

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07086319		USD[500.00]			
07086340		ETH[.001], USD[T13.45057031]			
07086385		TRX[.000011], USD[0.00], USD[T23.84537811]			
07086400		AKRO[1], BAO[1], BTC[.00463027], TRX[.000019], UBXT[1], USD[T0.00001805]			
07086409		ETH[.00560982], TRX[270], USD[T1.49183981]			
07086419		USD[0.00]			
07086420		USD[0.01], USD[T19.02]			
07086422		XRP[309.72687606]	Yes		
07086450		BTC[.5778], USD[T5.99998580]			
07086482		BTC[.00000001], GBP[10.01], USD[0.00]	Yes		
07086486		BRZ[5344.44906606], TRX[.000113], USD[T56.05000000]			
07086505		BNBBULL[3.49953], DENT[187300], DOGEBEAR2021[7.794], DOGEBULL[515.0092], GMT[211.9576], TRX[.000007], USD[0.56], USD[T0.00000001]			
07086513		TRX[.000017], USD[T0]			
07086516		USD[1.20]			
07086531	Contingent, Disputed	EUR[0.00]			
07086539		BTC[.00000954], USD[T102.9628755]			
07086551		EUR[0.00]			
07086561		USD[496.17]			
07086625		BTC[.00019242], ETH[.00323218], SOL[.03149637], USD[0.00]	Yes		
07086636		BTC[.0257], DOGE[10082.00733051], MATIC[.5321122], USD[0.00], USD[T23.97700769]			
07086658		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], USD[54.54], USD[T0.93612980]			
07086668		GALA[2.84836044]	Yes		
07086671		ETH[.01], USD[1.56]			
07086686		USD[0.00], USD[T83.14375218]			
07086692		ETH[.00494981], USD[300.80], USD[T40.12695838]	Yes		
07086706		BTC[.00000038], GBP[7.91]			
07086711		ETHW[.05852924]			
07086748		TRX[.000018], USD[T.00009315]	Yes		
07086759		BRZ[14244.23128777], ETH[4.50000000], LINK[700.05000000], MATIC[1491.4199], NEAR[2000], SNX[0], USD[T3744.44180989]			
07086760		USD[T93.0892204]	Yes		
07086768		NFT (465383916679977834/Green Point Lighthouse #135)[1]			
07086769		TRX[.00002601], USD[T0]			
07086772		KIN[1], REEF[0.74885527], RSR[1]			
07086784		USD[T0.20000001]			
07086789		BNB[0], LTC[0], TRX[38.471749]	Yes		
07086807		USD[0.21], USD[T0.78956147]			
07086839		SOL[2.69063859], TRX[.048813], USD[0.13], USD[T102.01614558]			
07086840		USD[T5]			
07086841		APT-PERP[0], CHZ-PERP[0], USD[5.86]	Yes		
07086847		BAO[1], GBP[77.82], TRX[2], UBXT[1], USD[0.00]	Yes		
07086869		BNB[.00000001], MATIC[0]	Yes		
07086905		BAO[2], BTC[.00573515], GBP[0.00], KIN[1]			
07086912		NFT (415644386253458093/Green Point Lighthouse #136)[1]			
07086918		APT[0]			
07086922		APT[0.00005757], ETH[0.00000549], USD[0.10], USD[T0.00324501]			
07086962		EUR[0.00]			
07086992		BAO[2], BTC[.00414376], DENT[1], ETH[0.00770305], KIN[4], TONCOIN[2.1831026], USD[0.00]	Yes		
07086993		FTT[.60317618], HNT-PERP[0], USD[-0.20], USD[T12.91341944]			
07086994		BNB[.87709122], USD[934.30], USD[T4493.89778933]			
07087022		TRX[.401211], USD[0.00]			
07087023		USD[5.00]	Yes		
07087036		NFT (324213717999861704/Green Point Lighthouse #137)[1]			
07087049	Contingent, Disputed	ETH[.00000001]			
07087053		TRX[.000017], USD[19.06], USD[T.46966492]			
07087080	Contingent, Disputed	FTT[0.06181618], USD[0.00]			
07087085		APT[.00002218], BAO[1], BTC[0], KIN[1], USD[0.00]	Yes		
07087090		TRX[15.42278925], USD[T17.71687100]			
07087105		APT[.11999999], USD[0.00]			

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07087123		EUR[0.01], USD[.000828]		
07087133		BOLSONARO2022[0], BRZ[441], USD[-37.94]		
07087136		EUR[0.00], USD[.00070724]		
07087140		GBP[0.00], TRX[1]		
07087142		BRZ[24.0177599], USD[0.37]	Yes	
07087152		BRZ[10], BTC[0.10088082]		
07087159		BRZ[.00432064], USD[0.00]		
07087161		TRX[.000008]	Yes	
07087193		USD[0.00]		
07087209		BAO[1], GBP[450.81], TRX[1], XRP[1330.27983044]	Yes	
07087218		EUR[0.00], USD[0.00], USD[0.01703470], XRP-PERP[0]		
07087227		NFT (500332801050168604/Green Point Lighthouse #138)[1]		
07087230		BTC-PERP[0], USD[0.94]		
07087231		EUR[0.00], USD[.00005311]		
07087243		TRX[.000029], USD[.00730609]	Yes	
07087245		GBP[0.11]		
07087246		ADA-PERP[0], CVC-PERP[0], KSM-PERP[0], ONT-PERP[0], USD[-23.74], USD[32.705469], XRP-PERP[0]		
07087250		BAO[2], BTC[.00004047], DENT[1], ETH[.00079427], GBP[1620.61], KIN[2], RSR[2], SOL[.00533646], TRX[2], USD[0.00]		
07087261		USD[20.49]		
07087266		USD[0.00], USD[185.7842]		
07087269	Contingent, Disputed	EUR[0.00], FTT[.19820378], USD[0.00], USD[0.00000002]	Yes	
07087274		EUR[50.00]		
07087279		USD[295.955566]		
07087294		TRX[.000022], USD[23.32691411]	Yes	
07087296		TONCOIN[1.06685957], USD[0.00052982]	Yes	
07087301		0	Yes	
07087303		USD[0.00]		
07087304		EUR[0.00]		
07087306		EUR[0.00], NEAR[0], USD[0.05518837]	Yes	
07087325		TRX[.927535], USD[3.25], USD[0.90368725]		
07087339		BAO[1], BTC[0.00009387], KIN[1], USD[0.00]		
07087341		EUR[0.01]		
07087346		USD[0.00]		
07087347		USD[0.01], USD[6.90457772]	Yes	
07087376		BTC[.00055471], GBP[0.00], KIN[1]		
07087382		TRX[.000017], USD[0]		
07087385		APT[0], TRX[.000017], USD[0.00000005]		
07087417		EUR[0.02]		
07087442		EUR[4.92]		
07087484		TRX[.000005]		
07087514		USD[0.00]	Yes	
07087516		USD[1]		
07087554		EUR[0.00]		
07087561		EUR[0.00], TRX[.00070539], USD[0]	Yes	
07087568		TRX[16.57167221], TRX-1230[0], USD[-0.80], USD[0]		
07087569		BTC[.0425], TONCOIN[.08944], USD[0.80]		
07087570		USD[0.00]		
07087578		BNB[.0099772], BTC-PERP[0], FTT[11], USD[0.03], USD[0.34135537]		
07087582		BTC[.03812221], DENT[1], RSR[1], USD[0.00]		
07087589		USD[0]		
07087600		BTC[0], ETH[6.40201206], USD[0.00], USD[0.00000692]		
07087609		DOGE[159.13558821], KIN[1], USD[0.00]		
07087615		BNB-PERP[0], EUR[0.00], USD[0.00], USD[0]		
07087626		ETH[.01287432], GBP[154.12], KIN[1], TRX[1]		
07087630		GBP[45.00]		
07087631		AKRO[2], ALPHA[1], AUDIO[1], BAO[16], DENT[1], FRONT[1], KIN[8], RSR[3], SOL[9.30143851], TRX[718.84135135], UBXT[2], USD[1313.77]		
07087646		TONCOIN-PERP[0], TRX[.000014], USD[0.00]		
07087682		BAO[86286.26377115], TRX[296.65944915], USD[0.40]	Yes	

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07087690		USD[0.00]		
07087691		BTC[,00009623], GHS[0.00]		
07087730		TRX[,000013], USD[2]		
07087731		APT[,00000323], USD[0.60], USD[0.00041831]		
07087744		TONCOIN[,089968], TONCOIN-PERP[0], USD[0.01]		
07087746		APT[0.00005775]		
07087749		BRZ[408.63806869], TRX[,000021], USD[0]		
07087757		KIN[1], USD[0.20000021]		
07087780		EUR[4.92]		
07087781		SOL[,51]		
07087790		AKRO[2], BAO[3], GBP[0.23], RSR[1], SXP[1], UBXT[3], USD[0]		
07087798		EUR[0.00]		
07087799		TONCOIN[,6], TRX[,000005], USD[0.06]		
07087807		BAO[1], EUR[0.00]		
07087808		BNB[,01689342], EUR[0.00]		
07087817		APT[,00001086], USD[0.00000005]		
07087820		APT[1.89602648], BAO[5], BTC[,00081286], DENT[1], DOGE[0], ETH[,01118048], KIN[6], RSR[1], SOL[,4194316], USD[0.00000003]	Yes	
07087830		BRZ[423.20388773], TRX[,000011], USD[0]		
07087855		DOGE[,89940097], USD[0]	Yes	
07087871		NFT (436290095665955358/Green Point Lighthouse #140)[1]		
07087875		APT[0], ETH[0]		
07087897		USD[12.27]	Yes	
07087902		BAO[1], GBP[0.00], SECO[1]		
07087922		ADABULL[,8114], DOGEBEAR2021[,004], DOGEBULL[,4004], ETHBULL[,14.63583744], MATICBULL[977.05941317], THETABULL[99.98], USD[0.09]		
07087926		BTC[1]		
07087960		AKRO[1], APT[0], BAO[1], ETH[0], KIN[2], SOL[1.06198539], UBXT[1], USD[0.00]		
07088001		USD[0.00]		
07088017		APT[0]		
07088032	Contingent, Disputed	USD[0.00]		
07088033		USD[,665335]		
07088081		GBP[0.00]		
07088095		USD[2500]		
07088141		APT-PERP[0], BTC[,00033965], EUR[0.00], USD[-1.93]		
07088151		USD[8.73]		
07088180	Contingent, Disputed	BAO[1], GBP[0.00]		
07088187		ADA-PERP[0], ATOM-PERP[0], BRZ[294.03877856], BTC-PERP[0], CHZ-1230[0], ETH-PERP[0], FITT-PERP[0], TRX[,000015], USD[0.00], USD[0.00000001]		
07088193	Contingent, Disputed	BNB[,0021]		
07088208		EUR[0.00]		
07088212		USD[0]		
07088227		SOL[,0092704], USD[75.49]		
07088237		EUR[0.00]		
07088247		EUR[4.92]		
07088254		USD[,0054]		
07088263		USD[0.00]		
07088266		USD[0.00020307]		
07088271	Contingent, Disputed	BNB[,00880001]		
07088276		BAO[5], DENT[1], GBP[97.04], KIN[3], RSR[1], TRX[1]	Yes	
07088284		EUR[0.00], USD[0.00]	Yes	
07088315		BNB[0]		
07088328		USD[0.00]		
07088331		USD[19.07]		
07088363		USD[0.00]		
07088376		USD[0.00]		
07088384		USD[0.00006398]		
07088397		EUR[0.00], USD[0.00], USD[,00044264]		
07088402		GBP[386.53], KIN[1], RSR[1], USD[0.00]		
07088426		TRX[,00001], USD[14.38516431]	Yes	
07088428		USD[0]		

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07088431		BTC[.00000003], USD[0.00], USD[0.00021144]			
07088433		FTT[91.29557785]			
07088446		BNB[100.17301278]	Yes		
07088453	Contingent, Disputed	EUR[0.00], USD[0.00]			
07088463		FTT[1.05631569], KIN[2], USD[0.00]			
07088474		USD[0.00]			
07088484	Contingent, Disputed	EUR[0.00]			
07088492		BRZ[.94401964], TRX[.000024], USD[28.75000000]			
07088495		BAO[1], DOGE[.00104358], GBP[8.92], USD[0.00]	Yes		
07088509		BOLSONARO2022[0], USD[28.30], USD[0]			
07088579		USD[0.00]			
07088587		EUR[0.00]			
07088597		BAO[2], KIN[1], MYC[10.16001817], TRX[.000066], UBXT[1], USD[0.00], USD[0.00001252]			
07088611		ETH[.00317417], EUR[0.00], RNDR[0], SNX[.0000047]	Yes		
07088618		SOL[0], TRX[0]			
07088630		USD[0.00], USD[0]			
07088640		GBP[0.00]			
07088647		EUR[4.94]	Yes		
07088678		EUR[0.00]			
07088685		BAO[1], BTC[.0014087], USD[0.00]			
07088701		ETH-PERP[0], EUR[2002.53], USD[1357.16]	Yes		
07088704		BAO[2], CHF[0.00], DOGE[115.27255688], ETH[.00525583], KIN[1], UBXT[1]	Yes		
07088721		EUR[0.00]			
07088731		USD[0.91724613]			
07088739		AUD[0.00]			
07088746		0	Yes		
07088755		TRX[.00001], USD[.01]			
07088763		BNB[.00069382]	Yes		
07088773		BRZ[1500]			
07088782		NFT (453930870509317409/Green Point Lighthouse #142)[1]	Yes		
07088794		ADA-PERP[0], AGLD-PERP[6], ALGO-PERP[0], BAND-PERP[0], BTC-PERP[.0004], EUR[0.52], GMT-PERP[0], LUNA2-PERP[.4], OP-PERP[0], SOL-PERP[.09], SRM-PERP[0], SUSHI-PERP[0], USD[.9.35]			
07088846		USD[0.00], USD[14.2435693]			
07088847	Contingent, Disputed	BNB[0.00005563], BTC[0], EUR[0.02]			
07088895		BRZ[93], ETH-PERP[.0.25], USD[310.03]			
07088908		EUR[0.00], USD[.00006579]			
07088913		BAO[1], KIN[4], TRX[1], USD[101.18]			
07088915		MATIC-PERP[0], USD[526.58], USD[0.00000001]			
07088916		USD[0.00]	Yes		
07088946		USD[11.38]			
07088947		USD[816.37366677]	Yes		
07088948		BTC[.0005], ETH[.01176244], FTT[.3], SOL[.25]			
07088950		ETH-PERP[0], USD[2.12]			
07088973		FTT[.77798928], KIN[1], USD[0.00]	Yes		
07088974		BRZ[422.01582956], TRX[.000065], USD[0.20000000]			
07088997		USD[0.00000011]			
07089003		CRO[0]			
07089004	Contingent, Disputed	EUR[0.02]			
07089012		USD[.00001]			
07089032		USD[0.82575014]			
07089034		USD[0.00000016]			
07089041		KIN[2], USD[0.00]	Yes		
07089074		USD[0.49586710]			
07089078		BRZ[.76552347], DOGE[1], USD[0]	Yes		
07089082		RSR[9.13547214], USD[0.00], USD[0]			
07089084	Contingent, Disputed	EUR[0.00]			
07089095		ARS[99.00], FTT[.00013348]			
07089099		BTC[0], ETH[0]			
07089110		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], DOGE-PERP[0], EOS-1230[0], GLMR-PERP[0], HT-PERP[0], KLAY-PERP[0], LRC[.15991833], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[0.00], USD[0]			

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07089116		BRZ[4287.88341681], TRX[.000131], USD[0]		
07089125		NFT (302923603803702983/Green Point Lighthouse #143)[1]	Yes	
07089129		GST[.04812566], USD[0]		
07089132		EUR[0.02]		
07089137		USD[0.00]		
07089141		XRP[5011.56581199]		
07089142		USD[0.00]		
07089158		EUR[0.00]		
07089188		NFT (525866834284005656/Green Point Lighthouse #144)[1]		
07089191		USD[.041111616]		
07089199		AUD[0.00], USD[1.27680849]		
07089202		BAO[4], ETH[.05380814], EUL[0], GBP[0.00], USD[0.00]		
07089209		BAO[1], BTC[.00009881], ETH[.00333214], USD[3.00]		
07089218		EUR[0.00]		
07089220		USD[0.41], USD[0.08462067]		
07089232		KIN[1], TONCOIN[51.81428952], USD[0.00]		
07089249		EUR[0.00], USD[.07246467]		
07089272		EUR[0.00]		
07089289	Contingent, Disputed	EUR[0.00], USD[0.00]		
07089316		EUR[0.00]		
07089320		XRP[17025.11839463]	Yes	
07089338		EUR[0.00], USD[0.00]		
07089354		AKRO[1], EUR[0.00], USD[0.01]	Yes	
07089363		USD[10.00]		
07089366		BRZ[3.0889545]		
07089371		AKRO[1], ALGO[104.45696257], BAO[4], FTT[4], KIN[4], SHIB[1685823.6035047], TRX[2], USD[10.76], XRP[571.05337159]		
07089380		BAO[1], KIN[3], USD[0.00]	Yes	
07089383		BTC[0], TRX[0.00002000], USD[0.00]		
07089386	Contingent, Disputed	EUR[0.00]		
07089388		USD[1.10]	Yes	
07089390		ETH[.0005], SAND[.8], USD[1.06], USD[4.59325555]		
07089412		EUR[0.00]		
07089426		TRX[.135738], USD[0.50411868]		
07089429		USD[0.00], USD[0]		
07089448		GALA[1156688.65989702], XRP[114064.32272425]	Yes	
07089453		TRX[6.30150697], USD[0]		
07089475		BAO[1], DENT[1], FTT[2.34189898], TRX[.00002], UBXT[1], USD[0.00]	Yes	
07089476		ADABULL[5], BNB-PERP[0], BULLSHIT[10], DOGEBULL[100], ETCBULL[1000], ETHBULL[.00058], ETH-PERP[0], HTBULL[10], LINKBULL[5000], LTCBULL[5000], MATICBULL[1000], THETABULL[1000], USD[8.57], USD[0.00239849]		
07089478		FTT[.03255809], USD[0.06]		
07089483		EUR[4.92]		
07089501		APT[.27939537]		
07089525		AKRO[1], BAO[1], KIN[1], UBXT[1], USD[0.00], XRP[2121.2741995]		
07089542		DOGE[7038.6624], ETH[.00088353], USD[1005.20]		
07089555		BTC[1.17172983]		
07089556		TONCOIN[720.16], USD[0.09], USD[0]		
07089565		FTT[.00000001], USD[0.00]		
07089636		ETH-PERP[0], USD[111.81], USD[2023.64111900]	Yes	
07089641		BTC[.00000001], ETH[.0005], EUR[0.00], USD[0.00]		
07089644		USD[52.98952882]	Yes	
07089653		ALGO[1.079646], TRX[3.27908516], USD[0.00], USD[0.31605373]		
07089661		EUR[0.00]		
07089682		BAO[1], GBP[0.00], RSR[1]	Yes	
07089687		ARS[100.00]		
07089693	Contingent, Disputed	USD[0.00], USD[0]		
07089712		USD[4896.86624823]	Yes	
07089716		BTC[.0499905], ETH[.64487745], FTT[.0981], MATIC[271.94832], MATIC-PERP[0], SOL[9.9981], USD[643.51], XRP[999.81]		
07089719		AAVE[0], TRX[.000023], USD[0.00000184]		
07089741		AAPL[.00915], AAPL-1230[0], ADA-PERP[0], AVAX[.0981418], BNB-PERP[0], BTC[0.25473918], BTC-PERP[0], ETC-PERP[0], ETH[.0007743], ETH-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], KLAY-PERP[0], LTC[.00620944], LTC-PERP[0], NEAR[0.08220193], NEAR-PERP[0], SOL-PERP[0], SPY-1230[0], TRX[.1653], TSLA-1230[0], USD[0.19], USD[1.87380451], XRP[.76461]	Yes	

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07089742		BTC[0.00001606], EUR[0.00], LTC[.00003864]		
07089745		TRX[.000011], USD[6519.7110101]	Yes	
07089762		USD[36.00]		
07089782		EUR[0.00], FTT[0]		
07089791		ADABULL[4729.81741], BCHBULL[30390000], BNB[.0099183], BNBULL[.0005959], DOGEBULL[6040], ETCBULL[17320], ETHBULL[44.4372184], HTBULL[8], LINKBULL[538000], THETABULL[180800], TRXBULL[6540], UNISWAPBULL[1520], USD[0.03], USDT[0.00415346], XLMBULL[45091.469], XRP[27.620193], XRPBULL[71636194.6]		
07089793		USD[0.00]		
07089801		USD[15.01]	Yes	
07089819	Contingent, Disputed	EUR[0.00], USD[0.00]		
07089820	Contingent, Disputed	EUR[0.00], USD[0.00]		
07089828		EUR[0.02]		
07089834	Contingent, Disputed	EUR[0.00]		
07089835		AKRO[1], BAO[1], BTC[.00457002], KIN[4], RSR[1], TRX[1.000023], UBXT[1], USD[0.00004980]	Yes	
07089843		ETH[.00000001], USD[0.00]		
07089850		USD[43.67075915]		
07089852		TRX[80.92400564], USD[3107.05]		
07089855		USD[0.00]		
07089861		EUR[0.00]		
07089873		BIT[300892378.1039817], ETHW[4.0038705]	Yes	
07089876		ETH[.0009512], USD[.90393348]		
07089926		BNB[0]		
07089928		SOL-PERP[0], TRX[.000018], USD[0.86], USD[0.00000001]	Yes	
07089934		BTC[0.04019768], ETH[.763], USD[0.22]		
07089948		ETHBULL[1552.0010935], USD[220.33991940]		
07089958		TRX[.00002], USD[1594.32379844]	Yes	
07089959		USD[899.10]		
07089976		ETHBULL[5136.7170996], USD[806.28770108]		
07089979	Contingent, Disputed	EUR[0.00]		
07089999		GALA[2.28009631]		
07090000		USD[3653.44162076]	Yes	
07090031		BAO[2], EUR[0.00], GST[157.57866449], MAGIC[0], MASK[0], USD[0.00]	Yes	
07090045	Contingent, Disputed	EUR[0.00]		
07090051		BNB[.00421013], TONCOIN[625.2], USD[0.15]		
07090073		USD[0.00]		
07090076		APT[0], MATIC[0], TRX[.00003], USD[4.89727040]		
07090104		AUD[0.00], BAO[2], USD[31.66883458]		
07090114		XRP[461.14827463]	Yes	
07090143		TONCOIN[26.61503239], TONCOIN-PERP[0], USD[41.99]		
07090167		USD[19.06]		
07090176		BNB[.00000001], FTT[0], USD[0.01]	Yes	
07090186		AKRO[1], AUD[13.26], KIN[4]	Yes	
07090189		USD[0.00]		
07090194		GALA[3.16890277], TRX[23311.6604], USD[0.26]		
07090203		SOL[0]		
07090251		USD[0.00]		
07090254		KIN[1], USD[3.00]		
07090261		USD[0.00]		
07090270		ARS[0.02], BTC[.00001483]	Yes	
07090278		USD[0.01]		
07090290		USD[0.00]		
07090293	Contingent, Disputed	BTC[.0000538], FTT[0.05817472], KLAY-PERP[0], USD[-0.97]	Yes	
07090299		KIN[2], STETH[0.00000175], USD[0.00]	Yes	
07090329		ETH[0], USD[0.00]		
07090343		BTC[.0001978]		
07090355		USD[0.00]		
07090356		GALA[126097.81534245]	Yes	
07090357		TRX[.803701], USD[0.78271667]		
07090366		USD[0.00]		
07090367		AKRO[1], ETHW[.02165826], HXRO[1], RSR[2], TOMO[2], TRX[.000013], UBXT[1], USD[0.14608781], VND[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07090369		BNB[.36], FTT[197.51063901], USD[0.42430441]			
07090378		USD[0.00]			
07090384		USD[0.00]			
07090386		USD[0.00]			
07090398		USD[0.00]			
07090400		USD[0.00]			
07090403		TRX[.000001], USD[1.829]			
07090405		USD[0.00]			
07090409		USD[2]			
07090410		USD[0.00]			
07090412		ETH[.02]			
07090419		USD[0.00]			
07090422		USD[0.00], USD[0]			
07090426		USD[0.00]			
07090427		AGLD[.052196], BOBA[.06911375], RAY[.730423], USD[0.06], USD[561.61000000]			
07090433		USD[0.00]			
07090436		USD[0.00]			
07090440		USD[5.00000001]			
07090441		USD[0.00]			
07090442		BTC[.2473], USD[3.27]			
07090449		USD[0.00]			
07090471		BNT-PERP[0], TRX[.000021], USD[0.00], USD[.0273999]	Yes		
07090473		ETH[0]			
07090489		BTC[0], DOGE-1230[0], EUR[0.00], TRX[.000013], USD[0.00], USD[0], XRP[0]			
07090497		XRP[14203.69173035]	Yes		
07090519		0			
07090545		DOGE[0], USD[0]			
07090555		DOT-PERP[0], TONCOIN-PERP[0], USD[-34.94], USD[521.69044316]	Yes		
07090572		USD[4.96]			
07090577		BAO[8], BNB[.0496424], BTC[.00159632], DENT[1], DOGE[171.99116333], DOT[2.27204487], ETH[.01582545], EUR[0.07], GBP[0.89], KIN[7], TRX[1], UBXT[1], USD[3.93], XRP[343.15987023]	Yes		
07090600		USD[0.00]			
07090608		USD[0.10]			
07090622		ALGO[664.98134351], CHZ[1441.86567969], MATIC[84.33516746], SHIB[6748135.80998364], UNI[19.7672825]	Yes		
07090639		APT[.1], USD[205.59], USD[5.42111583]			
07090643		TRX[.485971], USD[6.92]			
07090668		BNB[.02389388], DOGE[9.22891603], TONCOIN[.00005239], USD[0.00]	Yes		
07090678		BNB[0], TRX[0]			
07090682		TRX[.000009]			
07090684		TRX[.000009]			
07090687		USD[0.01], USD[112.59224908]			
07090690		BTC[.00002231], BTC-1230[0], BTC-PERP[0], FTT-PERP[0], USD[-0.37], YFII-PERP[0]			
07090694		USD[0.00]			
07090701		BTC-PERP[0], FTT[25.09351073], USD[8336.23], USD[0.00000001], XRP[1.00002793]			
07090711		TONCOIN[421.13]			
07090716		USD[0.00]			
07090725		USD[0.00]			
07090730		BTC[.01092943], UBXT[1], USD[0.01]			
07090732	Contingent, Disputed	CRV-PERP[0], OP-PERP[0], USD[0.00], USD[0]			
07090736		TRX[.000015], USD[2160.70697940]			
07090737		USD[5.25260039]			
07090740		BNB[0.00000001]			
07090758		USD[0.00]			
07090761		DOGE[.2056], FTT-PERP[0], HT[.06], USD[39697.52]			
07090768		USD[0.00]			
07090770		GBP[0.00], KIN[2], USD[0.00], XRP[52.12252475]			
07090790		USD[0.00]			
07090798		ASD[114642.057193], ASD-PERP[0], USD[0.00]			
07090802		USD[0.00]			

