.
- 93. 100% of the equity of Good Luck Games, LLC. is owned by West Realm Shires Inc.
- 94. 100% of the equity of Goodman Investments Ltd is owned by Alameda Research Holdings Inc.
- 95. 100% of the equity of Hannam Group Inc is owned by Alameda Research LLC.
- 96. 100% of the equity of Hawaii Digital Assets Inc. is owned by West Realm Shires Inc.
- 97. There is no parent corporation or publically held corporation that has been identified owning 10% or more of the equity of Hilltop Technology Services LLC.
- 98. 100% of the equity of Hive Empire Trading Pty Ltd is owned by FTX Trading Ltd.
 - 99. 100% of the equity of Innovatia Ltd. is owned by FTX Trading Ltd.
- 100. 100% of the equity of Island Bay Ventures Inc is owned by Paper Bird Inc.
- 101. 100% of the equity of K-DNA Financial Services Ltd is owned by FTXEurope AG.
- 102. 100% of the equity of Killarney Lake Investments Ltd is owned by Alameda Research Holdings Inc.
- 103. 100% of the equity of Ledger Holdings Inc. is owned by West RealmShires Inc.

- 104. 100% of the equity of LedgerPrime Bitcoin Yield Enhancement Fund,
 LLC is owned by Ledger Prime LLC.
- 105. 100% of the equity of LedgerPrime Bitcoin Yield Enhancement Master Fund LP is owned by LedgerPrime Bitcoin Yield Enhancement Fund, LLC.
- 106. 100% of the equity of LedgerPrime Digital Asset Opportunities Fund,
 LLC is owned by Ledger Prime LLC.
- 107. 100% of the equity of LedgerPrime Digital Asset Opportunities Master
 Fund LP is owned by LedgerPrime Digital Asset Opportunities Fund, LLC.
- 108. 100% of the equity of Ledger Prime LLC is owned by Alameda Research LLC.
- 109. 100% of the equity of LedgerPrime Ventures, LP is owned by LedgerPrime LLC.
- 110. Approximately 50% of the equity of Liquid Financial USA Inc. is owned by FTX Japan Holdings K.K. and approximately 50% is owned by third party investors.
- 111. 100% of the equity of LiquidEX LLC is owned by Liquid Financial USA Inc.
- 112. 100% of the equity of Liquid Securities Singapore Pte Ltd is owned by FTX Trading Ltd.
 - 113. 100% of the equity of LT Baskets Ltd. is owned by FTX Trading Ltd.
- 114. 100% of the equity of Maclaurin Investments Ltd. is owned by AlamedaResearch Ltd.
 - 115. 100% of the equity of Mangrove Cay Ltd is owned by FTX Trading Ltd.

- 116. 100% of the equity of North Dimension Inc is owned by AlamedaResearch LLC.
- 117. 100% of the equity of North Dimension Ltd is owned by AlamedaResearch Ltd.
- 118. 100% of the equity of North Wireless Dimension Inc is owned by Alameda Research LLC.
- 119. There is no parent corporation or publically held corporation that has been identified owning 10% or more of the equity of Paper Bird Inc.
- 120. 100% of the equity of Pioneer Street Inc. is owned by West Realm Shires Inc.
 - 121. 100% of the equity of Quoine India Pte Ltd is owned by FTX Japan K.K.
- 122. 100% of the equity of Quoine Pte Ltd is owned by FTX Japan Holdings K.K.
- 123. 100% of the equity of Quoine Vietnam Co. Ltd is owned by FTX Japan K.K.
- 124. 100% of the equity of SNG INVESTMENTS YATIRIM VE DANIŞMANLIK ANONİM ŞİRKETİ is owned by Alameda Research Ltd.
- 125. 100% of the equity of Strategy Ark Collective Ltd. is owned by Alameda Research Ltd.
- 126. 100% of the equity of Technology Services Bahamas Limited is owned byFTX Trading Ltd.
 - 127. 100% of the equity of Tigetwit Ltd is owned by FTX Europe AG.
 - 128. 100% of the equity of TransferZero is owned by BTC Africa S.A.

- 129. 100% of the equity of Verdant Canyon Capital LLC is owned by Alameda Research LLC.
- 130. 100% of the equity of West Innovative Barista Ltd. is owned by FTXTrading Ltd.
- 131. 100% of the equity of West Realm Shires Financial Services Inc. is owned by West Realm Shires Inc.
- 132. 100% of the equity of West Realm Shires Services Inc. is owned by WestRealm Shires Inc.
- 133. 100% of the equity of Western Concord Enterprises Ltd. is owned by FTXTrading Ltd.
 - 134. 100% of the equity of Zubr Exchange Ltd is owned by Innovatia Ltd.