Contingent, Customer Code      Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07090805		USD[0.00]		
07090817		USD[0.00]		
07090818		ETH[0], TRX[.10148112]	Yes	
07090825		BAO[1], GHS[2.59], SOL[1.00371355], USD[0.00]	Yes	
07090849		LUNA2-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.62], USDT[0.00000031]		
07090852		USD[0.00]		
07090856		USD[0.00]		
07090869		USD[0.00]		
07090874		USD[0.00]		
07090876		BAO[3], BTC[.04053288], DENT[1], GBP[0.01], KIN[1], UBXT[1], USDT[.00010406]	Yes	
07090883		ALGO[100.22765492], AUD[0.32], BAO[100232.66629579], DOGE[3006.92118302], SHIB[1002276.54913076], SPELL[5006.67108054], TRX[1002.2765493], USD[0.26], XRP[1109.6045673]	Yes	
07090892		USD[0.00]		
07090894		USD[300460.28]		
07090899		USD[0.04]	Yes	
07090905		TRX[.560016], USD[0.01], USDT[0]		
07090922		TRX[.000032], USDT[.82313353]	Yes	
07090923		USD[0.00]		
07090941		USD[0.00]		
07090943		BTC[.02768266]	Yes	
07090947		EUR[4.88]		
07090957		BAO[1], KIN[1], USD[0.00], XRP[208.5516748]		
07090959		USD[0.00]		
07090970		USD[0.00]		
07090979		USD[0.00]		
07090980		DOGE[0], LTC[.0000011], SHIB[0]		
07090988		USD[0.00]		
07090990		USD[0.00]		
07090998		USDT[0.00020826]		
07091007		USD[0.04]	Yes	
07091010		USD[0.00]		
07091012		USDT[9.71]		
07091017		ETH[.0000024], TRX[.000025]		
07091019		ETH[.015]		
07091023		USD[0.00]		
07091031		USD[0.00]		
07091032		BAO[1], TRX[.00001], USDT[0.00027584]	Yes	
07091034		USD[0.00]		
07091046		ETH[0.00000001], TRX[.000012]		
07091059		USD[0.00]		
07091076		USD[139.31]	Yes	
07091077		USD[0.00], USDT[196.98093184]		
07091084		USD[0.00]		
07091087		AKRO[2], BAO[5], GBP[688.62], KIN[3], TRX[6], UBXT[1], USD[0.40]		
07091097		DYDX[247.93518489]		
07091102		DOGE[36.87915024], ETH[0]		
07091107		BNB[.006]		
07091110		ALGO[1], USD[0.00]		
07091141		USD[0.00]		
07091142		BTC-PERP[0], FTT-PERP[0], TONCOIN-PERP[0], USD[2.31], USDT[7.67]		
07091151		BNB[.005]		
07091155		USD[0.00]		
07091157		NFT (517942032397162119/Green Point Lighthouse #146)[1]		
07091162		USD[0.00]		
07091175		USD[0.00]		
07091180		TRX[.939918], USD[0.01]		
07091187		USD[0.00]		
07091204		TRX[.598216], USD[0.00]		
07091208		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07091217		FTT[0.12643021], TRX[26605.24866000], USD[1404.21], XRP[4999]	Yes	
07091221		DOGE[86.75617632]	Yes	
07091226		USD[0.00]		
07091230		USD[0.00]		
07091240	Contingent, Disputed	USD[0.53]		
07091249		BOLSONARO2022[0], BRZ[,00267099], USD[0.00]		
07091250		USD[0.00]		
07091257		USD[0.00]		
07091261	Contingent, Disputed	BNB[,004]		
07091276		USD[0.00]		
07091292		USD[0.00]		
07091296		USD[0.00]		
07091304		USD[0.00]		
07091309		NFT (440161027040617139)/Green Point Lighthouse #154)[1]	Yes	
07091316		USD[0.00]		
07091320		USD[0.00], USDT[,24]		
07091321		USD[0.00]		
07091324		BTC[,00012215]	Yes	
07091333		1INCH-PERP[0], BNB-PERP[0], ETH-PERP[0], TONCOIN-PERP[0], TRX[,000021], USD[-0.73], USDT[,82036847]		
07091335		USD[0.00]		
07091338		NFT (294491765059272244)/Green Point Lighthouse #148)[1]		
07091353		APT[0], BNB[0], CHZ[0], SOL[0], USD[0.00]		
07091354		NFT (455170898338771813)/Green Point Lighthouse #149)[1]		
07091359		USD[0.00]		
07091365		NFT (549714366752147536)/Green Point Lighthouse #150)[1]		
07091372	Contingent, Disputed	GBP[0.00]		
07091381		TRX[,000012], USD[0.00], USDT[8.79765008]		
07091386		NFT (493002935574007627)/Green Point Lighthouse #151)[1]		
07091388		ETH[,0000322], USD[22.68]	Yes	
07091391		USD[0.00]		
07091395		USD[0.00]		
07091400		LTC[,16], USDT[,10542448]		
07091409		USD[0.00]		
07091414		NFT (416351483917555998)/Green Point Lighthouse #152)[1]		
07091418		XRP[2222]		
07091425		ETH[,008], LOOKS[1255.871], USD[0.07]		
07091428		EUR[4.89]		
07091429		USD[0.00]		
07091434		TONCOIN-PERP[0], USD[0.23], USDT[3.44]		
07091437		USD[0.00], USDT[,59229404]		
07091455		USD[0.00]		
07091463		ALGO[,0086], USD[19.07]		
07091467		ETH[,07399473], USD[0.00], USDT[0.00560395]		
07091471		USD[0.00]		
07091483		TRX[11.680018]	Yes	
07091486		ARS[0.00], BAO[1], EUR[0.00]	Yes	
07091488		USD[0.00]		
07091490		NFT (358835851895799728)/Green Point Lighthouse #153)[1]	Yes	
07091498		USD[0.00]		
07091499		USD[0.00]		
07091502		AKRO[1], BAO[2], DENT[1], EUR[0.52], KIN[3], RSR[1], TRX[3], UBXT[1]		
07091513		TONCOIN[,05988], USD[0.40], USDT[0]		
07091518		USD[0.27]		
07091519		USD[0.00]		
07091520		USD[0.00]		
07091522		USD[0.00]		
07091539		USD[0.00]		
07091541		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07091542		TRX[.000002], USD[1.69]			
07091562		USD[0.00]			
07091564		TRX[.000009], USD[192.94]			
07091572		ETH[.00072604], GBP[11.00]			
07091580		TONCOIN[0]			
07091585		USD[0.74748728]			
07091586		USD[0.00]			
07091596		TRX[.000025], USD[260]			
07091599		TONCOIN[1500]			
07091605		ETHW[.00085789], USD[0.00]			
07091607		USD[0.00]			
07091617		USD[0]			
07091620		BTC[.00223412], ETH[.01193518]	Yes		
07091623		TRX[.000022]			
07091629		USD[0.00]			
07091631		USD[0.00]			
07091639		ALICE[321.3765863], APE[83.82613917], BTC[.00746376], COMP[12.12749069], ETH[.0009006], ETH-PERP[0], GRT[24388.32922914], MANA[1704.7211052], USD[-97.67], XRP[7273.7241103]	Yes		
07091643		USD[3000.35], USD[0]	Yes		
07091656		USD[0.00]			
07091660		BAO[1], DENT[1], EUR[0.00], KIN[2], MATH[1], RSR[1], TRX[2]			
07091662		DENT[1], ETH[.01761359], GBP[0.00]			
07091670		FTT[.08242515], USD[76.93]			
07091673		USD[0.00]			
07091674		USD[0.00]			
07091678		TRX[.000015]			
07091684		USD[0.00]			
07091685		AUD[0.00], ETH[.34026814], USD[0.00], USD[0.09306848]	Yes		
07091688		ETH[.01068992]			
07091699	Contingent	BAT[49938.03470928], CHZ[198865.37613702], DAWN[3237.48091374], SRM[13545.29220856], SRM_LOCKED[7.39193291], USD[1.11]	Yes		
07091702		USD[0.00]			
07091712	Contingent, Disputed	EUR[0.00]			
07091726		USD[0.00]			
07091732		TRX[.000007]			
07091738		USD[0.00]			
07091742		USD[0.00]			
07091747		ETH[.01505599], GBP[0.00], UBXT[1]			
07091756		USD[0.00]			
07091757		NFT (293584217931794851/Green Point Lighthouse #155)[1]	Yes		
07091770		BTC-PERP[0], ETH-PERP[0], LTC[0], LUNC-PERP[0], MANA[0], SHIB-PERP[0], USD[1.10], USD[0]			
07091773		USD[0.00]			
07091806		APT[0]			
07091807		TRX[.604771], USD[0], XRP[.384616]			
07091817		USD[0.47763379]			
07091863		TRX[.000001]			
07091869		AUD[61.11], DENT[1], ETH[.0601691], USD[0.00]			
07091881		BNB[.09783616]			
07091885	Contingent, Disputed	EUR[0.00]			
07091887		BTC[.0202555], USD[0.00]			
07091900		BTC[.00009372], FTT[.00296264], GBP[0.82], USD[0.91], USD[162.05492773], XRP[.0071829]			
07091902		BAO[2], KIN[2], TRX[.000025], USD[0.00]	Yes		
07091904		TRX[.000015]			
07091909		APT[.01]			
07091918		DAI[0], ETH[0.00000001], LTC[0], USD[1018.09], USD[0.00000001]			
07091925		BTC[.00002857], TRX[.46357561], USD[1.39]	Yes		
07091933		NFT (494886765149053858/Green Point Lighthouse #156)[1]			
07091941		USD[0.08]			
07091947		TONCOIN[.09954247], USD[0.00]			
07091952		USD[.00003919]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07091975		USD[T0]		
07091976		USD[T10.03467171]	Yes	
07091992		USD[0.00]		
07092010		TRX[.00001], USD[0.00]		
07092024	Contingent, Disputed	EUR[0.00]		
07092050		NFT (293208613977743307/Austin Ticket Stub #1623)[1]		
07092058	Contingent, Disputed	SOL[.000005], USD[0.00]		
07092068		ETH[0.00341030], SHIB[200363.97780601], USD[0.16]	Yes	
07092071		ALT-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[166.3], GALA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.336812], TRX-PERP[0], USD[97.89], USDT[0], USDT-PERP[0], XRP-PERP[0]		
07092072		USD[0.01]		
07092076		ETH[.225], USD[0.19]		
07092080		SOL[.6]		
07092084		FTT[73.5822945], USD[0.00], USDT[0.00000001]	Yes	
07092086		BTC[.0000541], FTT[.00000176], SOL[.03395343], USD[0.00], USDT[0.00000014]	Yes	
07092097		USD[0.10]		
07092112		SOL[6.0174932]		
07092121		EUR[4.93]	Yes	
07092129		NFT (318945266932295411/Austin Ticket Stub #1625)[1]		
07092131		USD[T0.00003764]		
07092148		ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[34.39525], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MID-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[4.41], USDT[0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
07092150		USD[0.01]		
07092153	Contingent, Disputed	EUR[0.00]		
07092156		TRX[.000002], USD[4.97], USDT[0.00000010]		
07092160		AKRO[1], USD[0.00], XRP[1277.38157895]		
07092163		AAVE[1], FTT[25.09715], USDT[5771.22162267]		
07092166		XRP[220.14510104]	Yes	
07092167		USDT[.00009156]	Yes	
07092172		EUR[0.00], USDT[.00056175]		
07092174		AUD[21.00]		
07092198		USD[1.18], USDT[190.96776058]		
07092200		BRZ[0], BTC[0.00044828]		
07092214		FTT[0.00441641], SOL[1.339553], USDT[0.18472017]		
07092247		USDT[1]		
07092258	Contingent, Disputed	EUR[0.00]		
07092270		KIN[1], TRX[.000016], USDT[0.00009262]		
07092277		USD[0.56]		
07092305	Contingent, Disputed	EUR[0.00]		
07092309	Contingent, Disputed	EUR[0.00], USD[0.00]	Yes	
07092311		EUR[0.00], USD[0.00]		
07092317	Contingent, Disputed	EUR[0.00]		
07092325		NFT (551794767448788064/Green Point Lighthouse #157)[1]		
07092327		EUR[0.00]		
07092333		USD[19.06]		
07092340	Contingent, Disputed	EUR[0.00], USD[0.00]		
07092341	Contingent, Disputed	EUR[0.00]		
07092342		ETHW[5.03553302], XRP[153.44497246]	Yes	
07092352		NFT (503951771925988477/Austin Ticket Stub #1627)[1]		
07092357		MATIC[.16546075], TRX[.050004], USDT[0.00664436]		
07092360	Contingent, Disputed	BAO[1], EUR[0.00]		
07092361		BRZ[2734.88138], FTT[.09964], TRX[19], USD[1.01]		
07092364		EUR[0.00], USDT[.00004451]	Yes	
07092365		EUR[0.00], USD[0.00]		
07092367	Contingent, Disputed	EUR[0.00]	Yes	
07092369		ETH[.01829181]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07092372		AVAX[.101], BCH[.032], BTC[.0002], ENJ[.05], ETH[.02], JPY[3495.02], SOL[.01], XRP[.0311]	Yes	
07092398	Contingent, Disputed	EUR[0.00], USD[0.00]		
07092403		AKRO[2], BAO[1], GBP[0.00], KIN[1], TRX[1], USD[105.06718968]	Yes	
07092405	Contingent, Disputed	EUR[0.00]		
07092406		USD[0.00], USD[10.99]		
07092408		USD[0.00], USD[0.20913931]	Yes	
07092428		GBP[0.00], USD[0.00], USD[0]		
07092447		USD[0.01], USD[.01]		
07092454		EUR[0.00], KIN[1], USD[0.00]		
07092457		TRX[1.10000401], USD[3.38909041]	Yes	
07092470	Contingent, Disputed	EUR[0.00]		
07092491		USD[1038.35], USD[0]	Yes	
07092493		KIN[1], USD[0]		
07092498	Contingent, Disputed	USD[0.00]		
07092499		USD[19.06]		
07092504	Contingent, Disputed	EUR[0.00]		
07092513		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[1143.81526878]		
07092518		AKRO[1], BAT[1], KIN[1], USD[0.00]		
07092521	Contingent, Disputed	EUR[0.00], USD[.00635848]		
07092522		ETH[.00000001], FTT[.0029438], USD[0.00]		
07092546		DENT[1], DOGE[192.09204164], GBP[0.00], KIN[4], USD[0.00]	Yes	
07092554		USD[0.00000070]		
07092555		EUR[0.00]		
07092565		TONCOIN[421]		
07092575		BAO[1], TRX[.000001], USD[0]		
07092586		AKRO[1], ETH[0], KIN[1], TRX[1], USD[0.00010987]	Yes	
07092596		USD[0.06]		
07092607		BTC[0]		
07092611		DOGE[14792.70770147], XRP[635.31374239]	Yes	
07092615		USD[0.02]		
07092623		KIN[1], MATIC[75.6626], SOL[1.48268492], USD[142.15]		
07092660		USD[0.71600243]		
07092663		USD[10.00]		
07092686	Contingent, Disputed	EUR[0.00], USD[0]	Yes	
07092687		AKRO[1], KIN[1], TRX[1], USD[0.00]		
07092733	Contingent, Disputed	ARS[0.00], EUR[0.00]		
07092745		BAO[6], SXP[2], USD[0.00], USD[23619.07244299]		
07092765		SOL[.002995], USD[1.03], USD[0]	Yes	
07092795	Contingent, Disputed	EUR[0.00], USD[.00855475]		
07092803		BTC[.00237608], SOL[.19037416], USD[0.00], XRP[21.56149502]		
07092819		EUR[0.00]		
07092821		USD[0.00]		
07092825		MATIC[6.99867], USD[84.96]		
07092831		USD[0.03], USD[0]	Yes	
07092834		NFT (297432905856618908/Green Point Lighthouse #158)[1]		
07092841		BTC[3.71537627], TRX[.000081], USD[24313.60820786]		
07092869	Contingent, Disputed	BNB[.003]		
07092913	Contingent, Disputed	EUR[0.00], USD[.0692029]		
07092917		USD[0.00]	Yes	
07092930		ETH-PERP[0], USD[-0.06], USD[4.97365554]		
07092936	Contingent, Disputed	BNB[.0038]		
07092938		BTC[.01], USD[10.00]		
07092941	Contingent, Disputed	EUR[0.00], USD[.00220388]	Yes	
07092950	Contingent, Disputed	EUR[0.00]		
07092975		AKRO[1], EUR[0.00]	Yes	
07092976		USD[0.00]		
07092977		EUR[0.00], USD[.00004686]		
07092983	Contingent, Disputed	EUR[0.00], USD[.00004452]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07092988	Contingent, Disputed	EUR[0.00]			
07092992		ETH[.01588741], GBP[0.00], KIN[2], RSR[1], XRP[26.77466853]			
07093022		EUR[0.00]			
07093039		EUR[0.00], KIN[1], USD[0.00]	Yes		
07093061		BRZ[14.38606987], LTC[.37364665], USD[0.14], USDT[67.36]			
07093062	Contingent, Disputed	BNB[.0042]			
07093065		EUR[0.00]			
07093072		EUR[0.00], USDT[.00305229]			
07093074	Contingent, Disputed	EUR[0.00]	Yes		
07093084		NFT (549661751507066317/Green Point Lighthouse #159)[1]	Yes		
07093085		NFT (329424108099194240/Green Point Lighthouse #303)[1]			
07093087		TONCOIN[.02530779], TRX[.000017], USDT[0.20000000]			
07093109		EUR[0.00]			
07093111		BAO[1], GBP[0.01]	Yes		
07093113		EUR[0.00], KIN[1]	Yes		
07093116		TRX[.000026], USDT[.01]			
07093131		EUR[0.00], KIN[1], USD[0.00], USDT[0.00004395]	Yes		
07093134	Contingent, Disputed	EUR[0.00]			
07093135		USD[0.01]			
07093139		USDT[310.33707644]	Yes		
07093155		AKRO[2], AUD[0.00], DOGE[0], ETH[.00060052], KIN[2], MATH[1], MATIC[1], UBXT[1]			
07093162		EUR[0.00]			
07093171		DOGE[133.54306291], ETH[0]			
07093176		EUR[0.00]			
07093192	Contingent, Disputed	EUR[0.00]	Yes		
07093198		BAO[3], DENT[1], EUR[0.00], KIN[3], SECO[1.00121531], USD[0.00]	Yes		
07093221		EUR[0.00]			
07093225		BRZ[.02771596], USD[0.00]			
07093235		TONCOIN[20.5]			
07093248		BTC[.0002], EUR[0.72]			
07093250		0			
07093253		EUR[0.00], TRX[.000018]	Yes		
07093268		EUR[0.00], KIN[1]			
07093272		EUR[0.00]			
07093276	Contingent, Disputed	EUR[0.00]			
07093281	Contingent, Disputed	EUR[0.00]			
07093282		BAND-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.00027854], FTT-PERP[0], GALA-PERP[0], INJ-PERP[0], JASMY-PERP[0], MASK-PERP[0], NEAR-PERP[0], OP-PERP[0], USD[0.27] EUR[0.00]	Yes		
07093305		EUR[0.00]			
07093309	Contingent, Disputed	EUR[0.01], USD[0.00], USDT[0]			
07093321		TRX[.000013], USDT[0.00937602]			
07093323		BAO[1], EUR[0.00]			
07093333		NFT (310590922528178521/Green Point Lighthouse #160)[1], XRP[12.4703983], ZAR[0.00]	Yes		
07093349		BTC[0.00264059], ETH[.00000035], KIN[1]	Yes		
07093353	Contingent, Disputed	EUR[0.00]			
07093355		USD[19.06]			
07093357		NFT (381047159239132737/Green Point Lighthouse #275)[1]	Yes		
07093377	Contingent, Disputed	BTC-PERP[0], USD[1.54]			
07093380		FTT[.9998], OKB-PERP[0], USD[121.49]			
07093386		AUD[61.38]	Yes		
07093390		AKRO[1], USD[0.00]			
07093415		TRX[.000013], USDT[0.17459603]			
07093429		BAO[1], BTC[.00000216], GHS[0.03], USDT[0.10813226]	Yes		
07093430	Contingent, Disputed	EUR[0.00], USD[0.00]			
07093437		BTC-PERP[.0004], EUR[4.86], USD[-8.58]			
07093447		ETH[.000032], FTT[2.69733998]			
07093454	Contingent, Disputed	EUR[0.00]			
07093459		USD[6207.05], USDT[10.03430516]	Yes		
07093472		EUR[0.00]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07093473		BAO[3], BTC[0], GBP[0.00], KIN[2], MATIC[0], UBX[1], USD[0.00]		
07093481		BNB[.00000001], TRX[0]		
07093495		EUR[0.07]		
07093538		EUR[0.00]		
07093539		EUR[0.00], USD[4.86781891]		
07093540		USD[0.00]		
07093542		TRX[.000035]	Yes	
07093546	Contingent, Disputed	EUR[0.00], KIN[1], USD[0.00]		
07093555	Contingent, Disputed	EUR[0.00]		
07093556		EUR[0.00]		
07093558	Contingent, Disputed	EUR[0.00], KIN[1]		
07093559		ETH[0], USD[0.00], USD[0.00000817]		
07093561		EUR[0.00], KIN[1], USD[4.90342273]	Yes	
07093564		ARS[0.00], EUR[0.00], UBX[1], USD[0]		
07093567		BTC[2.58070356], ETH[.5], USD[51863.54239724]		
07093571		KIN[.00000001], USD[0.00000395]		
07093575	Contingent, Disputed	EUR[0.00]		
07093577	Contingent, Disputed	EUR[0.00]		
07093581		EUR[0.00], USD[0.0004409]		
07093582		EUR[0.00]		
07093586		EUR[0.00], TRX[.000018]		
07093587		APE-PERP[0], BTC-PERP[0], TRX[.000009], USD[16.11], USD[0]		
07093601	Contingent, Disputed	EUR[0.00]		
07093610	Contingent, Disputed	EUR[0.01], USD[.00004659]		
07093617		BNB[.00000015], DENT[1], EUR[0.00], USD[0]	Yes	
07093631		CHZ[0], USD[0.00000576]		
07093634		BTC[.00130524]		
07093640		BTC[.00479451], KIN[1], USD[0.00]	Yes	
07093642	Contingent, Disputed	EUR[0.00], TRX[.03463868]	Yes	
07093643	Contingent, Disputed	EUR[0.01]		
07093644		TRX[.500027], USD[0.00], USD[9.37000000]		
07093647		EUR[0.05]		
07093652		KIN[1], TONCOIN[12.82374327], USD[0.00]	Yes	
07093658		GBP[10.00]		
07093661		EUR[0.00]		
07093662		NFT (420083377727178677/Green Point Lighthouse #162)[1]		
07093673	Contingent, Disputed	EUR[0.00]		
07093680	Contingent, Disputed	EUR[0.00]		
07093686		BTC[0.00000650], USD[0.03], USD[0]		
07093692		EUR[0.00]		
07093704		LTC[.0003], USD[0.00]		
07093714		EUR[0.00], FTT[0]		
07093722		EUR[0.00]		
07093746		EUR[0.00]		
07093753	Contingent, Disputed	EUR[0.00]		
07093757		BAO[1], ETHW[13.21557712], USD[0.00]	Yes	
07093764		NFT (521194245378768765/Green Point Lighthouse #247)[1]		
07093775		AKRO[1], BTC[0], DOGE[1], ETH[0], LTC[0.00041020], TRX[.000001], TRX-PERP[0], USD[50.53]		
07093777		EUR[0.00]		
07093787		EUR[0.00], TRX[.00992964]		
07093793		APT[0.00594565], SOL[0.00075997]	Yes	
07093801		BNB[.07529189], BTC[.00420654], ETH[.05093801], PAXG[.01164645], USD[2.10]		
07093810		USD[0.00000007]		
07093814		EUR[0.00]	Yes	
07093817	Contingent, Disputed	EUR[0.00]		
07093822		EUR[0.01], TRX[.00027702]		
07093823		BTC[.00001847], TRX[.000011], USD[0.00008056]		
07093831	Contingent, Disputed	EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07093841		EUR[0.00]		
07093857		EUR[0.00]		
07093860		ETH[.0036373], GBP[0.00], KIN[1]		
07093882		BRZ[156.49595836], TRX[.000033], USD[28.50010132]		
07093895		DOGE[8.9756], USD[.4]		
07093896		NFT (473164089683896582/Green Point Lighthouse #163)[1]	Yes	
07093904		EUR[0.00]		
07093908		BAO[1], EUR[0.00]		
07093935		AKRO[1], BNB[.00000001], UBXT[2], USD[0.00]	Yes	
07093945		BTC-0331[0], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00200394], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[3.03], USD[20.40445028]		
07093946		BNB[0], MATIC[0.09360375], SOL[0], TRX[0.00001101], USD[0.00000351]		
07093964		EUR[0.00]		
07093968		DOT[.08073922], USD[19.06]		
07093975		EUR[0.00]		
07093977	Contingent, Disputed	EUR[0.00]		
07093979	Contingent, Disputed	EUR[0.00], USD[.00002894]		
07093985	Contingent, Disputed	EUR[0.00]	Yes	
07093992		NFT (426800109670202032/Green Point Lighthouse #164)[1]	Yes	
07094005		USD[0]		
07094006		EUR[0.00], USD[0.00]		
07094014		EUR[0.00], USD[0.00]	Yes	
07094016	Contingent, Disputed	EUR[0.00], TRX[1]	Yes	
07094018		NFT (507169910666474589/Green Point Lighthouse #165)[1]		
07094035	Contingent, Disputed	EUR[0.00], KIN[1]		
07094045	Contingent, Disputed	EUR[0.00]		
07094053		EUR[0.00]	Yes	
07094060		EUR[0.00], KIN[1], USD[.00004454]	Yes	
07094062		NFT (391030165382660487/Austin Ticket Stub #1639)[1], NFT (504597349709311802/Mexico Ticket Stub #1264)[1]		
07094064		USD[4.2]		
07094071		EUR[0.00], KIN[1]		
07094074		AKRO[2], BAO[2], CAD[146.29], KIN[2], USD[0.00]		
07094081		EUR[0.00]		
07094089		EUR[0.00]		
07094093		USD[19.25865351]	Yes	
07094107		USD[0]		
07094112		EUR[0.00]		
07094127		EUR[0.00]		
07094128		EUR[0.00], USD[0.00]		
07094130	Contingent, Disputed	EUR[0.00]		
07094136		USD[.5]		
07094141		EUR[4.86]		
07094151	Contingent, Disputed	EUR[0.00]	Yes	
07094152		BAND[1.06599962], CHZ[7.91162011], CRV[1.93773907], DOGE[14.34508417], GALA[49.60518218], LDO[1.67602302], MATIC[2.34375189], RNDR[2.03709027], SUSHI[1.20489428], TRX[30.84258842], USD[5.57], USD[0]	Yes	
07094154		BRZ[.00099606], TRX[.000007], USD[0]		
07094155		USD[14.97]		
07094167		BAO[1], EUR[0.00]		
07094170	Contingent, Disputed	EUR[0.00], USD[0.01], USD[.00012203]		
07094182	Contingent, Disputed	EUR[0.00]		
07094190		TRX[.800419], USD[0.00], USD[0.11490435]		
07094199		ADA-PERP[0], ALTBEAR[5366], ETHBULL[.028094], USD[303.17]		
07094203		FTT[2.7693505], USD[0.00], USD[0]		
07094215		EUR[0.00]		
07094217		USD[0.00], USD[97.96028870]		
07094220		EUR[0.00], USD[.00004453]	Yes	
07094234		BTC[.05950317], FRONT[1], GBP[1.00], SXP[1]	Yes	
07094238		BTC[0], TRX[.000031], USD[2.70825168]		
07094242		NFT (514525503437223978/Mexico Ticket Stub #139)[1], NFT (555572078784845445/Austin Ticket Stub #1640)[1]		
07094250		ARS[0.00], USD[.31930472]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07094251	Contingent, Disputed	EUR[0.00]		
07094267		EUR[0.00]		
07094270		BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SOL[0.00082844], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.03], USDT[.00538]		
07094276		EUR[0.00]		
07094281		EUR[0.00]		
07094290		EUR[0.00]		
07094294		EUR[0.10]		
07094295		BAO[2], KIN[2], RSR[1], SOL[0], USD[278.94], XRP[0.00821278]	Yes	
07094308		EUR[0.00], KIN[1]		
07094311		BOLSONARO2022[0], USD[0.00]		
07094326		EUR[0.00], USD[0.00]		
07094333		EUR[0.00], USD[0.00]		
07094341		NFT (432840893135579201/Austin Ticket Stub #1641)[1], NFT (547030597927866928/Mexico Ticket Stub #9)[1]		
07094344		EUR[0.00]		
07094349		EUR[4.88]	Yes	
07094354	Contingent, Disputed	EUR[0.00]		
07094360	Contingent, Disputed	EUR[0.00]	Yes	
07094376		EUR[0.00], USD[0.00]		
07094392	Contingent, Disputed	EUR[0.00]		
07094398		GBP[49.70]		
07094399		EUR[0.00]		
07094410		USDT[.00000002]		
07094412		EUR[0.00]		
07094423		NFT (414662877970456168/Green Point Lighthouse #250)[1]		
07094436		NFT (376735884637631267/Green Point Lighthouse #166)[1]		
07094437		EUR[0.00]		
07094439		USD[1.06], USDT[0.00961273]		
07094446		EUR[0.00]		
07094451		EUR[0.00]		
07094463		NFT (323925925922351782/Green Point Lighthouse #177)[1]		
07094465		NFT (484703215493754355/Green Point Lighthouse #172)[1]		
07094466		NFT (392144176774561097/Green Point Lighthouse #168)[1]	Yes	
07094470	Contingent, Disputed	EUR[0.00]		
07094471		EUR[0.00]		
07094472		NFT (419894104357244998/Green Point Lighthouse #167)[1]		
07094474		NFT (404058795650192268/Green Point Lighthouse #173)[1]		
07094477		NFT (390895139715610711/Green Point Lighthouse #171)[1]		
07094483		EUR[0.00]		
07094489		EUR[0.00]		
07094490		NFT (568924034786587959/Green Point Lighthouse #170)[1]		
07094497		NFT (448905298051279970/Green Point Lighthouse #175)[1]		
07094511	Contingent, Disputed	EUR[0.00], KIN[1]		
07094512		EUR[0.00], USD[0.00]		
07094513		NFT (536842775939609786/Green Point Lighthouse #174)[1]	Yes	
07094515		AKRO[1], APE[2.2174683], APT[1.29693581], BAO[1], BAT[1], ETH[.22292021], FIDA[1], GBP[0.00], KIN[2], LINK[.00041606], USD[0.00]	Yes	
07094516		NFT (509781070407931647/Green Point Lighthouse #176)[1]		
07094517		NFT (358468765900715033/Green Point Lighthouse #178)[1]		
07094518		EUR[0.00]		
07094527	Contingent, Disputed	EUR[0.00], USDT[.00827648]		
07094530	Contingent, Disputed	EUR[0.00]		
07094532		EUR[0.00], USD[0.00], USDT[.0000886]	Yes	
07094542		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-1211.39], USDT[2501.11372449], XRP-PERP[0]		
07094551		NFT (338518078642528768/Green Point Lighthouse #179)[1]		
07094558		NFT (380147554553369842/Green Point Lighthouse #180)[1]		
07094568		NFT (553821158378136074/Green Point Lighthouse #181)[1]		
07094574		AR-PERP[0], BAND-PERP[0], DOGE-PERP[0], EOS-PERP[0], INJ-PERP[0], KLAY-PERP[0], USD[-64.33], USDT[149.74555162]	Yes	
07094576		NFT (300262061145535001/Green Point Lighthouse #251)[1]	Yes	
07094577		BNB[.000924], BTC[0], USD[0.08]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07094582		NFT (461176058925768355/Green Point Lighthouse #183)[1]			
07094590		AKRO[1], GBP[0.01]			
07094597		EUR[0.00], KIN[1], USD[0.00]			
07094600		USD[0.02]			
07094604		EUR[0.00]			
07094605	Contingent, Disputed	EUR[0.00]			
07094606		BAO[1], GBP[0.01]	Yes		
07094614		NFT (497141671295911162/Green Point Lighthouse #185)[1]			
07094615	Contingent, Disputed	BAO[1], EUR[0.02]			
07094629		NFT (349624504869292340/Green Point Lighthouse #186)[1]			
07094633		BAO[1], BAT[.99], ETH[.00002234], FIDA[1], GBP[0.00], USD[0.00]			
07094645		BTC[.19572627], BTC-PERP[0], CAKE-PERP[0], USD[-6.24]			
07094649		TONCOIN[.08], USD[331.33]			
07094654		TRX[.000012], USD[.69530347]			
07094667		EUR[0.00], USD[.00008904]	Yes		
07094672		NFT (420341796942453687/Green Point Lighthouse #187)[1]	Yes		
07094673		NFT (518452509146184006/Green Point Lighthouse #190)[1]	Yes		
07094676		EUR[0.00], USD[.00444634]			
07094677	Contingent, Disputed	EUR[0.00]			
07094686		AKRO[1], DENT[1], FRONT[1], GBP[0.05], KIN[1]			
07094689		EUR[0.00]			
07094701		NFT (376565227729890243/Green Point Lighthouse #193)[1]			
07094704		EUR[0.01]			
07094705		NFT (567827405160766621/Green Point Lighthouse #191)[1]			
07094715	Contingent, Disputed	BNB[1.1], BTC[0.00715053], HGET[44999.6696765], SNY[.43341], USD[0.86], USD[138575.80222153]			
07094720	Contingent, Disputed	EUR[0.00]			
07094721		NFT (367309579676360886/Green Point Lighthouse #192)[1]			
07094722		TONCOIN-PERP[0], USD[0.35], USD[0.27956576]			
07094728		EUR[0.00]			
07094729		BAO[1], KIN[1], MANA[38.79626191], SAND[31.07823517], USD[0]	Yes		
07094730		BTC[0], ETH[0], MXN[0.00], USD[242.74]	Yes		
07094733		BRZ[.00141727], USD[0.00], USD[6.68507769]			
07094734		USD[5.00]			
07094738		USD[10.00]			
07094743	Contingent, Disputed	EUR[0.00]			
07094745		EUR[0.00]			
07094752		EUR[0.00]			
07094753	Contingent, Disputed	EUR[0.00]			
07094754		NFT (295369598391517150/Green Point Lighthouse #196)[1]			
07094757		BAO[2], BNB[0], TONCOIN[.00012254], UBX[1], USD[0.00]	Yes		
07094763		NFT (383060606352760602/Green Point Lighthouse #194)[1]			
07094767		BAO[4], DENT[1], GBP[0.00], KIN[1], RSR[1]	Yes		
07094771		BTC-PERP[0], SHIB-PERP[0], USD[-22.94], USD[248.75349623]			
07094773	Contingent, Disputed	EUR[0.00]	Yes		
07094782		NFT (495932497465130418/Green Point Lighthouse #195)[1]			
07094785	Contingent, Disputed	EUR[0.00], USD[0.00], USD[.0000444]	Yes		
07094786		EUR[0.00]			
07094788	Contingent, Disputed	GBP[130.00], KIN[1]			
07094824		NFT (546029277953961392/Green Point Lighthouse #293)[1]	Yes		
07094837		NFT (517429978676309789/Green Point Lighthouse #198)[1]			
07094841		DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], USD[0.05]			
07094844		EUR[0.00], USD[0.00]			
07094853		NFT (465877558977851251/Green Point Lighthouse #197)[1]			
07094857		EUR[0.00]			
07094862		DENT[1], GBP[0.00]			
07094863		EUR[0.00]	Yes		
07094864		EUR[0.00]			
07094865		USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator    Token / Fiat in Lend	
07094867		EUR[0.00]		
07094879		EUR[0.00]		
07094882		BRZ[0.00499966]	Yes	
07094885	Contingent, Disputed	EUR[0.00]		
07094889		USD[.05663413]		
07094891		NFT (312592272777786590/Green Point Lighthouse #201)[1]		
07094899	Contingent, Disputed	EUR[0.00]		
07094903		NFT (409305863691383667/Green Point Lighthouse #202)[1]		
07094915		EUR[0.00]		
07094921		BAO[1], EUR[0.00]		
07094924		NFT (374439924565645627/Green Point Lighthouse #289)[1]		
07094925		EUR[0.00], USD[.00241385]		
07094931	Contingent, Disputed	EUR[0.00], TRX[1]	Yes	
07094960		NFT (493435464952261144/Green Point Lighthouse #203)[1]		
07094964		USD[0.00]		
07094966		EUR[0.06], USD[0.03], USD[.00511206]		
07094967		EUR[0.00]		
07094968		NFT (503367789199946318/Green Point Lighthouse #204)[1]		
07094974	Contingent, Disputed	EUR[0.00]		
07094977		EUR[0.00]		
07094981	Contingent, Disputed	EUR[0.00]		
07094983		EUR[0.00]		
07094992		EUR[0.00]		
07095008		EUR[0.00]		
07095010	Contingent, Disputed	BAO[1], EUR[0.00]		
07095012		EUR[0.00]		
07095017		NFT (359884193147820823/Green Point Lighthouse #205)[1]		
07095018	Contingent, Disputed	EUR[0.00], USD[.00359837]	Yes	
07095022		EUR[0.06], USD[.00105125]		
07095054		AAVE[.04001914], ALGO[28.70108772], ALGO-PERP[0], BAO[1], BNB[.00523483], BNB-PERP[0], BTC[0], DENT[1], DOGE[.01679025], ETH[.00034558], FTT[.03314038], FTT-PERP[0], KIN[2], TONCOIN[24.75406146], TRX[1], USD[-8.28], USD[0]	Yes	
07095062		TRX[.000024], USD[0.00], USD[0]		
07095084		NFT (443402204530074488/Green Point Lighthouse #206)[1]		
07095098		NFT (481923711165360547/Green Point Lighthouse #208)[1]	Yes	
07095099		BTC[.00004767], ETH[.0006334], LTC[.01433681], MATIC[.06876276], SOL[.03073205], USD[1.14]	Yes	
07095105		EUR[0.00]		
07095108		TRX[1]		
07095130	Contingent, Disputed	EUR[0.00], USD[0.00], USD[0.00004371]	Yes	
07095131		NFT (485354224165829711/Green Point Lighthouse #209)[1]	Yes	
07095141		NFT (569743012976836154/Green Point Lighthouse #210)[1]		
07095143		AKRO[1], BAO[1], MBS[34173.8179761], SECO[1], TRX[1], USD[0.00]		
07095149		ADA-PERP[0], AKRO[5], ATOM[.00002839], AVAX[.00000108], BAO[17], BTC[.00000004], DENT[3], DOGE[.00100401], ETH[.12462699], GMT[.00012795], KIN[9], MATIC[60.07703525], SOL[6.2382266], TONCOIN[.00007312], UBXT[3], USD[0.00]	Yes	
07095150		USD[0]		
07095154		NFT (301742805445400255/Green Point Lighthouse #211)[1]		
07095157		BRZ[103], USD[0.15], XRP[.94694]		
07095159		NFT (372873939399823462/Green Point Lighthouse #212)[1]		
07095181		BRZ[10.234], BTC[0.00009998], ETH[0.01029804]		
07095189		EUR[0.00]		
07095228		EUR[0.00], USD[0.00000232]		
07095234		NFT (531610930872478386/Green Point Lighthouse #213)[1]	Yes	
07095240		NFT (502174870835622568/Green Point Lighthouse #249)[1]		
07095243		GBP[20.05]	Yes	
07095249		DOGE[5765.30945048], MANA[1201.8149163], MATIC[2004.64605803], TRX[46909.95882714]	Yes	
07095251		USD[224]		
07095255		BAO[1], ETH[.02715565], KIN[1], USD[10.00]		
07095261		EUR[0.00], UBXT[1], USD[0.00], USD[.0000497]		
07095262		EUR[0.00]		
07095268		NFT (346387058708128335/Green Point Lighthouse #214)[1]		
07095277		BAO[2], BTC[.00000004], DENT[1], ETH[.00000059], GBP[182.44], KIN[4], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07095281		EUR[0.00], USD[0.00], USD[T.00082878]		
07095309		EUR[0.00], USD[T.00459359]		
07095310		EUR[0.00]		
07095317		EUR[0.00]		
07095318		NFT (508998281307600255/Green Point Lighthouse #215)[1]		
07095330	Contingent, Disputed	BAO[1], EUR[0.00]		
07095332		BTC[.00146586], GBP[40.03], KIN[1]	Yes	
07095333		EUR[0.00], USD[0.00], USD[T]0	Yes	
07095337		EUR[0.00], USD[T.00129293]	Yes	
07095342	Contingent, Disputed	EUR[0.00]		
07095359		EUR[0.00]		
07095383		USD[0.00]		
07095399		EUR[0.00]		
07095404		USD[20.00]		
07095406		EUR[0.00], KIN[1], USD[0.00]	Yes	
07095432		BAO[1], GBP[0.00]		
07095437		EUR[0.00]		
07095446		USD[T]0		
07095451		EUR[0.00], USD[0.00], USD[T]0		
07095469		EUR[0.06]		
07095473		EUR[0.00], USD[0.00]		
07095477		NFT (443925124382884781/Green Point Lighthouse #217)[1]	Yes	
07095485		TONCOIN[294.23908265]		
07095488		EUR[0.00], USD[T]4.87604366]		
07095498		USD[0.00]		
07095501		USD[0.00]		
07095504		NFT (487236798482069417/Green Point Lighthouse #216)[1]		
07095505	Contingent, Disputed	EUR[0.00]		
07095510		BAO[2], GBP[0.01], KIN[2], USD[0.01]	Yes	
07095522		EUR[0.00]		
07095524	Contingent, Disputed	BAO[1], EUR[0.00], USD[0.00], USD[T]0		
07095532		NFT (407300925860408310/Green Point Lighthouse #219)[1]		
07095538		TRX[.000014], USD[T]10		
07095544		EUR[0.00], USD[T.00011075]	Yes	
07095547		NFT (301136021852168923/Green Point Lighthouse #218)[1]		
07095556		EUR[0.00]		
07095559	Contingent, Disputed	EUR[0.00], USD[0.01]	Yes	
07095561	Contingent, Disputed	EUR[0.00]		
07095564		NFT (347097014790177289/Green Point Lighthouse #220)[1]		
07095582		EUR[0.06]		
07095583		AAPL-1230[0], DOGE-PERP[0], ETH[.002], EUR[0.68], SUSHI-PERP[0], USD[-0.05]		
07095592		USD[0.00]		
07095598		USD[19.06]		
07095599		EUR[0.00]		
07095601		BAO[1], EUR[0.00]		
07095607		EUR[0.00], USD[0.00]	Yes	
07095610		USD[0.00]		
07095621		ETH[.00309119], EUR[0.00], KIN[1], USD[T]0.00000391]	Yes	
07095623	Contingent, Disputed	EUR[0.00]		
07095628		GHS[197.01], USD[T]11.71010694]	Yes	
07095629		USD[19.06], USD[T.00581187]		
07095634		NFT (472042682763496168/Green Point Lighthouse #224)[1]		
07095649		EUR[0.00]		
07095654		TONCOIN[4.29783366], USD[0.03], USD[T]0.00000001]		
07095688		EUR[0.06], USD[T.00000303]		
07095691		USD[T]0		
07095696	Contingent, Disputed	EUR[0.00]		
07095700		DAI[7.97006201], KIN[2], MTA[293.31231496], USD[0.00], XRP[46.42028397]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07095701		NFT (533417495699453964/Green Point Lighthouse #221)[1]		
07095707		USD[0]		
07095708		FB[.00981], FB-1230[0], USD[166.58], USD[0]		
07095713	Contingent, Disputed	EUR[0.00]		
07095716		EUR[0.02]		
07095719		USD[0.00]		
07095723		DOGE[3.64795753], GHS[0.00], REN[2.5707254]	Yes	
07095746	Contingent, Disputed	EUR[0.00]		
07095748		0		
07095753	Contingent, Disputed	EUR[0.01], USD[.01489909]		
07095757	Contingent, Disputed	EUR[0.00]	Yes	
07095759		NFT (533820276065875318/Green Point Lighthouse #222)[1]	Yes	
07095770		EUR[0.00], USD[.00928116]		
07095774		USD[28.5]		
07095795	Contingent, Disputed	BAO[1], EUR[0.00]		
07095797		BRZ[90], USD[5.029518]		
07095802		EUR[0.00]		
07095803		EUR[0.00]	Yes	
07095808		NFT (397297336352065094/Green Point Lighthouse #401)[1]		
07095810		EUR[0.00]		
07095813		USD[0.00], USD[5.69238763]		
07095816		FTM[0], USD[0.00], USD[6.23254123]		
07095818		BAO[1], BTC[.00173331], USD[4.00]		
07095821	Contingent, Disputed	NFT (569115952657102315/Green Point Lighthouse #223)[1]		
07095822		EUR[0.00]		
07095833		AUD[0.00], BTC[.30813029], MATIC[1]		
07095838	Contingent, Disputed	EUR[0.00]		
07095848		0		
07095851		EUR[0.00]		
07095854		EUR[0.00]		
07095855	Contingent, Disputed	EUR[0.00]		
07095858	Contingent, Disputed	EUR[0.00]		
07095866		EUR[0.00]	Yes	
07095873		EUR[0.00], TRX[.000024], USD[0]		
07095885		BAO[1], EUR[0.00]		
07095890		SPY[1.314], USD[0.07], USD[0]		
07095893		EUR[0.00]		
07095894		EUR[0.00], USD[.00771749]		
07095900	Contingent, Disputed	EUR[0.01]		
07095902		EUR[0.00]		
07095903	Contingent, Disputed	EUR[0.00], USD[0.00]		
07095905		NFT (423070697428390606/Green Point Lighthouse #225)[1]		
07095910	Contingent, Disputed	EUR[0.01], USD[.00386947]		
07095922		ALGO[.00081015], BAO[2], BTC[.0000815], BTC-PERP[0], CHZ[.00221642], CHZ-PERP[0], DENT[.27779709], DOGE-PERP[0], ETH-PERP[0], EUR[21.08], FTT[2.00031058], FTT-PERP[0], KIN[2], SOL-PERP[0], USD[0.06]	Yes	
07095930		USD[.99942947]	Yes	
07095936		CHZ-PERP[0], GALA-PERP[0], USD[0.05]		
07095940		EUR[0.00], TRX[.000099], USD[130.002125]		
07095956	Contingent, Disputed	EUR[0.00]		
07095963		EUR[0.00]		
07095969		BNB[.00726665], BTC[.00020398], ETH[.01186183], EUR[0.00], GBP[0.00], MATIC[1.12337912], USD[0.00], USD[.29643408], XRP[18.70976591]	Yes	
07095973		EUR[0.00], KIN[1], USD[0.00]		
07095979		NFT (500635326904663594/Green Point Lighthouse #227)[1]		
07095984		NFT (401656767298182943/Green Point Lighthouse #226)[1]		
07095986		EUR[0.01], USD[.00020648]		
07096006		EUR[0.00]		
07096013		BTC[0]		
07096019		BRZ[.82651277]		
07096022		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07096024		BNB[0]		
07096028		EUR[0.00]		
07096030		EUR[0.00], USD[0.00], XRP[.00009441]	Yes	
07096034		EUR[0.00], USD[0.00]		
07096035		EUR[0.01]		
07096051		RON-PERP[0], USD[0.65], USDT[0]		
07096052		EUR[0.00]		
07096053		EUR[0.00]		
07096064		EUR[0.00]		
07096066		TONCOIN[59.72321538], USDT[446.56356318]	Yes	
07096070		NFT (411301941357796379/Green Point Lighthouse #228)[1]		
07096072		TRX[.000002], USDT[0]		
07096074		NFT (395546439112142259/Green Point Lighthouse #229)[1]		
07096075	Contingent, Disputed	EUR[0.00]		
07096079		EUR[0.00], USD[0.00]		
07096081		ETH[.06130144]		
07096097		EUR[0.00], USD[4.89]		
07096103	Contingent, Disputed	BAO[1], EUR[0.00]		
07096109		ETH[.01596379]		
07096112		USDT[0]		
07096115		EUR[0.00], USD[0.00]	Yes	
07096117		GBP[3.01]	Yes	
07096129		EUR[4.86]		
07096130		EUR[0.00]		
07096156		ETH[.00000002]		
07096157	Contingent, Disputed	AKRO[1], EUR[0.00]		
07096167		EUR[4.86]		
07096169		BNB[.00000001], BRZ[.00316747], USD[0.00]		
07096172		NFT (349311564144678733/Green Point Lighthouse #230)[1]		
07096178		EUR[0.00]		
07096188		AKRO[1], BRZ[0], BTC[0], KIN[1]		
07096196		EUR[0.00]		
07096200	Contingent, Disputed	EUR[0.00], USD[0.00]		
07096212		EUR[0.00], USDT[0]		
07096222	Contingent, Disputed	EUR[0.00], USD[0.00]	Yes	
07096224		EUR[0.00], MXN[0.00], USDT[0]	Yes	
07096228		EUR[0.00]		
07096229		EUR[0.00], USDT[0]	Yes	
07096248		EUR[0.00], FTT[0]		
07096255		XRP[24958.43046832]	Yes	
07096256		EUR[0.00], KIN[1]		
07096273	Contingent, Disputed	EUR[0.00], KIN[1]		
07096276		EUR[0.00]		
07096279		EUR[0.00]		
07096284		ARS[0.00], EUR[0.00]		
07096289		BOLSONARO2022[0], BRZ[.00361477], USD[0.00], USDT[.00641477]		
07096292		EUR[0.00]		
07096295		EUR[0.00], KIN[1]	Yes	
07096305		EUR[0.00]		
07096306		0		
07096311	Contingent, Disputed	EUR[0.00], USDT[.00004451]	Yes	
07096323		NFT (357375071352218009/Green Point Lighthouse #308)[1]		
07096325		BTC[.00016135], ETH[.01825884], USD[68.15]		
07096326		EUR[0.00]		
07096327		EUR[0.00], FTT[0]		
07096342		BAO[2], BRZ[.07502307], BTC[.0004415], DENT[1], DOGE[79.57326518], LINK[2.08956511], MATIC[47.09555452], SOL[0.39554360]	Yes	
07096344	Contingent, Disputed	EUR[0.00]	Yes	
07096352		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07096353		USD[19.06]		
07096358		EUR[0.00]		
07096360		EUR[0.00]		
07096362		EUR[0.00], USD[.00004452]	Yes	
07096363		BAO[1], GBP[10.00], KIN[1], USD[9.99]	Yes	
07096371		EUR[4.85]		
07096376		EUR[0.00]	Yes	
07096379		EUR[0.00], USD[0.00]		
07096383		EUR[0.00]		
07096385		EUR[0.00]		
07096387	Contingent, Disputed	BAO[1], EUR[0.00]		
07096397		EUR[0.00]		
07096399		EUR[0.00]	Yes	
07096404		EUR[0.00], KIN[1]		
07096410		NFT (515389854706063498/Green Point Lighthouse #231)[1]		
07096417		EUR[0.00], USD[.00097755]		
07096421		EUR[0.01], USD[0.00], USD[.00960822]		
07096451		EUR[0.00]		
07096460		EUR[0.00]		
07096467		TRX[.000042]		
07096470		EUR[0.00], USD[0.00], USD[0]		
07096473		EUR[0.00], USD[0.09], USD[.00001206]	Yes	
07096484		BTC-PERP[0], ETH-PERP[0], FTT[150.0715], SECO[9.000015], SECO-PERP[-571], SOS[467400000], SOS-PERP[-90394700000], USD[30776.77]		
07096486	Contingent, Disputed	EUR[0.00], USD[0.06]		
07096504		EUR[0.00], KIN[1]		
07096505	Contingent, Disputed	EUR[0.00]		
07096510	Contingent, Disputed	EUR[0.00]		
07096515		EUR[0.00], USD[4.90197277]	Yes	
07096516		TRX[.000022], USD[1.10930879]		
07096529	Contingent, Disputed	BAO[2], EUR[0.00], KIN[3], TRX[.000009], USD[0.00009651]	Yes	
07096533		EUR[0.00]		
07096538		EUR[0.00]		
07096541		EUR[0.00], USD[.00147272]	Yes	
07096548		XRP[13039.64471523]	Yes	
07096552		EUR[0.00]		
07096560		BTC-PERP[0], ETH-0331[0], SOL-1230[0], SOL-PERP[0], USD[17.29]	Yes	
07096564		BTC[.00920869]		
07096565	Contingent, Disputed	EUR[0.00]		
07096566		EUR[0.00]	Yes	
07096572		EUR[0.00]		
07096573		EUR[0.00], USD[.0002224]	Yes	
07096575		AKRO[2], GBP[0.00]		
07096576	Contingent, Disputed	EUR[0.91]		
07096577		BRZ[.00859059], TRX[.000012], USD[0.25000000]		
07096584		EUR[0.00], KIN[1]		
07096588		EUR[0.00]		
07096593		EUR[0.00]		
07096601		USD[1.24]		
07096604	Contingent, Disputed	EUR[0.00]		
07096617	Contingent, Disputed	EUR[0.00]		
07096619		PAXG[5.47828031]	Yes	
07096625		EUR[0.00], USD[0.00]		
07096628		XRP[119334.93439562]	Yes	
07096629	Contingent, Disputed	EUR[0.00], USD[0.00]		
07096635		EUR[0.00]		
07096645		ARS[0.05], EUR[0.00]		
07096670		EUR[0.00]		
07096684		AKRO[1], DENT[1], KIN[1], MXN[0.00], SECO[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07096706		EUR[0.00], TRX[.000017], USD[0]		
07096715		EUR[0.00]		
07096718		EUR[0.00]		
07096732		USD[0.00]		
07096736		EUR[0.00], FTT[0]		
07096741		EUR[0.00]		
07096742		EUR[0.01]		
07096754		EUR[0.00], KIN[1]		
07096757		HNT[1], USD[.54937026]		
07096760		NFT (328300778826376183/Austin Ticket Stub #1648)[1], NFT (557042506225041347/Mexico Ticket Stub #1994)[1]		
07096761		EUR[0.00]		
07096762		BTC[.00241065]		
07096772	Contingent, Disputed	EUR[0.00]		
07096774		BAO[1], EUR[0.00]		
07096780		BTC[.00000211], USD[0.44006299]		
07096787		EUR[0.02]		
07096790	Contingent, Disputed	EUR[0.00]		
07096799		USD[129.722305]		
07096810		USD[.09101042]	Yes	
07096814		EUR[0.00]		
07096817		MATIC[0]		
07096819		EUR[0.00]		
07096821		TRX[.000021], USD[348.65]		
07096826		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
07096831		ETHW[160.38799691], USD[0.00], WRX[11105.78258426]	Yes	
07096832	Contingent, Disputed	EUR[0.03], USD[.01032217]		
07096834		EUR[0.00]		
07096836		BTC[.00117324], DENT[1], ETH[.00123225], KIN[2], UBX[1], USD[51.51]	Yes	
07096839		AUD[0.00], BTC[.00200101], DENT[1], KIN[1]	Yes	
07096840		EUR[0.00], USD[.0078142]		
07096841	Contingent, Disputed	EUR[0.00]		
07096847		ETH[.00610728], USD[0.00]	Yes	
07096857		BTC[.00579456], USD[2541.86]		
07096860		USD[1.2]		
07096864		TRX[.000001], USD[10]		
07096875		BTC[.00243124], USD[0.00]		
07096877	Contingent, Disputed	EUR[0.00]		
07096887		EUR[0.00]		
07096893		EUR[0.00]		
07096900		EUR[0.00]		
07096906		BTC[.01499305]		
07096913		ETHW[.03673842], TRX[.000015]	Yes	
07096922	Contingent, Disputed	EUR[0.00]		
07096943		EUR[0.00], USD[0.00]		
07096944		EUR[0.00], USD[0.01]		
07096953		EUR[0.00]		
07096958		EUR[0.00], TRX[1], USD[0.00]		
07096962		GBP[9.91], KIN[1]	Yes	
07096977		RVN-PERP[0], USD[0.89], USD[0.00000001], VND[0.00]		
07096993	Contingent, Disputed	EUR[0.00], KIN[1]		
07096994		AR-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MASK-PERP[0], RNDP-PERP[0], SOL-PERP[0], USD[0.01], USD[485.14999998]		
07096997		TRX[.000011], USD[0.00], USD[786.53979601]		
07097002		EUR[0.01], USD[.00912805]		
07097010		EUR[0.00], USD[0.00]		
07097016		USD[0.03], USD[36.56216]		
07097027		EUR[0.00], USD[.00004454]	Yes	
07097032	Contingent, Disputed	EUR[0.00]		
07097036		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07097049		USD[0.00]		
07097050		ARS[2.74], DENT[1], EUR[0.00], KIN[1]		
07097066		EUR[0.00]		
07097071	Contingent, Disputed	EUR[0.00]		
07097075		EUR[0.00]		
07097078		TRX[.00003], USD[0.00], USD[0]		
07097080		BAO[1], EUR[0.00], USD[4.88]		
07097081		USD[0.00001176]		
07097082		ADABULL[584.883], DOGEBULL[3087.3824], USD[0.17], XRPBULL[11137772]		
07097088		TRX[.000009]		
07097092		ADABULL[412.92153], DOGEBULL[2191.58352], USD[0.23], XRPBULL[14880000]		
07097102		ATLAS[20065.49482494], GALA[1.82967271]	Yes	
07097110		EUR[0.00], USD[.00004452]	Yes	
07097116		EUR[0.00], USD[0.00]		
07097117		EUR[0.00]		
07097120		NFT (432018778722180493/Green Point Lighthouse #232)[1]		
07097130		USD[1.00]	Yes	
07097134		EUR[0.00]		
07097135		ETH[.0109978], USD[0.65]		
07097144		USD[.715285]		
07097145		EUR[0.00]		
07097146		USD[29.50]		
07097148		USD[15.62042652]		
07097173		BTC[.00000196], DOGE[0], TRX[0], USD[0.00], USD[0.00003549]	Yes	
07097177		EUR[0.00]		
07097178		XRP[80.311169]		
07097198		USD[17]		
07097202		ATOM-PERP[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0399729], USD[0.00]		
07097218		BAL[.00161034], BAO[106.3961873], DMG[.08812612], HMT[.99183], MEDIA[.002468], MTA[.92799], USD[0.00], USD[0.00000001]		
07097219		EUR[0.00]		
07097221		EUR[0.00]		
07097242		ETH[0], SAND[0]		
07097243		EUR[0.00], USD[0.00]		
07097252		TONCOIN[5.437686], USD[2.36]		
07097254		EUR[0.00]		
07097256		BTC[0.00020687], GALA[0], KIN[1], USD[0.00]	Yes	
07097263		AKRO[1], BAO[7], DENT[1], GBP[0.00], UBXT[1]		
07097276		BAO[1], GBP[0.00], SHIB[978482.51704509]		
07097277		EUR[0.00], USD[4.89257029]	Yes	
07097278		EUR[0.00]		
07097281		EUR[0.00]		
07097294		APT[9.66272645]		
07097306		EUR[0.00]		
07097307		EUR[0.00], USD[4.87]		
07097312		ADA-PERP[0], AUD[0.00], DOGE[0], ETH[0], USD[0.00], USD[0.00357315]		
07097336		EUR[0.00]	Yes	
07097339		CHZ-PERP[0], USD[0.00]		
07097340		TRX[30.06476012], USD[0.00], USD[499.21682336]	Yes	
07097350		USD[10055.38274259]		
07097354		USD[120.06]		
07097361		USD[0.00], USD[.00927864]		
07097372		APT[.09943], USD[1.74125]		
07097380		TONCOIN[0], TRX[.069214]	Yes	
07097387		0		
07097388		USD[0.00], USD[96.20050819]		
07097405		USD[9.71]		
07097422		EUR[0.00]		
07097432		EUR[0.01], USD[.0006237]		



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07097438		BTC[.00023552], EUR[0.00]		
07097443		BTC[0.01048518], XRP[1569.63148971]	Yes	
07097447		BTC[0.00037950]		
07097449		AKRO[1], AUD[0.01], BTC[0.00009909], DENT[1], DOGE[.03729138], ETH[1.76043395], KIN[1], TRX[1], USDT[0.62403374]		
07097471		NFT (487642514457557439/Green Point Lighthouse #235)[1]		
07097472		ETHW[1.45656555], USDT[0.00000083]		
07097478		BAO[1], HXRO[.00000001], USD[0.19]	Yes	
07097481		BNB[.5007011]	Yes	
07097483		NFT (414554390591007029/Green Point Lighthouse #233)[1]		
07097486		NFT (546289610177519598/Green Point Lighthouse #234)[1]		
07097489		ATLAS[0], AUD[0.00]		
07097498		AKRO[1], BAO[1], DENT[1], FIDA[1], FRONT[1], TRU[1], TRX[1.000009], USD[0.00], USDT[0.31697860]	Yes	
07097519		USD[0.01]		
07097561		APT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], MASK-PERP[0], SOL-PERP[0], TRX[.00001], USD[-3.77], USDT[12.05]		
07097569		XRP[17758.28726797]	Yes	
07097572		USD[0.00]		
07097583		TRX[.500007], USDT[167.15919524]		
07097591		USD[0.00]		
07097596		USDT[0.00541452]		
07097607		USD[100506.01]	Yes	
07097609		BTC[.02155022], USD[0.00]	Yes	
07097646		DOT[1.4997], USD[0.40]		
07097647		BAND-PERP[0], BTC[0.00580000], BTC-PERP[0], CHZ-PERP[0], DOGE[1168], DOGE-PERP[23496], ETH[.077], ETH-PERP[.407], FTT-PERP[0], KIN[3], MASK-PERP[0], MATIC[207.981], MATIC-PERP[0], SOL-PERP[0], TRX[0], USD[3786.94], USDT[0.00000001], XRP[261]	Yes	
07097676		EUR[0.00]		
07097689		USD[0.00], USDT[0]		
07097693		DOT[1.4997], USD[0.40]		
07097696		TRX[.000097], USD[0.00], USDT[.43486597]	Yes	
07097708	Contingent, Disputed	BTC[0.00002283], CHF[0.00], USDT[0]		
07097713		TONCOIN[9951], XRP[5.0960215]		
07097722		DOT[22.48698972], ETH[.03001865], KIN[4], RSR[1], SAND[110.20141806], UBXT[1], USD[0.00]		
07097728		NFT (497131538657847128/Green Point Lighthouse #236)[1]		
07097729		SOL[.07321996]	Yes	
07097742		BAO[1], KIN[1], USD[0.00]		
07097755		BTC[0], FTT[94.91717299], USD[0.00], USDT[0.00000001]	Yes	
07097757		USDT[1.61552195]		
07097768		AUD[0.00]		
07097771		NFT (542530638029132101/Green Point Lighthouse #237)[1]	Yes	
07097772		EUR[0.00]		
07097777		USD[0.00], USDT[71.975602]		
07097801		NFT (361857663816358971/Green Point Lighthouse #238)[1]		
07097811		USD[0.00]		
07097812		LTC[0], TRX[.000021], USD[0.00], USDT[26.53471859]		
07097813		NFT (437798074606339380/Green Point Lighthouse #239)[1]		
07097820		BTC[.00482763], USD[0.00]		
07097831		APE-PERP[0], BTC-PERP[0], ETH-PERP[.012], EUR[0.00], USD[111.14], VET-PERP[0]		
07097835		RSR[200513.89875137]	Yes	
07097837		AVAX-PERP[0], FTM-PERP[719], USD[-124.60]		
07097838		SAND[.16]		
07097840		TRX[2243.53244], USDT[0.04710372]		
07097845		TRX[.000008], USDT[54]		
07097847		AKRO[1], ALGO[94.49835667], BAO[2], CHF[27.93], DENT[1], EUR[0.12], GALA[354.40945809], KIN[2], LINK[4.48896301], MATIC[43.13201839], RSR[1558.16617727], TRX[1]	Yes	
07097849		USD[0.00]		
07097850		NFT (291574702933525716/Green Point Lighthouse #240)[1]	Yes	
07097853		EUR[0.00]		
07097859		MINA-PERP[0], ONE-PERP[0], USD[0.01], USDT[50.3]		
07097865		ETH[.01873598], USDT[1.31111256]		
07097890		NFT (446317538939514841/Green Point Lighthouse #241)[1]		
07097892		ETH[.015], TRX[.532076], USDT[0.24904092]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07097896		BTC-PERP[0], DOGE-PERP[0], SAND-PERP[6189], USD[-3313.55], XRP[.000006], XRP-PERP[0]		
07097906		BTC[0.00003606], ETH[6.65885146], USD[0.00], USD[10.91428133]	Yes	
07097912		EUR[0.00]		
07097920		EUR[1994.00], KIN[1], USD[1000.00], USD[4.97004291]		
07097921		FTM-PERP[0], USD[8.59]	Yes	
07097923		BNB[0.00000001], ETH[0], MATIC[0]		
07097929		NFT (401895982665757840/Green Point Lighthouse #242)[1]	Yes	
07097958		APT[0.00009280], BNB[0], ETH[0], MATIC-1230[0], TRX[.1], USD[0.00], USD[0.00000204]		
07097960		USD[0.00]		
07097962		AUD[0.00], AVAX[212.9638578], BNB[.03999612], BTC[1.65126759], DOGE[10129.037826], ETH[11.00061182], EUR[0.00], FTT[1123.6706426], MATIC[106], SOL[251.55963636], TRX[.726035], USD[0.71], USD[16017.90768671]		
07097970		ETH[.00000001]	Yes	
07097982		USD[0.00]		
07097999		NFT (294010473689307257/Green Point Lighthouse #244)[1]	Yes	
07098025		NFT (484018250447427844/Green Point Lighthouse #243)[1]		
07098032		USD[0.00]		
07098033		BAO[3], KIN[1], TRX[1], USD[0.01], USD[1380.93561647]	Yes	
07098034		BNB[.0091829], ETH[.25781336], USD[0.00], USD[0.17542725]		
07098037		USD[0]		
07098038		BAO[1], KIN[1], STETH[0.00008191], USD[0.00]	Yes	
07098068		FTT[25], NEAR[291.01328564], USD[0.00]		
07098078		BNB[.02479621], ETH[.06856414], USD[22.79196064]		
07098083		NFT (455706799416152586/Green Point Lighthouse #245)[1]		
07098088		TRX[.000031], USD[0.87]		
07098090		ETH[.07361751], USD[1.24516302]		
07098100		AKRO[1334.80368581], BAO[27198.43458500], KIN[136143.43233426], TONCOIN[0], TRX[0.00356803], USD[0.01], USD[15.70035923]	Yes	
07098101		FTT[0], TRX[.000002]		
07098106		XRP[940.84784199]	Yes	
07098107		TRX[.000011]	Yes	
07098108		USD[0.00]		
07098141		BTT[361815.50159157], HT[10.05946], SUN[.00053289], TRX[91463.8194], USD[35642.69]		
07098167		BNB[.065], ETH[.00058014], USD[3.14964559]		
07098173		USD[0.00]		
07098175		NFT (571894180914885123/Green Point Lighthouse #246)[1]		
07098198		BAO[1], RSR[2], TRX[.000001], USD[0.00000002]		
07098210		BNB[.00000002], DOGE-PERP[0], TRX[.018085], USD[2.50], USD[1.47800978]		
07098221		AUD[0.00], ETH[.04842018], KIN[1]		
07098226		NFT (303991614133068216/Green Point Lighthouse #248)[1]		
07098237		ETHW-PERP[0], OP-PERP[0], USD[0.01]		
07098241		BNB[.010984], ETH[.26539373], USD[1.47909579]		
07098276		DOGE-PERP[0], TONCOIN[49.84159967], TONCOIN-PERP[0], USD[0.00]		
07098278		BAO[1], BNB[.0324294], ETHW[8.40939313], KIN[1], TRX[.00274873], USD[0.00035638]	Yes	
07098283		AKRO[1], BAO[6], BAT[.76315583], GHS[2.59], KIN[1], RSR[1], TRX[.000012], USD[0]		
07098290		FTT[0], USD[0.00], USD[0]		
07098291		USD[0.00]		
07098292		USD[213135.00]		
07098302		BAO[1], GBP[0.00], KIN[1], SHIB[1257082.17959723]	Yes	
07098305		BTC-PERP[0], USD[0.59]		
07098318		USD[0.00]		
07098325		USD[0.00]		
07098333		CRO[8648.30386103], USD[0.04], USD[0]	Yes	
07098351		BNB[0.00121894], FTT-PERP[0], MATIC-PERP[10], USD[-4.54], USD[0.00410080]		
07098360		AAVE[5.10478504], AKRO[4], APT[41.01265532], BAO[29], BLT[4038.95587952], BNB[.70062355], BOBA[10.01279355], BTC[.00485502], DENT[6], ETH[1.2012384], FTT[5.21589589], GHS[0.00], GRT[9055.2562653], HNT[74.62225933], KIN[18], LINK[80.69616455], MASK[4.00694664], MKR[.100238], RNDR[200.34733639], RSR[1], SNX[287.75431722], SOL[20.01498384], STG[2090.06838334], TOMO[1], TRX[6], UBX[5], UNFI[50.09534456], USD[0.00000018]	Yes	
07098363		XRP[124.872534]		
07098388		ETH-PERP[0], FTT-PERP[0], TRX[16.000014], USD[0.00], USD[1742.89380555]		
07098396		DENT[1], TONCOIN[518.83462862], USD[0.42000000]	Yes	
07098400		BTC[0]		
07098418		AKRO[1], KIN[1], TRX[.000006], USD[106.97960500]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07098433		ETH[.009], USD[6.34], XRP[219]			
07098449		NFT (565586332059109340/Green Point Lighthouse #253)[1]			
07098460		XRP[.00000001]			
07098465		NFT (431810243026892857/Green Point Lighthouse #254)[1]			
07098467		ETHW[2.00128496]	Yes		
07098470		NFT (437398412354146827/Green Point Lighthouse #256)[1]			
07098477		NFT (54029588963761754/Green Point Lighthouse #255)[1]	Yes		
07098491	Contingent, Disputed	BNB[.0034]			
07098516	Contingent, Disputed	BNB[.0024]			
07098517		NFT (428819930079417454/Green Point Lighthouse #257)[1]			
07098540		USD[476.65226237]	Yes		
07098543	Contingent, Disputed	BNB[.004]			
07098544		USD[0.00]			
07098552		USD[0.00]			
07098553		USD[0.00]			
07098565		USD[0]			
07098570		TONCOIN[3]			
07098587		NFT (450922059171606284/Green Point Lighthouse #258)[1]			
07098590		SOL[.00064008]			
07098603		NFT (441353540960420967/Green Point Lighthouse #259)[1]			
07098606		TRX[.000012], USD[0.00]			
07098622		USD[5.00]			
07098624		EUR[0.00], TRX[1]			
07098629		AKRO[2], EUR[0.00], KIN[1], UBXT[1]			
07098631		NFT (452370180949225473/Green Point Lighthouse #260)[1]	Yes		
07098638		BNB[.06998], USD[2.85]			
07098642		USD[0.00]			
07098649		USD[315.04218698]	Yes		
07098650		NFT (521568041216507973/Green Point Lighthouse #261)[1]			
07098653		BNB[.0026]			
07098656		BTC[.05125956], SOL[38.6052565], USD[0.24], USDT[0]			
07098658		USD[0.00], USDT[.46998225]			
07098667		USD[30.00]			
07098668		EUR[0.00]			
07098673		BTC[.0005002], ETH[.006], FTT[.3], SOL[.25], XRP[.00002129]			
07098681		BNB[.0012]			
07098684		TRX[.000007], USDT[0]			
07098687		ETHW[5.7374]			
07098696		TRX[.000052], USDT[77.11176522]	Yes		
07098698		ETH[0], EUR[0.00], USD[0.00]	Yes		
07098701		ETH[0.18371994]	Yes		
07098711		USD[100.00]			
07098729		ETH[.00000001], TRX[.000013], USD[0.00], USDT[0.00001210]			
07098736		HT[146.13873348], RSR[1], SUN[188.936], USD[0.00], USDT[0.00000005]	Yes		
07098738		ADA-PERP[0], ATOM[78], BNB-PERP[0], BTC-PERP[0], COMP[19.1094], DOGE-PERP[0], ETH-PERP[0], FTT[61.588296], FTT-PERP[0], LINK[139.9], LTC[17.92], LTC-PERP[0], POLIS[3122], SHIB[167200000], SNX[407.3], SOL[26.53], SRM[1272], SXP[1554.7], TLM[46953], TONCOIN[594.8], USD[-151.20], USDT[0.26515000], XMR-PERP[0], XRP[2000], XRP-PERP[0]			
07098771		EUR[0.00], MATIC[4.35695597], USD[0.00], USDT[0]	Yes		
07098773		AUD[0.00]			
07098784		USD[0.00]			
07098786		ADABULL[737], DOGEBULL[3052], USD[0.11], XRP[.5], XRPBULL[20030000]			
07098793		NFT (355877828981465987/Green Point Lighthouse #263)[1]	Yes		
07098799		BAND[24.59787782], GBP[0.71], LRC[112.46588769], USD[0.00]			
07098810		USD[123.96]			
07098820		AKRO[1], AR-PERP[0], BAO[4], BTC-PERP[0], DENT[1], DOGE[.00041923], DOGE-PERP[0], ETH[.00000003], ETH-PERP[0], KIN[6], LTC[.00000459], MASK-PERP[0], RSR[1], SHIB[41.26527524], SOL-PERP[0], TONCOIN[.0000479], USD[56.79], XRP[2.13288815]	Yes		
07098841		TONCOIN[8.32592247], USD[1550.64]			
07098844		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BSV-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[14.36], USDT[34638.16347], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
07098852		USD[2905.20], USDT[0.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07098870		AKRO[1], BAO[3], BTC[.00007053], DENT[3], DOGE[0.01981279], FTT[0.08735045], FTT-PERP[0], GALA[0], KIN[4], NEAR[.00008687], OKB-PERP[0], RSR[1], SOL[.00008494], TRX[32159.49624972], UBXT[1], USD[6231.20], USD[T0.69610337], XRP[.00869855]	Yes	
07098893		BULL[15.61843237], USD[0.04]	Yes	
07098899		NFT (442432320811052644/Green Point Lighthouse #407)[1]	Yes	
07098901		TRX[.000008], USD[0.03], USD[T.0637775]	Yes	
07098920		TRX[.000003]		
07098922		NFT (453222734686048164/Green Point Lighthouse #265)[1]		
07098926		TONCOIN[.00732], TRX[.000015], USD[0.03]		
07098946		NFT (424664787745950634/Green Point Lighthouse #264)[1]	Yes	
07098952		BTC[.00994905], FTT[0.24634686], SPY[0], USD[0.00]		
07098968		NFT (479047357930131134/Green Point Lighthouse #266)[1]	Yes	
07098976	Contingent, Disputed	TRX[.58274536], USD[T1.01610587]	Yes	
07098981		USD[0.00], USD[T0.00000014]		
07098995		TONCOIN-PERP[0], TRX[.000017], USD[-1.36], USD[T1.56333809]		
07099016		APT[0], BAO[1], USD[0.00]	Yes	
07099017		BTC[.0001]	Yes	
07099018		AKRO[1], EUR[0.00], FIDA[1], KIN[1], RSR[1]		
07099047		FTT[.09012397], GBP[18.00]		
07099059		NFT (313241054483738060/Green Point Lighthouse #267)[1]		
07099063		BRZ[165.49592474], TRX[.00001], USD[T0]		
07099064		AKRO[2782.17342694], BAO[83077.0562885], BNB[.059526], BRZ[0], BTC[.000933], BTT[7055402.1649998], DOGE[148.65340814], DOT[1.5010311], ENJ[26.83804742], ETH[.01249607], KIN[499244.28878164], LINK[1.9480592], MATIC[17.9255736], SHIB[1582191.515406], SNY[53.3004636], TRX[154.0640455], UBXT[2047.357162], XRP[41.907835]		
07099068		TRX[.000014]		
07099070		NFT (482563039687425468/Green Point Lighthouse #268)[1]	Yes	
07099093		USD[0.00]	Yes	
07099126		TRX[.000011]		
07099141		EUR[0.02]		
07099143		BTC[0.04413733], DOGE[9136.003666], FTT[151.10844843], SUSHI[344.00172], USD[0.08]		
07099155		NFT (573008861919866854/Green Point Lighthouse #269)[1]		
07099156		NFT (378474871321343871/Green Point Lighthouse #270)[1]		
07099166		DENT[1], GBP[10.00]		
07099172		USD[0.00]		
07099179		EUR[0.07]		
07099192		BAO[1], DENT[1], GBP[0.00], KIN[1], UBXT[1]		
07099194		EUR[0.00], USD[T10.01955317]		
07099197		TRX[.000016], USD[0.00], USD[T.00280675]		
07099200		BTC[.00000078], CHF[0.00], EUR[1614.17]	Yes	
07099203		FTT[4043.2277768], USD[10340.03], USD[T.007051]		
07099219		AUD[0.03], USD[0.41]	Yes	
07099221		EUR[0.00]		
07099223		APT[0.00096130], MATIC[2], SOL[.00179928]		
07099228		GBP[5.38]		
07099229		TRX[.000001], USD[T.44]		
07099234		BAND-PERP[0], BTC[.01178162], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SECO-PERP[0], SOL-PERP[0], TRX[.000023], USD[95.91], XRP-PERP[0]		
07099242	Contingent, Disputed	AKRO[1], CHZ[1], GBP[7849.18]		
07099248		0		
07099249		USD[0.00]		
07099250		MATIC[.00097331], USD[0.00], USD[T13.62224224]		
07099274		TRX[.994113], USD[0.00000009]		
07099282		XRP[24129.54679253]	Yes	
07099295		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.00005], USD[41.79], USD[T38.71000001]		
07099303	Contingent, Disputed	EUR[0.00], USD[0.00]		
07099308		LTC[.94940255], USD[0.00], USD[T100.03336460], WAVES[0]		
07099316		EUR[0.00], USD[T.75501641]		
07099325		ETH[.00001501], TRX[.000002], USD[19.07]	Yes	
07099343		TRX[.000012]		
07099346		TRX[.000019]		
07099353		ALPHA[1], CEL[1], CHZ[1], GBP[0.00], KIN[1], MATIC[1], OMG[1], RUNE[1], SECO[1], SXP[1], TOMO[1], TRX[1]		
07099359		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07099374		USD[282.00], USD[.15]		
07099376		TONCOIN-PERP[0], USD[0.08], USD[.005003]		
07099382		EUR[0.02]		
07099390		EUR[0.00]		
07099394		USD[204500.00]		
07099395		EUR[0.00]		
07099397		KIN[1], USD[5.02], USD[4.98899275]	Yes	
07099399		NFT (521153019945350670/Green Point Lighthouse #272)[1]		
07099400		NFT (502359860229217708/Green Point Lighthouse #271)[1]		
07099404		BTC[0.00019996], ETH[.00099981], USD[0.73923739]		
07099406		USD[19.06]		
07099410		USD[0.00]		
07099415		BTC[0.09281049], USD[1.82797803]	Yes	
07099416		USD[10.03228936]	Yes	
07099417		EOS-PERP[0], RSR[1], TRX[1], USD[-0.02]		
07099421		ETH[0]		
07099426		EUR[0.00]		
07099427		BTC[0.00000001]		
07099433		TRX[.000005]		
07099444		EUR[0.00], USD[198.7025755]		
07099467		ETH[0], TRX[0], USD[0.00000779]		
07099471		ETH[.00309079], EUR[0.00], USD[0.00000395]	Yes	
07099486		BTC[0.00001946], ETH[.00000387], TRX[0]	Yes	
07099491		TRX[.000014], USD[0.00000005]		
07099494		EUR[0.00]		
07099496		USD[0.00]		
07099497		BTC[.01369563], BTC-PERP[0], FTT[.091013], USD[451.04]		
07099510		EUR[0.00], USD[.00004445]	Yes	
07099514		USD[80.00]		
07099517		FTT[25], USD[0.00], XRP[0]		
07099519		USD[19.06]		
07099530		EUR[0.00]		
07099533		NFT (372259046285554478/Mexico Ticket Stub #1957)[1], TRX[.000028], USD[0.00], USD[119.86168505]	Yes	
07099537		TRX[31.09323181], USD[0]		
07099539		EUR[0.00]		
07099565		EUR[0.00], KIN[1]		
07099579		TRX[.000001]		
07099590		EUR[0.00]	Yes	
07099599		BRZ[2.4079], ETH[0.39482496]		
07099605		USD[0.00]		
07099612		EUR[0.00], USD[0.00]		
07099618		EUR[0.00]		
07099619		BTC[.00000952], GBP[0.00]		
07099649		EUR[0.00], KIN[1]		
07099651		NFT (477539677451259686/Green Point Lighthouse #273)[1]	Yes	
07099654		TRX[.047307], USD[0.00]		
07099679		KIN[1], USD[0.00]		
07099684		TRX[.000007], USD[.00000001]		
07099691		ETH[.00007543], USD[0.00971652]		
07099692		EUR[0.00], USD[0.00]	Yes	
07099696		EUR[0.00], USD[.00344355]	Yes	
07099700		NFT (396960637202474707/Green Point Lighthouse #274)[1]		
07099705		TRX[.000016]		
07099707		EUR[0.00]		
07099711		ETHW[.00040815], USD[0.04]		
07099713		USD[0.00]		
07099733		EUR[0.00], KIN[1], USD[0.00]		
07099734		EUR[0.00], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07099741		BTC[.07021632], ETH[2.00557854], XRP[10047.00082641]	Yes	
07099766		BRZ[94.44296016], USD[0]		
07099767		NFT (293683131546637607/Mexico Ticket Stub #2000)[1], USD[0.00], USDT[4.98562885]	Yes	
07099772		BAO[1], EUR[0.00]		
07099775		CHZ[1], GBP[798.09], TRU[1]		
07099778		XRP[.506133]	Yes	
07099779		ETH[1.34950706], USD[0.00], USDT[0.00000376]		
07099783	Contingent, Disputed	AUD[0.00], KIN[1]	Yes	
07099796		EUR[0.01]		
07099811		USDT[1344.841095]		
07099826		AKRO[13923.40291012], APE[20.46882741], BAO[5.01922745], BTC[.00485547], DENT[1], DOGE[1057.29619286], ETH[.06260484], FTT[4.2596746], KIN[1], NFT (564476993190528545/Road to Abu Dhabi #23)[1], SHIB[8196277.20102006], SOL[5.64830379], TRX[1580.47955053], UBXT[10650.60720856], USD[80.18]	Yes	
07099844		EUR[0.00]		
07099853		TRX[.000001], USDT[1.21492085]		
07099861		BRZ[564.93713366], TRX[.000078], USDT[56.05000000]		
07099867		AKRO[1], EUR[0.00]		
07099868		TRX[450.62574911], TRY[0.00]		
07099887		EUR[0.00], USDT[.0062787]		
07099896		DOGE-PERP[0], FTT[3.57019687], GST-PERP[0], HBAR-PERP[0], KSHIB[10], PEOPLE[6.62798401], RSR-PERP[0], USD[0.00], XRP-PERP[0]		
07099901		EUR[0.00]		
07099906		ALCX[6.255], DOGE-PERP[1345], KLAY-PERP[0], USD[254.47]		
07099917		EUR[0.00]		
07099919		AAVE[.3199316], ALGO[76.95326], ATOM[2.699031], AVAX[1.799677], BNB[.0999411], BTC[0.00159975], CRO[329.867], DOT[4.398898], ENJ[60.98879], ETH[.0199962], FTM[97.96352], FTT[1.499506], LDO[18.99601], LINK[4.496618], MATIC[33.98157], NEAR[8.697834], SOL[.8098326], TRX[216.9588], USD[4.32], XRP[267.9487]		
07099921		EUR[0.00]		
07099933		USD[10.00]		
07099934	Contingent, Disputed	EUR[0.00], USDT[.00004451]	Yes	
07099937		EUR[0.00]		
07099940	Contingent, Disputed	EUR[0.00]		
07099946		TRX[.00002]		
07099950		EUR[0.00]		
07099955		APT[0], ETH[0], MATIC[0]	Yes	
07099959		EUR[0.00], USD[0.00]		
07099967		ALGO[827.1327561], BTC[.00000305], USDT[2.09960349], XRP[5947.8113793]	Yes	
07100001		EUR[0.39], USD[0.00]		
07100002		USD[0.00]		
07100015		USD[300.00]		
07100022	Contingent, Disputed	EUR[0.00]		
07100028		BNB[0], MATIC[0], USDT[0]		
07100040		EUR[0.00]	Yes	
07100044		EUR[0.00]		
07100055		EUR[0.00]		
07100060		BTC[.00000001], USDT[80.44079851]		
07100065		TRX[.000003]		
07100066		EUR[0.00]		
07100093		EUR[0.00]		
07100094		USD[0.00]		
07100103		NFT (461262927468894229/Green Point Lighthouse #284)[1]	Yes	
07100108		EUR[10.00]		
07100123		EUR[0.00], KIN[1]		
07100133		NFT (430522423807860683/Green Point Lighthouse #277)[1]		
07100136		TRX[.000003], USDT[2.88]		
07100138		BRZ[.5472183], TRX[1], UBXT[1], USDT[0]		
07100145		BNB[0], SOL[0], TRX[.00000001], USDT[0.00001066]		
07100152		EUR[0.00]		
07100165		TRX[.00001]		
07100179	Contingent, Disputed	EUR[0.00]		
07100180		TRX[.000002], USD[0.00]		
07100181		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07100198		AAVE[7.97263519], ALGO[924.20852525], ALPHA[1], BAO[2], BTC[2.27638539], COIN[11.33491759], CRO[37027.73241304], DENT[3], DOGE[21268.82908918], ETH[2.04934137], FB[.00578331], FIDA[1], FTM[7093.15598034], FTT[5528.42688409], KIN[2], LINK[104.69770483], LTC[30.06172456], RSR[1], SOL[151.75102802], TRX[1], UBXT[2], UNI[61.07512389], USD[3.74], USDT[2.65306730]	Yes	
07100208		AVAX[24.26819286], BAO[1], BCH[15.52809185], BTC[.00004476], CRO[4459.73677705], FTM[659.04720546], FTT[521.22214652], KIN[1], LINK[42.70928212], LTC[.0003513], RSR[1], USDT[0.00001123], XRP[391.81370827]	Yes	
07100221		EUR[0.00], USD[0.00]		
07100223	Contingent, Disputed	EUR[0.00]		
07100226		USD[0.00]	Yes	
07100232		TRX[.000015]		
07100237		BAO[2], EUR[0.00], KIN[5]		
07100268	Contingent, Disputed	EUR[0.00]		
07100280		SOL[.44993808], TRX[.303519], USD[0.01], USDT[0]		
07100292		USDT[1229.71806289]	Yes	
07100310		TRX[.000015]		
07100313		BRZ[2]		
07100320		EUR[4.90]		
07100321		NFT (410345612617079686/Green Point Lighthouse #278)[1]	Yes	
07100333	Contingent, Disputed	EUR[0.00]		
07100338		NFT (427836215105735296/Green Point Lighthouse #279)[1]		
07100339		BNB[.00040635], MATIC[37.958], USD[126.18], USDT[0.00979575]		
07100340		EUR[0.00]		
07100341	Contingent, Disputed	EUR[0.02]		
07100353		EUR[0.00]		
07100355		USD[19.06]		
07100357		EUR[0.00]	Yes	
07100368		TRX[.000014]		
07100382	Contingent, Disputed	EUR[0.00], USDT[.00001129]	Yes	
07100383		TRX[1772.125112]		
07100385		EUR[0.00]		
07100388		EUR[0.00], USD[0.00], USDT[.00469726]		
07100391		NFT (550564856621667519/Green Point Lighthouse #280)[1]		
07100396		USD[19.06]		
07100401		APT[.006619], SOL[0.00769691], USD[0.05]		
07100404		USD[100.00], USDT[46.8]		
07100405		BTC[.01361432], GBP[0.00], SXP[1]		
07100421		BAO[1], KIN[1], TRX[.000013], USD[0.00], USDT[0]		
07100426		TRX[.000015]		
07100432	Contingent, Disputed	BOLSONARO2022[0], BRZ[0], USD[0.00], USDT[0]		
07100434		EUR[0.00]		
07100440		APT[0], SOL[0]		
07100441	Contingent, Disputed	EUR[0.00], USD[0.00]		
07100442		GBP[0.00], USD[0.00], XRP[42.29630205]	Yes	
07100447		EUR[0.00], USD[0.00]		
07100459		USDT[0], XRP[2521.28592792]		
07100468		EUR[0.00]		
07100475		EUR[0.00]		
07100482		EUR[0.00]		
07100487		USDT[1.12204277]		
07100496	Contingent, Disputed	EUR[0.00]		
07100502		EUR[0.00], USD[0.00], USDT[.00011074]		
07100507		USD[1500.00]		
07100517		AKRO[1], GBP[0.00]		
07100521		TONCOIN[.05], USD[1.02]		
07100524		EUR[0.00], KIN[1], USD[0.00]		
07100525		USD[0.00]		
07100528		TRX[.000018]		
07100529		USD[0.00]		
07100531		EUR[0.00]		
07100533		APT[0.00000001], SOL[0]		
07100536		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07100537		BTC-PERP[0], EUR[0.00], USD[0.00], USD[0]		
07100541		ALGO-PERP[0], APT-PERP[0], BTC-PERP[0], CEL-PERP[0], ETHW-PERP[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000012], USD[-10.47], USD[34]		
07100542		AKRO[1], BAO[1], GHS[0.01], KIN[4], TRX[1.00001], UBXT[2], USD[0.00837486]		
07100547	Contingent, Disputed	EUR[0.00]		
07100551		USD[0.00], USD[0]		
07100554		EUR[0.00]		
07100560		BAO[1], EUR[0.00], USD[0.00]		
07100568		NFT (304053400994449478/Green Point Lighthouse #281)[1]		
07100570		FTT[87.6754666], USD[.1982598]		
07100578		EUR[0.00]	Yes	
07100584		USD[1582.00861318]	Yes	
07100586		ARS[0.00], EUR[0.00]	Yes	
07100587		EUR[0.00], USD[.00001277]		
07100615		EUR[0.00], USD[.00004453]	Yes	
07100636		EUR[0.00], KIN[1]		
07100639		AUDIO[1], FTT[131.73166076], KIN[2], TRX[11.000014], UBXT[1], USD[0.00000007]	Yes	
07100641		EUR[0.00]		
07100643		AKRO[1], KIN[1], TONCOIN[.28500093], TRX[.000003], USD[4.73664498]	Yes	
07100644		EUR[0.00]		
07100656	Contingent, Disputed	EUR[0.01]		
07100662		TRX[.000014]		
07100667		TRX[.494894], USD[0.08], USD[0.00000001]		
07100670		EUR[0.00]		
07100672		EUR[0.00]		
07100674	Contingent, Disputed	EUR[0.00], USD[0.00]		
07100677		EUR[0.00]		
07100701		EUR[0.00], USD[0.00]		
07100712		TRX[1], USD[0.61], USD[0.00006019]	Yes	
07100719		BAO[2], BTC[.00000003], ETH[.00000003], GBP[0.00], KIN[2], SOL[1.00095939], USD[31.11]	Yes	
07100722		NFT (566402533608088265/Green Point Lighthouse #282)[1]		
07100725		EUR[0.00]		
07100729	Contingent, Disputed	EUR[0.00]		
07100734		EUR[0.00], USD[0.00]		
07100735		ETH[.00314666], EUR[0.01]	Yes	
07100736		DENT[1], ETHW[61.78319763], TRX[1], USD[0.00000001]		
07100746		FTT[.03813833], TRX[.968959], USD[3.04], USD[0.00000020]		
07100747		EUR[0.00]		
07100749		USD[0.61], USD[0]		
07100750		EUR[0.00]		
07100751		0		
07100758	Contingent, Disputed	EUR[0.00]		
07100761		USD[.060176]		
07100769		ARS[0.00], SOL[.01942784], XRP[.68388104]		
07100773		BTC[.00053298], GBP[0.00]		
07100777		EUR[0.00]		
07100794		EUR[0.00]		
07100795		EUR[0.00], USD[0.00]		
07100811		EUR[0.00]		
07100828		EUR[0.00]		
07100834		BAO[1], USD[0.00], XRP[315.80122813]		
07100835		EUR[0.00], USD[0.00]		
07100841		MATIC[.99406356], RNDR[48.20664618], USD[24.22], USD[0]	Yes	
07100854		EUR[0.00]		
07100856		BTC[0], DOGE[0], ETH[0], EUR[0.00], SOL[.15153528], USD[0.00], USD[0]		
07100858		NFT (433128924838522665/Green Point Lighthouse #283)[1]		
07100863		EUR[0.00]		
07100869		EUR[0.00], USD[0.00]		
07100871		FB[.007164], USD[1.49]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07100873		EUR[0.00], USD[0.00]	Yes	
07100874		BNB[0], BTC[0]		
07100882		EUR[0.01], USD[0.01], USD[.00372762]		
07100883		TRX[.005028], USD[.000086]		
07100889		BAO[1], BTC[.00005003], GBP[29.43], RSR[1], TRX[1], USD[5.00]		
07100893		USD[4723.98026295]		
07100903		TRX[116.437242], USD[0.00], USD[0]		
07100905		EUR[0.00]		
07100911		USD[92.91]		
07100915		EUR[0.00]		
07100919	Contingent, Disputed	EUR[0.00], USD[0.00]		
07100927		EUR[0.00]		
07100945		EUR[0.00]		
07100948		ETH[.03723378], TRX[1], USD[0.01]		
07100950		NFT (420474898243745696/Green Point Lighthouse #287)[1]		
07100965	Contingent, Disputed	BTC[-0.00003002], JPY[129.60]		
07100983		MYC[.00019614], USD[39.25649515]		
07100988		NFT (496042178741922843/Green Point Lighthouse #285)[1]		
07101003	Contingent, Disputed	EUR[0.00]		
07101004		EUR[0.00], USD[4.90]	Yes	
07101009		TRX[.000001], USD[0.60986150]		
07101016		EUR[0.00]		
07101023		TRX[10.65205779], USD[0]		
07101028		TRX[.00000001], USD[0]		
07101029	Contingent, Disputed	EUR[0.00], USD[0.00]		
07101031		BTC[.00007717]		
07101033		EUR[0.00]		
07101039		EUR[0.00]		
07101076		EUR[0.00], USD[0]	Yes	
07101077		EUR[0.00], USD[.00069391]		
07101084		EUR[0.00], USD[0]		
07101085		DAWN[2.01000623], ETH[.00624619]		
07101086		EUR[0.00]		
07101087		EUR[0.00]		
07101091		NFT (455796024493338262/Green Point Lighthouse #286)[1]	Yes	
07101092		EUR[0.01], USD[.00166881]		
07101094		EUR[0.00]		
07101096		BTC[.03063396]		
07101106	Contingent, Disputed	EUR[0.02]		
07101108		EUR[0.00]		
07101111		EUR[0.91], USD[0.00]		
07101117		EUR[0.00], USD[0.00]		
07101120	Contingent, Disputed	EUR[0.01]		
07101144		EUR[0.00], USD[0.00], USD[4.88836537]	Yes	
07101148		USD[0.00]		
07101149		DOGE[0.00000001]		
07101157		EUR[0.00]		
07101169		EUR[4.92]		
07101172		EUR[0.00]	Yes	
07101178		EUR[0.00], USD[.0091796]		
07101181		TRX[.00002], USD[2000]		
07101186		EUR[0.00]		
07101189		EUR[0.00], USD[0.00]		
07101190		BAO[1], EUR[0.00]		
07101199		EUR[0.00], USD[0.00]		
07101224		EUR[0.01]		
07101234		BAO[1], EUR[0.00]		
07101263		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07101277	Contingent, Disputed	EUR[0.00]			
07101302		EUR[0.00], USD[0.00]			
07101307		TRX[.000087], TRX-PERP[0], USD[0.00], USDT[48.7911172]			
07101310		EUR[0.00], USDT[.00004452]	Yes		
07101311		EUR[0.00]			
07101322		EUR[0.00], USD[0.03], USDT[.00334612]	Yes		
07101326		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], EUR[0.00], SOL-1230[0], TRX[.000013], USD[14.58], USDT[0.00000001]	Yes		
07101334		EUR[0.01], KIN[1]			
07101352		EUR[0.00], USD[0.00], USDT[0]			
07101358		EUR[0.00]	Yes		
07101359		EUR[0.00]			
07101364		EUR[0.00]			
07101365		EUR[0.00], USDT[.00004304]			
07101366		EUR[0.00]	Yes		
07101368	Contingent, Disputed	EUR[0.00]			
07101369		EUR[0.00]			
07101376	Contingent, Disputed	EUR[0.00]			
07101392		EUR[0.00]			
07101393		EUR[0.00]			
07101396		USD[0.00]	Yes		
07101404		EUR[0.00], USD[0.00]			
07101419		EUR[0.00], USDT[.00054602]			
07101425		EUR[0.00]			
07101426		EUR[0.00]	Yes		
07101436		EUR[0.00]			
07101450		ETH[0]			
07101460		ETH[.001]			
07101467	Contingent, Disputed	EUR[0.00]			
07101472		EUR[0.00]			
07101475		EUR[0.00], USD[0.00]			
07101487		USDT[0]			
07101492		BAO[1], UBX[1], USD[0.01], XRP[1056.66506202]			
07101498		DMG[.05], USD[0.00], USDT[0]			
07101501		EUR[0.00]			
07101509		AAVE[13019843], AKRO[3], APE[141.39156227], APT[3.00186848], AUDIO[100.15265845], BAO[2], BTC[0.10638138], CHZ[654.51257214], DENT[2], DOGE[2262.2649954], ETH[2.12534606], FTM[558.54680966], FTT[9.81443593], GALA[4560.6299643], KIN[4], KNC[11.61770839], LINK[28.61925661], MANA[259.71925253], TRX[2.000053], UNI[28.07775704], USDT[10775.97092578], XRP[116.17708369]	Yes		
07101511		EUR[0.00], USD[0.00], USDT[0]	Yes		
07101517		EUR[0.00], USDT[.01988809]			
07101523		EUR[0.00]	Yes		
07101524	Contingent, Disputed	EUR[0.00], USD[0.00]			
07101529		USD[1.00]			
07101547		EUR[0.02], USD[0.00]			
07101566	Contingent, Disputed	EUR[0.00], USD[0.00], USDT[0]			
07101567		BRZ[.7777299], TRX[.000035], USDT[0]			
07101576	Contingent, Disputed	EUR[0.00]			
07101578		ARS[3215.13], BAO[1], KIN[1]			
07101581		BAO[1], EUR[0.00]			
07101591		EUR[0.38]			
07101597		EUR[0.00]			
07101621		EUR[0.01]	Yes		
07101623		BTC-PERP[0], CHZ-PERP[0], EUR[20.00], SOL-PERP[0], USD[1.41]			
07101633		BTC[.00047], USD[0.01]	Yes		
07101635		TRX[.000009], USD[104.93]	Yes		
07101649		EUR[0.00]			
07101661		GBP[3.00]			
07101672	Contingent, Disputed	EUR[0.00]			
07101682		KIN[1], RSR[1], SUSHI[229.33940649], USD[0.00]	Yes		
07101684		DOGE[0.00400676], EUR[0.00], TRX[0], USDT[0.00337212]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07101690		USDT[.12302]		
07101694		ALGO[65.54316382], GALA[0], USD[0.00]		
07101710	Contingent, Disputed	EUR[0.00], USD[0.00], USDT[.00618369]	Yes	
07101712		EUR[0.00]		
07101721		EUR[0.00], USD[0.00]	Yes	
07101723	Contingent, Disputed	EUR[0.00]		
07101733		EUR[0.00]		
07101746	Contingent, Disputed	EUR[0.00]		
07101754		EUR[0.00]		
07101755		ALGO[0], BAO[1], KIN[3], TRX[.000007], USD[0.00], VND[0.00]		
07101760		USD[0.00]		
07101762		BAO[2], SOL[.0012332], USD[0.00]	Yes	
07101770		EUR[0.00]		
07101771		EUR[0.00]		
07101773	Contingent, Disputed	EUR[0.00]		
07101776	Contingent, Disputed	EUR[0.00], USDT[4.8843415]		
07101778		EUR[0.00]		
07101779		EUR[0.00]		
07101780		EUR[0.00]		
07101787		BAO[1], BTC[.00643769], GBP[0.00], KIN[1], TRX[1]		
07101792		BAO[1], EUR[0.00], USDT[.00264371]	Yes	
07101793		EUR[0.00], USD[0.00]		
07101796		EUR[0.00]		
07101802	Contingent, Disputed	EUR[0.00]		
07101810		BAO[1], EUR[0.00], USD[0.00]		
07101815	Contingent, Disputed	EUR[0.00]		
07101820		BAO[1], EUR[0.00], USD[0.00]		
07101822		EUR[0.00]		
07101823		EUR[0.00]		
07101840		BEAR[994.933898], TRX[502.9014], USD[0.00], USDT[57.34856819]		
07101846		EUR[0.00]		
07101852		EUR[0.00], KIN[1], USD[0.00]	Yes	
07101865		EUR[0.00]		
07101867	Contingent, Disputed	EUR[0.00]	Yes	
07101877	Contingent, Disputed	EUR[0.00]		
07101888		XRP[2.00016442]	Yes	
07101890		EUR[0.00]		
07101893		EUR[0.00], USDT[.00004452]	Yes	
07101895	Contingent, Disputed	EUR[0.00]		
07101896		BTC[.00342601]	Yes	
07101901		EUR[0.00]		
07101904		EUR[0.00]		
07101922	Contingent, Disputed	EUR[0.00]		
07101936		SHIB[1000000]		
07101937		EUR[0.00]		
07101939		EUR[0.00]		
07101940		EUR[0.00]		
07101946		EUR[0.00]		
07101957		EUR[0.00]		
07101958		EUR[0.00]	Yes	
07101969	Contingent, Disputed	EUR[0.00], USD[0.36], USDT[4.51420037]	Yes	
07101975		ADABULL[0], ALGO[0], AVAX[0], AXS[0], BAND[0], BNB[0], BRZ[0], BTC[0], CHZ[0], DOGE[0], ETH[0], FTT[0], LRC[0], LTC[0], MATIC[0], MXN[0.00], PEOPLE[0], SHIB[0], SOL[0], SUSHI[0], TAPT[0], TRX[0], USD[.416.62], USDT[0], USDT-PERP[462], XRP[0]	Yes	
07101979		EUR[0.00], USD[0.00]		
07101988		BAO[1], EUR[0.00], USD[0.00]		
07101989	Contingent, Disputed	EUR[0.00]		
07101991		EUR[0.00], USDT[4.87356579]		
07102000	Contingent, Disputed	EUR[0.00], USD[0.00]		
07102001		EUR[0.00]	Yes	

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
07102004		EUR[0.00]		
07102006		EUR[0.00]		
07102007		EUR[0.00]		
07102013		EUR[0.00]		
07102014		GBP[0.00], KIN[3], USD[0.00], XRP[20.58966774]		
07102016		AKRO[1], BAO[15], GHS[300.23], KIN[9], UBXT[2], USD[0.00]	Yes	
07102018		EUR[0.00]		
07102019		DOGE[1.41751764], GHS[0.00], TRX[.000024], USD[6.39891272]		
07102034		EUR[0.00], MATIC[1]		
07102035		EUR[0.00]	Yes	
07102053		EUR[0.00]	Yes	
07102056	Contingent, Disputed	EUR[0.00]		
07102063		EUR[0.00]	Yes	
07102064		EUR[0.00]		
07102065	Contingent, Disputed	EUR[0.00], KIN[1]		
07102072		EUR[0.00]		
07102073		EUR[0.00]		
07102082	Contingent, Disputed	BAO[1], EUR[0.00]	Yes	
07102084		BTC[.00096025], USD[0.00]	Yes	
07102088		MATIC[.05264485]		
07102094		EUR[0.00]		
07102104	Contingent, Disputed	EUR[0.00]		
07102106		EUR[0.00]		
07102107		USD[0.00], USD[2003.30824919]		
07102108	Contingent, Disputed	EUR[0.00]		
07102109		ETH[.11787169], ETH-PERP[0], USD[0.85]	Yes	
07102110		EUR[0.00]		
07102112		EUR[0.00]		
07102117	Contingent, Disputed	EUR[0.00]		
07102139		EUR[0.00]		
07102140	Contingent, Disputed	EUR[0.00]		
07102144		ARS[0.00], EUR[0.00], KIN[1], TRX[67.43272773], USD[0]	Yes	
07102146		EUR[0.00]		
07102148		EUR[0.01], KIN[1], USD[.00723015]		
07102150		USD[0]		
07102154	Contingent, Disputed	EUR[0.00], USD[0.00]		
07102166		EUR[0.00]		
07102179	Contingent, Disputed	EUR[0.00]		
07102183		EUR[0.00], USD[0]	Yes	
07102185		EUR[0.00], USD[.01281883]		
07102204		EUR[0.00]		
07102210		EUR[0.00]		
07102217	Contingent, Disputed	EUR[0.00]		
07102219		EUR[0.00], KIN[1]		
07102224		EUR[0.00]		
07102231		EUR[0.00], USD[.08488161]		
07102238	Contingent, Disputed	EUR[0.00]		
07102239	Contingent, Disputed	EUR[0.00], USD[0.00]		
07102254		EUR[0.00], KIN[1]		
07102255		BAO[1], EUR[0.00]		
07102259		EUR[0.00]		
07102269		EUR[0.00]		
07102271		EUR[0.00]		
07102272	Contingent, Disputed	EUR[0.00]		
07102290	Contingent, Disputed	EUR[0.00]	Yes	
07102297		EUR[0.00], USD[.00004454]	Yes	
07102301	Contingent, Disputed	EUR[0.00]		
07102309		EUR[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07102323		EUR[0.00]		
07102324		EUR[0.00]		
07102335		EUR[0.00]		
07102339		EUR[0.01], USD[.00074277]		
07102340		EUR[0.00]		
07102346	Contingent, Disputed	EUR[0.00]		
07102347		EUR[0.01]		
07102366		EUR[0.00]		
07102367		EUR[0.00]		
07102369		EUR[0.00], USD[4.89091249]	Yes	
07102378	Contingent, Disputed	EUR[0.00]		
07102385	Contingent, Disputed	EUR[0.00]		
07102391		BTC[.00004845]		
07102393		EUR[0.00]		
07102400	Contingent, Disputed	EUR[0.00]		
07102407		EUR[0.00]		
07102408		EUR[0.00]		
07102411		EUR[0.00], USD[0.00]		
07102414		EUR[0.00]	Yes	
07102415		EUR[0.00]		
07102425		ALGO[.83162], BNB-PERP[0], ETH[.0002], MATIC[.86870089], SOL-PERP[3.51], USD[0.10], USD[.10300626]		
07102430		EUR[0.01]		
07102432		EUR[0.01]		
07102435		EUR[0.01], USD[.01138186]		
07102438		EUR[0.00]		
07102443		GHS[3.00]	Yes	
07102445		ARS[0.00], ETH[.00000221], EUR[0.00]	Yes	
07102446		USD[1.42]		
07102447		EUR[0.00]		
07102453	Contingent, Disputed	EUR[0.00]		
07102458		USD[0.00], USD[.02171673]		
07102463		EUR[0.00], USD[0.00]		
07102469	Contingent, Disputed	BAO[1], EUR[0.00]		
07102473		BAO[1], EUR[0.00]	Yes	
07102475		USD[0.00], USD[18.82026695]		
07102485		EUR[0.00]		
07102488		EUR[4.89], USD[0.00]	Yes	
07102500		EUR[0.00], USD[0.00]		
07102514		EUR[0.00]		
07102519	Contingent, Disputed	EUR[0.00]		
07102520		TRX[.666113], USD[0.41], USD[0.00011689]		
07102526	Contingent, Disputed	EUR[0.00]		
07102528		BAO[1], EUR[0.00]		
07102529		EUR[0.01], USD[.01886133]		
07102531		EUR[0.00]		
07102533		USD[0.00], USD[18.32596835]	Yes	
07102539	Contingent, Disputed	EUR[0.00]		
07102540		EUR[0.00]		
07102544		EUR[0.00]		
07102547		EUR[0.00]		
07102553		CRO[4569.086], USD[0.43]		
07102568		EUR[0.00]		
07102575		BAO[1], EUR[0.00]		
07102576	Contingent, Disputed	EUR[0.00], USD[0.00002439]	Yes	
07102579		EUR[0.00]		
07102581		GBP[10.00]		
07102583		EUR[0.00]		
07102587		EUR[0.00], USD[4.86022634]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07102599		KIN[1], USD[0.00]		
07102607		EUR[0.00], USD[0.00]		
07102608	Contingent, Disputed	EUR[0.00]		
07102613		EUR[0.00], USD[.0000446]	Yes	
07102622		EUR[0.00], MXN[0.00], TRX[.00000006], USD[0.00]	Yes	
07102630		EUR[0.00]		
07102632		EUR[0.00], USD[0.00]		
07102641		BAO[1], EUR[0.00]		
07102644		BNB[.0032]		
07102651		ARS[0.00], EUR[0.00]	Yes	
07102665		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], TRX[.000012], USD[107.20], USDT[0]		
07102666		EUR[0.00]	Yes	
07102669	Contingent, Disputed	EUR[0.00]		
07102674		EUR[0.00]		
07102677	Contingent, Disputed	EUR[0.00], USD[0.01]		
07102681	Contingent, Disputed	EUR[0.00], USDT[.00004451]	Yes	
07102683		EUR[0.00]		
07102687		EUR[0.00]	Yes	
07102705		BAO[5], BTC[.00115854], DENT[1], FTT[3.00417645], KIN[1], TRX[1], USD[0.00]	Yes	
07102715		EUR[0.00]		
07102718		BNB[1.99961826], ETH[.99980913], TRX[10], USD[7943.69]	Yes	
07102742		EUR[0.00], MXN[0.00]	Yes	
07102745	Contingent, Disputed	EUR[0.00]		
07102746	Contingent, Disputed	EUR[0.00]	Yes	
07102749		EUR[0.00], USDT[.00030949]		
07102753		EUR[0.00], USD[0.00]		
07102754		EUR[0.01], USDT[.01842274]		
07102758		BRZ[0.07342210], BTC[.0009], FTT[110.77759304], TRX[100], USD[10.50]		
07102761		EUR[0.00]		
07102762		EUR[0.00]	Yes	
07102766		EUR[0.00]	Yes	
07102773	Contingent, Disputed	EUR[0.00], USD[0.00], USDT[.00004452]	Yes	
07102778		EUR[0.00]		
07102784		EUR[0.00]		
07102791	Contingent, Disputed	EUR[0.06], USDT[.00989576]		
07102801		TRX[.000001]		
07102812		DOGE-PERP[0], ETH-PERP[0], FTT[.6], SOL[.59], SOL-PERP[0], USD[0.59]		
07102816		EUR[0.00], USD[0.00]		
07102818		EUR[0.00]	Yes	
07102820		EUR[0.00], KIN[1]		
07102821	Contingent, Disputed	BAO[1], EUR[0.00]		
07102828	Contingent, Disputed	EUR[0.00], KIN[1]		
07102833		EUR[0.00], USDT[4.90118996]	Yes	
07102834		EUR[0.00]		
07102837		BNB[.0042]		
07102843		EUR[0.00]		
07102847		EUR[0.00]		
07102855		EUR[0.00], USDT[.00003035]		
07102865		USD[0.00]	Yes	
07102869	Contingent, Disputed	EUR[0.00]		
07102871		BAO[1], EUR[0.00]	Yes	
07102874		BAND[0], BNB[0], BTC[0.00921910], DOGE[0], ETH[0.12932073], LRC[0], MASK[0], MATIC[0], USDT[0.00000426]		
07102876		EUR[0.00]		
07102880		EUR[0.00], UBXT[1]	Yes	
07102885	Contingent, Disputed	BAO[1], EUR[0.00]		
07102887		EUR[0.00]		
07102894		EUR[0.00]	Yes	
07102896		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07102904	Contingent, Disputed	EUR[0.00]			
07102906		FTT[.6], ROSE-PERP[268], USD[-20.60], XRP[42.9914]			
07102907	Contingent, Disputed	EUR[0.00]			
07102912		EUR[0.00], KIN[1]			
07102913	Contingent, Disputed	TRX[.000024], USD[31.75]			
07102917		ETH-PERP[0], USD[0.02], USD[0]			
07102927		EUR[0.00]			
07102929		EUR[0.00]			
07102934		BTC[.1154]			
07102938		EUR[0.00]			
07102943		EUR[0.00]			
07102949		EUR[0.00]			
07102951		EUR[0.00], USD[0.00]			
07102957	Contingent, Disputed	EUR[0.00]			
07102959		EUR[0.00], USD[0.00]			
07102963		EUR[0.00]			
07102964		AKRO[1], USD[0.00], USD[0]	Yes		
07102976		AAVE[.0099998], BTC[.0006], DOGE[.6882], GALA[8.802], GST-PERP[0], TRX[238], USD[7171.70]			
07102985		EUR[0.00], USD[0.00]			
07102986	Contingent, Disputed	EUR[0.00]			
07102987		EUR[0.01], USD[.00045721]			
07102988		EUR[0.00]			
07102997		EUR[0.00]			
07103000	Contingent, Disputed	EUR[0.00]			
07103001		NFT [348690678607087065/Green Point Lighthouse #290][1]			
07103002	Contingent, Disputed	EUR[0.00]			
07103006		EUR[0.00]			
07103007	Contingent, Disputed	EUR[0.00]			
07103012		BAO[1], EUR[0.00]			
07103016		USD[154.77]			USD[153.99]
07103018		EUR[0.00], USD[0.00]			
07103021		EUR[0.00]			
07103023		EUR[0.00], USD[.01429978]			
07103025	Contingent, Disputed	EUR[0.00], KIN[1]			
07103026		EUR[0.00]			
07103064	Contingent, Disputed	EUR[0.00], USD[0.00]			
07103069	Contingent, Disputed	EUR[0.00]			
07103074		EUR[0.00]			
07103077		EUR[0.00], USD[0.00]	Yes		
07103086		0			
07103094		EUR[0.00]			
07103095	Contingent, Disputed	EUR[0.00]			
07103098		EUR[0.00]			
07103102		EUR[0.00]			
07103107		EUR[0.00]			
07103112		EUR[0.00]	Yes		
07103114		EUR[0.00], TRX[1], USD[.00004454]	Yes		
07103119		EUR[0.00]			
07103120		EUR[0.00]			
07103121	Contingent, Disputed	EUR[0.00]			
07103124		BAT-PERP[0], BTC-PERP[0], THETA-PERP[0], USD[10.84], ZIL-PERP[0]			
07103133		EUR[0.00]			
07103134		EUR[0.01], USD[.0084577]			
07103145		EUR[0.00]			
07103146		EUR[0.00]			
07103150		EUR[0.00], KIN[1]	Yes		
07103151		EUR[0.00]	Yes		
07103160		EUR[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07103172		EUR[0.00], USDT[.01459354]			
07103174		EUR[0.00]			
07103180	Contingent, Disputed	EUR[0.00]			
07103186		NFT (486400272840685208/Green Point Lighthouse #291)[1]			
07103187	Contingent, Disputed	EUR[0.00]			
07103188		EUR[0.00], USDT[4.87508257]			
07103190		EUR[0.00]			
07103193	Contingent, Disputed	ARS[0.00], DENT[1], EUR[0.00], USD[0.00]	Yes		
07103195		EUR[0.00], USDT[.00459352]	Yes		
07103207		EUR[0.00], USDT[4.87410578]			
07103211	Contingent, Disputed	EUR[0.00]	Yes		
07103217		EUR[0.00]			
07103218		EUR[0.00]			
07103220		EUR[0.00]			
07103222		EUR[0.00]			
07103231		HNT[.9807346], USDT[0.00000001]			
07103240	Contingent, Disputed	EUR[0.00]			
07103244		BTC[0], TRX[.40747]			
07103254		EUR[0.00], KIN[1]			
07103255		ALGO[0], BNB[.00070789], USD[-0.13]			
07103258		EUR[0.00]			
07103263		EUR[0.00], UBX[1]			
07103264	Contingent, Disputed	EUR[0.00]			
07103270		USD[166.08]			
07103271		EUR[0.00]			
07103279	Contingent, Disputed	EUR[0.00]			
07103288		EUR[0.00]			
07103290		EUR[0.00], KIN[1]	Yes		
07103291	Contingent, Disputed	EUR[0.00]			
07103295		EUR[0.07]			
07103296		BAO[1], EUR[0.00], USD[0.00]	Yes		
07103302		EUR[0.00]			
07103303		EUR[0.00], USD[0.00]			
07103313		AKRO[1], EUR[0.01], TRX[5]			
07103314		EUR[0.00]	Yes		
07103316	Contingent, Disputed	EUR[0.00], USD[0.00], USDT[.00846792]			
07103320	Contingent, Disputed	EUR[0.00]			
07103322		EUR[0.00], USDT[.03225363]			
07103326		EUR[0.00]			
07103334		USD[.01]			
07103336		EUR[0.00]			
07103339		EUR[0.00]			
07103344		EUR[0.00]			
07103345		EUR[0.00]			
07103347		EUR[0.00], USDT[.07037651]			
07103349		EUR[0.00], USD[0.00], USDT[.00004439]	Yes		
07103357		EUR[0.00], USDT[0]			
07103358		BAO[1], EUR[0.00], USDT[.01423878]			
07103360		BTC[.00860755], ETH[.00019422], GBP[0.00], USD[562.83]			
07103363	Contingent, Disputed	EUR[0.00], USD[0.00]			
07103372	Contingent, Disputed	EUR[0.00]			
07103375		EUR[0.00]	Yes		
07103380	Contingent, Disputed	EUR[0.00]			
07103382		BAO[1], EUR[0.00]			
07103386		EUR[0.00]			
07103390		EUR[0.00], TRX[.06098003]			
07103391		USD[0]			
07103395	Contingent, Disputed	ARS[50.57], EUR[0.00], USDT[0]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07103401		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], TRYB-PERP[0], USD[0.45], YFII-PERP[0]		
07103403		EUR[0.01], KIN[1], USD[.00690791]		
07103405		EUR[0.00], USD[0.00]		
07103409		EUR[0.00]		
07103414	Contingent, Disputed	EUR[0.00]	Yes	
07103421		USD[0.14]		
07103424		EUR[0.00], USD[0.00]		
07103427		EUR[0.00]		
07103436		EUR[0.00], USD[0.00]		
07103442		EUR[0.00]		
07103443		BTC[.03095124]	Yes	
07103445		BAO[1], EUR[0.01], USD[.01191959]		
07103451		EUR[0.00], TRX[1]		
07103452		EUR[0.00], KIN[1]		
07103456		EUR[0.00]		
07103470		EUR[0.00]		
07103473		SOL[1.00270683], TRX[1], USD[1.89]	Yes	
07103474		ARS[1372.36], EUR[0.00], USD[45.08]		
07103475		EUR[0.00]		
07103476		EUR[0.00]		
07103477		EUR[0.00]		
07103481		EUR[0.00]	Yes	
07103482		BTC[.00042974], USD[0.00]		
07103485		EUR[0.00]		
07103487		EUR[0.00], USD[0.00]		
07103495		EUR[0.00]		
07103496		EUR[0.00], USD[.00020641]		
07103499		EUR[0.00]	Yes	
07103500		EUR[0.00], KIN[1]		
07103501		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[4.91], FTM-PERP[0], FTT-PERP[0], USD[3.30]		
07103503	Contingent, Disputed	EUR[0.01], USD[.00023147]		
07103504	Contingent, Disputed	EUR[0.00], USD[0.00]		
07103516		EUR[0.00], FTT[0]		
07103517		EUR[0.00], USD[0.00]		
07103526		EUR[0.00], TRX[1], USD[0.00]		
07103527		EUR[0.00], USD[0.00]	Yes	
07103528		EUR[0.00]	Yes	
07103532		EUR[0.00]	Yes	
07103534	Contingent, Disputed	EUR[0.00]		
07103537		EUR[0.00]		
07103545		EUR[0.00]		
07103546		EUR[0.00], USD[0.00]		
07103549		EUR[0.00]		
07103550		EUR[0.00]		
07103551		EUR[0.00]		
07103552		AKRO[1], BTC[.2616724], GBP[0.00], GRT[1]	Yes	
07103555	Contingent, Disputed	EUR[0.00]		
07103561		EUR[0.00]	Yes	
07103567		EUR[0.00], USD[.00233035]		
07103570		EUR[0.00]		
07103575		EUR[0.02], USD[.00050742]		
07103576		EUR[0.00], USD[0.00]		
07103581		EUR[0.00]		
07103582		EUR[0.00], USD[0]		
07103596		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000012], USD[0.00], USD[2662.3980895], XRP-PERP[0]		
07103601		EUR[0.00]		
07103602		EUR[0.00]	Yes	

Contingent, Customer Code      Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07103607		EUR[0.00]		
07103608		EUR[0.00]		
07103610		EUR[0.00], USD[0]		
07103612	Contingent, Disputed	EUR[0.00]	Yes	
07103613		EUR[0.00]		
07103624		EUR[0.00]		
07103627		AKRO[1], EUR[0.00]	Yes	
07103628		EUR[0.00], KIN[1]		
07103634		EUR[0.00]		
07103645		EUR[0.00], USD[0.00]		
07103648		EUR[0.00]	Yes	
07103651		AKRO[1], EUR[0.00]		
07103655		EUR[0.00]		
07103660		EUR[0.00]		
07103662		EUR[0.00]		
07103666		EUR[0.00]	Yes	
07103671		EUR[0.00]		
07103681		BAO[1], EUR[0.00]		
07103685		EUR[0.00]		
07103686		EUR[0.00]		
07103688	Contingent, Disputed	EUR[0.00], USD[0.00]		
07103689		EUR[0.00]		
07103691		USD[0.00]		
07103701		EUR[0.00], USD[4.8823823]		
07103707		EUR[0.00]		
07103710		EUR[0.00]		
07103711		EUR[0.00]		
07103715		EUR[0.00]		
07103716		EUR[0.00]		
07103722		EUR[0.00]	Yes	
07103724		EUR[0.00]		
07103725		EUR[0.00], USD[0.00]	Yes	
07103729		EUR[0.00], USD[0.00]		
07103732		EUR[0.00]		
07103733		EUR[0.00]		
07103734	Contingent, Disputed	EUR[0.00]		
07103735		BAO[1], EUR[0.00]		
07103740		GBP[0.00], HOLY[1], KIN[1]		
07103746		EUR[0.00], USD[0.00]		
07103750		EUR[0.00]	Yes	
07103751		EUR[0.00], KIN[1], USD[.00177813]		
07103754		FTT[0], USD[0.00]	Yes	
07103755		EUR[0.00]		
07103757		EUR[0.00]		
07103767		BAO[1], BNB[.03908118], DOGE[184.20851618], ETH[.01306432], KIN[2], USD[0.00], XRP[21.34550812]		
07103778		EUR[0.00]		
07103779		TRX[.000001]		
07103782		EUR[0.00], USD[0.00]		
07103785		EUR[0.00]		
07103788		EUR[0.00]		
07103793		EUR[0.00], USD[4.88756089]	Yes	
07103794		EUR[0.00]		
07103795		EUR[0.00]		
07103799		EUR[0.00]		
07103805		EUR[0.00], USD[0.00004358]	Yes	
07103807		EUR[0.00], USD[0.00]		
07103808		EUR[0.00]		
07103813		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07103815		EUR[0.00]		
07103832	Contingent, Disputed	EUR[0.00]		
07103840		BAO[1], EUR[0.01], USD[.00045721]		
07103842	Contingent, Disputed	EUR[0.00]		
07103847		EUR[0.00]		
07103848	Contingent, Disputed	EUR[0.00]		
07103853		EUR[0.00]		
07103854	Contingent, Disputed	EUR[0.00]		
07103860		EUR[0.00]		
07103863		EUR[0.00], USD[0]		
07103865		EUR[0.00], USD[0.00]		
07103873		EUR[0.00]		
07103874		EUR[0.00]		
07103876		EUR[0.00]		
07103879		BRZ[120.2589073]	Yes	
07103883		EUR[0.00], USD[0.00]	Yes	
07103888		EUR[0.00]		
07103892		EUR[0.00]	Yes	
07103893	Contingent, Disputed	EUR[0.00]		
07103896		EUR[0.00]	Yes	
07103899		EUR[0.00]		
07103908		XRP[.53584497]	Yes	
07103910		EUR[0.10], USD[.013202]		
07103911		USD[99.42]	Yes	
07103912		EUR[0.00]	Yes	
07103916	Contingent, Disputed	EUR[0.00], USD[0]		
07103917		EUR[0.00]		
07103929		EUR[0.00]		
07103933		EUR[0.00]	Yes	
07103934		EUR[0.00]		
07103942		EUR[0.00]		
07103947	Contingent, Disputed	EUR[0.00]		
07103949		EUR[0.00]		
07103959		EUR[0.00], USD[0.00]		
07103968		EUR[0.00]		
07103969		EUR[0.00]		
07103971	Contingent, Disputed	EUR[0.00]		
07103977		EUR[0.01], USD[0]		
07103979	Contingent, Disputed	EUR[0.00]		
07103982		EUR[0.01], USD[.00894512]		
07103985		BAO[1], EUR[0.00]		
07103988		AKRO[4], BAO[2], BNB[0], BRZ[0], DENT[3], DOGE[0.00287723], KIN[2], TRU[1]	Yes	
07103989		EUR[0.00]	Yes	
07103990	Contingent, Disputed	EUR[0.00], USD[.001]		
07103992	Contingent, Disputed	EUR[0.00]		
07103997	Contingent, Disputed	EUR[0.00]		
07103999		EUR[0.00], USD[0.00]		
07104003	Contingent, Disputed	EUR[0.00], USD[4.87508119]		
07104004		EUR[0.00], USD[.00004456]	Yes	
07104022		EUR[0.00], KIN[1]		
07104024	Contingent, Disputed	EUR[0.00]		
07104030		EUR[0.00]		
07104034		EUR[0.00]		
07104040		EUR[0.01], USD[.0167942]		
07104042		EUR[0.00]	Yes	
07104045		EUR[0.00]		
07104046		TRX[.00004], USD[0.01]		
07104051	Contingent, Disputed	EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07104053		EUR[0.00]		
07104054	Contingent, Disputed	EUR[0.00]		
07104056		ALGO[1.96449194], ARS[0.00]		
07104061	Contingent, Disputed	USD[0.00], USD[T[0]		
07104065		BAO[1], BNB[0], BTC[0], DENT[1]		
07104069		EUR[0.00], FTT[0]		
07104073		EUR[0.00], MXN[0.00]	Yes	
07104074		EUR[0.00], FTT[0.19956297]		
07104085		EUR[0.00], USD[T[0]		
07104095		EUR[0.00], KIN[1]		
07104106		EUR[0.00], KIN[1], USD[0.00]		
07104107		EUR[0.00]		
07104113		EUR[0.00]		
07104114		EUR[0.00]		
07104134		EUR[0.00]		
07104138		USD[0.00], USD[T.00167593]		
07104139		ARS[223.85], AVAX[0], SOL[0]	Yes	
07104144		EUR[0.00], USD[0.00]	Yes	
07104166		BTC[0.00023353], ETH[0], EUR[0.00], FTT[0]	Yes	
07104167		EUR[0.00]		
07104168		EUR[0.00]		
07104170	Contingent, Disputed	EUR[0.00]		
07104175		AKRO[1], BAO[1], MATIC[165.88632384], USD[0.00], XRP[423.05949448]	Yes	
07104187	Contingent, Disputed	EUR[0.00]		
07104198		EUR[0.00], KIN[1]		
07104199		EUR[0.00]	Yes	
07104200		EUR[0.00], USD[0.00]	Yes	
07104218		EUR[0.00]		
07104222		EUR[0.00]		
07104224	Contingent, Disputed	EUR[0.00]		
07104229		EUR[0.00]		
07104240		EUR[0.00], FTT[0], USD[0.00]		
07104246		EUR[0.00]		
07104248	Contingent, Disputed	EUR[0.00]		
07104249		EUR[0.00], USD[0.00]		
07104251		EUR[0.00]		
07104258		EUR[0.00]		
07104266		EUR[0.00]		
07104275		EUR[0.00]		
07104277		EUR[0.00]		
07104284		EUR[0.00], USD[T.00452624]		
07104287		EUR[0.00], USD[0.00]		
07104290		EUR[0.00]		
07104291		EUR[0.00]		
07104293		EUR[0.00], USD[0.00]		
07104295		EUR[0.00]		
07104296		BTC[.00016673], DOGE[11.3219476], GHS[0.00]		
07104314		BAO[1], EUR[0.10]	Yes	
07104316		EUR[0.00], USD[T.07215626]		
07104319		EUR[0.00], USD[0.00]		
07104320		EUR[0.00], KIN[1], USD[T.00081473]		
07104322		EUR[0.00]		
07104326	Contingent, Disputed	EUR[0.00]		
07104329		EUR[0.00]		
07104333		EUR[0.00]		
07104341		EUR[0.00]		
07104346		BAO[1], GBP[0.00]	Yes	
07104350	Contingent, Disputed	EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07104351		EUR[0.00]			
07104352		EUR[0.00], USD[4.87459354]			
07104362	Contingent, Disputed	EUR[0.00]			
07104365	Contingent, Disputed	EUR[0.00], KIN[1]			
07104367	Contingent, Disputed	EUR[0.00], USD[0.00]			
07104368		BAND-PERP[0], DOGE-PERP[0], ETH-PERP[0], MASK-PERP[0], PEOPLE-PERP[0], USD[1.63], XRP-PERP[0]			
07104369		EUR[0.00], TRX[.06446902]			
07104370		EUR[0.00]			
07104376	Contingent, Disputed	EUR[0.00], TRX[1]			
07104379	Contingent, Disputed	EUR[0.00]			
07104388		EUR[0.00]	Yes		
07104391		EUR[0.00]			
07104395		EUR[0.00], USD[0.00]			
07104396	Contingent, Disputed	EUR[0.01], USD[.00161635]			
07104400		EUR[0.00]			
07104407		EUR[0.00], USD[0.00]			
07104408		EUR[0.00]			
07104418		USD[0.00]			
07104421	Contingent, Disputed	EUR[0.00]			
07104424		AKRO[1], EUR[0.00]			
07104435	Contingent, Disputed	XRP[.00018281]	Yes		
07104439		EUR[0.00]			
07104448		EUR[0.00]			
07104452		EUR[0.00]			
07104454		BTC[.00000013], EUR[0.01], USD[0]			
07104455	Contingent, Disputed	EUR[0.00]	Yes		
07104459		EUR[0.06], USD[0.01]			
07104460		EUR[0.00]			
07104465		EUR[0.01], USD[.0057681]			
07104468		EUR[0.00]			
07104471		TRX[.000084], USD[0.01595754]			
07104474		USD[0.00]			
07104486		BAO[1], EUR[0.00]			
07104489		EUR[0.00], USD[0.00]			
07104496		EUR[0.00]			
07104499		EUR[0.00], KIN[1]			
07104505		AKRO[1], EUR[0.00]			
07104506	Contingent, Disputed	EUR[0.00]			
07104512		EUR[0.00]			
07104514		EUR[0.00]			
07104516	Contingent, Disputed	EUR[0.00]			
07104518		EUR[0.00]			
07104522		EUR[0.00]			
07104546		EUR[0.00], TRX[77.10601264]			
07104552		EUR[0.00], USD[0.00]			
07104561		EUR[0.00]			
07104568	Contingent, Disputed	EUR[0.00]			
07104571		EUR[0.00]			
07104572		EUR[0.00]			
07104574		ARS[0.00], EUR[0.00]	Yes		
07104581	Contingent, Disputed	EUR[0.00]			
07104583		EUR[0.00]			
07104587		EUR[0.00]			
07104591		EUR[0.00], USD[0.00]	Yes		
07104597		EUR[4.91]			
07104598		EUR[0.00], USD[0.00]			
07104600		EUR[0.00]			
07104615	Contingent, Disputed	EUR[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07104618		EUR[0.00]		
07104620		EUR[0.00]		
07104622	Contingent, Disputed	EUR[0.00], USD[0]		
07104630		APT[0.35342489]		
07104633		EUR[4.90]		
07104634		EUR[0.00], USD[0.00]		
07104635		EUR[0.00]		
07104640		EUR[0.00], USD[.00264371]		
07104646	Contingent, Disputed	EUR[0.00]		
07104648		EUR[0.00]		
07104650		EUR[0.00], USD[.00086074]	Yes	
07104655		EUR[0.00]		
07104656		EUR[0.00], USD[0.00]		
07104660		BAO[1], EUR[0.00]		
07104662		EUR[0.00]	Yes	
07104667		EUR[0.00]		
07104675	Contingent, Disputed	EUR[0.00]		
07104677		EUR[0.00]		
07104679		EUR[0.00]		
07104682		EUR[0.00]		
07104695		EUR[0.00]		
07104703		AUDIO[4], FTT[1137.7], TRX[.000016], TRY[187.93], UBXT[45], USD[1.36], USD[500.00380523]		
07104704		ETH[.0000008], TRX[.00001], USD[0.00440933]	Yes	
07104706		EUR[0.00]		
07104708		TRX[.746907], USD[0.00]		
07104721		AUDIO-PERP[0], BRZ[904.88706259], DOGE-PERP[0], FTT-PERP[0], KSHIB-PERP[0], PUNDIX-PERP[0], USD[0.00]		
07104722		EUR[0.00]		
07104729	Contingent, Disputed	EUR[0.00]		
07104733		EUR[0.01], USD[.00728164]		
07104736		EUR[0.00]		
07104746	Contingent, Disputed	EUR[0.00]	Yes	
07104748	Contingent, Disputed	EUR[0.00]		
07104751		EUR[0.00]		
07104754		ARS[0.43], BAO[1], EUR[0.00]		
07104755		USD[0.62], USD[1.84000000]		
07104759	Contingent, Disputed	EUR[0.00], USD[.00264371]		
07104767		EUR[0.00]		
07104773		EUR[0.00]		
07104774		BNB[0], ETH[0], LTC[.00000001], TRX[193.5028515], USD[10.66986597]		
07104790		EUR[0.00]		
07104791		XRP[10]		
07104802	Contingent, Disputed	EUR[0.00]		
07104803		EUR[0.00]		
07104805		FLUX-PERP[1], SUSHI-PERP[0], USD[1.09], USD[0.00471603]		
07104806		EUR[0.00]		
07104807		EUR[0.00]		
07104810		EUR[0.00]	Yes	
07104811		EUR[0.00]	Yes	
07104821		EUR[0.00], KIN[1]		
07104823		EUR[0.00]		
07104825		EUR[0.00]		
07104842		TRX[.000024], USD[0.00000008]		
07104846		EUR[0.00]		
07104851	Contingent, Disputed	EUR[0.00]		
07104853	Contingent, Disputed	EUR[0.00]		
07104862		EUR[0.00], USD[0.00]		
07104863		EUR[0.00], USD[.02508475]		
07104866		BAO[1], EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07104869		EUR[0.00], USD[.00001747]		
07104874		DOGE[1.48578375], NFT (399337143868306970/Green Point Lighthouse #292)[1]		
07104880	Contingent, Disputed	EUR[0.00]		
07104887		EUR[0.00], USD[0.00]		
07104889	Contingent, Disputed	EUR[0.00]	Yes	
07104890		EUR[0.00]		
07104897		EUR[0.00], USD[0.00], USD[0]	Yes	
07104904	Contingent, Disputed	EUR[0.00]		
07104906		EUR[0.00]		
07104926	Contingent, Disputed	EUR[0.00]		
07104929		EUR[0.00]		
07104935		EUR[0.00]		
07104942	Contingent, Disputed	EUR[0.00]		
07104944		EUR[0.00]		
07104946		EUR[0.00]		
07104947		EUR[0.00]		
07104953		ARS[0.11], EUR[0.00]		
07104956		ETH[.00019281], SYN[0.01001238]		
07104965		EUR[0.00], USD[0.00]	Yes	
07104970		EUR[0.00]		
07104972	Contingent, Disputed	EUR[0.00]		
07104976		EUR[0.00]		
07104982		EUR[0.00]	Yes	
07104987		EUR[0.00]		
07104997		EUR[0.00], USD[0.00]		
07104998		AKRO[1], EUR[0.00], USD[0.00]	Yes	
07105001	Contingent, Disputed	EUR[0.00]		
07105013		FTT[.09328794], GBP[0.00], USD[0.00]		
07105014		EUR[0.00]	Yes	
07105017		EUR[0.00]		
07105022		BAO[1], EUR[0.00]		
07105024	Contingent, Disputed	EUR[0.00]		
07105030		EUR[0.00], USD[0.00]		
07105031		EUR[0.00]		
07105035		EUR[0.00], KIN[1]		
07105038		EUR[0.00]		
07105044		BAO[1], EUR[0.00], USD[0.00]	Yes	
07105045		EUR[0.00], USD[4.87459351]		
07105046		VND[1.33]	Yes	
07105050	Contingent, Disputed	EUR[0.00]		
07105051		EUR[0.00]		
07105069		EUR[0.00], USD[0.00]		
07105086		BNB[0]		
07105095		TRX[.000011], USD[100.30548703]	Yes	
07105096		AKRO[1], ATOM[1.00093246], BAO[1], CRO[262.6230066], DENT[1], DOGE[28.53141254], DOT[10.02349784], ETH[.06984903], KIN[2], KSHIB[1027.73297916], USD[0.62], USD[0]	Yes	
07105097		BAO[2], EUR[0.00], TRX[.00006179], USD[0.00075613]	Yes	
07105099		EUR[0.00]		
07105104		EUR[0.00]		
07105106		EUR[0.00]		
07105112		EUR[0.00]		
07105125		EUR[0.00], USD[4.88432934]	Yes	
07105136		EUR[0.00]	Yes	
07105138		ARS[0.00], EUR[0.00]		
07105145		EUR[0.00]	Yes	
07105146	Contingent, Disputed	EUR[0.00], USD[0.00]		
07105152		EUR[0.00]		
07105153	Contingent, Disputed	EUR[0.00]		
07105155		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07105156		EUR[0.00]		
07105172		EUR[0.00]		
07105176	Contingent, Disputed	EUR[0.00]		
07105181		BTC[.0002453], USD[0.00]		
07105190		EUR[0.00]		
07105198		EUR[0.00], USD[.00004452]	Yes	
07105199		EUR[0.00]	Yes	
07105206		EUR[0.00]		
07105215		USD[10]		
07105217		BTC[0.00000004], LINK[0.04995328], SOL[.00003059], USD[0.06], USD[0.00346203]		
07105221		USD[1]		
07105222		EUR[0.01]		
07105224		TRX[.9998], USD[736.45], USD[0]		
07105226		BAO[1], BNB[0], EUR[0.00], FTT[0], USD[0]		
07105227	Contingent, Disputed	EUR[0.00]		
07105236	Contingent, Disputed	EUR[0.00]		
07105238	Contingent, Disputed	EUR[0.00]		
07105241	Contingent, Disputed	EUR[0.00], KIN[1]		
07105246		EUR[0.00]		
07105247		EUR[0.00]		
07105249		EUR[0.00]		
07105254		EUR[0.00]		
07105255	Contingent, Disputed	EUR[0.00]		
07105261		EUR[0.00]		
07105262	Contingent, Disputed	EUR[0.00]		
07105264	Contingent, Disputed	EUR[0.00]	Yes	
07105269	Contingent, Disputed	EUR[0.00]	Yes	
07105277		BTC[0.00002301], ETH[.0002904], FTT[.00007624], LINK[.00009795], SOL[1.56972135], SOL-PERP[0], USD[0.00], USD[3111.56557745]	Yes	
07105278		EUR[0.01]		
07105283		EUR[0.02], USD[0.00], USD[.00004422]	Yes	
07105284		EUR[0.00]		
07105291		EUR[0.00]		
07105294		EUR[0.00]		
07105297		EUR[0.01], USD[.00874402]		
07105303		EUR[0.00]		
07105306		EUR[0.00]		
07105308		EUR[0.00]		
07105310		EUR[0.00]		
07105318		EUR[0.00], USD[.00015428]		
07105319	Contingent, Disputed	EUR[0.00]		
07105322	Contingent, Disputed	EUR[0.00]		
07105329		USD[10.00]		
07105330		BAO[1], EUR[0.00]		
07105337		EUR[0.00], USD[0.00]		
07105342		EUR[0.00]		
07105343	Contingent, Disputed	EUR[0.00]		
07105353		EUR[0.00], USD[0.00]		
07105354		EUR[0.00]		
07105360		EUR[0.00]		
07105365		ETH[.00011485], SYN[0.00000218]		
07105367		EUR[0.00]		
07105377		EUR[0.00], USD[0.00]		
07105379		BAT[1], RSR[1], USD[0.01], USD[0.00000001]	Yes	
07105381		EUR[0.00], USD[0.00]		
07105382	Contingent, Disputed	EUR[0.00]		
07105383		EUR[0.00], TRX[1]		
07105391		TRX[216492.2468], USD[0.20], USD[0.00000302]		
07105400		EUR[0.00], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07105402	Contingent, Disputed	EUR[0.00]		
07105406		EUR[0.00], USD[1.0028419]		
07105411		EUR[0.00], KIN[1]		
07105413	Contingent, Disputed	EUR[0.00]		
07105414	Contingent, Disputed	EUR[0.00], USD[0.00]		
07105415		NFT (508724605785068530/Green Point Lighthouse #301)[1]		
07105419		EUR[0.00], KIN[1]		
07105430		EUR[0.00]		
07105434		EUR[0.00]		
07105440		EUR[0.00], USD[0.00]		
07105443	Contingent, Disputed	EUR[0.00]		
07105453		EUR[0.00]		
07105455		EUR[0.00]		
07105456		TRX[10]		
07105460		EUR[0.00]		
07105462		EUR[0.00]		
07105465		EUR[0.00]	Yes	
07105467		EUR[0.00]	Yes	
07105471	Contingent, Disputed	EUR[0.00], KIN[1]		
07105473		EUR[0.00]		
07105476	Contingent, Disputed	EUR[0.00]		
07105477		EUR[0.00], KIN[1]	Yes	
07105478		EUR[0.00], MXN[0.00]		
07105483		EUR[0.00]	Yes	
07105486		EUR[0.00]	Yes	
07105490		EUR[0.00], USD[0.00]		
07105493		EUR[0.00], USD[0.00]		
07105494		EUR[0.00], USD[0.00]		
07105498		EUR[0.00]		
07105502		EUR[0.00]		
07105504		EUR[0.00], USD[1.00069391]		
07105505		EUR[0.00]		
07105506		EUR[0.00]		
07105518		EUR[0.00]		
07105523		EUR[0.00]		
07105524		EUR[0.00], USD[1.00966694]		
07105525	Contingent, Disputed	EUR[0.00]		
07105527		BAO[1], EUR[0.00]		
07105533		BAO[1], EUR[0.00]		
07105540	Contingent, Disputed	EUR[0.00]		
07105543		EUR[0.00]		
07105564		BNB[0.52446198]		
07105565		SOL[.00094581], USD[1.81], USD[.49672957]		
07105588	Contingent, Disputed	ARS[0.00], BAO[1], EUR[0.00], USD[0.00], XRP[8.74424787]	Yes	
07105589		EUR[0.00], TRX[1]		
07105592		ETH-PERP[0], USD[0.00]		
07105603		AAVE[.05706496], EUR[0.00], USD[0.00000082]		
07105605		NFT (335896692441478475/Green Point Lighthouse #340)[1]		
07105606	Contingent, Disputed	EUR[0.00]		
07105607		EUR[0.00]		
07105620		ETHW[0]		
07105621		EUR[0.00], USD[0.00]		
07105627		BAO[1], BTC[.00023782], EUR[0.00], USD[0.00]	Yes	
07105629	Contingent, Disputed	EUR[0.00], USD[0.00]		
07105632		EUR[0.00]		
07105642		EUR[0.00]		
07105648		EUR[0.00]		
07105652	Contingent, Disputed	EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07105656		NFT (430712092170087290/Green Point Lighthouse #294)[1]	Yes	
07105661		EUR[0.00], USD[.00771749]		
07105670		USD[1630.61341244]	Yes	
07105677	Contingent, Disputed	EUR[0.00]		
07105683		EUR[0.00]	Yes	
07105689		EUR[0.00]		
07105690		KIN[2], ZAR[0.00]	Yes	
07105693		EUR[0.00]		
07105694		BTC[0], EUR[0.00], USD[0]	Yes	
07105695		EUR[0.00]		
07105708		EUR[0.00], USD[0.00]		
07105716		EUR[0.00], KIN[1]		
07105719	Contingent, Disputed	EUR[0.00]	Yes	
07105721		BAO[.00000001], EUR[0.00], USD[0.00011055]	Yes	
07105722		EUR[0.00]		
07105727		EUR[0.01]		
07105735	Contingent, Disputed	EUR[0.00], USD[4.8741055]		
07105738		EUR[4.92]	Yes	
07105748		AUD[54.09], USD[0]		
07105756		EUR[0.00], USD[0.00]	Yes	
07105763		USD[266.96]		
07105768	Contingent, Disputed	EUR[0.00], USD[.00004452]	Yes	
07105769		EUR[0.00]		
07105770	Contingent, Disputed	EUR[0.00]	Yes	
07105777		USD[10047.62]	Yes	
07105778		EUR[0.00]		
07105780		EUR[0.00]		
07105782		USD[0.02]		
07105783		EUR[0.12]		
07105786		NFT (404819865515610901/Green Point Lighthouse #295)[1]		
07105787	Contingent, Disputed	ARS[0.00], EUR[0.00]		
07105797		BAO[9], BTT[4068037.09894715], DENT[1], DOGE[1803.52973059], FTM[52.03782766], GHS[141.43], KIN[9], MANA[31.07456007], RSR[3860.5249339], SHIB[5505210.91583549], TRX[1533.54635864], UBXT[2]	Yes	
07105798		EUR[0.00], USD[0.00]		
07105801		EUR[0.00]		
07105803		EUR[0.00]	Yes	
07105804		BNB[.0061], USD[.4337786]		
07105815		EUR[4.91]		
07105824		USD[3653.33932418]	Yes	
07105827		NFT (349845967304565721/Green Point Lighthouse #305)[1]		
07105835		EUR[0.00]		
07105836		EUR[0.00]		
07105838		BAO[1], KIN[1], USD[115.73]	Yes	
07105839		EUR[0.00]		
07105840	Contingent, Disputed	EUR[0.00]		
07105843	Contingent, Disputed	EUR[0.00]		
07105849		BAO[1], EUR[0.00], USD[0.00], USD[0]	Yes	
07105850		EUR[0.00]	Yes	
07105856		BNB[0], USD[0.00]		
07105858		TRX[.248474], USD[1.25599680]		
07105864		TONCOIN[29.46142376], USD[0.00]		
07105880		TRX[.000004], USD[0.00], USD[0]		
07105881		BAO[1], EUR[0.00]		
07105887		EUR[0.00]		
07105888		NFT (521918489060278397/Green Point Lighthouse #302)[1]		
07105892		EUR[0.00]		
07105895		EUR[0.00]	Yes	
07105920		EUR[0.00]		
07105934		BTC[0.00002110], TRX[.441136], USD[4567.65], USD[0], XRP[82]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07105940		EUR[0.00]	Yes	
07105944	Contingent, Disputed	EUR[0.00]		
07105949		EUR[0.00]		
07105951	Contingent, Disputed	EUR[0.00]		
07105959		EUR[0.00]		
07105966		NFT (428824153117668913/Green Point Lighthouse #296)[1]		
07105972		EUR[0.00]		
07105975		EUR[0.00], USD[0]		
07105977		NFT (318242484395357098/Green Point Lighthouse #297)[1]		
07105980		EUR[0.00], KIN[1]		
07105989	Contingent, Disputed	EUR[0.00]		
07105993		BAO[1], EUR[0.00]		
07105996		EUR[0.00]		
07106004	Contingent, Disputed	KIN[1], USD[0.00], USD[0]		
07106023		NFT (331666874014498000/Green Point Lighthouse #298)[1]		
07106036		EUR[0.00]		
07106041		USD[0.00]		
07106044		EUR[0.00]	Yes	
07106058		TRX[.000008], USD[.9]		
07106061		ETH[8.86783251]	Yes	
07106070		USD[25.4609]		
07106082		REN[10], USD[1.55]		
07106084		EUR[0.00], KIN[1]	Yes	
07106095		NFT (327962820755761951/Green Point Lighthouse #299)[1]		
07106099		AKRO[1], AUDIO[1], NEAR[30.3], STARS[.97929], USD[0.00], USD[0.00276247]		
07106113		APT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], MASK-PERP[0], USD[0.00], USD[0]		
07106114		EUR[0.00]		
07106131		NFT (369979083336868922/Green Point Lighthouse #300)[1]		
07106134		USD[0.03]		
07106140		EUR[0.00]		
07106145		AKRO[1], BAO[3], GHS[17.70], KIN[2], TRX[.000022], USD[1]		
07106148		ETH[.00330241], USD[0.00]		
07106149		EUR[0.00]	Yes	
07106152		EUR[0.00]		
07106161		EUR[0.00]		
07106176		EUR[0.00]		
07106178		ETHW[5.56323635]		
07106187		EUR[0.00]		
07106214		EUR[0.00], USD[.00004449]	Yes	
07106227	Contingent, Disputed	EUR[0.00]	Yes	
07106233	Contingent, Disputed	EUR[0.00], USD[0.00]	Yes	
07106247		EUR[0.03], USD[.00168296]		
07106253	Contingent, Disputed	USD[0.00], USD[.00620715]		
07106267		EUR[0.00]		
07106279		EUR[0.00], USD[.00004454]	Yes	
07106281		ALPHA-PERP[0], DOGE-PERP[0], FTT-PERP[.57], KSHIB-PERP[0], OP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000025], USD[65.46], USD[960.97652222]		
07106284		EUR[0.00]		
07106301		USD[0.01]		
07106312		EUR[0.00], USD[0.00], USD[.51024795]		
07106313		EUR[0.00], USD[.00004455]	Yes	
07106320		USD[0.00]		
07106323		EUR[0.00]		
07106331		EUR[0.00]		
07106351		EUR[0.00]		
07106364		FTT[1.66208308]	Yes	
07106369		EUR[0.00]		
07106373		TRX[.89199846], USD[1.43391971]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07106378		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[704000000], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1347.83], USDT[500], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
07106380		USDT[8032.73173316]	Yes	
07106386		BTC[,00027338], EUR[0.00], KIN[1], USD[0.00]	Yes	
07106401		EUR[0.00]		
07106432		EUR[0.00], KIN[1]		
07106445		EUR[4.93]	Yes	
07106457		BAO[1], EUR[0.00]	Yes	
07106474		EUR[0.00]	Yes	
07106477		BTC[,22598628], XRP[51393.50142837]	Yes	
07106485		EUR[0.00]		
07106490		EUR[0.00]		
07106495		EUR[0.00]		
07106500		BTC[,0.00007769], TRX[,000013]		
07106507		EUR[0.00]		
07106527		EUR[0.00]	Yes	
07106542		EUR[0.00], FTT[,00003466], USDT[,00004449]	Yes	
07106543		EUR[0.00]		
07106554		APT[0], USDT[0]		
07106569		USD[0.00]	Yes	
07106576		ARS[0.00], EUR[0.00]	Yes	
07106588		USD[6.05]		
07106595		EUR[0.00]		
07106614		USD[0.00]		
07106620		EUR[0.00]		
07106622		EUR[0.00]		
07106628		USD[0.00]		
07106630		EUR[0.00]	Yes	
07106632		EUR[0.00], USD[0.00]		
07106640		AKRO[1], EUR[0.00]		
07106649		TRX[,000027], USD[0.00], USDT[13301.94137641]		
07106652		EUR[0.00]		
07106658		EUR[0.00], USDT[0.00104420]		
07106692		EUR[0.00]		
07106699		USD[100.00]		
07106709	Contingent, Disputed	EUR[0.00]		
07106713		EUR[0.00]		
07106716		EUR[0.00]		
07106733		USD[4.80]	Yes	
07106740		USD[0.00]		
07106755		BTC[,0004999], USD[1.17]		
07106759		EUR[0.00]		
07106771	Contingent, Disputed	EUR[0.00], USD[-0.02], USDT[,01790312]		
07106782		USD[80.00]		
07106803		EUR[0.00], KIN[1]		
07106816		ETH[,029], USD[0.58]		
07106820	Contingent, Disputed	EUR[0.00]		
07106823		ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[1.59474978], ETH-PERP[0], FTT-PERP[0], GBP[0.00], HBAR-PERP[0], INJ-PERP[0], LINK-PERP[0], MATIC-PERP[0], RNDP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.07]		
07106824	Contingent, Disputed	AKRO[1], EUR[0.00], KIN[1]		
07106828		USDT[8.71]		
07106835		USD[0.03]		
07106859	Contingent, Disputed	EUR[0.00]		
07106860		AUD[0.00], USD[0.00], USDT[0]		
07106863		BNB[,002095]		
07106885		LINK[14.02067985], MANA[888.41300475], WRX[1631.88105453], XRP[,08443717]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07106893		ALPHA[1], BAO[4], BTC[.00006981], DENT[2], TRX[13565.33023446], UBXT[2], USD[0.14]	Yes	
07106897		EMB[590], USD[0.19], USD[T]0]		
07106905		1INCH[0], ATOM[.29221088], AVAX[.24553771], BAO[2], BTC[.00000002], DENT[1], DOGE[34.01893123], DOT[.30228237], ETH[0.00438116], EUR[720.35], GBP[26.60], KIN[1], MATIC[3.65581915], NEAR[.98103865], SAND[4.36545122], SHIB[160866.39674174], SOL[.21626811], XRP[3.46465876]	Yes	
07106906		EUR[0.00]		
07106909		TRX[.000012], USDT[.00028645]	Yes	
07106913		BAO[2], KIN[1], TRX[.000008], UBXT[1], USD[0.00], USDT[33.37180059]		
07106915		EUR[0.00]		
07106916		BNB[.4514], ETH[.372164], USDT[517.31155526]		
07106944		AKRO[1], BAO[2], BTC[.0054924], BTC-PERP[.0153], ETH[.00231134], ETH-1230[-0.022], ETH-PERP[-0.225], FTT[1.73979758], KIN[2], TRX[1], USD[26.01]	Yes	
07106963		EUR[0.00], UBXT[1]		
07106976		EUR[0.00]		
07106982		EUR[0.00], MXN[0.00], SOL[.00000144]	Yes	
07106984		EUR[0.00]		
07106992		BNB[.0012]		
07107010		TRX[.000001], USD[0.02]		
07107041		TRX[.000006], USDT[1.4]		
07107063	Contingent, Disputed	EUR[0.00]		
07107070		ETH[.01020474], USD[0.00], USDT[0.00000042]		
07107092		EUR[0.00]	Yes	
07107102		CHF[0.00], HOLY[1]		
07107122		BNB[.0002]		
07107136		BCHBULL[20000], BNBULL[.08], DOGEBULL[56], ETHBULL[.076464], FTT[.3], MATICBULL[10000], NFT (332676682573918264/Magic Box)[1], SOL[.00979048], USD[896.09], XRPBULL[100000]		
07107137		SOL[1.490772]		
07107148		EUR[0.00]		
07107149		USD[0.04]		
07107153		ETH[.00000001], USD[0.00]		
07107157		USDT[0]		
07107158		USD[0.00]		
07107159		EUR[0.00], USD[0.00]		
07107181		BAO[1], BTC[.14654532], DENT[1], FRONT[1], RSR[2], SECO[1], TRX[.000023], USD[4293.90], USDT[0.00000001]		
07107183		USD[0.00]		
07107198		USDT[.975]		
07107206		USD[0.03]		
07107218	Contingent, Disputed	BAO[1], EUR[0.00]		
07107227		NFT (428626891131774487/Green Point Lighthouse #304)[1]	Yes	
07107251		AUD[0.01], BTC[.00000001]		
07107252		USD[0.00]		
07107260		CHZ[9.1051], ETH[.00093768], ETH-PERP[0], FTT[18.796428], FTT-PERP[0], SOL-1230[0], SOL-PERP[0], USD[524.60], USDT[1368.10089668]		
07107268		ETH[.0008]		
07107269		BAO[1], EUR[0.00]		
07107270		TRX[.000029], USDT[0.39560612]		
07107281		TRX[.000002]		
07107287		BNB[.0002]		
07107293		APT[0]		
07107294		EUR[0.00]	Yes	
07107300		USD[507.92]		
07107307		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], KSM-PERP[0], LINA-PERP[0], GMT-PERP[0], GRM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], GAL-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], HNT-PERP[0], HNT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.88], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
07107308		USD[0.01]		
07107313	Contingent, Disputed	EUR[0.00]		
07107327		EUR[0.00], KIN[1]		
07107331		BAO[1], BTC[0.00032441], TRX[785.11471106], UBXT[1], USD[1.38], USDT[0.65318521]	Yes	
07107346		TRX[52.30013]		
07107350		BAO[1], ETH[.0007], MATIC[1.27728338]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07107351		TONCOIN[34.15306], USD[0.06]		
07107359		AUD[6.96], CAD[0.00], USD[0.00]	Yes	
07107363		NFT (458926740526696269/Green Point Lighthouse #326)[1]		
07107366		ETH[.96710871]	Yes	
07107368		USD[0.00]		
07107370		EUR[0.00]		
07107371	Contingent, Disputed	EUR[0.00]	Yes	
07107381		USDT[0.02151262]		
07107382		TRX[.000016], USDT[.06]		
07107385		EUR[0.00]	Yes	
07107388		GBP[5.97], USD[0.00]		
07107392		ETH[0], TRX[.007329]		
07107396		BTC[.00023169], BTC-PERP[0], USD[-3.79]	Yes	
07107404		BAO[2], ETHW[18.72564508], KIN[1], USDT[0.00000008]		
07107409		USD[10.00]		
07107410		BNB[.0002]		
07107413		EUR[0.00], USD[0.00]		
07107418		NFT (513363214559073223/Green Point Lighthouse #306)[1]	Yes	
07107419		TONCOIN[3.07204965], USD[0.00]		
07107424		BTC[.00004143]		
07107429		EUR[0.00]		
07107438		EUR[0.00], USDT[0.01067898]		
07107440		ETH[0.00000001], TRX[.000007]		
07107441		BTC[.00003226], DOGE[0], ETH[.03], USD[1.17]		
07107443		EUR[0.00], USD[0.00]	Yes	
07107444	Contingent, Disputed	EUR[0.00]		
07107466		EUR[0.00]		
07107472		NFT (302185076661319114/Pulse #86)[1], NFT (305698974718638493/Pulse #70)[1], NFT (311652295683832758/babyX)[1], NFT (320432680928309636/babyE)[1], NFT (334932214514850532/babyD)[1], NFT (337802925955985286/Pulse #39)[1], NFT (356100601827612582/babyJ)[1], NFT (358704178176295682/babyG)[1], NFT (383426202574682455/Pulse #11)[1], NFT (386149039695847237/Pulse #82)[1], NFT (392153474654368113/Pulse #101)[1], NFT (405651733467003123/Pulse #78)[1], NFT (408290007045528518/Pulse #105)[1], NFT (462245514686102820/Pulse #97)[1], NFT (466755737429627990/Pulse #103)[1], NFT (491965941435973272/Pulse #104)[1], NFT (496182988935514404/Pulse #67)[1], NFT (504171202155882171/babyH)[1], NFT (529313873148745895/Pulse #45)[1], NFT (553586386139715181/Pulse #55)[1], NFT (567715089222588247/Pulse #49)[1], NFT (575870357933057207/babyQ)[1]		
07107488		AUD[0.77], BTC[.01319654], USD[0.01]		
07107489		EUR[0.00], KIN[1]		
07107507		EUR[0.02], KIN[1], USDT[.00699567]		
07107508		DOGE[0], USD[0.00]		
07107519		TRX[.000053], USDT[2.392]		
07107534	Contingent, Disputed	EUR[0.00]		
07107567		USD[0.00]		
07107578		EUR[0.00], USD[0.00]		
07107588		EUR[0.00]	Yes	
07107590		BTC-PERP[0], TRX[.00000387], USD[-0.08], USDT[0.08612985]		
07107592		FTT-PERP[0], USD[0.06], USDT[0.17656572]		
07107593		DENT[1], USDT[0]		
07107608		AKRO[1], BAO[2], BTC[.00579831], GBP[0.00]	Yes	
07107635		USDT[.35]		
07107644	Contingent, Disputed	EUR[0.00], USDT[.00004448]	Yes	
07107647		EUR[0.00]		
07107683		TRX[.000022], USD[0.15], USDT[.008309], WAXL[348]		
07107692	Contingent, Disputed	EUR[0.00], USD[0.00]		
07107704		TRX[.000012], USD[0.00]		
07107708		XRP[10]		
07107709		EUR[0.00]	Yes	
07107718		EUR[0.00], USD[0.09]		
07107721	Contingent, Disputed	EUR[0.00]		
07107730		AUD[172.28], BAO[5], BTC[.00000001], DENT[3], DOGE[188.84445439], ETH[.000001], KIN[16], LINK[.00000082], LTC[.00000005], SOL[.00000002], USD[0.00]	Yes	
07107745		DENT[1], EUR[0.02]		
07107748		BRZ[34.05630043], TRX[.000035], USDT[0.15000000]		
07107751		TRX[.000014]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07107754		USD[0.00], USD[0]		
07107755		EUR[0.00], TRX[.00001], USD[9.77065848]	Yes	
07107756		EUR[0.02]	Yes	
07107762		EUR[0.00]		
07107767		TRX[.000003]		
07107790		AUD[0.80], NFT (439330794852323469/Austin Ticket Stub #1659)[1], NFT (495504275038146642/Mexico Ticket Stub #31)[1]	Yes	
07107798		EUR[0.00]		
07107809		TRX[.000043], USD[51.79], USD[0.00000008]		
07107834		BTC[0.00000038], DOGE[.42714189], ETH[.00046341], ETHW[.0001574], FTM[.67679758], TRX[18804], USD[0.10], USD[0.10724433], WRX[.50780967], XRP[.45982944]	Yes	
07107835		SOL[.02393447], USD[0.00], ZAR[0.00]		
07107842		XRP[30]		
07107851		EUR[0.00], USD[0.00]		
07107852		EUR[0.00]		
07107856		DOGE[1], GBP[0.00], UBXT[1]		
07107873		FTT[.06714983], FTT-PERP[0], KIN[1], USD[112.92]	Yes	
07107875		EUR[0.00]		
07107879		BAO[1], EUR[0.00], KIN[1], TONCOIN[3.67525948], USD[0.00], USD[0]	Yes	
07107882		EUR[0.00], USD[0.00]		
07107919		NFT (509216144472454188/Green Point Lighthouse #307)[1]		
07107923		EUR[0.00]		
07107924		USD[0.15]	Yes	
07107932		EUR[60.00], TRU[1]		
07107938		0		
07107940		0		
07107941	Contingent, Disputed	EUR[0.00]		
07107942		EUR[0.00]		
07107945		TRX[.000006], USD[12.46150001]		
07107948		DOGE[305.35282411], KIN[1], TRX[1], USD[0.00], USD[0.00000001]	Yes	
07107950		EUR[0.00]		
07107953		EUR[0.01], USD[.00958265]		
07107954	Contingent, Disputed	EUR[0.00]		
07107968		EUR[0.00]		
07107971		DOGE[600.66072018]	Yes	
07107973		EUR[0.00]		
07107974		EUR[0.00], TRX[.00740714]		
07107979		EUR[0.00]		
07107990		POLIS[405.9], USD[0.01], USD[0]		
07107998		1INCH[7.58438465], AKRO[3], BAND[1.27718462], BAO[6], CHZ[18.20295565], DOGE[117.031151], DOT[2.78204413], ETH[.03055663], KIN[3], MATIC[21.82508966], RNDR[8.26386015], SOL[1.63087324], SUSHI[2.70971866], TRX[23.2412809], USD[0.00], USD[0], XRP[21.8987809]	Yes	
07108000		EUR[0.00], USD[0.00]		
07108007		EUR[0.00], USD[0.00]		
07108009		NFT (571017624086201486/Green Point Lighthouse #332)[1]		
07108010		USD[0.01]		
07108011		EUR[0.00]		
07108021		EUR[0.00]		
07108035		AKRO[1], GHS[4.44], TRX[.000045], USD[0.15389428]		
07108036		EUR[0.02], USD[0.00]		
07108039		EUR[0.00]		
07108053	Contingent, Disputed	EUR[0.00], USD[0.00]	Yes	
07108059		USD[0.00]		
07108069		EUR[0.00]		
07108078		EUR[0.00]		
07108080		GBP[88.64], KIN[1], USD[0.06], USD[0.00004160]		
07108081	Contingent, Disputed	EUR[0.00]		
07108085		EUR[0.00]		
07108086		EUR[0.00]		
07108092		EUR[0.00]		
07108109		NFT (521276573093276422/Green Point Lighthouse #309)[1]		
07108116		ALPHA[1], EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07108117		EUR[0.00]		
07108122		EUR[0.00], USD[0.00]		
07108123		EUR[0.00]		
07108129	Contingent, Disputed	EUR[0.00], USD[.87699337]	Yes	
07108133		EUR[0.00], USD[0.00]		
07108134		USD[.09141801]	Yes	
07108136		EUR[0.00], KIN[1], USD[4.86884172]	Yes	
07108137		EUR[0.00]		
07108140	Contingent, Disputed	EUR[4.92]		
07108142		EUR[0.00], USD[0]		
07108150		FTT[1.00299995]	Yes	
07108155		BNB[0]		
07108157		TRX[.000001], USD[1.30055872]		
07108165		XRP[20063.33525102]	Yes	
07108166		EUR[0.00]		
07108167		EUR[0.00]		
07108181		USD[.44587801]		
07108193		EUR[0.00]		
07108196		EUR[0.00]		
07108202		EUR[0.00]		
07108203		NFT (331812523947241607/Green Point Lighthouse #310)[1]		
07108204		USD[468.11], USD[0.00000746]		
07108221		ETH[.00000001], USD[0.59], USD[0]		
07108239		XRP[2705.71564924]	Yes	
07108246		EUR[0.00], USD[.00009783]	Yes	
07108250		EUR[0.00]		
07108265		GHS[0.00], USD[.7266043]		
07108270		EUR[0.00], USD[0.00]		
07108282	Contingent, Disputed	EUR[0.00]		
07108283		EUR[0.00]		
07108290		ETH[0]		
07108292	Contingent, Disputed	EUR[0.00], USD[.00004453]	Yes	
07108296	Contingent, Disputed	EUR[0.00]		
07108306		USD[200.01]		
07108311		DOGE[854.73862799], KIN[1], USD[0.00]	Yes	
07108316		APE[.991], MATIC[384.34278245], SAND[300], USD[4.32], USD[0.00001283], XRP[628.827254]		
07108328		EUR[0.00]		
07108333		EUR[0.00], USD[1.87712638]	Yes	
07108336		EUR[0.00]		
07108337		EUR[0.00]		
07108346		TRX[.000043], USD[9.78]		
07108347		EUR[0.00]		
07108361		USD[0.00], USD[224.06487480]		
07108372	Contingent, Disputed	EUR[0.00]		
07108384		USD[50.01]		
07108388		NFT (459622389688947600/Green Point Lighthouse #311)[1]		
07108390		EUR[0.00], USD[.00059357]		
07108392		DENT[1], EUR[0.00], USD[0.00]		
07108394		EUR[0.00]		
07108399		EUR[0.00]	Yes	
07108402		EUR[0.00]		
07108409		EUR[0.00]		
07108414	Contingent, Disputed	TRX[.000001], USD[0.00], USD[0.00000001]		
07108415		BAT[1], BNB[.00000966], BTC[.00000007], ETH[.00000928], EUR[64.57], KIN[1], NEAR[.000324], TRX[1], UBX[1], USD[1565.26]	Yes	
07108419		EUR[0.00]		
07108423		USD[19.06]		
07108424	Contingent, Disputed	EUR[0.00]		
07108430		EUR[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07108435		EUR[0.00]		
07108436		ALGO[.000628], TRX[.172872], USD[1.03221334]		
07108447		EUR[0.00]		
07108451		EUR[0.02], USD[.05909439]		
07108455		APE[69.8], USD[0.14]		
07108472		TRX[1914.07998721], XRP[147.6502559]	Yes	
07108474		EUR[0.00]		
07108485		EUR[0.00]		
07108492		EUR[0.00]		
07108494		EUR[0.01], USD[.00530242]		
07108497		EUR[0.00], USD[0]		
07108501		EUR[0.00], USD[0.00], USD[.01560025]		
07108502		EUR[0.00]		
07108515	Contingent, Disputed	EUR[0.00]		
07108518		EUR[0.00], KIN[1]		
07108523		EUR[0.00], USD[.36449017]	Yes	
07108526		APT[1], USD[2.50980049]		
07108541		EUR[0.00]	Yes	
07108549	Contingent, Disputed	AKRO[1], EUR[0.00]		
07108560		EUR[0.00], USD[4.88439986]	Yes	
07108565		BTC[.00007877], USD[2.90642592]		
07108572		USD[50.00]		
07108578		AKRO[2], BAO[1], BTC[.03367057], GBP[0.01], RSR[1]	Yes	
07108583		ALGO-PERP[107], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], MATIC-PERP[55.14], SUSHI-PERP[0], USD[-3534.82], USD[0.25447000], VET-PERP[0], WAVES-PERP[0], XRP[.419479]		
07108588	Contingent, Disputed	EUR[0.00], KIN[1], USD[0.00]		
07108591		EUR[0.00], USD[0.00], USD[0]		
07108596		HT[0.00000001]		
07108598		EUR[0.00]		
07108599		USD[0.00], USD[0]		
07108603		EUR[0.00]		
07108606		EUR[0.00], USD[4.8770458]		
07108610		EUR[0.00], KIN[1]		
07108615		EUR[0.00]		
07108617		EUR[0.00]		
07108625		EUR[0.00], USD[0.05123890]		
07108628	Contingent, Disputed	EUR[0.00]		
07108639		EUR[0.00]		
07108647		EUR[0.00]		
07108648		EUR[0.00]		
07108658		DOGE[1468], MATIC[11.62719447], UBX[1], USD[20.00], XRP[62.6]		
07108663		EUR[0.00]	Yes	
07108670	Contingent, Disputed	EUR[0.00]		
07108673		ALGO[8724.45742674], USD[0.00]	Yes	
07108693		USD[.32]		
07108701	Contingent, Disputed	EUR[0.00]		
07108704		EUR[4.93]	Yes	
07108710		EUR[0.00]		
07108720		LUA[.07245245], USD[0.04606426]		
07108723		EUR[0.00]		
07108724		EUR[0.00], USD[0.00]		
07108726		EUR[0.00]		
07108732	Contingent, Disputed	EUR[0.00], USD[4.88717152]	Yes	
07108734		EUR[0.00], USD[0.00]		
07108751		EUR[0.00]	Yes	
07108753		EUR[0.00]		
07108761		BAO[1], TONCOIN[0], TRX[1], USD[51.13]		
07108763		GBP[0.00], RSR[1], TRX[1], USD[0.00], XRP[1983.7684881]	Yes	
07108764		EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07108785		EUR[0.00]		
07108787		TRX[.000018], USD[0.83070765]		
07108793		EUR[0.00]		
07108794		EUR[0.00]		
07108802		EUR[0.00]		
07108806		EUR[0.00], USD[0.00]		
07108809	Contingent, Disputed	EUR[0.00]		
07108822		EUR[0.00], USD[0]		
07108830		TRX[23.10965948], USD[0]		
07108836	Contingent, Disputed	EUR[0.00]		
07108839		EUR[0.00], USD[0.00]		
07108840	Contingent, Disputed	EUR[0.00], USD[0.00]	Yes	
07108842	Contingent, Disputed	EUR[0.00]		
07108846		EUR[0.00]		
07108849		ARS[0.00], EUR[0.00]		
07108863		TRX[172.720044]		
07108864		ARS[0.00], EUR[0.00], USD[.00937973]	Yes	
07108866		USD[0.00000001]		
07108876		EUR[0.00]		
07108878		EUR[0.00], FTT[0.00044586], USD[0]	Yes	
07108882		EUR[0.00]	Yes	
07108886		EUR[0.00]		
07108890		EUR[0.00]		
07108894		XRP[.628429]		
07108896		NFT [460478172497101619/Green Point Lighthouse #312][1]	Yes	
07108908		EUR[0.00]		
07108915		ETH[.045], TRX[.813519], USD[1.28711690]		
07108923		AKRO[1], EUR[0.00], USD[0.00]		
07108924		EUR[0.00]		
07108926		EUR[0.00]		
07108931		BAO[1], EUR[0.00]	Yes	
07108939	Contingent, Disputed	EUR[0.00]		
07108962	Contingent, Disputed	EUR[0.00]		
07108964	Contingent, Disputed	EUR[0.02]		
07108970		EUR[0.00], FTT[0]		
07108972		BNB[.00101872], USD[0.11], USD[0.11164065]		
07108973		BTC[.01841738]		
07108978		EUR[0.00], USD[0.00]		
07108982		EUR[0.00]		
07108988		LUNC-PERP[0], USD[0.00]	Yes	
07108992		EUR[0.00], TRX[.00007], USD[.61966066]	Yes	
07108993		EUR[0.00]		
07108995	Contingent, Disputed	EUR[0.00]		
07108997		BTC[.00065386], GBP[0.00], KIN[1]		
07108999		EUR[0.00], USD[0.00]		
07109002		EUR[0.00], FTT[0], USD[0]		
07109003		EUR[0.00]		
07109004		EUR[0.00]	Yes	
07109023		EUR[0.00]		
07109026		EUR[0.00]		
07109030		EUR[0.00]		
07109034		EUR[0.00]		
07109040		EUR[0.00]	Yes	
07109045		BTC[0]		
07109046		EUR[0.00]		
07109049		EUR[0.00]		
07109054		EUR[0.00], KIN[1]	Yes	
07109055	Contingent, Disputed	EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07109064		EUR[0.00]	Yes	
07109065		EUR[0.00], TRX[.00000016]		
07109076		USD[0.00]		
07109081		EUR[0.00]		
07109085		EUR[0.00], USD[.00004452]	Yes	
07109089		BTC[0], USD[11.10152405]		
07109093		BRZ[268.68815682], TRX[.000027], USD[0]		
07109094		EUR[0.00]		
07109096	Contingent, Disputed	EUR[0.00]		
07109107		EUR[0.00], USD[4.86937879]		
07109110		EUR[0.00]		
07109111		EUR[0.00], USD[4.876552]		
07109112		EUR[0.00]		
07109113		EUR[0.00]		
07109122		EUR[0.00]		
07109123		EUR[0.01], USD[.00989515]		
07109127		BAO[1], EUR[0.00], USD[0.00]		
07109137	Contingent, Disputed	EUR[0.00]		
07109141		EUR[0.00]		
07109145		EUR[0.00], USD[0.00]		
07109151		AUD[0.00], DOGE[390.12447211], KIN[3], TRX[1]	Yes	
07109152		AKRO[1], GBP[0.00], HOLY[1], HXRO[1], KIN[1], SECO[1], TOMO[1], TRX[1], USD[10.00]		
07109153		BAO[2], TRX[.000014], USD[0.00022261]	Yes	
07109162		EUR[0.00]	Yes	
07109163		EUR[0.00]	Yes	
07109171		TRX[32.598256]		
07109174		EUR[0.00]		
07109175		GBP[40.00]		
07109176	Contingent, Disputed	EUR[0.00]		
07109180		EUR[0.00]		
07109196		EUR[0.00]	Yes	
07109203		FTT[47.95810138], TRX[.000025], USD[.0033955]		
07109210		EUR[0.00], USD[0.00]		
07109212		ETH[.001]		
07109214		TRX[11.82808354], USD[0.50998989]		
07109219	Contingent, Disputed	EUR[4.92]		
07109220		EUR[0.00]		
07109224		EUR[0.00]		
07109227	Contingent, Disputed	EUR[0.00]		
07109229	Contingent, Disputed	EUR[0.00], USD[.00004451]	Yes	
07109230		EUR[0.00]	Yes	
07109239		EUR[0.00]		
07109241	Contingent, Disputed	EUR[0.00]		
07109249		EUR[0.01]		
07109252		EUR[0.00]		
07109256		EUR[0.00]		
07109257		EUR[0.00], USD[0.00]		
07109258		EUR[0.00]		
07109263		EUR[0.00]		
07109266		EUR[0.00], USD[0.00], USD[0.00004459]	Yes	
07109275		GBP[30.01], TRX[1]		
07109276		EUR[0.00], USD[0.00]	Yes	
07109277		EUR[0.00], FTT[0]		
07109279		USD[0.00], USD[112.9981219]		
07109283		EUR[0.00], USD[0.00]		
07109285		EUR[0.00], USD[0.00]		
07109295		GBP[0.00], USD[0]	Yes	
07109301		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07109303		BNB[0], DOGE[0.28102315], EUR[0.00], USD[0.00], USD[T0]		
07109311	Contingent, Disputed	EUR[0.00]		
07109313		EUR[0.00]		
07109316		TRX[.00010509], USD[T0.00001286]		
07109319		EUR[0.01], KIN[1]		
07109321	Contingent, Disputed	EUR[0.00]		
07109329		EUR[0.00]		
07109332		ATOM-PERP[0], RNDR-PERP[0], USD[36.95], USD[T0.00795780]		
07109335	Contingent, Disputed	EUR[0.00]		
07109336		BAO[1], EUR[0.00], USD[0.00]		
07109348		EUR[0.00]		
07109349		CHF[0.00]		
07109355		EUR[0.00]		
07109356		BAO[1], DOGE-PERP[0], FTT-PERP[0], KIN[1], USD[0.36], USD[T0.00604467], XRP[.34779079]	Yes	
07109360		EUR[0.00]		
07109362		EUR[0.00]		
07109364		EUR[0.00]		
07109373	Contingent, Disputed	EUR[0.00], USD[0.00]	Yes	
07109375	Contingent, Disputed	EUR[0.00], UBXT[1]		
07109381	Contingent, Disputed	EUR[0.00]		
07109383		EUR[0.00]		
07109384	Contingent, Disputed	BAO[1], EUR[0.00]		
07109385		EUR[0.00]		
07109388		EUR[0.00]		
07109396		BOLSONARO2022[0], USD[0.00]		
07109408		NFT (288305950169067804/NFTBox)[1], NFT (289057147118763475/Albus Dumbledore)[1], NFT (290715584438798954/Albus Dumbledore)[1], NFT (291026327406230764/Albus Dumbledore)[1], NFT (292150219172728279/NFTBox)[1], NFT (293441892937365168/Albus Dumbledore)[1], NFT (295270137429283373/Albus Dumbledore)[1], NFT (296972321601004083/Albus Dumbledore)[1], NFT (297830832175153149/NFTBox)[1], NFT (298216599267980001/Albus Dumbledore)[1], NFT (298449880916650152/NFTBox)[1], NFT (300037383491966638/Albus Dumbledore)[1], NFT (301249301411626450/NFTBox)[1], NFT (301787822959091953/NFTBox)[1], NFT (305911732635459074/NFTBox)[1], NFT (307591013707635175/Albus Dumbledore)[1], NFT (310015480648881837/NFTBox)[1], NFT (310184420048058728/NFTBox)[1], NFT (310746620144243170/Albus Dumbledore)[1], NFT (311469271020087385/NFTBox)[1], NFT (312046689148832965/NFTBox)[1], NFT (314838558366752656/Albus Dumbledore)[1], NFT (316445601487468056/NFTBox)[1], NFT (316974360108680475/NFTBox)[1], NFT (318226387592792178/NFTBox)[1], NFT (319110056087425209/Albus Dumbledore)[1], NFT (320738733757033355/NFTBox)[1], NFT (321785640625791694/NFTBox)[1], NFT (321800497481652407/NFTBox)[1], NFT (327023629623719901/Albus Dumbledore)[1], NFT (327869943782835352/Albus Dumbledore)[1], NFT (333022218415316490/Albus Dumbledore)[1], NFT (335562514292628760/NFTBox)[1], NFT (336603961228269783/Albus Dumbledore)[1], NFT (341925978654052305/NFTBox)[1], NFT (342165894328583341/NFTBox)[1], NFT (344459337171432866/Albus Dumbledore)[1], NFT (348387928498616245/Albus Dumbledore)[1], NFT (351678208622412325/Albus Dumbledore)[1], NFT (351678641654323899/Albus Dumbledore)[1], NFT (352175613922290662/Albus Dumbledore)[1], NFT (3536444982070031516/NFTBox)[1], NFT (358004436359684290/NFTBox)[1], NFT (359322239350102220/Albus Dumbledore)[1], NFT (359405080920448089/Albus Dumbledore)[1], NFT (364985428303759747/NFTBox)[1], NFT (365045150491290447/NFTBox)[1], NFT (366714781018726446/NFTBox)[1], NFT (374025499015170121/NFTBox)[1], NFT (374200212040269335/Albus Dumbledore)[1], NFT (375041741980563844/Albus Dumbledore)[1], NFT (380208210372630528/NFTBox)[1], NFT (381884913466809817/NFTBox)[1], NFT (382847575555567106/Albus Dumbledore)[1], NFT (383609228827719209/NFTBox)[1], NFT (386073610963315872/Albus Dumbledore)[1], NFT (388456180086115243/NFTBox)[1], NFT (391406583862951106/NFTBox)[1], NFT (391469418407600475/Albus Dumbledore)[1], NFT (395101321923617985/NFTBox)[1], NFT (398162152584798655/Albus Dumbledore)[1], NFT (398817128232773809/NFTBox)[1], NFT (399013758785467954/NFTBox)[1], NFT (399035561867502278/NFTBox)[1], NFT (399560058269269510/Albus Dumbledore)[1], NFT (400888147786338723/NFTBox)[1], NFT (401820283663461029/NFTBox)[1], NFT (402538486462858138/Albus Dumbledore)[1], NFT (406741514225724726/Albus Dumbledore)[1], NFT (408660296254943256/NFTBox)[1], NFT (409558702634280099/NFTBox)[1], NFT (412474748188285402/NFTBox)[1], NFT (412699960730510241/NFTBox)[1], NFT (413490807612172043/NFTBox)[1], NFT (417733242980567755/NFTBox)[1], NFT (419800797700292680/Albus Dumbledore)[1], NFT (420076677410134053/NFTBox)[1], NFT (420247405921659788/NFTBox)[1], NFT (421079804534717505/NFTBox)[1], NFT (423912419570839187/NFTBox)[1], NFT (432611586914555101/Albus Dumbledore)[1], NFT (433478901200788398/NFTBox)[1], NFT (439226068540977971/Albus Dumbledore)[1], NFT (441493986702282123/NFTBox)[1], NFT (441837433046530629/NFTBox)[1], NFT (447035458074645587/NFTBox)[1], NFT (44983361936634691/Albus Dumbledore)[1], NFT (452009022193195568/NFTBox)[1], NFT (453646711947162774/NFTBox)[1], NFT (454789232848082887/NFTBox)[1], NFT (454839913233382136/NFTBox)[1], NFT (455133282949250077/NFTBox)[1], NFT (459021091654364920/NFTBox)[1], NFT (459504696787601731/NFTBox)[1], NFT (460470281737211280/NFTBox)[1], NFT (460793816958378011/Albus Dumbledore)[1], NFT (461843181359836095/Albus Dumbledore)[1], NFT (464605027064847668/NFTBox)[1], NFT (468386960864884265/Albus Dumbledore)[1], NFT (468934233136549527/NFTBox)[1], NFT (469383823765274474/NFTBox)[1], NFT (474966866311917781/Albus Dumbledore)[1], NFT (477386463986053144/Albus Dumbledore)[1], NFT (477418361137930876/NFTBox)[1], NFT (480423715860429678/NFTBox)[1], NFT (483781436935679429/NFTBox)[1], NFT (486383247994656141/NFTBox)[1], NFT (488422106953478359/NFTBox)[1], NFT (489260241414972787/Albus Dumbledore)[1], NFT (493244002188874161/Albus Dumbledore)[1], NFT (493310834739931068/Albus Dumbledore)[1], NFT (494132731950377109/NFTBox)[1], NFT (495092650762847956/NFTBox)[1], NFT (496712438731737368/Albus Dumbledore)[1], NFT (502351364088064293/NFTBox)[1], NFT (505360775394816319/Albus Dumbledore)[1], NFT (505803636346704078/Albus Dumbledore)[1], NFT (506734406906799515/NFTBox)[1], NFT (508001687312761159/NFTBox)[1], NFT (508840650129407710/NFTBox)[1], NFT (510100394464666857/NFTBox)[1], NFT (513876551301904144/Albus Dumbledore)[1], NFT (514771004723624556/Albus Dumbledore)[1], NFT (518714700484789263/Albus Dumbledore)[1], NFT (518740059868344085/NFTBox)[1], NFT (519838480181695860/NFTBox)[1], NFT (522486849392191715/NFTBox)[1], NFT (524315291890984011/NFTBox)[1], NFT (528112040649028986/NFTBox)[1], NFT (532834722422048920/NFTBox)[1], NFT (534641927979066558/Albus Dumbledore)[1], NFT (535005752233310423/NFTBox)[1], NFT (535769247626009215/Yaks Tickle)[1], NFT (536725450947360851/Albus Dumbledore)[1], NFT (537212772324914808/NFTBox)[1], NFT (543866102231417355/NFTBox)[1], NFT (543997120376976469/NFTBox)[1], NFT (544684036571228133/NFTBox)[1], NFT (546562104539337556/Albus Dumbledore)[1], NFT (552817537854565207/NFTBox)[1], NFT (553630914644530941/Albus Dumbledore)[1], NFT (555736932878424751/NFTBox)[1], NFT (556104721324073895/Albus Dumbledore)[1], NFT (559061003303332093/NFTBox)[1], NFT (561871326840551721/Albus Dumbledore)[1], NFT (563499898559690020/NFTBox)[1], NFT (563831097002295667/NFTBox)[1], NFT (565597644818911545/NFTBox)[1], NFT (566006679718168824/NFTBox)[1], NFT (567832687564675212/Albus Dumbledore)[1], NFT (568870352507646687/NFTBox)[1], NFT (569026409944755009/Albus Dumbledore)[1], NFT (572095650967675163/NFTBox)[1], NFT (572291411460334844/NFTBox)[1], NFT (573260979139123692/NFTBox)[1], NFT (573537974228480993/NFTBox)[1], NFT (575518429912433446/NFTBox)[1], NFT (57628685246397955/NFTBox)[1]		
07109411		EUR[0.00]		
07109412		EUR[0.03], KIN[1], USD[T.00924086]	Yes	
07109418		BRZ[489.15132626], TRX[.000006], USD[T0]		
07109426		BTC[0.00000001]		
07109436		ETH[.03638965], USD[0.04]		
07109437		EUR[0.00]		
07109444		BTC[.00173363], CRO[0], KIN[3], MXN[0.01], TRX[1], UBXT[1], USD[0.00]	Yes	
07109446		EUR[0.00], USD[T.00004434]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07109448		EUR[0.00]			
07109454		BTC[.00022673], DOGE[13.54025893], EUR[0.00], LTC-PERP[0], SHIB[75972.62408213], USD[0.00]			
07109455		EUR[0.00], USD[0.00]			
07109459		EUR[0.00], TRX[.000013], USD[13.08439662]			
07109460	Contingent, Disputed	EUR[0.00]			
07109463		EUR[0.00]			
07109466		EUR[0.00], USD[0.00]			
07109468		EUR[0.00]			
07109471		EUR[0.00]			
07109475	Contingent, Disputed	EUR[0.00], USD[.000773]			
07109476		KIN[1], USD[114.37297448], XRP[.00000001]			
07109479	Contingent, Disputed	EUR[0.00]			
07109480		APT[3.00614342], AVAX[1.00102509], DOT[6.01388498], FTT[14.00775366], SOL[1.00084971], USD[730.21603004], XRP[21.8114859]	Yes		
07109485		EUR[0.01], USD[4.89246136]			
07109488	Contingent, Disputed	EUR[0.00], USD[0.00]			
07109492	Contingent, Disputed	EUR[0.00]	Yes		
07109494		EUR[0.00]			
07109506	Contingent, Disputed	EUR[0.00], KIN[1]			
07109518	Contingent, Disputed	EUR[0.00]			
07109519		EUR[0.00]			
07109522	Contingent, Disputed	EUR[0.00], KIN[1]			
07109536		NFT (555648257373274337/Green Point Lighthouse #313)[1]			
07109537		EUR[0.00], USD[0.00]			
07109541		EUR[0.00]			
07109546		BAO[8], DENT[2], FB[3], TSM[2], UBXT[4], USD[709.40], USD[0.00370736]	Yes		
07109551		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000039], USD[0.00], USD[2557.67148751], XRP-PERP[0]			
07109556		BAO[1], EUR[0.00], USD[0]			
07109562		EUR[0.00]			
07109570		EUR[0.00], USD[.00003123]			
07109571		BAO[1], EUR[0.00], KIN[1], USD[0.00]			
07109572		EUR[0.00]			
07109587		EUR[0.00], KIN[1]			
07109594		EUR[0.00]			
07109601		USD[2090.50949]			
07109605		EUR[0.00]	Yes		
07109607		EUR[0.00]			
07109610		EUR[0.00]			
07109614		EUR[0.00]			
07109619		EUR[0.00]			
07109623	Contingent, Disputed	EUR[0.00]			
07109625		EUR[0.00], USD[0.00]	Yes		
07109628		EUR[0.00]			
07109630		EUR[0.00]			
07109632	Contingent, Disputed	EUR[0.00]			
07109636		CAD[0.00], USD[0.00]	Yes		
07109638		EUR[0.00]			
07109639		EUR[0.00]	Yes		
07109641	Contingent, Disputed	EUR[0.00]			
07109647		EUR[0.00]			
07109653		EUR[0.00], USD[0.00]			
07109657	Contingent, Disputed	EUR[0.00]			
07109662		EUR[0.00]			
07109667		EUR[0.00]			
07109671		EUR[0.00]			
07109674		EUR[0.00], USD[0.00]			
07109676		EUR[0.00]			
07109679		EUR[0.00], KIN[1]			
07109685		USD[0.00], USD[.06800957]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07109688	Contingent, Disputed	EUR[0.00]		
07109691		EUR[0.01], USD[.00046103]		
07109695		EUR[0.00], USD[0.00]		
07109697		AVAX[.02449761], ETH[.00001856], MATIC[0], USD[0.12]		
07109703	Contingent, Disputed	EUR[0.00], USD[4.95]		
07109706		EUR[0.00], USD[0.00]		
07109709		EUR[0.00], UBX[1]		
07109710		EUR[0.00], USD[0.00]		
07109716		EUR[0.00]	Yes	
07109717		EUR[0.00]		
07109722		DENT[1], EUR[0.00]		
07109723		EUR[0.00]		
07109731		USD[0.10], XRP[.0001]		
07109734		EUR[0.00], MXN[0.01]	Yes	
07109740		EUR[0.03]		
07109748		EUR[0.00], KIN[1]		
07109750	Contingent, Disputed	EUR[0.00]		
07109758		EUR[0.00]		
07109767		BAO[1], EUR[0.00], TRX[.00002925]		
07109777		EUR[0.00]		
07109778		EUR[0.00]		
07109782		EUR[0.00], USD[0.00]		
07109787		EUR[0.01]		
07109789	Contingent, Disputed	EUR[0.00], USD[4.87348627]		
07109793		EUR[0.00]		
07109798		EUR[0.00]		
07109807		EUR[0.00], USD[0.00]		
07109809		EUR[0.00]		
07109812	Contingent, Disputed	EUR[0.00]		
07109814		EUR[0.00]		
07109821		EUR[0.00]		
07109823		EUR[0.00]		
07109825		EUR[0.00]		
07109832		NFT (448503838732439793/Green Point Lighthouse #314)[1]		
07109834		BRZ[.43092105]		
07109837		EUR[0.00], USD[0.00]	Yes	
07109840		EUR[0.00]		
07109841		EUR[0.02], USD[0.00], USD[.00004911]	Yes	
07109842		EUR[0.00]		
07109843		EUR[0.00]		
07109845		EUR[0.00]		
07109846		EUR[0.00]		
07109848		EUR[0.00], USD[0.00]	Yes	
07109850	Contingent, Disputed	EUR[0.00]		
07109858		EUR[0.00], USD[0.00]		
07109859		AKRO[1], EUR[0.00]		
07109860		EUR[0.00]		
07109861		BAO[1], EUR[0.00]		
07109871		EUR[0.00], USD[0.00]		
07109876		USD[0.00]		
07109879		EUR[0.00]		
07109882		ETH[.00028403], USD[98.05238985]	Yes	
07109890		EUR[0.00], KIN[1]		
07109891		EUR[0.01], USD[.00788461]		
07109897		EUR[0.00], USD[0.00]	Yes	
07109900		EUR[0.00]		
07109915		EUR[0.00]		
07109916		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07109919		EUR[0.00]		
07109927		EUR[0.00]		
07109936		EUR[0.00]		
07109938		APT[0.00021078]		
07109947		EUR[0.00]		
07109949		EUR[0.00]		
07109952	Contingent, Disputed	DENT[1], EUR[0.00]		
07109955		BTC[2.03014571], ETH[4.65197248]	Yes	
07109961		USD[0.20000004]		
07109970		ARS[0.00], BAO[1], EUR[0.00], USD[0]		
07109973	Contingent, Disputed	EUR[0.00]	Yes	
07109975	Contingent, Disputed	EUR[0.00]		
07109982		EUR[0.01], USD[.00788461]		
07109994		DOGE-PERP[0], TRX[.000012], TRX-PERP[85000], USD[-4163.87], USD[0.20000000]		
07109995		EUR[0.00]		
07109997		EUR[0.00]		
07110004		EUR[0.00], TRX[.00187334]		
07110010		BTT[0], CHZ[73.28879235], USD[0.00], USD[0]	Yes	
07110013		EUR[4.92]		
07110014		EUR[0.00], USD[0.00], USD[0]		
07110017		EUR[0.00]		
07110033		EUR[0.00]		
07110034	Contingent, Disputed	EUR[0.00], USD[4.87312279]		
07110042		EUR[0.02], USD[.04778331]		
07110046		EUR[0.00], USD[0.00]		
07110051		EUR[0.01]		
07110060		BAO[1], EUR[0.00]		
07110068		EUR[0.00]		
07110073		EUR[0.00], USD[0.00]		
07110074		USD[255.84326988]		
07110076		ARS[0.00], BAO[1], EUR[0.00], USD[.00004027]	Yes	
07110078		EUR[0.01]		
07110080	Contingent, Disputed	EUR[0.00]		
07110086		EUR[0.00]		
07110087	Contingent, Disputed	EUR[0.00]		
07110092		EUR[0.00], USD[0.00]		
07110093		EUR[0.00]		
07110094		EUR[0.00], USD[.0000445]	Yes	
07110101		EUR[0.00], KIN[11], TONCOIN[1.00286255], TRX[11], USD[0.00], USD[.00002217]	Yes	
07110109		APT[0], BNB[0.03682615], ETH[0], RNDR[0], SOL[0]		
07110114		EUR[0.00]		
07110116		EUR[0.00]		
07110119		NFT (441149263766236467/Mexico Ticket Stub #171)[1]		
07110125		EUR[0.00]		
07110129		EUR[0.00]		
07110130		DOGE-1230[0], DOGE-PERP[0], KBT-PERP[0], SHIB-PERP[0], USD[4.94], XRP-PERP[0]		
07110131		TRX[.000034], USD[1.50000006]		
07110133		EUR[0.00]		
07110134		EUR[0.01]		
07110139		EUR[0.00]		
07110150		EUR[0.00]		
07110153		EUR[0.01], USD[.0089906]		
07110158		EUR[0.00]		
07110159		EUR[0.01], TRX[.00000002]		
07110162		EUR[0.00], KIN[1]		
07110173		TRX[73.00002]		
07110175		EUR[0.00]	Yes	
07110177		EUR[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07110178		EUR[0.00]		
07110181		EUR[0.00], USD[0]		
07110184		EUR[0.00], USD[.00008904]	Yes	
07110186		BTC[0]		
07110194		BTC-PERP[-0.0398], ETH-PERP[0], SOL-PERP[0], USD[1361.81]		
07110196		EUR[0.00]		
07110201		ETH[0], TRX[0.00001800]		
07110209		EUR[0.00]		
07110214		EUR[0.01]		
07110218		EUR[0.00]		
07110227		DENT[1], EUR[0.00]		
07110233		EUR[0.00]		
07110238		EUR[0.00], USD[0]		
07110242		EUR[0.00]		
07110243	Contingent, Disputed	EUR[0.00], KIN[1]		
07110244		EUR[0.00]		
07110245	Contingent, Disputed	EUR[0.00], USD[0.00]		
07110249	Contingent, Disputed	ARS[0.03], BAO[.00000001], EUR[0.00]	Yes	
07110250		BTC[.0026], ETH[.005], USD[1.45]		
07110255		EUR[0.00]		
07110264		NFT (496052381546374143/Mexico Ticket Stub #182)[1]		
07110269		EUR[0.00]		
07110270		EUR[0.00]		
07110271		EUR[0.00]		
07110278		EUR[0.00]		
07110281		EUR[0.00], USD[0.00]		
07110283		EUR[0.00]	Yes	
07110285		EUR[0.00]		
07110288		NFT (329295585130674268/Mexico Ticket Stub #184)[1]		
07110295		EUR[0.00]		
07110298		EUR[0.00]		
07110305		EUR[0.00], USD[.0003564]	Yes	
07110311		EUR[0.00]		
07110314		NFT (558502831893661785/Green Point Lighthouse #315)[1]	Yes	
07110315		EUR[0.00]		
07110319		EUR[0.00]		
07110320		EUR[0.00], KIN[1]	Yes	
07110321		EUR[0.00]		
07110326	Contingent, Disputed	EUR[0.00]	Yes	
07110332		EUR[0.00], KIN[1]		
07110337		EUR[0.01]		
07110340		EUR[0.00]		
07110342		EUR[0.00]		
07110343		EUR[0.00]		
07110347		EUR[0.00]		
07110349		NFT (446318767288951708/Austin Ticket Stub #1665)[1], NFT (465173052327498221/Mexico Ticket Stub #191)[1]		
07110357		BAO[2], GBP[15.01], KIN[1]		
07110360		EUR[0.00]		
07110361		EUR[0.00], USD[0.00]		
07110362		EUR[0.00]		
07110363		BAO[1], EUR[0.00]	Yes	
07110366		EUR[0.00], USD[.00003376]		
07110370		NFT (374447586100378611/Austin Ticket Stub #1664)[1], NFT (499852578495980409/Mexico Ticket Stub #190)[1]		
07110372		ETH[.00000027], SAND[0.00443907], TRX[.92816975]		
07110375		EUR[0.00]		
07110381		EUR[0.00], USD[0.00]		
07110384	Contingent, Disputed	EUR[0.00]	Yes	
07110393		BTC[0.00005697], USD[0.00], USD[116.80620618]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07110400		EUR[0.03], KIN[1]		
07110402		EUR[0.00]	Yes	
07110407		EUR[0.00]		
07110408		EUR[0.00], USD[0.00]		
07110409		TRX[ 222249], USD[0.90058624]		
07110413		EUR[0.00]	Yes	
07110416		EUR[0.03], USD[0.00]		
07110417		EUR[0.00], USD[.00004452]	Yes	
07110425		USD[0.00076204]		
07110436		EUR[0.00], USD[0.00]		
07110443	Contingent, Disputed	EUR[0.00]		
07110444		EUR[0.00], KIN[1]		
07110445		EUR[0.00]	Yes	
07110448	Contingent, Disputed	EUR[0.00]		
07110459		EUR[0.00], USD[.00004452]	Yes	
07110464		EUR[0.00]		
07110466		EUR[0.00], TRX[0], USD[0]		
07110467		EUR[0.00]		
07110468		EUR[0.00], USD[0.00]		
07110474		EUR[0.08]		
07110484		EUR[0.00]		
07110488		EUR[0.00], USD[4.79945256]	Yes	
07110493		EUR[0.00]		
07110497		EUR[0.00]	Yes	
07110503		EUR[0.00]	Yes	
07110512		EUR[0.00]	Yes	
07110513		EUR[0.00], KIN[1]		
07110514		EUR[0.00]		
07110515		EUR[0.00]		
07110517		EUR[0.00]		
07110521		EUR[0.00]	Yes	
07110522		EUR[0.00]		
07110536		EUR[0.00]		
07110539	Contingent, Disputed	EUR[0.00]		
07110542		EUR[0.00]	Yes	
07110543	Contingent, Disputed	EUR[0.01], USD[0.00]		
07110544		EUR[0.00], USD[0.00]		
07110547		EUR[0.00]		
07110548		APT[0.06578639], SOL[0]		
07110550		EUR[0.00]		
07110555		BAO[1], EUR[0.00]		
07110558		EUR[4.92]		
07110559		EUR[0.00]	Yes	
07110564		ETH[.1]		
07110566		EUR[0.01]		
07110571		EUR[0.00], KIN[1]	Yes	
07110572	Contingent, Disputed	EUR[0.00]		
07110573		EUR[0.00]		
07110574		EUR[0.00]		
07110591		EUR[0.00], USD[.01361667]		
07110594		BTC[.05557612]		
07110603		USD[200.01]		
07110610		EUR[0.00]	Yes	
07110625		EUR[0.00], USD[.00010428]		
07110627		BAO[1], EUR[0.00], USD[0.00]		
07110632		EUR[0.00], USD[0.00], USD[0]	Yes	
07110640		ETH[.00000758], USD[0.00]	Yes	
07110645		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07110648		EUR[0.00]		
07110651		EUR[0.01], USD[.00495041]		
07110653		EUR[0.00], USD[0.00]		
07110659		EUR[0.00]		
07110662		BAO[2], BTC[0], EUR[0.00], KIN[2], TRX[1], USD[0.00]	Yes	
07110665		EUR[0.01], TRX[.00000004]		
07110668		EUR[0.00]		
07110669	Contingent, Disputed	EUR[0.00]	Yes	
07110672		EUR[0.00]		
07110677		EUR[0.00], FTT[0.00495242]		
07110680		EUR[0.00]		
07110681		EUR[0.00]		
07110682		EUR[0.00], USD[.00046876]		
07110685		EUR[0.00]		
07110690	Contingent, Disputed	EUR[4.92]		
07110721		EUR[0.00]		
07110725		BTC[.00000004], USD[.01326155]	Yes	
07110730	Contingent, Disputed	EUR[0.00]		
07110733		EUR[0.00], USD[4.87307856]		
07110735		EUR[0.00]		
07110738	Contingent, Disputed	EUR[0.00], USD[0]		
07110743		EUR[0.02], USD[.00086601]	Yes	
07110747		APT[0], BAO[1], ETH[0], USD[0.00000956]	Yes	
07110748		EUR[0.00]		
07110749		EUR[0.00]		
07110751		EUR[0.00], USD[0.00]		
07110754		EUR[0.00]		
07110758		ETH[.4889022], TONCOIN[.01854], USD[1.28]		
07110762		EUR[0.00]		
07110767		EUR[0.00], KIN[1], USD[0.00]		
07110781		EUR[0.03]		
07110791		EUR[0.00]		
07110794		TRX[.42640349], USD[0.00534246]		
07110805		EUR[0.00]		
07110811		EUR[0.00], USD[0]		
07110815		USD[0.31], USD[30.2472], XRP-PERP[0]		
07110817		EUR[0.00]	Yes	
07110824		EUR[0.00]		
07110826		EUR[0.01]		
07110833		EUR[0.02], USD[.05509724]		
07110834	Contingent, Disputed	EUR[0.00], FTT[0], USD[0]		
07110843		EUR[0.00]		
07110845		EUR[0.00]		
07110848		EUR[0.01], USD[.0090385]		
07110857		BNB[.002]		
07110859		BCH-PERP[0], BNB-PERP[0], BRZ[.00902813], DASH-PERP[0], EXCH-PERP[0], LTC-PERP[0], MVDA10-PERP[0], NEO-PERP[0], USD[0.02], XLM-PERP[0]		
07110860		TRX[1.0000001]	Yes	
07110863	Contingent, Disputed	EUR[0.00]	Yes	
07110865		EUR[0.00]		
07110877	Contingent, Disputed	EUR[0.00]		
07110880	Contingent, Disputed	EUR[0.00], USD[0]	Yes	
07110887		EUR[0.00], USD[0.00]		
07110889		EUR[0.00]		
07110890		EUR[4.93]	Yes	
07110891		AKRO[2], BAO[3], DOGE[.00000001], USD[0.00], USD[0.00000702]	Yes	
07110893		EUR[0.00]		
07110895		EUR[0.00]		
07110899		NFT (300374489656347501/Austin Ticket Stub #1670)[1], NFT (555420043452384158/Mexico Ticket Stub #207)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07110900	Contingent, Disputed	EUR[0.00]		
07110901		EUR[0.00]		
07110902		EUR[0.00]		
07110903		BRZ[1066.20062357], TRX[.000031], USD[0]		
07110905		EUR[0.00]		
07110906	Contingent, Disputed	EUR[0.00], USD[0.00]		
07110920		EUR[0.00]		
07110921		EUR[0.00]	Yes	
07110924		EUR[0.00]		
07110933		EUR[0.00]		
07110939		EUR[0.00]		
07110950		EUR[0.00]		
07110951		EUR[0.00]		
07110952		EUR[0.00]		
07110953		EUR[0.00]		
07110958		EUR[0.00], UBX[1], USD[0.00]		
07110959		EUR[0.00]		
07110961		EUR[0.01], USD[.00090791]		
07110964		EUR[0.01], USD[.00757018]		
07110965		NFT (326273757581220762/Pulse)[1], NFT (326394897504406223/Pulse)[1], NFT (339144978348519196/Pulse)[1], NFT (359833004603767232/Pulse)[1], NFT (378319888070262866/Pulse)[1], NFT (382283913131059104/Pulse)[1], NFT (383608369362684041/Pulse)[1], NFT (389119244754045049/Pulse)[1], NFT (411137093952260692/Pulse)[1], NFT (412408887093508682/Pulse)[1], NFT (413334372560460445/Pulse)[1], NFT (416746133576222551/Pulse)[1], NFT (420556671296231983/Pulse)[1], NFT (428558881025206728/Pulse)[1], NFT (428792368047813931/Pulse)[1], NFT (456577910267902592/Pulse)[1], NFT (462810645265367385/Pulse)[1], NFT (476507623898466465/Pulse)[1], NFT (492459947465264673/Pulse)[1], NFT (526273848068098290/Pulse)[1], NFT (551784967215687150/Pulse)[1], NFT (553816437299295736/Pulse)[1], NFT (556062771162721382/Pulse)[1], NFT (561684606150165182/Pulse)[1]		
07110975		EUR[0.00]		
07110978		EUR[0.00]		
07110987		EUR[0.00], USD[0.01], USD[.00329834]		
07110992		EUR[0.00], SHIB[386.22534633]		
07110997		EUR[0.00]		
07110998		EUR[0.00]		
07110999		EUR[0.00], KIN[1]		
07111000		TRX[11.64], USD[0.00], USD[0.92108596]	Yes	
07111003		EUR[0.00]		
07111006		EUR[0.00]		
07111021		EUR[0.00]		
07111022	Contingent, Disputed	EUR[0.07]		
07111023		EUR[0.00]		
07111024		EUR[0.00], KIN[1], USD[.00000797]		
07111026	Contingent, Disputed	EUR[0.00]		
07111027		EUR[0.00]		
07111028		EUR[0.00]	Yes	
07111030		NFT (458238855775563137/Mexico Ticket Stub #213)[1]		
07111033		EUR[0.00], USD[0.00]		
07111034		EUR[0.00], USD[0.00]		
07111049	Contingent, Disputed	EUR[0.00]		
07111050		EUR[0.00]	Yes	
07111061		EUR[0.00]		
07111072		EUR[0.00]	Yes	
07111073		EUR[0.00], USD[0.00]		
07111086		DENT[1], EUR[0.00], USD[0.00]		
07111091		EUR[0.00]		
07111094		EUR[0.00]		
07111099		EUR[0.00]		
07111101		EUR[0.00]		
07111105		GHS[0.00], USD[0.00], USD[.00829594]		
07111107		EUR[0.00], USD[0.00]		
07111116	Contingent, Disputed	EUR[0.00], KIN[1]		
07111126		EUR[0.00]		
07111127		EUR[0.00], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07111128	Contingent, Disputed	EUR[0.00], USD[0.00]		
07111142	Contingent, Disputed	EUR[0.00]	Yes	
07111144	Contingent, Disputed	EUR[0.00]		
07111160		EUR[0.00], USD[.00075311]		
07111167		EUR[0.01]		
07111171		EUR[0.00]		
07111180		EUR[0.00]		
07111191		EUR[0.00]		
07111193		EUR[0.00], TRX[1]		
07111194		EUR[0.00]		
07111195		EUR[0.00], USD[.00000354]		
07111197		EUR[0.00]		
07111199		EUR[0.00]		
07111200		KIN[2], USD[0.39]		
07111206		EUR[0.00]		
07111207		GBP[10.00]		
07111209		ARS[0.00], EUR[0.00], KIN[1], USD[0]		
07111210		EUR[0.00]		
07111220		EUR[0.01]		
07111226		EUR[0.03], USD[.01862806]		
07111228		EUR[0.01], USD[0.02], USD[.00480096]		
07111229		EUR[0.00], USD[0.00]	Yes	
07111234		EUR[0.00], USD[0.00]		
07111241		EUR[0.01], USD[.00837292]		
07111245		EUR[0.00], USD[0.00]		
07111249		AKRO[1], EUR[0.00]		
07111250		EUR[0.00], USD[0.00]	Yes	
07111255		EUR[0.00]		
07111256		EUR[0.00], USD[0.00]	Yes	
07111265		EUR[0.00], TRX[.00091952]		
07111267		EUR[0.00], USD[4.87503667]		
07111268		EUR[0.00]		
07111283		EUR[0.00]		
07111292		EUR[0.00]		
07111303	Contingent, Disputed	EUR[0.00]		
07111316	Contingent, Disputed	EUR[0.00]		
07111318		EUR[0.00], USD[0.00]		
07111326		EUR[0.00]		
07111330		DENT[1], EUR[0.01]		
07111335		TRX[.000013], USD[0.00000012]	Yes	
07111336		EUR[0.00]		
07111337		EUR[0.00], USD[0.00], USD[0]	Yes	
07111343	Contingent, Disputed	EUR[0.00]		
07111349		EUR[0.00]		
07111354		EUR[0.00], USD[0.00], USD[0]		
07111355		EUR[0.02]		
07111368		EUR[0.01], USD[.00393053]		
07111378		TRX[.000035], USD[98.8]		
07111393		EUR[0.00], USD[.00004452]	Yes	
07111402		EUR[0.00]		
07111403		EUR[0.00]		
07111409		EUR[0.00]		
07111412		NFT (390414659945713934/Green Point Lighthouse #316)[1]	Yes	
07111413		EUR[0.00]		
07111420		ARS[1377.02], EUR[0.00]	Yes	
07111427		EUR[0.00]		
07111434		EUR[0.01], USD[.00939962]		
07111437	Contingent, Disputed	EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07111446		ARS[0.00], EUR[0.00]		
07111452		EUR[0.00], USD[.00000006]		
07111454		EUR[0.00]		
07111456		EUR[0.00]		
07111457		EUR[0.00]		
07111461		EUR[0.00]		
07111464	Contingent, Disputed	EUR[0.00]	Yes	
07111471		EUR[0.00]	Yes	
07111473		EUR[0.00]		
07111478		EUR[0.01], USD[0.00], USD[.00370245]		
07111479		EUR[0.00]		
07111481		BAO[1], SHIB[1100621.25009988]	Yes	
07111482		EUR[0.00]		
07111483		EUR[0.01], USD[.00837292]		
07111485		BAO[1], EUR[0.01]		
07111486		EUR[0.00]		
07111498		TRX[.99803814]	Yes	
07111502		EUR[0.00], USD[0]	Yes	
07111508		EUR[0.00]	Yes	
07111510		EUR[0.00]	Yes	
07111516	Contingent, Disputed	EUR[0.00]		
07111517		EUR[0.00]		
07111518	Contingent, Disputed	EUR[0.00], UBXT[1]		
07111520		ETH-PERP[0], USD[22.13], USD[0.08908180]		
07111523		EUR[0.00]		
07111524		EUR[0.00]		
07111526		EUR[0.00], USD[0.00], USD[.0045881]		
07111527	Contingent, Disputed	EUR[0.00]	Yes	
07111533		BAO[1], EUR[0.00]		
07111534		EUR[0.00]		
07111538		EUR[0.00], USD[.00410628]		
07111542	Contingent, Disputed	EUR[4.92]		
07111543	Contingent, Disputed	EUR[0.00]		
07111544		EUR[0.00]		
07111552		EUR[0.00]		
07111556		EUR[0.00]		
07111557		EUR[0.00], USD[.00295411]		
07111559		EUR[0.00]		
07111560		EUR[0.00]		
07111562		EUR[0.01]		
07111566		EUR[0.00]		
07111570		EUR[0.00]		
07111585		EUR[0.00]		
07111589		EUR[0.00]		
07111590	Contingent, Disputed	EUR[0.00]		
07111593		EUR[0.00]		
07111594		EUR[0.00], USD[0.00]		
07111596		EUR[0.00]		
07111598	Contingent, Disputed	EUR[0.00]		
07111601	Contingent, Disputed	EUR[0.00]		
07111602		AAVE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BRZ[2907.86907214], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
07111603		EUR[0.00]		
07111604		EUR[0.00]		
07111607		EUR[0.00]		
07111608		EUR[0.00]	Yes	
07111613		EUR[0.00]		
07111619		EUR[0.00], TRX[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07111624	Contingent, Disputed	EUR[0.00]		
07111625	Contingent, Disputed	EUR[0.00]		
07111628		EUR[0.00]		
07111629		EUR[0.00], USD[0.00]		
07111630		EUR[0.00]		
07111631		EUR[0.00]		
07111633	Contingent, Disputed	EUR[0.00]		
07111634	Contingent, Disputed	EUR[0.00]	Yes	
07111641		EUR[0.00]		
07111644		KIN[1], TRX[.000012], USDT[0]	Yes	
07111646		EUR[0.00]		
07111647	Contingent, Disputed	EUR[0.00]		
07111649		EUR[0.00]		
07111652		EUR[0.00]		
07111653		EUR[0.00]		
07111654		EUR[0.00]		
07111657		EUR[0.00], USDT[.00459354]		
07111661		EUR[0.00]		
07111662		USD[0.28]		
07111664		EUR[0.00], USD[0.00], USDT[0.00004509]	Yes	
07111666		EUR[0.01], KIN[1], USD[0.00], USDT[4.84849457]		
07111679		EUR[0.00]		
07111681		EUR[0.00]		
07111690		EUR[0.00], USD[0.00]		
07111693		EUR[0.00]		
07111694		EUR[0.00], USD[0.00]		
07111695		EUR[0.00], USDT[0]		
07111703		EUR[0.00]		
07111708		EUR[0.00]		
07111709		BAO[1], EUR[0.00]		
07111710		EUR[0.01]		
07111713		EUR[0.00]		
07111714		EUR[0.00]		
07111715	Contingent, Disputed	EUR[0.00]		
07111716		EUR[0.00]		
07111717		EUR[0.00], USDT[4.87209977]		
07111719		EUR[0.00]		
07111725		BAO[1], FTT[5.39298287], KIN[1], USD[0.00], USDT[506.66821227]	Yes	
07111727		EUR[0.00], KIN[1]		
07111729		EUR[0.00]		
07111733		EUR[0.00], USDT[.00295411]		
07111737		EUR[0.00]		
07111739		EUR[0.00]		
07111742		EUR[0.00]		
07111744		EUR[0.00]		
07111747	Contingent, Disputed	GHS[61.09], USD[0.00]		
07111748		EUR[0.00]		
07111749		EUR[0.00]		
07111753		EUR[4.93]	Yes	
07111757		EUR[0.00], USDT[.01849199]		
07111758		EUR[0.00], USDT[0.00000249]		
07111759		EUR[0.00]		
07111764		ARS[0.00], EUR[0.93]	Yes	
07111767		EUR[0.00]		
07111768		EUR[0.00]		
07111769		EUR[0.01]		
07111770		EUR[0.00], USD[0.00]		
07111772		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07111779		EUR[4.93]	Yes	
07111784		EUR[0.00]		
07111789		EUR[0.00]		
07111792		EUR[0.00]		
07111793		EUR[0.00], USD[0.00]	Yes	
07111794	Contingent, Disputed	EUR[0.00]		
07111798		EUR[0.00]		
07111800		EUR[0.00]		
07111801		EUR[0.00]		
07111802		APT[.12632283], BCH[.00836277], DOGE[1], ETH[.00061003], ETHW[.10465273], EUR[0.00], SUSHI[.54486814], UBXT[1], USD[0.00], USDT[0.00081143]	Yes	
07111809		EUR[0.00]		
07111811		EUR[0.00]		
07111815		EUR[0.00], USDT[.00004412]	Yes	
07111817		EUR[0.00]		
07111826	Contingent, Disputed	EUR[0.00], USD[0.04]		
07111827		EUR[0.00]		
07111831		TRX[.00163097]	Yes	
07111834		EUR[0.00], FTT[.00000007]		
07111835		EUR[0.00]		
07111836		EUR[0.00]		
07111838		NFT (421379560154227354/Green Point Lighthouse #351)[1]		
07111841		EUR[0.00]	Yes	
07111843		EUR[0.00]		
07111844	Contingent, Disputed	BAO[1], EUR[0.00], USD[0.00]	Yes	
07111851		EUR[0.00]		
07111852		EUR[0.02]	Yes	
07111854		EUR[0.00]		
07111856		FTT-PERP[0], USD[0.02]		
07111857		EUR[0.00]		
07111864		EUR[0.00]		
07111872		ATOM[.94489793], AURY[1.60407726], BAO[4], BRZ[.00547945], BTC[.00000001], DOT[.00487109], ETH[.00000129], KIN[3], LINK[.00911081], NEAR[6.08017068], USD[0.00], USDT[43.25759690]	Yes	
07111873		EUR[0.00]		
07111876		EUR[0.00], USD[0.00]		
07111878		EUR[0.01]		
07111884		EUR[0.00]		
07111887		EUR[0.00]		
07111892		EUR[0.00]		
07111896		EUR[0.00]		
07111905		EUR[0.00]		
07111909		EUR[0.00], USDT[0]	Yes	
07111915		EUR[0.00]		
07111916		EUR[0.00]		
07111918		EUR[0.00]		
07111920		EUR[0.00]		
07111921		EUR[0.00]		
07111923		EUR[0.00]		
07111929		USDT[10]		
07111933		EUR[0.00]		
07111938		EUR[0.00]		
07111939		EUR[0.00]		
07111940		EUR[0.00]		
07111943		EUR[0.00]		
07111947		BAO[1], EUR[0.00]		
07111948		EUR[0.01]		
07111955		EUR[0.00]		
07111960		EUR[0.00]		
07111961	Contingent, Disputed	EUR[0.00]		
07111962		EUR[0.00], UBXT[1]		

Contingent, Customer Code      Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07111965		EUR[0.00]		
07111967		EUR[0.02]		
07111969		EUR[0.00]		
07111971		EUR[0.00]		
07111973		EUR[0.00]		
07111975		EUR[0.00], USD[0.00]		
07111980		EUR[0.00], USD[0.00]		
07111983		EUR[0.00]		
07111984		EUR[0.01]		
07111989		EUR[0.00], USD[0.00]		
07111990		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000017], USD[-2246.26], USD[5002], XRP-PERP[0]		
07111991		EUR[0.00]		
07111992		EUR[0.00]		
07111998		EUR[0.00]		
07112005		EUR[0.00]		
07112007		EUR[0.00]		
07112011		EUR[0.00]	Yes	
07112012		EUR[0.00]	Yes	
07112017		EUR[0.00], KIN[1]		
07112022		EUR[0.00], USD[.00459355]		
07112024		EUR[0.00]		
07112028		EUR[0.01], TRX[.00000004]		
07112032		EUR[0.00]		
07112042	Contingent, Disputed	EUR[0.02]		
07112044		USD[10.02]	Yes	
07112045		EUR[0.00]		
07112046		EUR[0.00]		
07112051		EUR[0.00]		
07112053		EUR[0.00]		
07112055	Contingent, Disputed	EUR[0.00]	Yes	
07112063		EUR[0.00], USD[.04794804]	Yes	
07112066		EUR[0.00]		
07112075	Contingent, Disputed	EUR[0.00]		
07112076		EUR[0.00]		
07112079	Contingent, Disputed	EUR[0.00]	Yes	
07112080		EUR[0.00]		
07112081		TRX[.000016], USD[0.05], USD[0]		
07112084	Contingent, Disputed	EUR[0.00]		
07112085		EUR[0.00], USD[0.00]		
07112087		USD[34.68]		
07112090		EUR[0.00]		
07112092		EUR[0.00]		
07112093		EUR[0.00]		
07112094		EUR[0.00]		
07112096		EUR[0.00]		
07112099		EUR[0.00], USD[0.00]		
07112101		BNB[.00000001]		
07112103		DOGE[.46077712], EUR[0.00]	Yes	
07112106		EUR[0.00]		
07112108		EUR[0.00]		
07112111		EUR[0.00]	Yes	
07112114		DOGE[0], EUR[0.00], TRX[0]		
07112115		EUR[0.00]		
07112119		EUR[0.00]		
07112121		EUR[0.00]		
07112124		TRX[.00004], USD[0.76432480]		
07112125		EUR[0.00]		
07112127		EUR[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07112130	Contingent, Disputed	EUR[0.00]		
07112133	Contingent, Disputed	EUR[0.00], KIN[1]	Yes	
07112135	Contingent, Disputed	EUR[0.00]		
07112140		EUR[0.00], USD[.00882747]		
07112149	Contingent, Disputed	EUR[0.00]		
07112150		EUR[0.00]	Yes	
07112151		ARS[0.00], BTC-PERP[0], EUR[0.00], USD[0.00], USD[0]	Yes	
07112153		EUR[0.00]		
07112162		AKRO[1], BAO[1], CRO[.00683681], KIN[1], TRX[.000011], USD[0.00], USD[0.00004682]	Yes	
07112168		EUR[0.00]		
07112172	Contingent, Disputed	EUR[0.00]		
07112173		DENT[1], MATIC[8.88737146], USD[0.00]	Yes	
07112183		EUR[0.00]		
07112184		EUR[0.00]		
07112187		EUR[0.00]		
07112190		EUR[0.00]		
07112194		EUR[0.00]		
07112197		EUR[0.00]		
07112198		EUR[0.00]		
07112211		EUR[0.02], USD[.00607009]		
07112216		EUR[0.00]		
07112218		BAO[1], EUR[0.01], TRX[.00000667]		
07112223		EUR[0.00]		
07112225	Contingent, Disputed	EUR[0.00]		
07112226		EUR[0.00]		
07112230		EUR[0.00], USD[.00004452]	Yes	
07112237		EUR[0.00]		
07112239		USD[491.85]		
07112244		EUR[0.02]		
07112246		EUR[0.00]		
07112256		EUR[0.00]		
07112260		EUR[0.00]		
07112261		EUR[0.00]		
07112262		EUR[0.00]		
07112266		EUR[0.00]		
07112271		ETH[.005]		
07112275		NFT (541955050265796888/Green Point Lighthouse #318)[1]	Yes	
07112280		EUR[0.00], USD[.00459354]		
07112281		EUR[0.00]	Yes	
07112289		EUR[0.00]		
07112295		EUR[0.00]		
07112302		EUR[0.00]		
07112305		EUR[0.00]		
07112307		EUR[0.00], USD[.0000445]	Yes	
07112312		EUR[0.00]		
07112317		EUR[0.00]		
07112318		BAO[1], EUR[0.00], USD[.00114924]		
07112321		EUR[0.00], KIN[1], USD[0.00]		
07112323		EUR[0.00]		
07112324		EUR[0.02]		
07112327		EUR[0.00], USD[4.87307692]		
07112333		EUR[0.02], USD[.00699567]		
07112337		EUR[0.00], USD[0.00]		
07112338		EUR[0.00], KIN[1]		
07112342		EUR[0.00]		
07112356		EUR[0.00]		
07112357		EUR[0.00], USD[0.00]		
07112362		BNB[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07112365		EUR[0.00]		
07112368		EUR[0.00]	Yes	
07112369		EUR[0.00]		
07112370		BAO[1], EUR[0.02]		
07112371		EUR[0.00]		
07112374		EUR[0.00]		
07112379		BRZ[157274.30100657], TRX[.000027], USD[0]		
07112380		EUR[0.00]		
07112392		EUR[0.00]		
07112393		EUR[0.00]	Yes	
07112394	Contingent, Disputed	EUR[0.00], USD[.00215112]		
07112398		NFT (559337315577908155/Green Point Lighthouse #317)[1]		
07112400	Contingent, Disputed	EUR[0.00]		
07112403		EUR[0.00]		
07112405		EUR[0.01], USD[0.00]		
07112407		BAO[1], EUR[0.01]		
07112408		EUR[0.00]		
07112411		EUR[0.00]		
07112415		EUR[0.00]		
07112416		EUR[0.00]		
07112423		EUR[0.00]		
07112425		EUR[0.00]		
07112431		EUR[0.01]		
07112433		ALICE-PERP[0], LINK-PERP[0], NEAR-PERP[0], RVN-PERP[0], USD[0.00], USD[38.64135102]		
07112435		EUR[0.00], USD[0.00], USD[.00000386]		
07112438		EUR[0.00]		
07112445	Contingent, Disputed	EUR[0.00]		
07112450		GHS[0.00], UBX[1], USD[.22749639]		
07112451		EUR[0.00]		
07112455		EUR[0.00]		
07112456		EUR[0.00], USD[.0000446]	Yes	
07112458		EUR[0.00]		
07112461		EUR[0.00], KIN[1], USD[0.00]		
07112464		EUR[0.00]		
07112465		EUR[0.00]		
07112466		EUR[0.00]		
07112476		EUR[0.00]		
07112483		EUR[0.00]		
07112484	Contingent, Disputed	EUR[0.00]		
07112488		EUR[0.00], USD[0.00]		
07112493		EUR[0.01]		
07112495		EUR[0.01], USD[.00842274]		
07112499		EUR[0.00]		
07112500		EUR[0.00]	Yes	
07112503		EUR[0.00], USD[.00410625]		
07112507		EUR[0.00]		
07112510		EUR[0.00]		
07112512		EUR[0.00]	Yes	
07112515		EUR[0.00]		
07112518		EUR[0.00]		
07112522		EUR[4.92]		
07112525		EUR[0.00]		
07112527		EUR[0.00]		
07112529		EUR[0.00]		
07112530		EUR[0.01], USD[.00502817]		
07112537		EUR[0.00]		
07112540		EUR[0.00]		
07112544		EUR[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07112545		EUR[0.00]		
07112551		EUR[0.00], TRX[76.64943231], USD[0.00], USD[0]	Yes	
07112553		EUR[0.00]		
07112556		EUR[0.00], USD[0.00]		
07112564		EUR[0.00]	Yes	
07112568		EUR[0.00]		
07112569		EUR[0.00]	Yes	
07112570		NFT (314399915777144198/Green Point Lighthouse #319)[1]		
07112573		EUR[0.00], FTT[0]		
07112577		EUR[0.00]		
07112598		EUR[0.00]		
07112600		EUR[0.00]		
07112604		ARS[0.00], EUR[0.00]		
07112607		EUR[0.00]		
07112615		EUR[0.00]		
07112625		CAD[4.11], USD[0.00]		
07112626		EUR[0.00]		
07112640		EUR[0.00], USD[0.00]		
07112644		EUR[0.00]		
07112646		EUR[0.00]		
07112654		EUR[0.01], USD[.00739626]	Yes	
07112655		EUR[4.92]		
07112658		EUR[0.01]		
07112660		EUR[0.00]		
07112665		EUR[0.00]		
07112683		EUR[0.00], FTT[0.12632175], USD[0.18], USD[1.40756139]		
07112687		EUR[0.00], USD[0.00]		
07112695		EUR[0.00]		
07112704		EUR[0.00]		
07112709		EUR[0.00]		
07112712	Contingent, Disputed	EUR[0.00]		
07112713		EUR[0.00]	Yes	
07112714		EUR[0.00]		
07112717		EUR[0.02]		
07112720		EUR[0.00]		
07112721		EUR[4.92]		
07112729		EUR[0.00]		
07112731		EUR[0.00]		
07112743		TRX[.14059409], USD[0.58424039]	Yes	
07112744		EUR[0.00], USD[0.00]		
07112754		EUR[0.00]		
07112755		EUR[0.00]	Yes	
07112760		EUR[0.00], USD[0.00]	Yes	
07112763		EUR[0.00]		
07112764		EUR[0.00]		
07112770		EUR[0.00]	Yes	
07112788		EUR[0.02]		
07112789		EUR[0.00]		
07112792		EUR[0.00]		
07112794	Contingent, Disputed	EUR[0.00]		
07112797		EUR[0.00]	Yes	
07112798		AKRO[1], GHS[0.05], KIN[1], UBXT[1], USD[0]	Yes	
07112807		EUR[0.00], KIN[1]		
07112812		EUR[0.00]		
07112818		EUR[0.00]		
07112821		EUR[0.00]		
07112822		EUR[0.00], LTC[.08800292]	Yes	
07112823		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07112825		EUR[0.00], USD[0.00]		
07112828		EUR[0.00], USD[0.00]		
07112830		EUR[0.00], USD[0.0007692]		
07112833		EUR[0.00]	Yes	
07112834		NFT (361529444940289341/Austin Ticket Stub #1673)[1], NFT (502505425236128259/Mexico Ticket Stub #262)[1]		
07112835		EUR[0.00], TRX[0.00047]		
07112840		EUR[0.00]		
07112843		EUR[0.00]		
07112846	Contingent, Disputed	EUR[0.00]		
07112848		EUR[0.00], USD[0.0000401]		
07112851		EUR[0.00], TRX[0.00031], USD[10.50118061]	Yes	
07112852		USD[0.00], USD[0], VND[0.00]	Yes	
07112853		EUR[0.01], USD[0.00820616]		
07112854		EUR[0.00]		
07112871		EUR[0.00]	Yes	
07112874		EUR[0.00]		
07112881		EUR[0.00], KIN[1]		
07112889		EUR[0.00]		
07112891		EUR[0.00]		
07112897		EUR[0.00]		
07112898	Contingent, Disputed	EUR[0.00]		
07112900		EUR[0.00], USD[4.87307693]		
07112901	Contingent, Disputed	EUR[0.00], USD[0.00]		
07112906		EUR[0.00], USD[0.07], USD[0.01430453]	Yes	
07112909		AKRO[1], EUR[0.02], USD[0.0004438]	Yes	
07112918		EUR[0.00], USD[0.0000456]		
07112920		EUR[0.00]		
07112934		EUR[0.00]		
07112944		EUR[0.00]		
07112948		EUR[0.00]		
07112951		EUR[0.00], MXN[0.00], USD[0.00004378]	Yes	
07112953		EUR[0.00]		
07112955	Contingent, Disputed	EUR[0.00]		
07112961		NFT (302635233868016857/Austin Ticket Stub #1674)[1], NFT (537604746127242781/Mexico Ticket Stub #268)[1]		
07112967		EUR[0.00]		
07112968		EUR[0.00]		
07112969		EUR[0.00]		
07112972		EUR[0.00], USD[0.00]		
07112976		EUR[0.00]	Yes	
07112978		EUR[0.00]		
07112979		EUR[0.01], USD[0.00891116]		
07112980		EUR[0.00]		
07112984		EUR[0.00]		
07112990		USD[0.00000315]		
07112996		EUR[0.00], USD[0.00095035]	Yes	
07112998		EUR[0.00]		
07113001		BNB[0], EUR[0.00], FTT[0.00587809], TRX[0], USD[0.00], USD[0.94052871]	Yes	
07113008		EUR[0.00], KIN[1], USD[0.00]		
07113010	Contingent, Disputed	EUR[0.00]		
07113013		EUR[0.00]		
07113019		EUR[0.00]		
07113027	Contingent, Disputed	EUR[0.00]		
07113028		EUR[0.00]		
07113030		EUR[0.00]		
07113031		EUR[0.01]		
07113041		EUR[0.02], USD[0.00048231]		
07113047		EUR[0.00]		
07113052	Contingent, Disputed	EUR[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07113053		EUR[0.00]			
07113054		EUR[0.00], USD[.00459353]			
07113055		EUR[0.00]			
07113060		EUR[0.00]			
07113063	Contingent, Disputed	EUR[0.00]			
07113065		EUR[0.00]			
07113068		EUR[0.00]			
07113077		BAO[1], EUR[0.00], KIN[1], USD[0]			
07113080		EUR[0.02], USD[.00797039]			
07113089	Contingent, Disputed	USD[0.00]			
07113093		BAO[1], EUR[0.00]	Yes		
07113096		EUR[0.00]			
07113100		ARS[0.00], EUR[0.00]	Yes		
07113101	Contingent, Disputed	EUR[0.00]			
07113103	Contingent, Disputed	EUR[0.00]	Yes		
07113104		EUR[0.00], USD[13.79], USD[0]			
07113109		EUR[0.00]			
07113116		EUR[0.00]			
07113117		EUR[0.00], UBX[1]			
07113122		EUR[0.00]			
07113123		EUR[0.00], USD[0.00]			
07113125	Contingent, Disputed	EUR[0.00]			
07113127		EUR[0.00]			
07113129		EUR[0.00]			
07113133		EUR[0.00]			
07113134		EUR[0.00]			
07113136		EUR[0.00]			
07113138		EUR[0.00]			
07113141		EUR[0.00]			
07113143		EUR[0.00]	Yes		
07113144		EUR[0.00]			
07113145		BTC[.00160494], UBX[1], USD[0.00]			
07113147		EUR[0.02]			
07113151		EUR[0.00], USD[.00882747]			
07113152		EUR[0.02], USD[.00099484]			
07113155		EUR[0.00], USD[0.00]	Yes		
07113158		EUR[0.00]			
07113160		NFT (557017829722805269/Green Point Lighthouse #320)[1]			
07113165		BAO[1], EUR[0.00], USD[0.00]	Yes		
07113166		EUR[0.00]			
07113168		EUR[0.00]			
07113179		EUR[0.00]			
07113181		EUR[0.00]			
07113190		EUR[0.00]			
07113196		EUR[0.00]	Yes		
07113198		EUR[0.00]	Yes		
07113201		EUR[0.00], USD[0.00]			
07113203		EUR[0.00], USD[.0000445]	Yes		
07113204	Contingent, Disputed	EUR[0.00], USD[0.00], USD[0]			
07113205		EUR[0.01], USD[0.00]			
07113210		EUR[0.00], USD[.01459578]			
07113212		EUR[0.00]			
07113220		EUR[0.00]			
07113221		USD[10000.00], USD[1143.02510000]			
07113225		BAO[1], EUR[0.00]			
07113228		EUR[0.00]			
07113229		EUR[0.00]			
07113235		EUR[0.00], KIN[2], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07113236		EUR[0.00]		
07113240	Contingent, Disputed	EUR[0.00], USD[0.00]		
07113242		EUR[0.00]		
07113243		EUR[0.00]		
07113244		EUR[0.00]		
07113248		EUR[0.00], USD[.00000628]		
07113250		GBP[26.84]		
07113252		EUR[0.00]		
07113262		BAO[1], EUR[0.01]		
07113264		EUR[0.00]		
07113266	Contingent, Disputed	EUR[0.00]		
07113269		BAO[1], EUR[0.00]		
07113270		EUR[0.00]		
07113271		USD[0.00], XRP[25.90125666]		
07113272		EUR[0.00]		
07113279		EUR[0.00]		
07113280		EUR[0.00]		
07113290	Contingent, Disputed	EUR[0.00], USD[.00086067]		
07113291		GHS[5.62], KIN[2]		
07113294		EUR[0.00]		
07113296	Contingent, Disputed	EUR[0.00]		
07113302		EUR[0.00], USD[0.00]		
07113308		EUR[0.00]		
07113311		EUR[0.00]		
07113314		USD[0.00], USD[6.72072006]	Yes	
07113315		EUR[0.00], TRX[.00371482]		
07113316		DOT[.81859602], EUR[0.00]		
07113323		EUR[0.00]		
07113326		EUR[0.00], USD[0.00]		
07113329		BAO[1], EUR[0.00], USD[0.00]	Yes	
07113330		ARS[0.03], EUR[0.00], KIN[1], USD[0.00]	Yes	
07113332		EUR[0.00]		
07113333		EUR[0.00], USD[0.00]		
07113337		EUR[0.00]		
07113338		EUR[0.00]		
07113344	Contingent, Disputed	EUR[0.00]		
07113346	Contingent, Disputed	EUR[0.00]		
07113348		EUR[0.00]		
07113353		EUR[0.00], KIN[1], USD[0.00]	Yes	
07113358		EUR[0.02], USD[.00099484]		
07113359		EUR[0.00]		
07113360	Contingent, Disputed	EUR[0.00], TRX[1]		
07113362		EUR[0.00]		
07113365		EUR[0.00]		
07113371		EUR[0.00], KIN[1]		
07113376		EUR[0.00]		
07113379		BAO[1], EUR[0.02]		
07113387		EUR[0.00]		
07113388		EUR[0.00], USD[0.00]		
07113391		EUR[0.00], USD[.87298145]	Yes	
07113392		EUR[0.00], USD[0.00]		
07113397		KIN[1], USD[0.00]		
07113400		EUR[0.00]		
07113403		EUR[0.00]		
07113404		EUR[0.00]		
07113410		EUR[0.00]		
07113415		EUR[0.00]		
07113416		EUR[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07113419		EUR[0.00]		
07113421		EUR[0.00], USD[.00011062]	Yes	
07113427		EUR[0.00]		
07113429		EUR[0.00]		
07113431		EUR[0.00], KIN[1]		
07113432	Contingent, Disputed	EUR[0.00], USD[0.00]		
07113433		EUR[0.00]		
07113435		APT-PERP[0], EUR[0.02], USD[0.00], USD[.00899484]		
07113436		EUR[0.00]		
07113440		EUR[4.92]		
07113441		EUR[0.02]		
07113447		BAO[1], EUR[0.00]		
07113450	Contingent, Disputed	EUR[0.02]		
07113460		EUR[0.00]		
07113461		EUR[0.00]		
07113464		BRZ[160.16259689], TRX[.000026], USD[1.25000000]		
07113466		EUR[0.00]		
07113469		EUR[0.00], FTT[0]		
07113472		EUR[0.00]		
07113476		EUR[0.00], USD[0.00]	Yes	
07113481		EUR[0.00], USD[0.00]		
07113484		EUR[0.00]		
07113490	Contingent, Disputed	EUR[0.00]		
07113501		EUR[0.02], USD[.00899484]		
07113502		DOGE[.0666], FTT[.0786], USD[463.49]		
07113503		EUR[0.00]		
07113508		EUR[0.00]		
07113510		EUR[0.00]		
07113511		EUR[0.00]		
07113513		EUR[0.00]		
07113519	Contingent, Disputed	EUR[0.00]		
07113520	Contingent, Disputed	EUR[0.00]	Yes	
07113525		EUR[0.00]		
07113529		BAO[1], EUR[0.00]		
07113530		EUR[0.00]		
07113531		EUR[0.00], USD[0.00]		
07113541		EUR[0.00]		
07113545		EUR[0.00]		
07113551		EUR[0.00], USD[.00459353]		
07113560		EUR[0.00]		
07113563		EUR[0.00]		
07113564		EUR[0.00]		
07113568		EUR[0.00], USD[.00004456]	Yes	
07113582		EUR[0.00]		
07113585		EUR[0.00]	Yes	
07113587		EUR[0.00]		
07113602		EUR[0.00]		
07113611		EUR[0.00]		
07113614		EUR[0.00], USD[0.00]		
07113615		BAO[1], EUR[0.00]		
07113617	Contingent, Disputed	EUR[0.00]	Yes	
07113619	Contingent, Disputed	EUR[0.00]		
07113622	Contingent, Disputed	EUR[0.00]		
07113628		EUR[0.00]		
07113629		EUR[0.00]	Yes	
07113638		EUR[0.00], USD[0.00]		
07113639		0		
07113645	Contingent, Disputed	EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07113655	Contingent, Disputed	EUR[0.00]		
07113656		BAO[1], EUR[0.00]	Yes	
07113659		BTC-PERP[.0001], GBP[0.00], GHS[0.00], KIN[1], USD[-2.12], USDT[3.19735419]	Yes	
07113662		ETH[.00958244], USD[0.00]	Yes	
07113663		EUR[0.00]		
07113666		EUR[0.02], USDT[.00099484]		
07113668		EUR[0.00], USDT[.00011062]		
07113669		EUR[0.00], USD[0.00]		
07113676		EUR[0.00], KIN[1], USD[0.00]		
07113677		EUR[0.00]		
07113679		EUR[0.00], USD[0.00]		
07113687		AVAX[0.00000001]		
07113688		ARS[0.00], EUR[0.00], USDT[0]		
07113699		BAO[1], EUR[0.00], USD[0.00]		
07113703		APT-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], SHIB-PERP[0], USD[-14.11], USDT[70]		
07113704		EUR[0.00], USD[0.00]		
07113708		BAO[1], EUR[0.00], USD[0.00]	Yes	
07113712		EUR[0.00]		
07113715		EUR[0.00]		
07113716		EUR[0.00]		
07113719		EUR[0.00], USD[0.00]		
07113721		EUR[0.00], USDT[0.00000005]		
07113727		EUR[0.00]	Yes	
07113741		EUR[0.00]		
07113743		EUR[0.00], MATIC[0.10000000], USDT[2.96937045]		
07113748		EUR[0.00]		
07113749		EUR[0.00], UBX[T1]		
07113751		EUR[0.00]		
07113762		EUR[0.00]		
07113764		AUD[0.00], USD[0.00]		
07113766		EUR[0.00]		
07113767		EUR[0.00]		
07113768		EUR[0.00], USD[0.00]		
07113774		EUR[0.00]		
07113777		EUR[0.00]		
07113781		EUR[0.00]		
07113787		EUR[0.00]		
07113796		EUR[0.00]		
07113804		EUR[0.00]		
07113807		EUR[0.00]	Yes	
07113808		EUR[0.00]		
07113810		EUR[0.00], KIN[1], USD[0.00]		
07113811		EUR[0.00]	Yes	
07113812		EUR[0.00]		
07113813		EUR[0.00]		
07113816		EUR[0.01], USD[0.00], USDT[4.80412553]		
07113818		EUR[0.00]		
07113824		EUR[0.00]		
07113832		EUR[0.00]		
07113842		EUR[0.00]		
07113845		EUR[0.00]		
07113846	Contingent, Disputed	BNB[0], BTC[0], DOGE[0], ETH-PERP[0], EUR[0.05], MATH[0], SOL[0], SOL-PERP[0], USD[-0.05], USDT[0.00000001]	Yes	
07113848		EUR[0.00], USD[0.00]		
07113856		AKRO[1], EUR[0.00]	Yes	
07113861		EUR[0.00], USD[0.00]		
07113870		EUR[0.00], USDT[4.88372766]	Yes	
07113873		EUR[0.00]		
07113875		EUR[0.00], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07113879		EUR[0.00]		
07113880		EUR[0.00]		
07113882		EUR[0.00]		
07113887		EUR[0.00]		
07113889		EUR[0.00]		
07113890		EUR[0.00]		
07113891		USD[0.00], USD[0]		
07113894		EUR[0.00]		
07113896		EUR[0.00]		
07113897		BAO[1], EUR[0.00], USD[.00197755]		
07113898		EUR[0.00]		
07113902		EUR[0.00]		
07113913		EUR[0.00]		
07113920		EUR[0.00]		
07113922		EUR[0.02]		
07113923	Contingent, Disputed	EUR[0.00]		
07113925		EUR[0.00]		
07113930		EUR[0.01]		
07113938		EUR[0.00]		
07113945		EUR[0.00]		
07113954		EUR[0.00]		
07113958		DYDX[63.8], ETHW[19.68], IMX[109.779138], OXY[.59894], SOL[10], SOL-PERP[0], USD[105.92]		
07113963		EUR[0.00]		
07113966		EUR[0.00], FTT[0.97868025], USD[0.00]		
07113967		EUR[0.00]		
07113973		EUR[0.00]		
07113975		EUR[0.00], USD[0.00]		
07113976		EUR[4.92]		
07113979		EUR[0.67]		
07113982		EUR[0.02], USD[.05797203]		
07113986		EUR[0.00]		
07113989		EUR[0.00]		
07113990		USD[0.00]		
07113994		EUR[0.00]		
07113998		EUR[0.00]		
07114000		EUR[0.00]		
07114003		EUR[0.00]		
07114006		EUR[0.00]		
07114020		EUR[0.00]		
07114021		EUR[0.00], USD[.00568261]		
07114022		EUR[0.00], KIN[1]		
07114025		EUR[0.00]		
07114039		EUR[0.02], USD[0.00]		
07114041	Contingent, Disputed	EUR[0.00], USD[0.00], USD[.00406213]	Yes	
07114044		EUR[0.00], USD[.00008895]	Yes	
07114050		EUR[0.00], USD[0.00]	Yes	
07114054		EUR[0.00]		
07114065		EUR[0.00]		
07114070		EUR[0.00]		
07114073		EUR[0.00]		
07114076		EUR[0.00]		
07114086	Contingent, Disputed	EUR[0.02], USD[0.00]		
07114087		TRX[.000017], USD[85]		
07114090		ARS[0.00], EUR[0.00], UBXT[1]	Yes	
07114096		EUR[0.00]		
07114099	Contingent, Disputed	EUR[0.00]		
07114101		ETH[.00011238], EUR[0.00], USD[0.00011653]		
07114105		EUR[0.00], USD[0]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
07114106		EUR[0.00], USDT[.00095035]		
07114109		EUR[0.00]		
07114110		EUR[0.00], USD[0.00]		
07114115		EUR[0.00]		
07114116		EUR[0.00], USDT[.01557161]		
07114119		EUR[0.00]	Yes	
07114120		EUR[0.00]		
07114122		EUR[0.00]		
07114132		EUR[0.00], KIN[1]		
07114137		EUR[0.00], USD[0.00]		
07114143		EUR[0.00], KIN[1], USD[0.01], USDT[0]		
07114146		EUR[0.00], USDT[.00508257]		
07114150		EUR[0.00]		
07114155		EUR[0.00]		
07114160		EUR[0.00]		
07114161		EUR[0.00]		
07114164		EUR[0.00]	Yes	
07114167		EUR[0.00]		
07114168		EUR[0.00]		
07114169		EUR[0.00]		
07114177		EUR[0.02]		
07114179		EUR[0.00]		
07114184		EUR[0.00]		
07114186		EUR[0.00], USD[0.00]	Yes	
07114195		BAO[1], EUR[0.00]		
07114199		EUR[0.00], KIN[1]		
07114206		EUR[0.00]		
07114208		EUR[0.00]		
07114217		EUR[0.00]		
07114219		EUR[0.00]		
07114220		EUR[0.00]		
07114230	Contingent, Disputed	EUR[0.00]	Yes	
07114236		EUR[0.00]		
07114240		EUR[0.00]		
07114241		EUR[0.02], USDT[.00797203]		
07114242	Contingent, Disputed	EUR[0.00]		
07114243		EUR[0.00]	Yes	
07114248		EUR[0.00]		
07114250		EUR[0.00], USD[0.00]		
07114253		EUR[0.01], USDT[.00690969]		
07114264		EUR[0.00]		
07114269		EUR[0.00]		
07114271		EUR[0.00]		
07114276		EUR[0.00], USD[0.00]		
07114281		EUR[0.00]	Yes	
07114283		TRX[44.97005039]	Yes	
07114284	Contingent, Disputed	EUR[0.00]		
07114297		EUR[0.00]		
07114304		EUR[0.00]		
07114305		ETH[.03531657], GBP[65.00]		
07114306		EUR[0.00]		
07114307		EUR[0.00]		
07114308		TONCOIN[.00000098], UBX[1], USD[0.00]		
07114313		EUR[0.00]		
07114322	Contingent, Disputed	EUR[0.00]		
07114325		EUR[0.00]		
07114328		EUR[0.00]		
07114332		EUR[0.00]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
07114333		EUR[0.00]		
07114334		EUR[0.00]	Yes	
07114339		EUR[0.00]		
07114340		EUR[0.00], USD[.00788461]		
07114343		EUR[4.92]		
07114344		EUR[0.00]		
07114348		EUR[0.00]		
07114352		EUR[0.00]	Yes	
07114357	Contingent, Disputed	EUR[0.00]		
07114360		TRX[.000015], USD[0.00000093]		
07114362	Contingent, Disputed	EUR[0.00]		
07114376		BAO[2], KIN[1], USD[100.34553252]		
07114386		EUR[0.00], USD[0.00]		
07114391		EUR[0.00]		
07114394		EUR[0.00]		
07114395		EUR[0.00]		
07114401		EUR[0.00]		
07114404		EUR[0.00]		
07114408		MATIC[0]		
07114410		EUR[0.00]		
07114412		EUR[0.00]		
07114413		EUR[0.00]		
07114416		EUR[0.00]		
07114424		NFT (344107163290056488/Mexico Ticket Stub #297)[1], NFT (496283524550141753/Austin Ticket Stub #1675)[1]	Yes	
07114429		EUR[0.00]		
07114433		BNB-PERP[0], BTC-PERP[0], CEL-1230[0], FLOW-PERP[0], GMT-PERP[0], LEO-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], STORJ-PERP[0], USD[-27.22], USD[99.73711758], WAVES-PERP[0]	Yes	
07114438		EUR[0.00]	Yes	
07114439		EUR[0.00], TRX[.000009], USD[0]		
07114440		EUR[0.92]		
07114442	Contingent, Disputed	EUR[0.00]		
07114444		EUR[0.00], USD[.01]		
07114445		EUR[0.02]		
07114448		EUR[0.00]		
07114456		EUR[0.01]		
07114460	Contingent, Disputed	EUR[0.01], USD[.0250056]		
07114464		EUR[0.00]		
07114466		EUR[0.00]		
07114468		EUR[0.00], USD[0.00]		
07114474		EUR[0.00]		
07114477	Contingent, Disputed	EUR[0.00], USD[0.00]		
07114479		EUR[0.00], USD[0.00]	Yes	
07114482	Contingent, Disputed	EUR[0.00], USD[4.87356575]		
07114486	Contingent, Disputed	EUR[0.00], USD[0.00]	Yes	
07114488		EUR[0.00]		
07114489		EUR[0.00]		
07114491		EUR[0.00]		
07114492		EUR[0.01], KIN[1], USD[.0009128]		
07114493		EUR[0.00]		
07114507		EUR[0.00]		
07114508		EUR[0.00]		
07114509		EUR[0.00]		
07114510		EUR[0.00]		
07114514		EUR[0.00]		
07114516		EUR[0.00]		
07114520		EUR[0.01]		
07114521		EUR[0.00]		
07114523		BAO[1], EUR[0.00], USD[0]		
07114526	Contingent, Disputed	EUR[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07114527		EUR[0.00], USD[4.87356575]		
07114536		EUR[0.00]	Yes	
07114537		EUR[0.00], USD[0.00]		
07114545		EUR[0.00], USD[.00361568]		
07114548		EUR[0.00]		
07114556		EUR[0.02], USD[.05899484]		
07114560		EUR[0.00]		
07114562		EUR[0.00]		
07114567		EUR[4.91]		
07114569		EUR[0.00], USD[.00459355]		
07114571		EUR[0.00], USD[0.01]	Yes	
07114573		BTC[0.00000019], EUR[0.00]	Yes	
07114580		EUR[0.00]		
07114585		EUR[0.00], USD[0.00]		
07114589	Contingent, Disputed	EUR[0.00]		
07114595		EUR[0.00], LTC[.00000057], USD[0.00]	Yes	
07114597		EUR[0.00]		
07114598		EUR[0.00]		
07114600		EUR[0.89], USD[4.01]	Yes	
07114603		EUR[0.00]		
07114606		EUR[0.00]		
07114607		EUR[0.00]		
07114609		EUR[0.00]		
07114610		EUR[0.00]		
07114613		EUR[0.00]		
07114618		BTC[0], BTC-PERP[0], ETH[0], TRX[.000016], USD[0.00], USD[0]	Yes	
07114621		EUR[0.00]		
07114623		DOGE[0.00000001]		
07114626		EUR[0.00]		
07114631		EUR[0.00], USD[0.00]		
07114632		EUR[0.00]		
07114633		EUR[0.00], USD[0.00]		
07114634		ARS[0.00], BAO[.00000001]		
07114636	Contingent, Disputed	EUR[0.00]		
07114645		BNB[0.00000001]		
07114649		EUR[0.00], USD[4.88]		
07114651	Contingent, Disputed	CRO[3.62701852], USD[0.00]		
07114653		EUR[0.00]		
07114656		EUR[0.00]		
07114659		EUR[0.00], USD[.00258815]		
07114662		EUR[0.00]		
07114668	Contingent, Disputed	EUR[0.00]		
07114671		EUR[0.00]		
07114681	Contingent, Disputed	EUR[0.00]		
07114682	Contingent, Disputed	EUR[0.00]		
07114687		EUR[0.00]		
07114688		EUR[0.00]		
07114689		EUR[0.00], USD[0.00]		
07114692		EUR[0.00]		
07114694		EUR[0.00]		
07114699		EUR[0.00]		
07114701		AKRO[2], BAO[2], DENT[1], GBP[100.00], KIN[2], UBXT[1]		
07114704	Contingent, Disputed	BAO[1], EUR[0.00], USD[.00356579]		
07114706	Contingent, Disputed	EUR[0.00]		
07114709		EUR[0.00]		
07114710		EUR[0.00]		
07114718		EUR[0.00]		
07114721		GHS[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07114722		EUR[0.00], USD[0.00]		
07114730		EUR[0.00], KIN[1], USD[0]		
07114731	Contingent, Disputed	EUR[4.92]		
07114735		EUR[0.00]		
07114736		EUR[0.00]		
07114744		EUR[0.00]		
07114748		EUR[0.00]		
07114749		EUR[0.00], USD[.06855781]	Yes	
07114752		EUR[0.00]		
07114754		EUR[0.00]		
07114758	Contingent, Disputed	EUR[0.00]		
07114760		EUR[0.00], USD[4.86941301]		
07114762		EUR[0.00]		
07114763		EUR[0.00]		
07114765		EUR[0.00], USD[.00356579]		
07114767		EUR[0.00]		
07114768		EUR[0.00]		
07114770		EUR[0.00]		
07114772		EUR[0.00]	Yes	
07114774		EUR[0.00]		
07114781		EUR[0.00], USD[.00004453]	Yes	
07114782		EUR[0.00], USD[4.88390182]		
07114783		EUR[0.00]		
07114789		EUR[0.00], USD[4.87459353]		
07114793		EUR[0.00]	Yes	
07114796		EUR[0.01]		
07114797		EUR[0.00]		
07114798		EUR[0.00], USD[0.00]	Yes	
07114804		EUR[0.00], USD[.00459353]		
07114808		EUR[0.00]		
07114816		EUR[0.00], USD[0.00]		
07114818		EUR[0.00]		
07114819		EUR[0.00]		
07114821		EUR[0.00]		
07114828		EUR[4.92]		
07114833		EUR[0.00]		
07114838		EUR[0.00]		
07114841		EUR[0.00]		
07114845		EUR[0.00]		
07114849		EUR[0.00]		
07114855		EUR[0.00]		
07114858		EUR[0.00]		
07114860		USD[15.56]		
07114862		EUR[0.00], USD[.00459353]		
07114864		EUR[0.00]		
07114867		NFT (351692624655750633/Green Point Lighthouse #321)[1]	Yes	
07114868	Contingent, Disputed	EUR[0.00]	Yes	
07114870		EUR[0.00], KIN[1], USD[4.85516945]		
07114871	Contingent, Disputed	EUR[0.00]		
07114872		EUR[0.00]		
07114878		EUR[0.00]		
07114880	Contingent, Disputed	EUR[0.00]		
07114882		EUR[0.00]		
07114884		ARS[0.00], EUR[0.00]		
07114894		EUR[0.00]		
07114896		EUR[0.00]		
07114897		EUR[0.01], USD[.00939962]		
07114898		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07114904		EUR[0.00]			
07114909		EUR[0.00], USD[0.00]			
07114913	Contingent, Disputed	ARS[0.01], BAO[1], EUR[0.00], KIN[1]	Yes		
07114915		EUR[0.00]			
07114919		EUR[0.00]			
07114922	Contingent, Disputed	EUR[0.00]	Yes		
07114923		EUR[0.00]			
07114929		USD[1000.00]			
07114932		EUR[0.00]			
07114935		EUR[0.00]			
07114936	Contingent, Disputed	EUR[0.00]	Yes		
07114938		EUR[0.00]			
07114943	Contingent, Disputed	EUR[0.00]			
07114944		EUR[0.00]			
07114946		EUR[0.00]			
07114951		EUR[0.00], USD[0.00], USD[4.84926305]	Yes		
07114952		EUR[0.00]			
07114953		EUR[0.00]	Yes		
07114954		EUR[0.00]			
07114956		EUR[0.00], USD[0.00]			
07114962		EUR[0.00]			
07114963	Contingent, Disputed	EUR[0.00]			
07114964		EUR[0.00]			
07114976		EUR[0.00], USD[0.00]			
07114982		EUR[0.00], USD[0.00]			
07114983		EUR[0.00]	Yes		
07114985		EUR[0.00]			
07114986		EUR[0.00], USD[.00341189]			
07114989	Contingent, Disputed	EUR[0.00]			
07114990		EUR[0.00]			
07114997		EUR[0.00]			
07114998		NFT (492690535267308675/Green Point Lighthouse #323)[1]			
07115002		EUR[0.00]			
07115005		USD[202.703394]			
07115006		EUR[0.00]			
07115018	Contingent, Disputed	EUR[0.00]			
07115020	Contingent, Disputed	EUR[0.00], USD[0.00]			
07115028		USD[0.00]			
07115029		SHIB[ 97296357], USD[0.00], XRP[22.88878721]	Yes		
07115035		EUR[0.00]			
07115036		EUR[0.00]			
07115037		EUR[0.00]			
07115040		EUR[0.00]			
07115041		EUR[0.00], USD[0.00]			
07115046		EUR[0.00]			
07115048		EUR[0.07], USD[.00004384]	Yes		
07115051		EUR[0.00]			
07115052		EUR[0.00], USD[.01]			
07115053		EUR[0.00]			
07115054	Contingent, Disputed	EUR[0.00]			
07115062		EUR[0.00]			
07115064		EUR[0.00]	Yes		
07115065		EUR[0.00]			
07115072		EUR[0.00]			
07115079		TRX[2], USD[.7]			
07115083		EUR[0.00], KIN[1]			
07115085		EUR[0.00], USD[0]			
07115086	Contingent, Disputed	EUR[0.00]			

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
07115093		EUR[0.02]		
07115098		NFT (447464439390512113/Green Point Lighthouse #322)[1]		
07115101		EUR[0.00]		
07115106		EUR[0.00]		
07115118		EUR[0.00]		
07115123		FTT[1.27445297], USD[0.00]	Yes	
07115125		EUR[0.00]		
07115128		EUR[0.00]		
07115141		EUR[0.00]		
07115142		EUR[0.00], USD[.00356579]		
07115147		EUR[0.00]		
07115152		EUR[0.00]		
07115161		EUR[0.00]		
07115162		EUR[0.00]		
07115167		EUR[0.00]		
07115174	Contingent, Disputed	EUR[0.00]		
07115175		EUR[0.00], USD[0.00]		
07115187		BAO[1], EUR[0.00]		
07115188		EUR[0.00]		
07115189	Contingent, Disputed	EUR[0.00]		
07115193		BAO[1], EUR[0.00]		
07115199		EUR[0.00], USD[0.00]		
07115201		EUR[0.00]		
07115210		EUR[0.00]		
07115212	Contingent, Disputed	EUR[0.00]		
07115215		EUR[0.00]		
07115222		EUR[0.00]		
07115223		BAO[1], EUR[0.00], KIN[3], TRX[.000017], USD[10.68639623]	Yes	
07115224		DENT[1], EUR[0.00]		
07115229		EUR[0.00]		
07115231		EUR[0.01]		
07115234		EUR[0.00], USD[0.00]		
07115235		EUR[0.00]		
07115237		EUR[0.00]	Yes	
07115238		EUR[0.00]		
07115251		EUR[0.00]		
07115256		EUR[0.00], USD[.07931693]		
07115259		EUR[0.00]		
07115260		EUR[0.00]		
07115261		EUR[0.00]		
07115267		TRX[262.12065286]	Yes	
07115269		EUR[0.00]		
07115288		EUR[0.00]	Yes	
07115289		EUR[0.00]		
07115293		EUR[0.00]		
07115295	Contingent, Disputed	EUR[0.00]	Yes	
07115298		EUR[0.00]		
07115301		EUR[0.00]		
07115312		EUR[0.00], KIN[1]		
07115323	Contingent, Disputed	EUR[0.00]		
07115330		EUR[0.00]		
07115331		EUR[0.00]		
07115336		EUR[0.00]		
07115337		EUR[0.00]		
07115338		EUR[0.00], USD[.00508257]		
07115343		EUR[0.00]		
07115351		EUR[0.00]		
07115352		EUR[0.00], KIN[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07115361		EUR[0.00]		
07115363		EUR[0.00]		
07115367		EUR[0.00]		
07115374		EUR[0.00]		
07115377		EUR[0.00], USD[0.00]		
07115381		EUR[0.00], USD[0.00]		
07115383		EUR[0.00], KIN[1]		
07115387		EUR[0.00]		
07115389		EUR[0.00]		
07115392		EUR[0.00], USD[.00931693]		
07115397		DOGE-PERP[0], EUR[4.92], USD[-0.02]		
07115404		EUR[0.00]		
07115409		EUR[0.00], USD[0.00]		
07115410		EUR[0.00], TRX[76.28175848], UBXT[1]		
07115417		EUR[0.00]		
07115418		EUR[0.00]		
07115420		EUR[0.00]		
07115422		ARS[0.00], EUR[0.00]	Yes	
07115426		ARS[0.00], EUR[0.00], USDT[0]		
07115433		EUR[0.00]		
07115435	Contingent, Disputed	EUR[0.00], USDT[.00356575]		
07115440		EUR[0.00]		
07115454		EUR[0.00], USDT[4.87258936]		
07115459		BAO[1], EUR[0.00]		
07115463		EUR[0.00], KIN[1]		
07115464		TRX[0.00222065]		
07115465		EUR[0.00], USD[0.00]		
07115467		EUR[0.00]		
07115477		EUR[0.00]		
07115479		EUR[4.92]		
07115484		EUR[0.02]		
07115485		EUR[0.00], USD[0.00]		
07115488		EUR[0.01]		
07115489		EUR[0.00]		
07115496		EUR[0.00], KIN[1]		
07115500		BAO[1], BTC[.00001909], DENT[1], DOGE[1267.97606706], ETHW[6.00021561], KIN[2], RSR[1], USD[0.00]	Yes	
07115510		EUR[0.00]		
07115511		EUR[0.00]		
07115518		EUR[0.00]		
07115521		EUR[0.00], USD[0.00]		
07115523		EUR[0.00], USD[0.00]		
07115524		KIN[1], RSR[2], TRX[1.00003], UBXT[1], USD[0.00]	Yes	
07115541		EUR[0.00]		
07115544	Contingent, Disputed	EUR[0.00]		
07115552		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[2.45], USDT[5.64]		
07115556		EUR[0.00]		
07115559		EUR[0.00]		
07115560		EUR[0.00]		
07115562		EUR[0.01]		
07115575		EUR[0.00], USD[0.00]		
07115577	Contingent, Disputed	EUR[0.00]		
07115581		ADA-PERP[0], APT-PERP[0], AR-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GST-PERP[0], HT-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[27509.21], USDT[14213.72536320]		
07115585		EUR[0.00]		
07115596		EUR[0.00]		
07115598		EUR[0.02]		
07115604		EUR[0.00]		
07115607		EUR[0.00]		
07115614		EUR[0.02], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07115620		EUR[0.00]		
07115621		EUR[0.00], KIN[1], USD[0.00]		
07115626		EUR[0.00]		
07115629		EUR[0.00], USD[.00459355]		
07115632		ARS[184.87], EUR[0.00]		
07115641		EUR[0.02]		
07115642		EUR[0.00]		
07115646		EUR[0.00]		
07115647		EUR[0.00], USD[0]		
07115648		EUR[0.00]		
07115650		EUR[0.00]		
07115652		EUR[0.00]		
07115654		EUR[0.00]		
07115677		EUR[0.00]		
07115683		EUR[0.00]		
07115690		EUR[0.00]		
07115695		EUR[0.00]		
07115699		EUR[0.00]		
07115703	Contingent, Disputed	EUR[0.00]		
07115706	Contingent, Disputed	EUR[0.00]		
07115710		BNB[0.00000001]		
07115712		EUR[0.00]		
07115717		EUR[0.00]		
07115723		EUR[0.02]		
07115732		EUR[0.00], LTC[.00059426], USD[0]		
07115738		EUR[0.02], USD[.00056602]	Yes	
07115747		EUR[0.00]		
07115748	Contingent, Disputed	EUR[0.00]		
07115749		EUR[0.00], USD[0.00], USD[0]		
07115750		EUR[0.00]		
07115751		EUR[0.00]		
07115752	Contingent, Disputed	EUR[0.00]		
07115763		EUR[0.00], USD[.00874281]		
07115769	Contingent, Disputed	EUR[0.00], USD[0.00]		
07115783		EUR[0.00]		
07115787		EUR[0.00], USD[0.00]		
07115789		EUR[0.00]		
07115798		EUR[0.00]		
07115800		EUR[0.00]		
07115826		EUR[0.00], TRX[1]		
07115828	Contingent, Disputed	EUR[0.00]		
07115832		EUR[0.00]		
07115836		EUR[0.00]		
07115839		EUR[0.01]		
07115840		EUR[0.00], USD[4.85278776]		
07115849		EUR[0.00], SOL[.00000136], USD[0.00]	Yes	
07115864		EUR[0.00]	Yes	
07115868		EUR[0.00]		
07115869		EUR[0.00], USD[0.00]		
07115875		USD[0]		
07115877		EUR[0.00]		
07115880		EUR[0.00]		
07115887		EUR[0.00]		
07115889		EUR[0.00]		
07115896		EUR[0.00]		
07115907		ALPHA[71], LTC[.4610093], SOL[1.229754], USD[14.03]		
07115910		EUR[0.00], TRX[1]		
07115911		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07115912		EUR[0.00]		
07115925		BNB[0.05562423], DAWN[0], USD[0.29546506]		
07115927		EUR[0.00]		
07115929	Contingent, Disputed	EUR[0.00]		
07115932		EUR[0.00], USD[0.00]		
07115933		EUR[0.00]		
07115939		ETH[0.00000004]		
07115944		EUR[0.00]		
07115952		EUR[0.00]		
07115953		NFT (413105100061645504/Mexico Ticket Stub #1296)[1]		
07115956	Contingent, Disputed	EUR[0.00]		
07115958		BAO[1], EUR[0.00], USD[.00006568]		
07115964		ARS[186.12], EUR[0.00], KIN[1]		
07115972	Contingent, Disputed	EUR[0.00]		
07115995		EUR[0.00], LTC[.15815268], USD[0.00]	Yes	
07115996		EUR[0.00]		
07116006		EUR[0.00], KIN[1], USD[4.86250923]	Yes	
07116010		EUR[0.00], USD[0.00]		
07116014		EUR[0.00]		
07116015		BRZ[100]		
07116019		EUR[0.00]		
07116020		EUR[0.00]		
07116026		EUR[0.00]		
07116033	Contingent, Disputed	BAO[1], EUR[0.00]		
07116050		EUR[0.00], TRX[76.91016598]		
07116054		EUR[0.00]		
07116061		EUR[0.00], USD[0.00]		
07116063		EUR[0.00]		
07116070		EUR[0.00]	Yes	
07116073		EUR[0.00], USD[0.00]	Yes	
07116075		EUR[0.00]		
07116094	Contingent, Disputed	ARS[1370.03], EUR[0.00], USD[0]		
07116100		EUR[0.00]		
07116103		EUR[0.00], USD[.00361667]		
07116105		EUR[0.00]		
07116107		EUR[0.00], USD[0.01]		
07116114		EUR[0.00]		
07116120		EUR[0.02], USD[.00017281]		
07116126		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LEO-PERP[0], LINK-1230[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[9040.68]		
07116128		EUR[0.00]	Yes	
07116145		EUR[0.02]		
07116146		SOL[.74], USD[5.54]		
07116154		EUR[0.00]		
07116155		EUR[0.00]		
07116160		EUR[0.00]		
07116171		EUR[4.92]		
07116181		EUR[4.91]		
07116188		USD[5]		
07116198		EUR[0.00]		
07116208		USD[0.00]		
07116209		EUR[0.00]		
07116211	Contingent, Disputed	EUR[0.00], KIN[1]		
07116217		EUR[0.00], USD[0.00]		
07116218		EUR[0.00]		
07116229		EUR[0.00]		
07116241		USD[500.01]		
07116256		EUR[0.00]		
07116257		EUR[0.00], USD[0], XRP[.00899712]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07116269		EUR[0.00]		
07116284	Contingent, Disputed	EUR[0.00], USD[.00004437]	Yes	
07116285		EUR[0.01]		
07116287		EUR[0.00]		
07116293		EUR[0.00]		
07116301		EUR[0.00]		
07116303		EUR[0.00]		
07116307		EUR[0.00]		
07116308		EUR[0.00]		
07116313		EUR[0.00], KIN[2], USD[0.00]	Yes	
07116316	Contingent, Disputed	EUR[0.00], USD[0.00]		
07116330		ETH[.00000001]		
07116332		EUR[0.00]		
07116335		EUR[0.00]		
07116341		APT[.00631997], USD[0.02454594]		
07116346		AUD[0.00], BTC[.00006906], USD[0.00], USD[0]		
07116356		EUR[0.01], USD[0.00], USD[.00137387]		
07116368		EUR[0.00]		
07116374		EUR[0.00]		
07116402		EUR[0.00]		
07116411		EUR[0.00]		
07116420		EUR[0.02], USD[.00060983]		
07116426		BRZ[314.31039182], TRX[.000036], USD[0]		
07116429		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
07116432		EUR[0.00], USD[0.00]		
07116433		USD[752.57], USD[9.42248079]	Yes	
07116437		EUR[0.00], UBX[1], USD[0.00], USD[4.86717407]	Yes	
07116452		AAVE[0.07213389], AAVE-PERP[0], BTC[0], CRO[0], DOGE[0], ETH[0.00049612], FTM[0], FTT[0.00005652], MXN[0.00], SHIB[0], SOL[0.00572582], SUSHI[0], TRX[0], USD[0.00], USD[0], XRP[0]	Yes	
07116461		EUR[0.00]	Yes	
07116471		USD[100.00]		
07116480		EUR[0.00]		
07116484		NFT (288859359091219096/Mexico Ticket Stub #1100)[1]	Yes	
07116501		DOGE[415], USD[0.14]		
07116507		DOGE[.0006267], ETH[.00000012], FTT[.00000348], KIN[1], USD[18.17]	Yes	
07116514		EUR[0.00], USD[4.88682048]		
07116517		BTC[.00048713], DOGE[78.98158815], ETH[.01266115], MTA[127.07547706], USD[0.01]	Yes	
07116523		TRX[.00001]		
07116531		EUR[0.00]		
07116533		EUR[0.00]		
07116534		EUR[0.00]		
07116537		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.83], XRP[.00000001]	Yes	
07116545		EUR[0.00], USD[0.00]		
07116553	Contingent, Disputed	EUR[0.00]		
07116556		EUR[0.00]	Yes	
07116562		EUR[0.00]		
07116574		EUR[0.00], USD[.00004454]	Yes	
07116577		ARS[0.00], USD[0.04]	Yes	
07116587		USD[49.90]	Yes	
07116595		EUR[0.00]		
07116600		EUR[0.00]	Yes	
07116607	Contingent, Disputed	EUR[0.00]		
07116611		MANA[154.9779291], USD[2.63]	Yes	
07116616		EUR[0.00]		
07116619		USD[100093.07708005]	Yes	
07116630		EUR[0.00]		
07116647	Contingent, Disputed	EUR[0.00]		
07116654		EUR[0.00], USD[0.00]	Yes	
07116671		DOT[.00002], TRX[.000017], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07116685		TRX[63.93003101], USD[T[1.8947238]		
07116695		EUR[0.00]	Yes	
07116697		EUR[0.00]		
07116699		EUR[0.00], KIN[1]		
07116720		EUR[0.00]		
07116737		ETH[.00007424], USD[T[0.03073005]		
07116745		AUD[0.00], BTC[.0004434], ETH[.00000005], USD[0.00]	Yes	
07116748		EUR[0.00]		
07116750		AKRO[.00784967], ALGO[.00005369], AUD[0.00], BAO[4], CHZ[.0000481], DOGE[.00004822], KIN[3], RSR[1], SHIB[3272550.72455222], TRX[1], UBXT[2], USD[2933.37]		
07116751		EUR[0.00]		
07116762		EUR[0.00]		
07116764		NFT (568231972078073461/Mexico Ticket Stub #868)[1]		
07116776		EUR[0.00], USD[0.00]		
07116778		BAO[1], TRX[.000098], USD[T[0.00000001]		
07116780		DOGE[2949.59388511], FTM[1382.83581584], FTT[61.32123273], MAGIC[.84605021], SHIB[100124856.21399435], TRX[31], USD[700.27], XRP[274.71168498]	Yes	
07116784		EUR[0.00]	Yes	
07116810		GBP[0.00], USD[T[0]		
07116811		EUR[0.00]		
07116814		EUR[0.01], USD[T[.00158676]	Yes	
07116815		EUR[0.00]		
07116817		EUR[0.00]	Yes	
07116846		EUR[0.00], USD[T[.00004451]	Yes	
07116849		RSR[80], TRX[.095963], USD[0.03]		
07116854		EUR[0.00]		
07116866		BAO[4], KIN[3], USD[T[0], VND[0.00]		
07116884		BTC-PERP[.0009], ETH-PERP[.012], USD[110.19]		
07116897		ETH[.05338757], USD[0.00]		
07116899		USD[T[0.00255002]		
07116907		AKRO[1], USD[1002.57], USD[T[0]	Yes	
07116915		EUR[0.00], USD[T[.1]		
07116918		BTC[0.00494367], TRX[2.68381667]		
07116962		EUR[0.00]		
07116965		USD[T[9243.514964]		
07116971		ETH[0], TRX[.000026]		
07116973		BTC[.00094541], ETH[.00000248], USD[0.00]	Yes	
07116986		BNB[0.00000001], BTC[.00004751]		
07116988		BNB[0], ETH[0.00887827]		
07116990		EUR[0.00]		
07116996		TRX[10.000064], USD[T[458.001]		
07117022		EUR[0.00], USD[0.07]	Yes	
07117037		TRX[11.01002512], USD[T[1.10000000]		
07117042		EUR[0.00]	Yes	
07117059		EUR[0.00]		
07117074		MYC[6.09004146], TRX[.000018], USD[0.01], USD[T[98.62817353]	Yes	
07117077		BNB[0]		
07117078		USD[T[9.2]		
07117079	Contingent, Disputed	EUR[0.00]		
07117084		TRX[16.4208538], USD[T[0]		
07117115		EUR[0.00]		
07117119		BAO[1], KIN[1], USD[0.00]		
07117124		EUR[0.00]		
07117130		EUR[0.00]		
07117132		EUR[0.00]		
07117152		BOLSONARO2022[0], ETH[.0388], USD[-23.03]		
07117175		USD[T[4809.61424616]	Yes	
07117184	Contingent, Disputed	EUR[0.00]		
07117186		BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], GST-PERP[0], LOOKS-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000012], USD[4009.68], USD[T[1310.26245674]		
07117194		AKRO[1], BAO[17], DENT[1], KIN[9], UBXT[3], USD[19.37], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07117198		EUR[0.00]		
07117210		FTT[1811.87592], PUNDIX[.0009], USD[0.16]	Yes	
07117214		EUR[0.00]		
07117218		EUR[0.00]		
07117249		BNB[0]		
07117253		EUR[0.00], USD[0.00], USDT[0]	Yes	
07117275		EUR[0.00]		
07117276		EUR[0.00]		
07117280		BNB[0]		
07117292		AKRO[1], BAND[6.54968342], BAO[1], DENT[1], UBXT[1], USD[324.25]		
07117301		USD[0.03], XPLA[26.80000000], XRP[.00000001]		
07117305		NFT (293878645095894920/Mexico Ticket Stub #1046)[1]		
07117314		EUR[4.92]		
07117315	Contingent, Disputed	EUR[0.00], USD[0.00]	Yes	
07117321		ETHW[.00000907], USD[0.00]	Yes	
07117340		EUR[0.00], USD[0.00], USDT[.00400886]	Yes	
07117365		EUR[0.02]		
07117371		EUR[0.00]		
07117380		XRP[50980.0258929]	Yes	
07117383		TRX[.993088], USDT[0.00006404]		
07117386		USD[0.36]		
07117387		EUR[0.00]		
07117399		EUR[0.00]		
07117430		BNB[0], ETH[0], MATIC[0.25298028], TRX[0.00001000], USDT[0.00000007]		
07117437		BTC[0.01096893], ETH[0], GBP[0.00], USD[0.00]		
07117450		EUR[0.00]	Yes	
07117482		BNB[0]		
07117498		AKRO[1], BTC[.00012735], KIN[2], USD[33.67], USDT[10]	Yes	
07117499		EUR[0.00], USDT[.00004447]	Yes	
07117505	Contingent, Disputed	EUR[0.00]		
07117513		BTC[.00024027], DOGE[57.54514042], USD[10.00]		
07117517		BAO[2], GENE[9.15199065], USD[0.00]		
07117528		BTC[0.00009384]	Yes	
07117540		BNB[.004]		
07117557		AUD[0.00], BTC[0], ETH[0], USD[1872.97]		USD[1868.26]
07117560		DOGE[100021.23259559]	Yes	
07117587		DENT[1], KIN[1], TRX[1], USD[0.00]		
07117598		TRX[.00001301], USDT[0]		
07117607		BNBBULL[.00803119], USD[197.21]		
07117622		USD[0.00], USDT[0.00150207]		
07117626		BAND-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[35.55]		
07117629		BTC-PERP[-0.01500000], USD[498.46]		
07117675		USD[0.00]	Yes	
07117722	Contingent, Disputed	EUR[0.00], USD[0.00]		
07117723		NFT (503213194249303101/Mexico Ticket Stub #1267)[1]		
07117739		BAO[1], KIN[1], TRX[.000012], USD[0.00], USDT[38.27728399]	Yes	
07117774		EUR[0.00], USD[0.00]		
07117791		AKRO[1], GBP[2.00]		
07117795		0		
07117804		FTT[.00613906], USD[0.00]	Yes	
07117838		NFT (289645739068520007/Pulse)[1], NFT (301585653264171584/Pulse)[1], NFT (304963331365539531/Pulse)[1], NFT (317627144556072963/Pulse)[1], NFT (332088574856381508/Shoot)[1], NFT (340200118995553169/Pulse)[1], NFT (353906652084414239/Pulse)[1], NFT (355250341353190617/Shoot)[1], NFT (355887594958543132/Pulse)[1], NFT (368190826513970591/Pulse)[1], NFT (368450811899301211/Shoot)[1], NFT (376056305557658679/Shoot)[1], NFT (377012738266174141/Pulse)[1], NFT (378695692475746214/Shoot)[1], NFT (379817631375767758/Shoot)[1], NFT (388684742192451717/Shoot)[1], NFT (391454842327703935/Pulse)[1], NFT (413776587165033237/Pulse)[1], NFT (424129445907169441/Shoot)[1], NFT (426042082856374636/Pulse)[1], NFT (42749666755883097/Pulse)[1], NFT (428534060080863797/Shoot)[1], NFT (432541514521855172/Pulse)[1], NFT (441761140844361877/Shoot)[1], NFT (443168188816145111/Pulse)[1], NFT (451977106802449042/Pulse)[1], NFT (464674319940765000/Pulse)[1], NFT (466573113888774836/Shoot)[1], NFT (470453737936760934/Shoot)[1], NFT (473913303501590653/Shoot)[1], NFT (489083502353891946/Shoot)[1], NFT (492147074996641342/Pulse)[1], NFT (492160039751180574/Shoot)[1], NFT (494631050970891941/Pulse)[1], NFT (498421456791186667/Pulse)[1], NFT (50298222348820967/Pulse)[1], NFT (506576482068376056/Pulse)[1], NFT (507686289266387218/Pulse)[1], NFT (515172532306628890/Shoot)[1], NFT (516358804209370387/Pulse)[1], NFT (519892531301800850/Shoot)[1], NFT (523659717906637968/Shoot)[1], NFT (535625221952816898/Pulse)[1], NFT (549757521215109849/Pulse)[1], NFT (555657390293029868/Pulse)[1], NFT (562056990764415985/Shoot)[1], NFT (563421798155509552/Shoot)[1], NFT (566317762434476564/Pulse)[1], NFT (569893482762322392/Shoot)[1], NFT (573445563502875109/Shoot)[1]		
07117857		BAO[1], GHS[0.00], KIN[1], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07117858		ETH[.0709858], ETHW[.00027844], USD[0.00], USDT[.96376607]			
07117867		DOGE[5.70155275], DOGE-PERP[0], USD[-1.57], USDT[1.82]			
07117875		BTC[.00043053], USD[0.50]			
07117884		AVAX[.01170421], ETH[.00221408], MATIC[2.19746064], SOL[.007], USD[0.50]			
07117929		BNB[0]			
07117961		BTC[.00999742], NFT (396312639491411188/Mexico Ticket Stub #1631)[1], TRX[.000011], USDT[15.00348597]	Yes		
07117963		TRX[254.15544146], USD[0.00], USDT[169.84425700]			
07117993		USDT[2.85553883]			
07118003		EUR[0.00]			
07118022		TRX[.34252], USD[0.01], USDT[0.17145432]			
07118031		EUR[0.00], USD[0.00]			
07118037		FTT[0.83681157], LINK[.00157603], SOL[.00008214], USD[0.07]			
07118050		BAO[1], DENT[1], TRX[.000027], USDT[8.01325297]			
07118079		BTC[0], RSR[1]			
07118109		ETHW[49.82583591]			
07118119		APT[17.70676517], SOL[.00870454]			
07118121		USDT[0.00000417]			
07118133		BTC[.00043197], USD[0.76], USDT[0]	Yes		
07118151		AR-PERP[0], ATOM-PERP[0], FTM-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[-.647.85], USDT[958.797441]			
07118152		NFT (502137544329519085/Mexico Ticket Stub #1366)[1], NFT (518396062189259595/Austin Ticket Stub #1688)[1]			
07118164		BTC-PERP[0], ETC-PERP[0], USD[0.00]			
07118172		BAO[1], EUR[0.00], USD[0.00]			
07118177	Contingent, Disputed	BTC[.00000004], USD[0.00], USDT[0.00000032]	Yes		
07118178		FIDA[1], RSR[1], TRX[.000015], USD[0.00]	Yes		
07118191		LINKBULL[344956], MATICBULL[891.62], TRX[.000004], USD[0.07], USDT[.00066633], XRPBULL[2868844]			
07118194		EUR[0.01], USD[0.03]			
07118216		KIN[1], STETH[0.00005657], TRX[1], USD[0.00]	Yes		
07118217		BTC[0], EUR[0.00], LINK[0]	Yes		
07118225		BTC[.00253089]	Yes		
07118234		EUR[0.00]			
07118249		TRX[192.106713]	Yes		
07118256		SUN[2247069.87461562], USD[0.05]	Yes		
07118265		EUR[0.00]			
07118271		TRX[9.67009681], USDT[0]	Yes		
07118298		DOGE[290], KIN[2], USD[0.95]			
07118302		GHS[0.00]			
07118304		BAO[1], TONCOIN[56.96241956], USD[0.00]	Yes		
07118307		DOGE[2], GHS[1.01], KSHIB[2]			
07118350		USDT[0]			
07118364		BTC[0.00000024], CEL-PERP[0], CHZ-PERP[0], DOGE[36982], FTT[27.33], LDO-PERP[0], LOOKS-PERP[0], OP-PERP[0], TRX[.000011], USD[91.74], USTC-PERP[0]			
07118368		XRP[90.25431909]	Yes		
07118379		XRP[220196.03156679]	Yes		
07118395		BTC[.0094], SOL[5.5495]			
07118423		ARS[0.00], EUR[0.02], KIN[1]	Yes		
07118426		EUR[0.00], USD[0.00]			
07118433		USDT[0]			
07118463		APT[0], BNB[0.00000093], ETH[0], USDT[1.20067067]			
07118483		USDT[0]			
07118492		TRX[9]			
07118494		DOGE[805.43243667], USD[0.00]	Yes		
07118497		TRX[79.85410474], USDT[0.00001194]			
07118514		AKRO[1], KIN[1], UBXT[1], USD[423.88]			
07118534		USD[0.00], USDT[.00005908]			
07118545		ETH[.012], SAND[0], USD[1.02], USDT[0]			
07118561		NFT (337798671585010100/Green Point Lighthouse #325)[1]			
07118568		TRX[.000016]			
07118624		MATIC[.00501877], TRX[.000001], USDT[0.78488748]			
07118640		APT[.1952143], ETH[.00141314], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07118658		EUR[0.00]			
07118671		0			
07118693		BTC-PERP[0], CHZ-PERP[0], USD[0.42], USD[T0], XRP-PERP[0]			
07118704		USD[T8026.4223851]	Yes		
07118720		USD[T0]			
07118733		BTC[.00124243]			
07118735		BTC-PERP[0], USD[0.00]	Yes		
07118741		ETH[.0009874], USD[T98.67339364]			
07118744		GHS[0.00]			
07118752		BTC[0.00084687], TRX[.627581]			
07118791		ETH[.00008968], GHS[0.00], USD[0.00]	Yes		
07118798		BAO[1], DOGE[401.26734344], GRT[1], KIN[1], TRX[172.73707347], USD[0.00]	Yes		
07118806		BTC[0.00008906], DOGE[0], ETH[.00000001], GHS[0.00], USD[T0]	Yes		
07118823		USD[0.00], USD[T0.00006185]			
07118828		BNB[0.00000001]			
07118860		TRX[100.24690948]	Yes		
07118868		BTC[.00169], USD[T35.74082516]			
07118871		BNB[.00580429], USD[T16.05450397]			
07118881		BNB[0]			
07118882		EUR[0.00], USD[0.00]			
07118884		USD[T637.10211011]	Yes		
07118885		BAO[1], EUR[0.00], USD[0.00]			
07118957		AVAX[.00000247], BAO[1], KIN[1], TRX[1], USD[T0.00010903], VND[7.45]	Yes		
07118985		EUR[0.00]			
07119000		BAO[1], BCH[0.20000169], BTC[.00138742], DOGE[250.00106103], UBXT[1]			
07119013		GHS[0.00], USD[T0]			
07119017		XRP[4512.03342699]	Yes		
07119028		USD[0.00], XRP[31.43322087]	Yes		
07119031		DOGE[0.05151590], LTC[0], TRX[21.59677716]			
07119035		BAO[1], BTC[.00219782], CHF[0.00]	Yes		
07119066		ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.88]			
07119069		SHIB[50011486.79090626], USD[1.26], USD[T0]	Yes		
07119073		AKRO[3], BAO[1], DENT[1], KIN[2], SXP[1], TRX[1], UBXT[2], USD[10082.70], USD[T1000]			
07119084		BTC[.0058], BTC-PERP[0], USD[12.06]			
07119086		EUR[0.00]			
07119103		AKRO[1], BAO[2], DENT[1], GHS[10.00], KIN[6], UBXT[3]			
07119108		EUR[0.00]			
07119124		TRX[.000006], USD[T10.22620883]	Yes		
07119127		NFT (334107210902211468/Mexico Ticket Stub #1509)[1], NFT (514990654725483147/Austin Ticket Stub #1692)[1]			
07119128		TRX[.000024], USD[T100073.1103023]	Yes		
07119134		NFT (290240011372299764/Mexico Ticket Stub #1510)[1], NFT (296155759953903670/Austin Ticket Stub #1691)[1]	Yes		
07119142		BAO[1], BTC[.00166028], GBP[0.00]			
07119149		USD[100.00]			
07119155		EUR[0.00], USD[T.00095035]			
07119171		USD[0.00]			
07119174		EUR[0.01], UBXT[2]			
07119186		BAO[1], FTT[.66454547], GBP[0.00]			
07119202		USD[T0]			
07119230		MATIC[.0001], TRX[15.03273414], USD[T6]			
07119242		AUD[228.76], USD[0.00]			
07119247		ATLAS[6990], USD[0.03]			
07119254	Contingent, Disputed	EUR[0.00]	Yes		
07119258		DOGE[13], USD[T0.00485494]			
07119261		EUR[0.00]			
07119265		EUR[0.00], KIN[1]			
07119268		BNB[0.03044074], BTC[.00000001]			
07119274		GBP[5.00]			
07119281		SHIB[199407844.58037024], USD[1.09], USD[T1.40803458], XRP[30.04418762]	Yes		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
07119300		EUR[0.00]		
07119321		AKRO[1], EUR[0.00]		
07119331	Contingent, Disputed	EUR[0.00]		
07119334		TRX[.000014]	Yes	
07119368		BNB[0]		
07119374		ETH[0], TRX[.000007]		
07119382		BTC[.00001508], GHS[0.00], USD[0.00]	Yes	
07119383		AKRO[2], GBP[0.00]		
07119387		EUR[0.00], USDT[4.87103733]		
07119394		EUR[0.00]		
07119411		EUR[0.00]		
07119421		ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00092995], ETHW-PERP[0], FTT[.1171915], FTT-PERP[0], GST-PERP[0], HT[.03004925], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[.0712435], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[.008625], SOL-PERP[0], SUN[.00095], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.18478877], TRX-PERP[0], USD[2521.24], USDT[0.00109750], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
07119427		EUR[0.00], USD[0.00]		
07119429		EUR[0.00]		
07119442		USDT[0], XPLA[63.77783734]		
07119451		EUR[0.00]		
07119469		ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-1230[0], FTT-PERP[0], GRT-1230[0], GST-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-1230[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], STORJ-PERP[0], UNI-1230[0], UNISWAP-1230[0], USD[0.03], USTC-PERP[0], WAVES-1230[0], ZIL-PERP[0]		
07119492		EUR[0.00]		
07119525		BAO[3], DENT[1], GBP[0.00]		
07119527		AUD[0.04]	Yes	
07119529		EUR[0.00], USD[0.00]		
07119541		GHS[0.32]	Yes	
07119548		BNB[0]		
07119561		BNT-PERP[0], USD[-0.22], USDT[500]		
07119572		AKRO[2], AUDIO[1], DENT[1], KIN[1], RSR[1], TRU[1], UBXT[1], USD[0.00], USDT[0]		
07119595		TRX[.000013], USDT[.21]		
07119620		0		
07119627		USDT[76.03165273]		
07119632		TRX[336.000054], USDT[9930.2396158]	Yes	
07119635		GBP[0.00], USD[0.00], XRP[.00000001]		
07119647		TRX[.00001], USDT[0.02793944]		
07119657		BAO[2], ETH[.14004033], FRONT[1], KIN[3], UBXT[2], USD[0.00]	Yes	
07119671		USDT[0.00000010]		
07119686		EUR[0.00]		
07119697		BTC[0], USDT[0]		
07119708		DENT[1], GBP[1070.00]		
07119728		EUR[4.92]		
07119747	Contingent, Disputed	CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], OP-PERP[0], USD[0.00], USDT[0]		
07119757		USD[0.00], USDT[5.89704293]		
07119764		APT[0], ETH[.07300006]		
07119776		DENT[1], EUR[0.00], RSR[1]		
07119787		EUR[0.00], USD[0.00], USDT[0]	Yes	
07119808		USDT[1.2]		
07119834		ARS[0.00], EUR[0.00]	Yes	
07119835		BAO[1], BTC[.02925269], DOGE[3459.90203497], ETH[.62771382], TRX[1], UBXT[1], USD[0.00]	Yes	
07119845		XRP[1012.23795672]	Yes	
07119867		EUR[0.00]		
07119891		BULL[2.685], ETHBULL[44.298], LINKBULL[186000], MATICBULL[813656.94], USD[0.24], USDT[0.03313634], VETBULL[162000], XRPBULL[1320000]		
07119937		BNB[.0233442], TRX[.21801524], USDT[0.06565424]	Yes	
07119948		TRX[.000022], USDT[0.00009043]		
07119950		BAO[2], ETH[.00000011], FTT[1.32406881], USD[0.00]	Yes	
07119956	Contingent, Disputed	EUR[0.00]		
07119958		EUR[0.00]		
07119992		TRX[.000011], USD[0.01], USDT[5.67741465]		
07120002		EUR[0.00], USD[0.00]		
07120006		DOGEBULL[.73875], DOGE-PERP[0], KIN[1], USD[69.15]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07120010		BNB[.12], FTT[3.0981], USD[0.04], USDT[3.41219412]		
07120016		BAO[3], DENT[1], DOGE[0], GBP[0.00], IMX[0], KIN[4], USD[0.00]		
07120018		USD[0.24], USDT[84219.86003625]	Yes	
07120023		USD[0.04], USDT[0]		
07120029	Contingent, Disputed	EUR[0.00]		
07120037		EUR[0.00]		
07120047		BAO[1], GHS[0.00], KIN[3], SWEAT[2876.20248595], TRX[1], USD[0.00], USDT[0]		
07120057		EUR[0.00]	Yes	
07120059		AKRO[1], DENT[1], EUR[0.00], TRX[1]		
07120073		NFT (348976681483746743/Mexico Ticket Stub #1640)[1]		
07120075		APT[0], SOL[0]		
07120092		TRX[.000082]		
07120095		USDT[161.9546]		
07120103		BNB[0]		
07120110		SOL[.40923449], USD[0.06]	Yes	
07120117		BTC[.00116288], USD[0.00]		
07120125		EUR[0.00]		
07120145		EUR[0.00], USDT[.00001991]		
07120150		EUR[0.00]		
07120154		USD[0.00], USDT[103.03470835]		
07120159		APT[1.008026], BAO[10344.26163391], RSR[170.44453002], USD[0.00]		
07120191		GHS[15.53], TRX[.000025], USDT[0.72733822]	Yes	
07120196		BNB[0], MATIC[0], TRX[0]		
07120203		EUR[0.00], KIN[1]		
07120208		0		
07120237		EUR[0.00], USD[0.00]		
07120240		GHS[2.00]	Yes	
07120252		NFT (392704287983627322/Green Point Lighthouse #327)[1]		
07120258		ETH-PERP[0], MATIC-PERP[0], USD[1.32]		
07120275		BTC[.0028], BTC-PERP[0], ETH-PERP[0], EUR[0.01], SOL-PERP[0], USD[0.44]	Yes	
07120285	Contingent, Disputed	EUR[0.00]		
07120302		EUR[0.00]	Yes	
07120314		USD[0.00]		
07120328		EUR[0.00], USDT[.00949471]		
07120359		GHS[10.00]		
07120361		USD[0]		
07120365		USD[0.04]		
07120378		ARS[0.00], EUR[0.00]	Yes	
07120389		EUR[0.00]		
07120395		USD[100]		
07120429		GBP[10.00]		
07120439		DOGE[20500], SHIB[23821903.625], USD[13.70], XRP[3000.20085]		
07120482		TRX-PERP[77747], USD[-4076.88]		
07120485		USDT[0]		
07120514		TRX[0.00652554], USDT[0]		
07120559		GHS[44.69], UBX[1], USDT[1.10115481]		
07120564		TRX[.000016], USDT[20]		
07120574		ETC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
07120610		EUR[0.00], USD[0.00]		
07120615		GBP[91.99]	Yes	
07120622		BTC[0], TRX[.000012], USDT[0.00017498]		
07120631		BTC[0.00009971], BTC-PERP[0], USD[-0.47], USDT[0]		
07120640		EUR[0.00]		
07120665		EUR[0.00]		
07120667		BCH[.0009], PERP[1.68805489], USD[0.00], ZIL-PERP[0]	Yes	
07120668		BAO[1], ETH[.06449453], FTT[1.9996], USD[0.46]	Yes	
07120688		BTC[.00004508], SWEAT[300], USD[0.73]		
07120689		GHS[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07120693		GHS[0.00], TRX[.000025], USD[0.00], USDT[6.92731238]			
07120695		BRZ[2.26598165]			
07120704		APT[0.97569314], ETH[.005]			
07120725		EUR[0.00], USDT[.00464468]			
07120726		GHS[0.34], TRX[.000021], USDT[0.01333715]			
07120728		USDT[0]			
07120751		EUR[0.00]			
07120752		GBP[5.00]			
07120753		BNB[0]			
07120788		BNB[0.00544790]			
07120799		EUR[0.00], KIN[1]	Yes		
07120817		EUR[0.00]			
07120818		EUR[0.00], USDT[.00004446]	Yes		
07120825	Contingent, Disputed	EUR[0.00]			
07120845		EUR[0.00], USD[0.00], USDT[.00066041]			
07120852		BAO[1], GBP[0.00]			
07120859	Contingent, Disputed	EUR[0.00]			
07120866		ETH[.00000001]			
07120870		NFT (531488972630311264/Green Point Lighthouse #328)[1]	Yes		
07120877		BOLSONARO2022[0], USD[0.00], USDT[0]			
07120878		USDT[0.00000107]			
07120892		EUR[0.00]			
07120900		SPELL-PERP[0], USD[0.13], XRPBULL[272000]	Yes		
07120906		EUR[0.00], USDT[0]			
07120912		USD[1.00]			
07120919		GHS[133.37], USDT[0]	Yes		
07120941		BNB[0]			
07120945		USD[0.00], USDT[2.51]			
07120974		USD[0.36], XRP[0]			
07120989		APT[0]			
07120991		TRX[.00001]			
07121023		DOGE[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]			
07121039		NFT (331104309933975165/Road to Abu Dhabi #207)[1]	Yes		
07121050		EUR[0.00]			
07121055		ETH[2.72919388]	Yes		
07121056		APT[0]			
07121068	Contingent, Disputed	EUR[0.00]			
07121073		AKRO[2], BTC[.10866505], ETH[0], HOLY[1.00036529], UBXT[1], USD[6530.55], USDT[0.00015319]	Yes		
07121107		BNB[1.33279904], TRX[.000021], USDT[460.06023427]			
07121110		BNB[0], TRX[.00002601]			
07121112		AUDIO[1], TRX[.00731654]	Yes		
07121117		CRO[2.66719051], USD[0.05]			
07121126		BTC[0.00136686], DOGE[0]			
07121130	Contingent, Disputed	XRP[.00091339]	Yes		
07121138		BTC[0.01441080], ETHW[1.09958626], KIN[1], LUA[586.5123279], SUSHI[12.44514204], USD[664.42]			
07121154	Contingent, Disputed	EUR[0.00]			
07121155		BTC[.0109181], ETH[.01903502], FTT[7.9565752], USD[0.00], USDT[35.68072944]	Yes		
07121174		AKRO[1], BAO[1], DENT[2], DOGE[221.94193955], USD[0.00]			
07121179		TONCOIN[.0142832], USD[0.00]	Yes		
07121199		USDT[2005.18796494]	Yes		
07121201		NFT (359521226623908884/Green Point Lighthouse #329)[1]			
07121216		SOL[.30294749], USD[0.00]			
07121246		TRX[.000092], USDT[141.12]			
07121250		EUR[3.07], USD[-1.38], USDT[.40720462]			
07121253		DAI[0], MATIC[0], SOL[0]			
07121257		BAO[1], BTC[.0024159], KIN[1], USD[0.00], VND[0.22]	Yes		
07121278		BNB[0], BTC[0.00504641], DOGE[993.80219317], ETH[.02693524], FTT[3.15575479], MATIC[17.25731609], MXN[0.03], SHIB[14226407.57396418], USD[0.00], XRP[705.08713357]	Yes		
07121279		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000007], USD[0.00], USDT[3006.36927640]			

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07121281		EUR[0.00]		
07121284		USD[5009.23221176]	Yes	
07121292		EUR[0.00]		
07121300		AUD[0.00]		
07121359		USD[3008.53629126]		
07121370		USD[0.32], USD[265.491656]		
07121373		BNB[0], MATIC[0]		
07121392		USD[0]		
07121393		EUR[0.00]		
07121413		EUR[0.00]	Yes	
07121420		BAO[4], BTC[.00050377], ETH[.00429207], KIN[2], TRX[1], USD[710.78]	Yes	
07121427		USD[49.76580957]		
07121484		BNB[0.01216349], BTC[.00000001]		
07121489		ARS[0.02]	Yes	
07121502		NFT (386011656645000895/Mexico Ticket Stub #1709)[1]		
07121525		BNB-PERP[0], DOGE-PERP[0], FTT[349.99995305], FTT-PERP[0], MASK-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[16.38], USD[0]		
07121567		BTC[0], ETH[0.00669934], TRX[.000014], USD[0]		
07121572	Contingent, Disputed	EUR[0.00], KIN[1]		
07121588		NFT (523119577527482789/Green Point Lighthouse #374)[1]		
07121590		BAO[2], BTC[.00219824], ETH[.30217286], USD[0.01], XRP[159.52293878]		
07121599		AKRO[1], BAO[2], DENT[2], DOGE[2052.47998859], HOLY[1.00085885], KIN[1], LTC[0.00000223], UBX[1], USD[0.02], XRP[3744.27152741]	Yes	
07121606		ETH[.00576463], VND[29.74]	Yes	
07121611		TRX[.855358], USD[0.00], USD[270.00365267]		
07121623		TRX[.000017], USD[38]		
07121666		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[5917], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[322.20], XLM-PERP[0], XRP-PERP[0]		
07121670		BNB[0]		
07121684		EUR[0.00]		
07121687		USD[0]		
07121707		TRX[.00001], USD[0.17], USD[0]		
07121716		EUR[0.00]		
07121726		USD[0]		
07121740		DOGE[0.00000001]		
07121745	Contingent, Disputed	USD[0.00]		
07121746		GBP[30.00]		
07121748		EUR[0.00], USD[.15]		
07121762		BTC[.0002], FTT[155.8994542], TRX[.000023], USD[0.14797572]	Yes	
07121763		TRX[.000012], TRX-PERP[0], USD[17.62], USD[.0008]		
07121764		BOLSONARO2022[0], USD[1.10]		
07121771		DOGE[0]		
07121787		GHS[100.00]		
07121795		EUR[0.00]		
07121837		EUR[0.00], USD[4.88340458]		
07121841		BTC[.00045888], GBP[0.00]		
07121855		EUR[0.00], USD[0.00], USD[0]	Yes	
07121868		EUR[0.01], USD[.00354039]		
07121870		ARS[0.01], EUR[0.00]	Yes	
07121893		BTC[.00000544], GBP[0.00], SRM[1], TRX[1]		
07121916		BRZ[.33592796], USD[0]		
07121960		BNB[0]		
07121962		BNB[0.00000001]		
07121966		NFT (521104249191596510/Green Point Lighthouse #330)[1]	Yes	
07121980		FTT[453.20861755], USD[0.78], USD[0.92389872]		
07121981		BAO[1], DOGE[.00072512], GHS[3.80], KIN[1]	Yes	
07121984		USD[0.51]		
07122006		ARS[85.24], EUR[0.00]		
07122023		BRZ[75], KIN[300000], SHIB[199980], SPELL[3299.44], USD[-8.78]		
07122026		USD[1.2]		
07122052		BAO[1], MYC[7046.56142399], USD[0.00005000]		

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07122084		GALA[24.79502539], USD[0.00]		
07122088		ARS[0.00], EUR[0.00], USD[0]	Yes	
07122101		USD[0]		
07122128		EUR[0.00], TRX[1]		
07122133		BAO[1], DOGE[6565.54072968], FTT[12.61459711], GBP[0.00], KIN[1], SHIB[7588420.47690088], USD[0.00]	Yes	
07122152		EUR[0.01], USD[0.00000004]		
07122178		EUR[0.00]	Yes	
07122206		DENT[2], KIN[2], TRX[2], UBXT[1], USD[0.00]		
07122212		BTC[.00002989]		
07122219		USD[0.00], USD[0]		
07122226		EUR[0.00]		
07122228		ADA-PERP[0], DOGE-PERP[0], FTT[.00848807], FTT-PERP[0], USD[1.63]		
07122241		AXS[0], BNB[0], DAI[0], DOGE[1.12725195], EUR[0.00], FTT[0.03688903], USD[0.00], USD[0]	Yes	
07122243		EUR[0.00]		
07122268		BTC[.0000368]		
07122274		BTC[.0204297], KIN[2], USD[0.00]		
07122287		EUR[4.91]		
07122299		EUR[0.00], USD[0.00], USD[0]		
07122311		EUR[0.00]		
07122329		EUR[0.00]		
07122347		BAO[1], KIN[1], VND[0.00]		
07122355		EUR[0.00]	Yes	
07122363		GHS[0.00]		
07122366		BNB[0]		
07122367		USD[291.30]		
07122382		EUR[0.00], USD[.00015096]		
07122403		GBP[68.65], USD[208.00], USD[1155.61577752], XRP[105.27268341]		
07122429		NFT (409665991065838530/Green Point Lighthouse #331)[1]		
07122469		EUR[4.91]		
07122475		AUD[0.00], BAO[2], DOGE[1.89595936], KIN[1], UBXT[1], USD[0.02]		
07122493		EUR[0.00]	Yes	
07122494		EUR[0.00]		
07122504		AKRO[3], BAO[1], ETH[.00063196], GHS[5000.00], TONCOIN[48.09213112], TRX[.000016], UBXT[1], USD[0]	Yes	
07122538	Contingent, Disputed	EUR[0.00], USD[0.00]		
07122549	Contingent, Disputed	AKRO[1], GBP[0.00], KIN[1], RSR[1]		
07122573		USD[50.13259498]	Yes	
07122600		NFT (324058086468320422/Mexico Ticket Stub #1734)[1]		
07122604		AUD[0.00]		
07122607		BTC-PERP[0], DOT[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.01], USD[0], XRP[0]	Yes	
07122609		BTT[549606116.4949477], XRP[17886.8711817]	Yes	
07122618		BAO[1], BTC[.00113273], USD[0.03]	Yes	
07122620		USD[562.37]		
07122633	Contingent, Disputed	EUR[0.00], USD[0.00]		
07122649		BAO[1], EUR[0.00], USD[0.00]		
07122687		EUR[0.00]		
07122721		EUR[0.00], USD[0.00]		
07122726		USD[5001.41]	Yes	
07122735		EUR[0.00]	Yes	
07122755		BTC[0], FTT[0.02500742], USD[0.01], USD[0]		
07122775		ETH[.0429], USD[159.83]		
07122786		NFT (560526366416642651/Paddock Club Commemorative NFT #3)[1]		
07122789		ETHW[7.4249]		
07122802		APT[.33], BNB[.00241613], ETH[.00000002], FTT[0.07393073], USD[1.59], USD[5.01335160]		
07122804		NFT (549560921247558560/Paddock Club Commemorative NFT #4)[1]		
07122808		BNB[.43]		
07122809		ETH[.01018851], KIN[1], USD[14.36]	Yes	
07122822		BAO[2], BNB[0], BTC[0]		
07122831		XRP[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07122847		TRX-PERP[0], USD[0.03], USDT[32.80343800]		
07122868	Contingent, Disputed	EUR[0.00]		
07122913		BRZ[8301.31427644], DOGE[981.22399180], TRX[34.28284506], USD[0.20], USDT[8.304705]		
07122927		EUR[0.00]		
07122928		XRP[7.5814]		
07122929		BNB[0]		
07122930		BTC[.00611635]		
07122931		FTT[25.995], USDT[0]		
07122934		ETH[1.05915647]	Yes	
07122946		APT[6.28383754], BAO[1], USD[0.01]		
07122950		BTC[0], TRX[.00002]		
07122963		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[5026.6], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.02986], ENS-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[40.1], GALA-PERP[3250], GAL-PERP[0], GMT-PERP[0], GRT-PERP[137.1], GST-PERP[45504], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00003774], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[433], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1168.89], USDT[431.68729528], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
07122975		BTC[0], ETH[0], USD[2663.35], USDT[0]		
07122976		EUR[0.00]		
07122980		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000015], USD[15.78], USDT[5100.6]		
07122982		EUR[0.00]	Yes	
07123019		EUR[0.00]		
07123038		USDT[.1]		
07123040		NFT (358630522360058989/Paddock Club Commemorative NFT #5)[1]		
07123042		APT-PERP[0], ATOMBULL[440000], EOSBULL[3000000], ETHBULL[.41], ETH-PERP[0], GRTBULL[900000], ICP-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SXPBULL[7000000], TONCOIN-PERP[0], TRX[.975053], USD[0.02], USDT[0.00000001], XRPBULL[30000], XRP-PERP[0], XTZBULL[59988]		
07123064		EUR[0.00], USDT[0.00000145]		
07123071		USD[0.02]		
07123072		EUR[0.00]		
07123086		BAO[1], TONCOIN[73.065977]		
07123087		USD[36.01]		
07123096		BNB[0], BTC[0], USDT[1.99800199]		
07123105	Contingent, Disputed	EUR[0.00]		
07123121		ALCX[4.62949455], ATOM[1.22928796], CAD[0.00], DOGE[0], GALA[0], RNDR[0], USD[0.00]		
07123129		TRX[.000109], USDT[154.812]		
07123131		AKRO[2], AUD[0.00], BAO[4], BTC[.001505], DENT[1], DOGE[8.65579028], ETH[.07666818], KIN[6], UBX[2], USD[0.00]	Yes	
07123149		LTC[.0094], MATIC[.70031491], TRX[.9984], USD[2.43], USDT[.01]		
07123161		BTC[.00000002]	Yes	
07123165		ADABULL[.9998], ASDBULL[.9998], ATOMBULL[.9998], BSVBULL[1999600], COMPBULL[.99980], DOGEBULL[19.996], GRTBULL[.99980], LINKBULL[.999.8], LTCBULL[.9998], MATICBULL[1899.62], SXPBULL[.999800], USD[0.04], USDT[0], VETBULL[.999.8], XRPBULL[.99980], XTZBEAR[.999800]		
07123170		TRX[.00001]		
07123189		DOGE[-217.16612668], EUR[1.48], JASMY-PERP[0], MASK[.99886], PROM-PERP[3.56], SOL[-0.02859012], TRX[82], USD[-12.79], USDT[30.62592513]		
07123205		NFT (308906738959714024/Paddock Club Commemorative NFT #6)[1]		
07123206		XRP[500.90492308]	Yes	
07123214		ETH[.005]		
07123233		XRP[10]		
07123240		USD[0.00], USDT[33.93]		
07123254		USD[0.00]		
07123300		MYC[65.67203193], TRX[.000017]	Yes	
07123308		USD[0.00]		
07123317		ETH[.00054656], USDT[0]		
07123321		BNB[0]		
07123322		EUR[0.00]		
07123342		SHIB[417892.94726638], ZAR[0.00]	Yes	
07123351		DOGE-PERP[0], FIL-PERP[0], PEOPLE-PERP[0], TRX[.000012], USD[0.01], USDT[0.00000107], XRP-PERP[0]		
07123360		BNB[0], ETH[0]		
07123372		DOGE[.00000001]		
07123379		USD[0.00]	Yes	
07123390		TRX[11.000063], USDT[1379.42463723]		
07123408		BAO[1], DENT[1], HNT[.00021371], LTC[0], TRX[.000018], USDT[0.00000003]	Yes	
07123422		DOGE[0], FTT[0.00283502], SOL[0.08575987], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
07123431		USD[9.2]		
07123432		BNB[0]		
07123471		ETH[.00000001], MATIC[499.9], USD[0.58]		
07123474		BNB[.01486811], USD[0.00]		
07123502		AKRO[0], BAO[305.06866049], FTT[29.92011227], KIN[50006.63158974], USD[0.00], XRP[1402.17607697]	Yes	
07123508		DOGE[0]		
07123530		USD[8001.00]		
07123532		KIN[2], TRX[.000028], USD[0.00]	Yes	
07123535		USD[99.80840813]	Yes	
07123538		BNB[.00001983]	Yes	
07123544		BTC[0]		
07123550		BAND-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], GST-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], USD[0.00], XRP-PERP[0]		
07123596		HGET[.04999], PORT[.09592], USD[0.00], USD[0]		
07123602		TRX[.000008], USD[2]		
07123608		BAO[1], DENT[1], FTT[1], KIN[1], USD[2.14]		
07123609		USD[0.77295560]		
07123617		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BEAR[716], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-0.23], XRP[.949958], XRP-PERP[0]		
07123652		BAO[1], SOL[.00009417], USD[2535.87]	Yes	
07123655		TRX[.000012]		
07123677		USD[0.00]		
07123684		FTT[3.90157895], SOL[2.4002612], TONCOIN[.00031962], USD[6.93]	Yes	
07123701		USD[0.00]		
07123708		BTC[.00338892], EUR[1.44], FTT[.397644], USD[1.37]		
07123711		XRP[25326.74397951]	Yes	
07123732		XRP[50101.95653127]	Yes	
07123737		ETH[1], FTT[25], LTC[.54], UNI[.05], USD[5975.75], USD[9.60171028]		
07123764		USD[0]		
07123772		DOGE[.12745], TRX[8.2]	Yes	
07123775		0		
07123781		DOGE[.75965], DYDX[.082596], ETH[.00092739], SUSHI[.48841], USD[1.06], USD[537.66343613]		
07123816		TRX[.00002]		
07123817		DOGE-PERP[365], SUSHI[24.0018824], USD[-38.65]		
07123821		BAO[1], BTC[.0056074], ETH[0.03546585]	Yes	
07123851		ETH[0]		
07123853		BTC[.15133341], ETH[4.77800458], USD[2114.005054]	Yes	
07123885		DENT[1], KIN[1], USD[0.00]	Yes	
07123896		TRX[.00003803]		
07123912		BTC[0]		
07123920		TRX[0]		
07123922		ETH-PERP[.152], LINK-1230[0], LINK-PERP[3.59999999], USD[0.42]		
07123938		BTC[.04018755], ETH[.30556154], GBP[0.00]		
07123949		AUD[20.00]		
07123971		TRX[35058.90504671], XRP[27556.46390602]	Yes	
07123977		BTC[.00010865], GHS[0.00], USD[3.94324890]	Yes	
07124014		0	Yes	
07124048		BAO[1], KIN[1], USD[0.00], USD[176796.98479096]		
07124063		0		
07124072		NFT (573849759172607007/Green Point Lighthouse #414)[1]		
07124077		0		
07124082		LTC[.00065088]		
07124086		ETHW[.00004528], USD[0.00]		
07124100		BAO[1], SHIB[2668374.06250748], USD[6.56], XRP[13.17971698]	Yes	
07124106		LTC[.88], USD[0.51]		
07124108		BTC[0]		
07124122		TRX[.000006], USD[1.30335368]		
07124127		NFT (364888110978583069/Green Point Lighthouse #333)[1]		
07124133		BTC[.00002589], TRX[.74], ZAR[0.00]	Yes	
07124142		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07124143		ATLAS[4464.63090325], KIN[1], TRX[.000017], USD[0]		
07124146		USD[0.00], USD[9.938012]		
07124163		DOGE-PERP[0], SOL-PERP[0], USD[0.29]		
07124170		ETH-PERP[0], USD[99.78]		
07124183		BCH[.00657475], GHS[0.00], USD[0]	Yes	
07124196		ALGO[0.00885820], ALPHA[.00477357], AXS[.00000142], BAND[0.00042787], BNB[.00003506], BTC[.00019049], BTT[93150.68710017], DOGE[.00680322], DOT[.00003828], ETH[0.00000045], GST[.00061479], LTC[.00373567], MATIC[.00288656], SHIB[676.21320604], USD[0.00]		
07124208		BAO[2], GBP[5.29], TRX[1.29367183], USD[1110.02481200]	Yes	
07124234		MATIC[2.11838686], USD[0.00000500]		
07124244		ATOM-PERP[346.06], BTC-MOVE-1107[0], ETH-PERP[0], USD[-3752.73]		
07124329		ALGO-PERP[0], ATOM-PERP[0], DOGE-PERP[0], FTT-PERP[0], MASK-PERP[0], TRX[.50543], USD[3484.67], USD[0], XRP[.28373]		
07124331		TONCOIN[65.35643441], USD[0.00]		
07124364		BAO[1], TRX[1], UBXT[1], USD[0.00], USD[0.00000724]		
07124369		USD[0.00008164]		
07124381		USD[35.37]		
07124382		ATOM[15.09552], BAO[1], FTT[1.63672168], USD[0.00], USD[9.55180986]		
07124391		EUR[0.01]		
07124397		BRZ[2], USD[0.00], USD[.00442298]		
07124404		TONCOIN[.00250534], USD[0.00], USD[22.9058083]		
07124408		FTT-PERP[0], USD[1.44], USD[10.07069512]		
07124410		TRX[30.249899]		
07124467		BTC[0]		
07124473		ALGO[2733.74037207], CHF[0.00], EUR[0.00], USD[0]		
07124478		TRX[.000012], USD[.09851419]	Yes	
07124503		NFT (521004957297260622/Green Point Lighthouse #334)[1]	Yes	
07124528		EUR[0.02], USD[.00000008]		
07124545		ETH[.00049651], GBP[0.00]		
07124550		USD[10561.30]		
07124556		DENT[1], USD[0.00], XRP[6.28267841]	Yes	
07124588		MATIC[0], USD[0]		
07124627		0		
07124629		TRX[.091133], USD[0.05]		
07124646		TRX[1], USD[0.50]		
07124647		ETH[0.43286779], USD[0.00]	Yes	
07124652		BTC[.00006218], SOL-PERP[0], USD[0.00]		
07124661		TRX[0.00995062], TRYB[.01]		
07124673		BTC[.40077569], ETH[10.53583256], USD[94.90]	Yes	
07124680		USD[.732794]		
07124686		AAVE[.17], BAO[1], BNB[.12], BTC[.00429598], DENT[1], DOGE[55.2], ETH[.22186749], GBP[0.00], KIN[2], SOL[.16911579], USD[4.50]		
07124702	Contingent, Disputed	EUR[0.00]		
07124704		GHS[1.62], KIN[1], UBXT[1], USD[0]		
07124710		EUR[0.00]		
07124745		ETHBULL[133.543286], TRX[.000014], USD[.03173981]		
07124764		MATIC[.00001876], USD[9.30]	Yes	
07124790		BNB[1.84474472], GMT[13.37760744], NFT (433317763100483065/Magic Box)[1], SOL[22.14696237]	Yes	
07124791		USD[106.64]		
07124793		AVAX[5.48224224], BAO[1], DYDX[50.22617273], FTT[1.9036819], HNT[62.44337703], KIN[1], USD[0.20289124]	Yes	
07124823		USD[19.10], USD[0]		
07124824		EUR[0.00]	Yes	
07124830		BAO[3], BTC[0], CHZ[0], DOGE[16.10739498], ETH[0], GBP[0.00], LINK[0], MATIC[38.44172342], UBXT[1], USD[0.00]	Yes	
07124831		BTC[.00000381]		
07124838		DENT[2], RSR[1], USD[141.74519500]	Yes	
07124843		USD[0.00], USD[.00098923]		
07124853		ETHW[11.82734274], TONCOIN[50.12801688], USD[0.00]	Yes	
07124857		EUR[0.00]		
07124864		APT[90.71727111], TRX[.000003], USD[0.00]		
07124866		TRX[18.4], USD[1.00358478]		
07124868		EUR[0.00]		
07124878		DOGE[.00029917], EUR[0.02], KIN[1], MATIC[4.52055375], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07124901	Contingent, Disputed	AAVE-PERP[0], APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[-0.21], USDT[0.97405378], VET-PERP[0]		
07124910		0	Yes	
07124942		NFT (457564389595161009/Paddock Club Commemorative NFT #7)[1]		
07124958		TRX[.000008], USDT[1.48159335]		
07124970		USD[0.00], USDT[9.57306442]		
07124973		USD[101.00]		
07124982		BTC[1.0026]		
07124983		BTC[0.00001118], USD[0.00], USDT[809.35336543]		
07125004		NFT (361509360528908959/Road to Abu Dhabi #129)[1], NFT (530943972034686018/Road to Abu Dhabi #130)[1]		
07125025		BTC[.02610244], DENT[1], USD[0.00]		
07125026		BAO[1], ETH-PERP[0], KIN[2], USD[0.00], USDT[0]		
07125037		BTC[0.00000497]	Yes	
07125041		GBP[0.01]		
07125046	Contingent, Disputed	APT[0.03919029]		
07125053		EUR[0.00], TRX[150.000062]		
07125054		DOGE[33.89184248], EUR[0.00]	Yes	
07125063		TRX[.000001], USDT[5]		
07125072		BTC[.00002631], USD[0.00], USDT[31.5472352]		
07125075		BTC[.00007222]	Yes	
07125078		EUR[0.00]		
07125138		EUR[0.00]		
07125163		BAO[2], DOGE[46.56153532], ETH[.00000001], GALA[.00029426], KIN[3], SOL[.00000056], TRX[1], USD[0.00]	Yes	
07125169		EUR[0.00]		
07125170		SHIB[3700147], USD[0.02], XRP[1]		
07125180		USDT[0.00000004]		
07125187		USD[0.00], USDT[0.41736281]		
07125207	Contingent, Disputed	EUR[0.00]	Yes	
07125217		0	Yes	
07125225		EUR[0.00]		
07125237		NFT (327308208973376718/Green Point Lighthouse #359)[1]		
07125238		ALPHA[1], GBP[0.00], KIN[1], MASK[.01725224], MATIC[0], MBS[.0076834], RSR[3], USD[1.80]	Yes	
07125246		USDT[0]		
07125265		NFT (311799925608731189/Green Point Lighthouse #336)[1]		
07125268		BNB[.00222222], GHS[18.13], USDT[5.01243548]	Yes	
07125276		EUR[0.00], USD[0.00]		
07125287		NFT (454221837998489387/Green Point Lighthouse #335)[1]		
07125294		NFT (471244152231211809/Green Point Lighthouse #337)[1]		
07125342		TRX[.000011], USD[0.01]		
07125343		BAO[1], EUR[0.00]		
07125344		AKRO[2], BAO[3], DENT[2], GALA[0], KIN[12], KSHIB[0], LTC[0], MXN[0.00], SHIB[0], TRX[3], UBXT[1], XRP[0]		
07125356		USD[10.00]		
07125358		EUR[0.00]		
07125364		AKRO[1], ALPHA[1], BTC[.25713472], GBP[0.00], RSR[1]		
07125368	Contingent, Disputed	EUR[0.00]		
07125370		EUR[0.00]		
07125409		USDT[10]		
07125426		BTC-PERP[.0021], ETH[.00001191], ETH-PERP[0.00700000], USD[-4.50]		
07125449		ETHW[.52386244]		
07125455		EUR[0.00], KIN[1]		
07125457		0		
07125467		BRZ[721.98541755], TRX[.000048], USDT[2]		
07125470		BTC[0], TRX[.000006]		
07125471		ETH[0], EUR[0.00], USD[0.00]		
07125474		EUR[0.00]		
07125475		EUR[0.00]		
07125498		BTC[.00002], ETHW[.00027155], FTT[24.395364], USD[1.98]		
07125505		USDT[49.21618800]		
07125509		EUR[0.00]		



Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
07125511		GBP[0.31], USD[0.00]		
07125523		AKRO[1], BAO[4], GBP[0.00], KIN[2], TRX[1]		
07125539		EUR[0.00]		
07125545		EUR[0.00]		
07125547	Contingent, Disputed	EUR[0.00]		
07125550		EUR[0.01]		
07125552		EUR[0.00], KIN[1], USDT[.00004459]	Yes	
07125557		EUR[0.00], USD[0.00]		
07125558		EUR[0.00], USD[0.00]		
07125562		EUR[0.88]		
07125579		TRX[.000014], USDT[.09193266]	Yes	
07125589		USDT[3083.57844013]	Yes	
07125593		TRX[.000021], USD[0.00], USDT[57.21007489]		
07125598		ETH[.4964002], USD[1.50]		
07125613		BTC[.02272247], ETH[.4376168]	Yes	
07125629		EUR[0.00]		
07125630		EUR[0.00]		
07125644		USD[0.00]		
07125648		EUR[0.00]		
07125652		EUR[0.00]		
07125658		EUR[0.00]		
07125668		EUR[0.00], KIN[1], USD[4.91]	Yes	
07125672		USD[0.00]		
07125682		USDT[8025.14636726]	Yes	
07125685		EUR[0.00]		
07125700		USD[0.00], USDT[0]		
07125704		EUR[0.00]		
07125708		BTC[0], DOGE[0], ETH[0]		
07125709		ETH[0.00000001], SOL[0]		
07125720		EUR[0.00], TRX[.01063764]		
07125728		EUR[0.00]		
07125745		EUR[0.00]		
07125746		USD[8.07]		
07125751		BOLSONARO2022[0], USD[1.40]		
07125763		GHS[50.13]	Yes	
07125771		EUR[0.00]		
07125775	Contingent, Disputed	EUR[0.00]		
07125779		EUR[0.00]		
07125781		USD[200.01]		
07125782		BNB[.007], ETH[.00000057], USDT[.83547384]		
07125790		EUR[0.00]		
07125797		EUR[0.00]		
07125804		EUR[0.00]		
07125805		EUR[0.00]		
07125806		BAO[1], USDT[0.00000130]		
07125828		EUR[0.01]		
07125829		USD[0.53]		
07125844		USDT[0.00000001]		
07125864		EUR[0.00]		
07125865		EUR[0.00]		
07125874	Contingent, Disputed	EUR[0.00]		
07125877		EUR[0.00]		
07125882		BNB[0.01833041], EUR[0.00], USD[0.00]	Yes	
07125883		EUR[0.00]	Yes	
07125901		EUR[0.00]		
07125913		FTT[260.84782], USDT[.7336]		
07125947		EUR[0.00]		
07125952		USDT[396.04350551]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earning Schedule		Earn Indicator	Token / Fiat in Lend
			Order ID	Priority		
07125954		EUR[0.00], KIN[1]				
07125963	Contingent, Disputed	EUR[0.00]				
07125966		EUR[0.00], USD[0.00], USD[0]			Yes	
07125968		USD[0.00]				
07125988		USD[99.50], USD[0]				
07125994		EUR[0.00]				
07125996		EUR[0.00]				
07126001		ETH[0.98782801], EUR[0.56], FTT[69.887418], USD[0.64]				
07126002		BAO[2], GBP[80.99], KIN[1], TRX[1], USD[22.04], XRP[565.46877694]			Yes	
07126004		EUR[0.00]				
07126034		EUR[0.00]				
07126036		EUR[0.00]				
07126049		EUR[0.00]				
07126061	Contingent, Disputed	EUR[0.00]				
07126064	Contingent, Disputed	EUR[0.00]				
07126081		EUR[0.00]				
07126083		EUR[0.00]				
07126094		BTC[.54219194], ETH[.000062], USD[0.67], USD[1.77941958]				
07126151		APT[0], TRX[.000012]				
07126168		EUR[0.00]				
07126172		EUR[0.00], TRX[.0273863]				
07126177		ETHW[2.826], USD[0.01], USD[0]				
07126187		EUR[0.02]			Yes	
07126188		ARS[1388.39], EUR[0.00], KIN[1]			Yes	
07126190		EUR[0.00]				
07126196		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], CRV-PERP[0], GALA-PERP[0], MINA-PERP[0], SAND-PERP[0], USD[0.04]				
07126200		BAO[1], RSR[1], TRX[1.000003], USD[0.00018392]				
07126226		EUR[0.00]				
07126244		EUR[0.00]				
07126245	Contingent, Disputed	EUR[0.00]				
07126250		EUR[0.00]				
07126255		EUR[0.00]				
07126258		EUR[0.00]				
07126281		BAO[1], EUR[0.00], TRX[.000018], USD[0]				
07126292		USD[0.00000209]				
07126295		EUR[0.01]				
07126303		EUR[0.00], USD[0.00]				
07126307	Contingent, Disputed	EUR[0.00]				
07126320		EUR[0.00]				
07126321		EUR[0.00]				
07126324		EUR[0.00]				
07126327		EUR[4.92]				
07126329		ETH-PERP[0], LINK-PERP[0], USD[8.93], USD[0.00000001], XRP[.00000001]				
07126335	Contingent, Disputed	EUR[0.01]				
07126343		EUR[0.00]				
07126344		EUR[0.00]				
07126347		EUR[0.00]				
07126348	Contingent, Disputed	EUR[0.00], USD[0.00]				
07126349		EUR[0.00], USD[0.00]				
07126350		EUR[0.00]			Yes	
07126355		ARS[1385.25], EUR[0.00]				
07126356		EUR[0.00]				
07126362		BOLSONARO2022[0], SOL[0.00047447], USD[0.00]				
07126364	Contingent, Disputed	EUR[0.00]				
07126369		EUR[0.00]				
07126387		BTC-PERP[.0002], EUR[0.00], USD[0.72]				
07126399		EUR[0.00]				
07126416		EUR[0.00]			Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07126419		EUR[0.00]		
07126424		USD[0.19366467]		
07126430		EUR[0.00]		
07126433		USD[0]		
07126435		EUR[0.00]		
07126444		EUR[0.00]		
07126445		EUR[0.00]		
07126455		EUR[0.00]	Yes	
07126466		EUR[0.00]		
07126483		EUR[0.02]	Yes	
07126486		MBS[76.01389229], USD[5]		
07126492		EUR[0.00], USD[4.85001458]	Yes	
07126493		AKRO[1], EUR[0.00], KIN[2], USD[113.29439457]		
07126494		BNB[0.04222517], BTC[0]		
07126495		EUR[0.00]		
07126496		EUR[0.00]		
07126507		EUR[4.92]		
07126512		EUR[0.00], USD[0.00]		
07126515		EUR[0.00]		
07126521		ETH[0], MATIC[0]		
07126522		EUR[0.00]		
07126529	Contingent, Disputed	EUR[0.00]		
07126531	Contingent, Disputed	EUR[0.00], KIN[1]		
07126534		EUR[0.00], USD[.00095035]		
07126544		EUR[0.00]		
07126561		EUR[0.00]		
07126566		DOGE[.5526], ETH[.003732], RNDR[2815.18762], SRM[.7318], USD[0.04]		
07126568		EUR[0.00]		
07126569		EUR[0.00], USD[0.00]		
07126571		EUR[0.00]		
07126573		EUR[0.00]		
07126578		EUR[0.00]		
07126584		USD[0.94]		
07126585		EUR[0.00]		
07126586		EUR[0.00], USD[0.00]		
07126589		EUR[0.00]		
07126592		EUR[0.00]		
07126595		EUR[0.00], USD[0.00]		
07126606		EUR[0.00], USD[.00095035]		
07126621		EUR[0.00], USD[0.00]		
07126640		BAO[1], EUR[0.00]		
07126641		EUR[0.00], USD[.00197755]		
07126643		EUR[0.00]		
07126644		EUR[0.00], USD[.00197755]		
07126648		EUR[0.00]		
07126650		EUR[0.00]		
07126661		BRZ[2951.21901455], TRX[.0001], USD[0]		
07126674		EUR[0.00], USD[4.88]		
07126682		EUR[0.00]		
07126689		DOGE-PERP[0], ETH-PERP[0], USD[3.04], USD[1187.86924642]		
07126695		EUR[0.00], KIN[1]		
07126698		EUR[0.00]		
07126701		EUR[0.00]	Yes	
07126704		EUR[0.00]		
07126708		USD[0.00]		
07126716		EUR[0.00]		
07126717		EUR[0.00]		
07126724		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07126730		EUR[0.00]		
07126737		EUR[0.00]		
07126746		EUR[0.00]		
07126748		EUR[0.00]		
07126752		EUR[0.02]		
07126756		EUR[0.01], USD[.00495569]		
07126762		EUR[0.00], KIN[1]	Yes	
07126766		EUR[0.00], USD[.00361667]		
07126767		BAO[1], EUR[0.01], USD[.00207515]		
07126778		EUR[0.00]		
07126783		USD[0.01]		
07126786		AKRO[1], KIN[1], TRX[.000017], USD[0.00013268]		
07126789		EUR[0.00], FTT[0.00000174]	Yes	
07126791		EUR[0.01], USD[.00074621]		
07126794		EUR[0.00]		
07126795		EUR[0.00]		
07126799		BAO[1], GBP[122.00], RSR[1]	Yes	
07126817		EUR[0.03]		
07126827	Contingent, Disputed	EUR[0.00], USD[0.00]	Yes	
07126828		EUR[0.00], USD[4.90]	Yes	
07126831		EUR[0.00], USD[.00361667]		
07126833		TRX[.00000001], USD[0]		
07126834		EUR[0.00]		
07126835	Contingent, Disputed	EUR[0.00]		
07126838		EUR[0.00]		
07126839		EUR[4.92]		
07126842		EUR[0.01], USD[.00436667]		
07126843		EUR[0.00]		
07126844	Contingent, Disputed	EUR[0.00], USD[4.86214111]		
07126845		EUR[0.00], USD[.00246694]		
07126846		EUR[0.00], USD[0.00000044]		
07126864		EUR[0.00]		
07126866		EUR[0.01], USD[.0005883]		
07126868		EUR[0.00]		
07126886		BRZ[263.58800861], TRX[.000073], USD[0]		
07126891		EUR[0.00]		
07126894		EUR[0.00]		
07126899		EUR[0.00]		
07126907		EUR[0.02], USD[0]		
07126910		EUR[0.00], USD[.00546173]		
07126915		USD[572.67181]		
07126922		EUR[0.00]		
07126924		EUR[0.01], USD[.00276169]		
07126926		EUR[0.00]		
07126927		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[-0.90], USD[1.24430505]		
07126928		USD[0.00], USD[84.55835677]		
07126932		EUR[0.00]		
07126940		BTC-PERP[0], FTT[25.01620813], USD[1.10], USD[834.67016127]		USD[1.09], USD[831.210198]
07126941		EUR[0.00]		
07126945		EUR[0.00]		
07126949		EUR[4.92]		
07126951		EUR[0.00]		
07126962		BTC[0.00004533], BTC-PERP[0], DOGE[.95397295], HT[468.529263], TRX[44293.562861], TRX-PERP[0], USD[0.06], USD[20.55069110]		
07126963	Contingent, Disputed	EUR[0.00]		
07126964		EUR[0.00], USD[0.00]		
07126965		EUR[0.00], USD[0.00]		
07126968		EUR[0.00], USD[0.00]	Yes	
07126969		EUR[0.00], KIN[1], USD[4.8549233]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07126976		EUR[0.00]		
07126978		EUR[0.00], USD[0.00]		
07126979		EUR[0.00]		
07126980		EUR[0.00]		
07126982		MATIC[0], USD[0.00]		
07126984		EUR[0.00], USD[0]		
07126987		EUR[0.00], USD[.00427022]		
07126992	Contingent, Disputed	EUR[0.00], USD[0.00], USD[4.85798225]		
07126996		EUR[0.00]		
07126997		USD[0.00000151]		
07126999		EUR[0.00]		
07127000		ETH[.00000001], GBP[116.66]		
07127001		EUR[0.03], USD[.00008521]		
07127007		BTC[.08616349], CHF[0.01], ETH[.32278118], EUR[0.00], LINK[41.4154538]		
07127010		EUR[0.00]		
07127016		EUR[0.00]		
07127023	Contingent, Disputed	EUR[0.00]		
07127028		ARS[0.00], EUR[0.00]	Yes	
07127031		EUR[0.00]		
07127032		EUR[0.00]		
07127035		ARS[206.18], CAD[0.00], EUR[0.00]	Yes	
07127042	Contingent, Disputed	EUR[0.00]	Yes	
07127053		EUR[0.01], USD[.00379911]		
07127055		EUR[0.00], USD[4.90903416]		
07127058		EUR[0.00]		
07127062		EUR[0.00]		
07127063		EUR[0.00], USD[.00003663]	Yes	
07127066		EUR[0.00]		
07127069		EUR[0.00]	Yes	
07127082		NFT (552013343648764712/Green Point Lighthouse #338)[1]	Yes	
07127096		EUR[0.00]		
07127103		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000037], USD[0.00], USD[5115.99598576], XRP-PERP[0]		
07127111		EUR[0.00]		
07127113		EUR[0.00]		
07127115		EUR[0.00], TRX[.002746]		
07127117		CHZ-PERP[0], EUR[0.00], USD[0.00]		
07127127		EUR[0.00]		
07127135		EUR[0.00], USD[.00463304]		
07127141		EUR[0.00]		
07127144		EUR[0.00], USD[0.00]		
07127145		EUR[0.00]		
07127146		EUR[0.00]		
07127147		EUR[0.00]		
07127149		EUR[0.00]		
07127150		EUR[0.00]		
07127152		EUR[0.01], USD[0.00]		
07127162		EUR[0.00], USD[.00050934]		
07127169		EUR[0.00]		
07127170		EUR[0.00]		
07127180		EUR[0.02], TRX[1]		
07127181		EUR[0.00]		
07127184		ETH[.01128841]	Yes	
07127189		EUR[0.00]		
07127202		EUR[0.00]		
07127207		EUR[0.01], KIN[1], USD[0.00], USD[.00023241]		
07127209		BNB[0.00000001]		
07127215		EUR[0.00]		
07127218		FTT[22.15708926], KIN[2], USD[47.21]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07127219	Contingent, Disputed	EUR[0.00]		
07127220		EUR[0.00], USD[0.00]	Yes	
07127221		EUR[0.02], USD[0.00]		
07127224		EUR[0.00]		
07127235		EUR[0.00]		
07127240		DOGEBULL[275], USD[0.12], USDT[0]		
07127241		EUR[0.00]		
07127244		EUR[0.00]		
07127246	Contingent, Disputed	BAO[1], EUR[0.00]		
07127247		EUR[0.00]		
07127250		EUR[0.02], TRX[.06898082]		
07127252		EUR[0.00]		
07127259		EUR[0.00]		
07127260		EUR[0.00], USD[0.00]	Yes	
07127275		EUR[0.00]		
07127278		EUR[0.00]		
07127286		EUR[0.00], USDT[.00490638]		
07127292		EUR[0.00]		
07127295		EUR[0.00]		
07127297		EUR[0.00]		
07127300		USDT[0.71000000]		
07127301		EUR[0.00], USDT[.00361703]		
07127306		EUR[0.00], USD[0.00]		
07127308		BAO[1], EUR[0.00]		
07127309		EUR[0.00]		
07127312		EUR[0.00]		
07127320		EUR[0.00]		
07127337		DOGE[0]		
07127352		EUR[0.00]		
07127363		EUR[0.01], USDT[.00005559]		
07127364		EUR[0.00]		
07127366		EUR[0.00]		
07127368		EUR[4.92]		
07127382		EUR[0.00]		
07127391		NFT (355431094978680976/Green Point Lighthouse #343)[1]		
07127395		BAO[1], EUR[0.01], USDT[.0050056]		
07127408		BAO[1], EUR[0.00]		
07127409		EUR[0.00], USD[0.00]		
07127413		EUR[0.01]		
07127414		EUR[0.00]		
07127415		EUR[0.00]	Yes	
07127417		EUR[0.00]		
07127425		USD[0.00]		
07127429		0		
07127431		EUR[0.00]		
07127437		EUR[0.00], USDT[.00066162]		
07127438		ETH[0]		
07127442		EUR[0.00]	Yes	
07127446		EUR[0.00]		
07127447		EUR[0.00]		
07127449		EUR[0.00], USD[0.00]		
07127452		EUR[0.00]		
07127456		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000013], USD[410.68], USDT[2534.431417], XRP-PERP[0]		
07127457		EUR[0.00], USDT[.00459548]		
07127462		EUR[0.00], USDT[.00059736]	Yes	
07127465		EUR[0.02], USDT[.00552552]		
07127474		EUR[0.00], USDT[.00004436]	Yes	
07127476		EUR[0.00]		

Contingent, Unliquidated, or Disputed Indicator					Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
07127484					EUR[0.00]			
07127486					ARS[0.00], EUR[0.00], KIN[1]			
07127487					EUR[0.00]			
07127488					EUR[0.00]			
07127489					KIN[1], USD[0.01]		Yes	
07127491					EUR[0.00]			
07127498					EUR[0.00]			
07127500					NFT [339952187197044531/Green Point Lighthouse #339][1]			
07127501					EUR[0.00], USD[.06156504]			
07127511					EUR[0.00]			
07127519					EUR[0.01]			
07127522					EUR[0.00]			
07127526					EUR[0.00], USD[0.00]			
07127532					EUR[0.00]			
07127539					EUR[0.00]			
07127540	Contingent, Disputed				EUR[0.00], USD[.0011033]			
07127541					BTC[,0000476], USD[.0.39672940]			
07127547					AKRO[1], USD[48.96], USD[0.00000001]			
07127552					DOGE[0]			
07127553	Contingent, Disputed				ARS[0.00], EUR[0.00]			
07127563					EUR[0.01]		Yes	
07127567					BRZ[4], POLIS-PERP[0], USD[-0.47]			
07127571					EUR[0.00]			
07127579					EUR[0.00]			
07127587					EUR[0.00]		Yes	
07127595					EUR[0.02], USD[.00007361]			
07127600					EUR[0.00], SOL[,00000466]			
07127603	Contingent, Disputed				EUR[0.00], USD[4.86141054]			
07127605					EUR[0.01], USD[.00354039]			
07127611					EUR[0.00]			
07127618					EUR[0.00]			
07127623					EUR[0.00]			
07127626					EUR[0.00], USD[0.00]			
07127631					EUR[0.00]		Yes	
07127635					EUR[0.00], SOL[,00000044]			
07127636					EUR[0.00], UBX[1]			
07127647					EUR[0.01], USD[.0004476]			
07127648					EUR[0.00], USD[0.00]			
07127650					EUR[0.00]		Yes	
07127653					EUR[0.00]			
07127655					EUR[0.00]			
07127657					EUR[0.00], USD[.00095035]			
07127669					EUR[0.00], USD[0.00]			
07127674					EUR[0.00]		Yes	
07127678					EUR[0.00], USD[0]			
07127684					EUR[0.00], USD[.00374976]			
07127700					EUR[0.00]			
07127702					EUR[0.00]			
07127703					EUR[0.00]			
07127710					EUR[0.00], USD[0.00]			
07127713	Contingent, Disputed				EUR[0.00]			
07127714					EUR[0.00], USD[0.00]			
07127715					DOGEBEAR[1050]			
07127722					USD[477.58]			
07127724	Contingent, Disputed				EUR[0.00]			
07127733					EUR[0.00]			
07127738					EUR[0.00]			
07127739					EUR[0.01], USD[.00878266]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07127741		DOGE[7103.475], USD[T1.94637777]		
07127742		EUR[0.00]		
07127743	Contingent, Disputed	EUR[0.00]		
07127744		EUR[0.00]		
07127746		EUR[0.00], USD[T.00000975]		
07127751		EUR[0.00]		
07127758		EUR[0.00], USD[0.00]	Yes	
07127764		USD[T0]		
07127768		EUR[0.00], USD[0.00]		
07127769		EUR[0.00]		
07127772		EUR[0.00]		
07127774		EUR[0.00]		
07127776		USD[2.00]		
07127777		EUR[0.02], USD[T.00301064]	Yes	
07127789		EUR[0.00]		
07127791		EUR[0.00]		
07127793		USD[T0.00000001]		
07127794		EUR[0.00], USD[0.00]		
07127796		EUR[0.00]		
07127800		EUR[0.00]		
07127801		EUR[0.00]		
07127803		BAO[1], ETH[.15550517], KIN[1], USD[0.00]		
07127805		EUR[0.00]		
07127808		USD[0.00]		
07127813		EUR[0.00]		
07127824	Contingent, Disputed	EUR[0.00]		
07127826		EUR[0.01], USD[T.00063983]		
07127828		GBP[83.37], USD[0.00]		
07127834		EUR[0.00]		
07127845		EUR[0.02]		
07127847		EUR[0.00]		
07127870		EUR[0.00]		
07127882		EUR[0.01], USD[T.0050056]		
07127890		BAO[1], EUR[0.00], TRX[1], USD[0.00]		
07127900		EUR[0.00]		
07127902	Contingent, Disputed	EUR[0.00], USD[0.00]		
07127905		BAO[1], ETH[.001], TRX[0]		
07127907		EUR[0.00]		
07127912		EUR[0.00], KIN[1]		
07127913		USD[T0]		
07127917		EUR[0.00]		
07127918		EUR[0.00]		
07127922		ARS[0.00], EUR[0.00]		
07127924		EUR[0.00]		
07127925		EUR[0.00], USD[T.15589552]		
07127927		EUR[0.00], USD[T4.88452958]	Yes	
07127933		EUR[0.00], USD[0.00]		
07127934		EUR[0.00]		
07127937		BTC[.00001239], USD[0.06], USD[T0.00174786]	Yes	
07127938		EUR[0.00]		
07127940		EUR[0.01], USD[T.00017862]		
07127941		EUR[4.92]		
07127942		EUR[0.00], USD[T4.87417194]	Yes	
07127945		EUR[0.00], USD[0.00]		
07127948		EUR[0.00], USD[0.00]		
07127956		EUR[0.00], USD[0.00]		
07127962	Contingent, Disputed	EUR[0.00]		
07127971		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07127977		EUR[0.00]		
07127988		0		
07127989		EUR[0.00]		
07127990		0		
07127995	Contingent, Disputed	EUR[0.00]		
07127999		BAO[1], EUR[0.01], USD[T.00202662]		
07128001	Contingent, Disputed	EUR[0.02]		
07128002		EUR[0.00], USD[0.00]		
07128021		EUR[0.00]		
07128024		EUR[0.00]		
07128026		EUR[0.01], USD[T.0.00043625]		
07128039		EUR[0.01], USD[T.00098242]		
07128041		EUR[0.00]		
07128043		EUR[0.00]		
07128046		EUR[0.00], USD[T.4.8607509]		
07128050		EUR[0.00], USD[T.0]		
07128056		EUR[0.01], USD[T.00407929]		
07128062	Contingent, Disputed	EUR[0.00]		
07128065		ARS[0.00], BAND[0], BTC[0.00012812], EUR[0.00], USD[T.0.00015364], XAUT[0]	Yes	
07128066		EUR[0.00], USD[0.00], USD[T.00004445]	Yes	
07128067		EUR[0.00]		
07128073		DENT[1], EUR[0.00], USD[0.00]	Yes	
07128075	Contingent, Disputed	EUR[0.00]		
07128077		EUR[0.00], USD[T.00000705]		
07128094		EUR[0.00]		
07128095		EUR[0.00], KIN[1]		
07128102		EUR[0.00], USD[0.00]		
07128113		EUR[0.01], USD[0.00]		
07128118		EUR[0.00]		
07128121		USD[T.0]		
07128127		EUR[0.00]		
07128132		EUR[0.00]		
07128137		EUR[0.00], USD[0.00]		
07128138		USD[T.643.59033375]		
07128145	Contingent, Disputed	EUR[0.00]		
07128150		EUR[0.00]	Yes	
07128154		EUR[0.00], USD[T.00004451]	Yes	
07128159		CHF[0.00], USD[0.10], XRP[26096.79157]		
07128162		EUR[0.00], USD[T.0]	Yes	
07128166		EUR[0.00], TRX[1], USD[0.00]		
07128170		EUR[0.00]		
07128171		EUR[0.00], USD[T.87361698]		
07128194		EUR[0.00]		
07128195		EUR[0.00], USD[T.4.87812347]		
07128196		EUR[0.00]		
07128197		EUR[0.00], USD[T.00096769]		
07128207	Contingent, Disputed	EUR[0.01]		
07128209		EUR[0.00]		
07128215		EUR[0.00]		
07128218		DENT[1], DOGE[439.78610152], USD[0.00]	Yes	
07128220		EUR[0.00]		
07128221		EUR[0.02], USD[T.00009724]		
07128222		EUR[0.00]		
07128224		EUR[0.00], USD[0.00]		
07128233		EUR[0.00]		
07128237		EUR[0.00]		
07128238		USD[T.0]		
07128241		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07128242		EUR[0.00]		
07128248		EUR[0.00], USD[0.00]	Yes	
07128249		ARS[0.00], EUR[0.00], KIN[1], USD[3.92959558]	Yes	
07128256		EUR[0.00]		
07128258		EUR[0.00]		
07128268		EUR[0.00], USD[0.00]		
07128278		EUR[0.01], USD[.0000056]		
07128282	Contingent, Disputed	EUR[0.00], USD[0.00]		
07128284		BAO[1], EUR[0.00]	Yes	
07128286	Contingent, Disputed	EUR[0.00]		
07128288		EUR[0.00]		
07128290		EUR[0.00]		
07128292		TRX[.000017], USD[102.49]		
07128299		EUR[0.01], USD[.00397989]		
07128303	Contingent, Disputed	BAO[1], EUR[0.00]		
07128304		EUR[0.00]		
07128314		EUR[0.01], USD[.00056355]		
07128316		EUR[0.01], USD[.0050056]		
07128317		EUR[0.00]	Yes	
07128322		EUR[0.00], USD[0.00]		
07128328		EUR[0.00]		
07128330		USD[0]		
07128332		EUR[0.00]	Yes	
07128334		EUR[0.00], USD[.00371646]		
07128340		EUR[0.00]		
07128348		EUR[0.00]		
07128357		EUR[0.00]		
07128358		EUR[0.00]		
07128361		EUR[0.00]		
07128363		EUR[0.01]		
07128366		EUR[0.00]		
07128375		EUR[0.00]		
07128377		EUR[0.01], USD[.00217462]		
07128378		EUR[0.01], USD[.00003548]		
07128379		EUR[0.00]		
07128380		EUR[0.00]		
07128381		EUR[0.00], UBX[1]		
07128390		TRX[1.3]		
07128394		EUR[0.00], USD[0.00]	Yes	
07128396		EUR[0.00]		
07128408		EUR[0.00]		
07128410		EUR[0.00]		
07128417		EUR[0.00], USD[0.00]		
07128422		EUR[0.00]		
07128425		EUR[0.00]		
07128434		EUR[0.00]		
07128438		EUR[0.00]		
07128439		EUR[0.00]		
07128445		EUR[0.00]		
07128451		EUR[0.00]		
07128455		EUR[0.00]		
07128458		EUR[0.00], USD[0.00]		
07128464		ARS[0.00], EUR[0.00]	Yes	
07128468		EUR[0.00]		
07128477		EUR[0.00]		
07128480		EUR[0.00]		
07128486		EUR[0.00], USD[0]		
07128488		EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07128489		EUR[4.92]			
07128493		EUR[0.00]			
07128496		EUR[0.00]			
07128498		EUR[0.00]			
07128499		BTC[0.00335637]			
07128503		EUR[0.00], USD[4.89]			
07128507		EUR[0.00]			
07128512		EUR[0.00]			
07128517		EUR[0.00]			
07128521		EUR[0.00], LTC[.08762526]			
07128525		EUR[0.01], USDT[.00647078]			
07128526		EUR[0.00]			
07128529		EUR[0.00]			
07128531		EUR[0.00]			
07128533		EUR[0.00]			
07128535		EUR[0.00]			
07128537		EUR[0.01], USDT[.00456761]			
07128538		USD[0.01]			
07128546		EUR[0.02], TRX[1], USDT[.00066038]			
07128548		EUR[0.00]			
07128554		EUR[0.00], USDT[.00535399]			
07128556		EUR[0.00]			
07128559		EUR[0.00]			
07128563		EUR[0.00]			
07128567		EUR[0.00]			
07128570		EUR[0.00]	Yes		
07128579		EUR[0.00]			
07128581		0			
07128584		EUR[0.02], USDT[.00407361]			
07128589		EUR[0.00]			
07128590		EUR[0.02], USDT[.00017281]			
07128592		EUR[0.01], USD[0.07]			
07128594		BAO[1], EUR[0.00]			
07128595		EUR[0.00], USDT[4.8851538]	Yes		
07128606		EUR[0.01], USDT[.0000056]			
07128612		TRX[.000005]			
07128620		EUR[0.00]			
07128626		EUR[0.00]			
07128627		EUR[0.00]			
07128635		EUR[0.00], USD[0.00]			
07128639		EUR[0.00], USDT[.00606368]			
07128640	Contingent, Disputed	EUR[0.00]			
07128641		BAO[2], STETH[0.00000485], USD[0.00]	Yes		
07128647		EUR[0.01]			
07128649		EUR[0.00]	Yes		
07128652		EUR[0.00]	Yes		
07128658		EUR[0.00]			
07128659		EUR[0.00], USD[0.00]			
07128675		BAO[1], EUR[0.00], USD[0.00]	Yes		
07128678		EUR[0.00], KIN[1]			
07128681		EUR[0.00]			
07128683		EUR[0.00]			
07128685		EUR[0.00], USD[0.00]			
07128686		EUR[0.00]			
07128687		EUR[0.02], USDT[.00004822]			
07128690		BOLSONARO2022[0], TRX[.000012], USD[-25.44], USDT[56.09570763]			
07128691		EUR[0.00]			
07128692		EUR[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07128700		EUR[0.00], USD[0.00]		
07128701		EUR[0.01], USD[.00598242]		
07128705		ALGO[15.29953153], EUR[0.00], KIN[1]		
07128708		EUR[0.00]		
07128710		EUR[0.00]		
07128717		EUR[0.00]		
07128729		EUR[0.00], USD[0.00]		
07128735	Contingent, Disputed	EUR[0.00]		
07128740		BNB[.00411992], DOGE[1.08736154], GHS[0.04], SOL[0.09726543], USD[1.32]	Yes	
07128744		ARS[0.00], EUR[0.00]		
07128750		EUR[0.00]		
07128764		EUR[0.00]		
07128765		EUR[0.00]		
07128766		EUR[0.00], USD[.00095035]		
07128767		EUR[0.00]		
07128777		EUR[0.01], USD[.00349154]		
07128779		EUR[0.00], TRX[.00094626]		
07128781		ARS[0.81], EUR[0.00], KIN[1]	Yes	
07128788	Contingent, Disputed	EUR[0.01]		
07128795		EUR[0.00]		
07128797		EUR[0.00]		
07128811		EUR[0.00], USD[0.00]		
07128815		EUR[0.00], KIN[1]		
07128821		BAO[2], ETH[.0133637], GBP[0.00], KIN[2], UBXT[2], USD[0.00]		
07128822		USD[0]		
07128828		EUR[0.00]		
07128832		DOGEBULL[591], USD[0.02]		
07128837		EUR[0.00]		
07128839		BAO[1], EUR[0.00], USD[0.00]	Yes	
07128844		EUR[0.00]		
07128852	Contingent, Disputed	EUR[0.00]		
07128856		EUR[0.00], USD[0.00]		
07128880		EUR[0.00]	Yes	
07128887		EUR[0.00]		
07128888		EUR[0.00]	Yes	
07128890		USD[0]		
07128891		EUR[0.00]		
07128893		EUR[0.00], USD[0]		
07128896		EUR[0.02], USD[.00007206]		
07128903		EUR[0.00], USD[0.00]		
07128907		EUR[0.00]		
07128911		EUR[0.00]		
07128931		EUR[0.00], USD[0.00]		
07128935		EUR[0.01], USD[.00397989]		
07128937		EUR[0.00], USD[0.00]		
07128938		EUR[0.00]	Yes	
07128943		TRX[.000015], USD[0.00], USD[0.00169388]		
07128953		EUR[0.00]		
07128954		EUR[0.00], USD[0.00]		
07128959		EUR[0.00]		
07128960		EUR[0.00]		
07128966		EUR[0.00]		
07128973		EUR[0.01], USD[0.00]		
07128975		EUR[0.00], USD[0.00]	Yes	
07128978		EUR[0.00], KIN[1]		
07128991		EUR[0.00], USD[0.00]	Yes	
07128992		EUR[0.00]		
07128996		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07128998		EUR[0.00]		
07129000		EUR[0.00], USD[0.00]		
07129002		EUR[0.00]		
07129005		EUR[0.00]		
07129010		EUR[0.00], USD[0]		
07129012		BAO[1], EUR[0.00], USD[0.00]		
07129015		EUR[0.00]		
07129026		EUR[0.01]		
07129027		EUR[0.00]		
07129037		EUR[0.00], UBXT[1], USD[0.00]		
07129039		EUR[4.92]		
07129043		USD[0.01], USD[9.98]		
07129044		BAND[.1], BRZ[0.55743662], USD[0.00]		
07129047	Contingent, Disputed	EUR[0.00]		
07129049		EUR[0.01], USD[.00690969]		
07129053		EUR[0.00]		
07129055		EUR[0.00]		
07129058		EUR[0.00]		
07129059		DENT[1], EUR[0.00]		
07129063		EUR[0.00]		
07129065		EUR[0.00]		
07129068	Contingent, Disputed	EUR[0.00]		
07129070		EUR[0.00], USD[.00401092]		
07129071		EUR[0.00]		
07129077		ARS[1396.24], EUR[0.00]	Yes	
07129082		ARS[0.00], EUR[0.00]	Yes	
07129084		EUR[0.00], USD[0.00], USD[0]	Yes	
07129087		EUR[0.00], USD[0]		
07129088		EUR[0.00]		
07129094		EUR[0.00]		
07129098		EUR[0.00]		
07129106		EUR[0.00]		
07129109	Contingent, Disputed	EUR[0.00]		
07129111	Contingent, Disputed	EUR[0.01]		
07129115		EUR[0.00]		
07129117		EUR[0.00]		
07129121		EUR[0.01]		
07129129		EUR[0.00], USD[0.00]		
07129133		EUR[0.00], USD[0.00]		
07129136		EUR[0.00]		
07129137		EUR[0.02], USD[0.00]		
07129139		USD[1.20742801]		
07129141		EUR[0.00]		
07129144		EUR[0.00]		
07129146		EUR[0.00]		
07129148		NFT (547423211013288962/Green Point Lighthouse #341)[1]	Yes	
07129151		EUR[0.00]		
07129153		BTC[.00020862], USD[3.01]	Yes	
07129160		EUR[0.00]		
07129161		BAO[1], EUR[0.00]		
07129164		EUR[0.00]		
07129169		EUR[0.00]		
07129173		EUR[0.00]		
07129178		EUR[0.00]		
07129179		EUR[0.00]		
07129180		EUR[0.00]		
07129185		EUR[0.00]	Yes	
07129203		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07129209		EUR[0.00], USD[T.00307862]		
07129210		EUR[0.00]		
07129211		EUR[0.00]		
07129215		TRX[.000054], USD[0.01]		
07129218		EUR[0.00]		
07129219		EUR[0.00]		
07129220		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000007], USD[9.59], USDT[2000], XRP-PERP[0]		
07129224		TRX[.000022], USDT[0.00045701]		
07129229		EUR[0.00]		
07129230		EUR[0.00]		
07129235		EUR[0.00], USDT[0]		
07129237		EUR[0.00]		
07129250		EUR[0.00]		
07129254		EUR[0.00], USD[0.00]		
07129255	Contingent, Disputed	EUR[0.01]		
07129256		EUR[0.00], USD[0.00]		
07129261		EUR[0.00]		
07129262		EUR[0.00], USDT[.00361698]		
07129265		EUR[0.00]		
07129267		EUR[0.00]		
07129274		EUR[0.00]		
07129275		EUR[0.00]		
07129293		EUR[0.00]		
07129296		EUR[0.00], USDT[.00846594]		
07129297		BAO[1], EUR[0.00]		
07129300		EUR[0.00]		
07129301		EUR[0.00]		
07129308	Contingent, Disputed	EUR[0.02]		
07129323		EUR[0.00]		
07129335		USDT[0]		
07129339		EUR[0.00]		
07129341		BRZ[1000], USD[0.00]		
07129346		EUR[0.01], USDT[.00495648]		
07129351		EUR[0.00], FTT[0.18948796]		
07129352		EUR[0.00]		
07129358		EUR[0.00]		
07129361		EUR[0.01], USDT[.00495648]		
07129362		EUR[0.00]		
07129368		EUR[0.01]		
07129371		EUR[0.00]		
07129377		EUR[0.00]		
07129378		EUR[0.00]		
07129384		EUR[4.92]		
07129394		BAT[1], GBP[0.00]		
07129396	Contingent, Disputed	ARS[0.00], EUR[0.00]		
07129408		CHF[4.96], GBP[4.29], USD[10.02]	Yes	
07129411		EUR[0.00]		
07129413		ARS[0.00], EUR[0.00]		
07129422		EUR[0.00], FTM[.02174637]	Yes	
07129423		EUR[0.01]		
07129429		USD[506.21]		
07129438		EUR[0.00]		
07129440		ARS[0.00], BAO[1], EUR[0.00], KIN[1], USDT[0]	Yes	
07129444		EUR[0.00], USD[0.00]		
07129446		EUR[0.00], KIN[1]		
07129449		EUR[0.00]	Yes	
07129457		EUR[0.00]		
07129458		EUR[0.00]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
07129459		BAO{1}, EUR{0.00}		
07129460		EUR{0.00}		
07129471		EUR{0.00}		
07129478		ARS{0.03}, EUR{0.00}	Yes	
07129485		EUR{0.00}		
07129487		EUR{0.00}		
07129488		EUR{0.00}		
07129490		EUR{0.00}, KIN{1}, USD{4.62214678}		
07129493		ARS{0.00}, EUR{0.00}		
07129510		EUR{0.00}, USD{0.00}		
07129516		EUR{0.00}		
07129517		EUR{0.00}		
07129518		EUR{0.00}		
07129522		EUR{0.00}		
07129542		BAO{1}, EUR{0.00}		
07129546		EUR{0.01}		
07129548		EUR{0.00}		
07129551		EUR{0.00}		
07129556		EUR{0.00}, USD{[.00004451]}		
07129563		EUR{0.00}	Yes	
07129571		EUR{0.01}, USD{[.00354039]}		
07129572		EUR{0.00}		
07129575		EUR{0.02}, USD{[.00012237]}		
07129583		ALGO{0.00000001}, ETH{0}, TRX{0}		
07129591		EUR{0.00}		
07129592		EUR{0.00}		
07129593		USD{[0]}		
07129597		ARS{0.00}, EUR{0.00}	Yes	
07129604		EUR{0.01}, USD{[4.85274887]}		
07129608		EUR{0.00}		
07129627		EUR{0.00}		
07129629		USD{[0]}		
07129631		EUR{0.00}		
07129636		DOGEBULL{583}, USD{0.14}		
07129659		EUR{0.00}		
07129663		EUR{0.00}		
07129685		EUR{0.00}	Yes	
07129695		EUR{0.00}		
07129706		EUR{0.00}		
07129708		EUR{0.00}		
07129719		EUR{0.00}		
07129730		BAO{1}, EUR{0.00}		
07129736		EUR{4.92}		
07129742		BTC{.01169241}, USD{0.27}, USD{[0.00010048]}		
07129746		EUR{0.01}, USD{0.00}		
07129761		EUR{0.00}		
07129762		EUR{0.00}		
07129778		USD{[19.66940074]}		
07129785		EUR{0.00}		
07129788		EUR{0.00}		
07129791		MATIC{[213.87170451]}, SOL{.00000001}, USD{0.00}		
07129793		EUR{0.00}		
07129797		EUR{0.00}, USD{0.00}		
07129804	Contingent, Disputed	ARS{0.00}, EUR{0.00}	Yes	
07129812		EUR{0.01}		
07129822		EUR{0.00}	Yes	
07129828		EUR{0.01}, USD{[.0000007]}		
07129840		EUR{0.00}		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07129849	Contingent, Disputed	EUR[0.00]		
07129852		EUR[0.00]		
07129866		EUR[0.00]		
07129870		EUR[0.00]		
07129873		EUR[0.00]	Yes	
07129885		EUR[0.00]		
07129905		USD[8.92]		
07129908		EUR[0.00]		
07129909		EUR[0.00]		
07129911		EUR[0.00]		
07129913		EUR[0.00]		
07129925		EUR[0.00], USD[0.00]		
07129926		EUR[0.00], KIN[1]	Yes	
07129929		EUR[0.00]		
07129931		EUR[0.00]		
07129932		EUR[0.00]		
07129936		EUR[0.00]		
07129940		EUR[0.00]		
07129945		USD[0.00]		
07129946		EUR[0.00]		
07129954		EUR[0.00]		
07129956		ARS[0.00], EUR[0.00], USD[0]		
07129958		NFT (422692415382430448/Green Point Lighthouse #342)[1]		
07129961		EUR[0.00], USD[0.00]		
07129963		EUR[0.00]		
07129970		ARS[1503.68], EUR[0.00]	Yes	
07130000		EUR[0.00], USD[4.87161141]		
07130016		EUR[0.00]	Yes	
07130017	Contingent, Disputed	BAO[1], EUR[0.00]		
07130024		EUR[0.00]		
07130026		EUR[0.00]		
07130031		EUR[0.00]		
07130063		USD[100.00]		
07130069		EUR[0.00]		
07130071	Contingent, Disputed	EUR[0.00]		
07130086		EUR[4.92]		
07130099		ARS[0.00], EUR[0.00]		
07130105		SPY[.02852502], USD[88.59]		USD[88.24]
07130113		EUR[0.00]		
07130139		EUR[0.00]		
07130152	Contingent, Disputed	ARS[1384.56], EUR[0.00]		
07130159		EUR[0.00]		
07130162		USD[0.00]		
07130168		EUR[0.00]		
07130172		EUR[0.00]		
07130182		EUR[0.00]		
07130205		TRX[.000018], USD[.2]		
07130255		BNB[0.00000001]		
07130365		USD[1019.42751649]	Yes	
07130505		BAO[1], DENT[1], KIN[2], STSOL[.00225976], TRX[.442529], USD[0.18]	Yes	
07130533		ETH[.00001347], USD[64.25]		
07130572		USD[0.00], USD[0.84340832]		
07130619		SOL[.0013]	Yes	
07130638		ETH[0]		
07130652		BTC[.0066173]		
07130754		GALA[151344.88704364], LRC[12769.62770803]	Yes	
07130758		AKRO[2], CAD[0.00], ETH[5.6150808]		
07130804		BRZ[0.18780878]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07131897		APT[.12932257], ETH[.00009666], USD[0.01000285]		
07131904		NFT (386216519546438703/Mexico Ticket Stub #1953)[1]		
07131909		USD[0]		
07131910		ATLAS[10747.85], TRX[.000015], USD[0.05], USD[.000022]		
07131912		DOGE[10226.37271634], XRP[10961.1237605]	Yes	
07131928		BTC[0.00116891]		
07131933		AKRO[1], BTC-PERP[-0.0115], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], TRX[.000029], USD[221.48]	Yes	
07131934		NEAR[10.3], USD[0.00], USD[.02426353]		
07131952		USD[0]		
07131961		ATOM[.00688694], BNB[.00005805], BTC[.0000028], LINK[.00126472], LTC[.0001352], TRX[.000009], USD[.0328055]	Yes	
07131983		BAO[3], ETH[0.02184680], GBP[0.00], KIN[2], LINA[2299.34934285], SOL[0.39771914], TRX[1], USD[0.00]	Yes	
07131985		USD[0]		
07131998		ETH[.00000002]		
07132003		USD[0]		
07132010		SHIB[20646674.10578947]		
07132026		BAO[1], BTC[0.00667588], KIN[3], USD[0.00]	Yes	
07132027		LTC[20.01297421], XRP[250187.48362153]	Yes	
07132031		USD[0.00]		
07132032		BTC[.0097091], USD[0.01]		
07132053		USD[158.28]		
07132062		AUD[0.00], TRX[2]		
07132066		AUD[4.49], BTC[0.00006680], USD[3063.6477963]		
07132069		ADABULL[.9864], DOGEBULL[.8758], ETHBULL[.009546], TRX[.00001], USD[0.00], USD[59.83082772], XRPBULL[9896]		
07132075		USD[0.00]		
07132078		GHS[20.00], USD[0.00], USD[1.05282689]		
07132091		AKRO[1], DENT[1], GBP[0.00], KIN[2], MBS[0], RSR[1], TRX[1]		
07132118		TRX[.000008], USD[25]		
07132124		USD[0.00], USD[11.27698483]		
07132192		DENT[107994.71974314], FTT[5.87771837], SPELL[246248.00205247]	Yes	
07132199		USD[0.00], USD[3952.09]		
07132200		USD[1.69]		
07132202		FTT[0.00024069], USD[0.00], USD[0]		
07132204		AUD[0.00]		
07132209		AKRO[3092.75748112], APT-PERP[1], BAO[7], BNB[.0089955], BTC[.00000001], DOGE[.0002697], ETH[.23225151], FTM[.00041222], KIN[8], MATIC[.06191063], POLIS-PERP[36.3], RSR[1], SHIB[3815167.29320852], UBX[12], USD[-6.49], USD[0.00010010]	Yes	
07132239		TRX[2], USD[0.00], USD[0]		
07132245		USD[0.00], USD[8313.46889472]		
07132247		BNB[0], TRX[.998113], USD[0.12], USD[1.77144586]		
07132250		TRX[.000025], USD[0.00], USD[0.00000001]		
07132270		USD[175.82]		
07132281		BAO[2], TONCOIN[.00009711], USD[55.55346291]	Yes	
07132307		BAO[2], ETHW[.00000351], KIN[3], TRX[371.62546704], USD[0.00]	Yes	
07132309		SAND[35.9928], USD[1.76]		
07132312		USD[464.53878693]	Yes	
07132318		USD[99.80840813]	Yes	
07132319		APT-PERP[0], AR-PERP[0], GST-PERP[0], SOL-PERP[0], USD[-0.02], USD[.0074872], XRP[.063857]		
07132334		ETH[.00437823], USD[0.00], USD[589.70350167]		
07132345		ETH-PERP[0], USD[396.57], USD-PERP[0]		
07132346		GBP[0.00], USD[86.11740349]		
07132350		ETH[.003], USD[1.20]		
07132375		USD[0]		
07132412		ATOM[.00000001], AXS[0.76076622]		
07132429		USD[0.00], USD[9.99809191]	Yes	
07132455		XRP[1347.41879588]	Yes	
07132459		TRX[.431257], USD[0.92351380]		
07132483		GHS[2.00], XRP[2.07610006]		
07132495		USD[10]		
07132508		TRX[.000024], USD[0.00], USD[0]		
07132521		USD[2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07132545		AUD[0.00], BAO[1], BTC[.00841456], KIN[3], USD[0.01]		
07132560		USD[0.00], USD[99.94]		
07132562		AUD[13.68], KIN[1], TRX[1], USD[0.02]	Yes	
07132566		TRX[.000017]		
07132569		BAO[1], DENT[1], GBP[0.00], SHIB[2118014.35460454], USD[0.00]	Yes	
07132572		XRP[210.87902922]		
07132596		AUD[0.00]		
07132597		BNB[.0012]		
07132600		DOGE[0], USD[0.00]		
07132616		0		
07132621		BNT[0], BNT-PERP[0], CHZ-PERP[0], ETHW[491.4], ETHW-PERP[491.4], GRT[24134], GRT-PERP[24134], KSHIB[254900], KSHIB-PERP[254847], OMG[0], OMG-PERP[0], SOL[0], SOL-PERP[0], TRX[.000032], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[55529.54], USD[0]		
07132622		EUR[211.00], TRX[.000021], USD[0]		
07132642		0		
07132644		UBXT[1], USD[0.00]		
07132660		MATIC[0], TRX[.000002]		
07132663		AMZN[8.0701381], GOOGL[8.023], TRX[.000014], USD[0.00], USD[7.46597274]	Yes	
07132664		ETH[.07603105], TRX[.00001], USD[495.79408702]	Yes	
07132701		GHS[0.00], KIN[1927.38446564], USD[0]	Yes	
07132702		ETH[1.16935011]		
07132743		NFT (367726828720412972/Green Point Lighthouse #344)[1]		
07132748		ETH[12.00887344], USD[25445.47911648]		
07132753		FRONT[1], USD[0.00], USD[47.60501534]		
07132766		APT-PERP[0], AR-PERP[0], DOGE-PERP[0], ETHW-PERP[0], MASK-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], USD[0.00]		
07132770		DOGE[72], USD[0.05]		
07132772		AKRO[1], KIN[1], USD[0.00]	Yes	
07132773		BTC[0], BTC-PERP[0], DOGE[.09866486], ETH-PERP[0], MASK-PERP[0], USD[3.68]	Yes	
07132779		BNB[.00000001], SHIB[263329.71947421]	Yes	
07132780		AUDIO[1], BAO[1], GBP[255.92]		
07132793		AUD[453.72], BTC[0.01584777], ETH[.2462957]	Yes	
07132802		USD[0.00], USD[.44664845]		
07132813		GBP[0.00]		
07132814		AUD[0.00], XRP[13.82203293]	Yes	
07132879		USD[0.33], USD[.56927529]		
07132884		BNBBULL[6.17314446], BULL[4.34885311], ETHBULL[81.50163004], EUR[0.75], TRXBULL[19613463], USD[201.96], VETBULL[629619.06120701], XRPBULL[14652015.06692381]		
07132885		BRZ[.00009698], DOGE[668.02189461], KIN[2], TRX[1], USD[0.67175500]		
07132895		DOGE[1325.12376857], USD[0.00], USD[0]		
07132954		USD[0.00000001]		
07132958		USD[1500]		
07132962		AUD[0.00], USD[3.43471388]		
07132963		ALGO[1306.88218594], BTC[.06204722], ETH[1.043402], LINK[156.26064183], XRP[1000.43736659]	Yes	
07133006		XRP[30.8]		
07133013		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[14.78153258], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.71], USD[0], XRP[15.05493807], XRP-PERP[0]	Yes	
07133019		USD[0.00], USD[.03]		
07133024		BTC-PERP[0], LTC[.0016182], USD[246.34]		
07133029		NFT (483981095277105133/Road to Abu Dhabi #145)[1]		
07133061		USD[0.63]		
07133072		0		
07133077		AVAX[.0063829], USD[88.90000012]		
07133094		CHZ[9.8651], CHZ-PERP[0], ETH-PERP[0], TRX[.932923], USD[0.03], USD[0]		
07133107		DOGE-PERP[0], ETH-PERP[0], USD[0.92], USD[0.00000001]		
07133116		SOL[.003], USD[1.54], USD[1.36891775]		
07133149		ETH[.0004]		
07133184		XRP[29.8]		
07133198		CHZ-PERP[0], TRX-PERP[4966], USD[228.59], USD[0.00000001], WAVES-1230[0]		
07133207		TRX[.00001], USD[10]		
07133239		DOGEBULL[1159], ETHBULL[49.994128], MATICBULL[4496.9], USD[0.05], USD[0.02509644], XRPBULL[290000]		
07133246		XRP[854.00201016]	Yes	
07133255		LINK[417.55444272]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07133280		NFT (299541139328040246/Green Point Lighthouse #345)[1]		
07133300		BNB-PERP[0], ETH-PERP[0], USD[0.00]		
07133303		FTT[.1], USD[497.37]		
07133356		BCH[7.00961853], LINK[119.84000442], MANA[787.2992885]	Yes	
07133363		LTC[.00068949], SHIB[7822371.79427058]	Yes	
07133405		APT[.01077531], USD[0.00]		
07133437		BTC[0.00000001]		
07133439		ATOMBULL[1330000], DOGEBEAR2021[.7846], DOGEBULL[9.85], MATICBULL[286444.36], USD[59.10], USDT[26.74316001], XRPBULL[472905.4]		
07133444		DOGE[.8422], USD[0.00]		
07133446		TRX[10.580048], USD[57.42], USDT[0]		
07133454		0		
07133492		ETH[0]		
07133496		ETHW[.00061086], USD[0.04]		
07133497	Contingent, Disputed	BTC[.00125289], GBP[22.33], KIN[2], UBXT[1]		
07133505		BRZ[80000.69615235], BTC[.0000059], USDT[31565.92664355]		
07133524		USD[0.54], XPLA[9107.54475], XRP[8000.533495]		
07133552		NFT (376662102763129514/Green Point Lighthouse #346)[1]		
07133555		BRZ[500]		
07133556		BNB[0], USD[0.00]	Yes	
07133558		AKRO[1], AUD[0.00], DENT[1], USD[433.50]		
07133572		BNB[.00000001], ETH[0]		
07133577		GMT[0.00000001], SOL[0.00000001], TRX[0.00005297], XRP[.000001]		
07133587		USD[0.00]		
07133614		AUD[1500.00], DOGE[.30543811], NEO-PERP[72.9], USD[58.77]		
07133624		0		
07133627		AAVE-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.01835793], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
07133629		TRX[.000001]		
07133652		USDT[100060.46952244]	Yes	
07133654		BRZ[8]		
07133658		USDT[4.5]		
07133670		BTC-PERP[0], USD[6.57]		
07133685		USDT[2.19191346]		
07133692		GBP[69.88]		
07133693		DOT[0], USD[1354.29], USDT[0.00005920]	Yes	
07133709		ETH[1.51716], HOLY[1.00036529], USD[5657.71]	Yes	
07133710		TRX[1], USD[0.00]		
07133737		USD[1.01], USDT[3.989202]		
07133746		ETH[0], TRX[.000012], USDT[0]		
07133747		ADABULL[82], BNBBULL[.000881], BULL[.494], DOGEBULL[106.9894], ETHBULL[3.23], LEOBULL[.0666], LINKBULL[22000], USD[0.00], USDT[10.02796102], XRPBULL[541000]		
07133748		USDT[0.00000003]		
07133773		CHF[0.00], DENT[1]		
07133795		0	Yes	
07133796		GBP[0.00]		
07133807		ETH[0.00006525], TRX[.016172]		
07133813		TRX[.000011], USDT[0]		
07133839		BTC[.04500839], CHF[0.00], DENT[2], ETH[.26885508], KIN[1]	Yes	
07133842		TRX[.000025], USDT[0.05447532]		
07133867		0		
07133894		FTT[.80052776], TRX[.000011], USDT[.0814]	Yes	
07133902		ETH[0.00000001]		
07133920		DOGE[0.00000001], SOL[0], USD[0.00]		
07133929		0		
07133951		USDT[4.87959416]		
07133960		BRZ[462.47422397], TRX[.000046], USDT[0]		
07133963		0		
07133974		USDT[0]		
07134009		ETH[4.80091426]	Yes	
07134018		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07134043		KIN[2], USD[0.00], USD[T[14.90417776]		
07134045		BRZ[177.19963468], USD[T[0]		
07134064		FTM[30], GBP[0.00], KSHIB[264]		
07134076		APE-1230[0], ATOM[36.1], BTT[8000000], DOGE[905], FTT[0.17031492], KBT[8000], MATIC[330.11200027], MATIC-PERP[0], MNGO[17870], PERP[125.3], SOL[9.9999473], SOL-PERP[0], SUN[1000.004], TONCOIN[54.7], TRX[0.0086499], USD[50.14], USD[T[0], XTZ-PERP[0]		
07134081		BTC[0]		
07134086		USD[0.69]		
07134088		AKRO[1], ATLAS[34821.95679868], BAO[10], DENT[4], DOGE[.00305413], GALA[.06285733], GBP[0.00], IMX[.00378495], KIN[6], MASK[.00054908], RSR[3], SXP[1], TRU[1], TRX[4], UBXT[1], USD[0.00]	Yes	
07134104		TRX[.000066], TRY[8.29], USD[0.01], USD[T[592.67376]		
07134110		0		
07134135		USD[T[.24694812]		
07134136		ETH[0], TRX[.00002101]		
07134162		AKRO[1], BAO[1], ETH[.00633934], KIN[1], TRX[.000029], USD[T[0.00001223]	Yes	
07134177		BNB[0]		
07134190		USD[0.00], USD[T[310]		
07134194		ETH[.00000001], SOL[0], USD[0.00]		
07134222		XRP[.32123979]	Yes	
07134249		0		
07134278		ETH[0], SAND[0.00000001], TRX[0.00001900]		
07134284		NFT (344899651658066557/Green Point Lighthouse #347)[1]	Yes	
07134310		EUR[0.04], USD[10.00], USD[T[0.79135685]		
07134321		BAO[1], GBP[200.00]		
07134330		USD[20.00]		
07134332		AKRO[1], BTC[.00000005], GBP[2.38], KIN[2]	Yes	
07134358	Contingent, Disputed	DOGE[.00169328], DOGE-1230[0], DOGE-PERP[0], USD[0.00]	Yes	
07134374		BNB[.00920493], ETH[.82390718], TRX[.000033], USD[0.00], USD[T[0]		
07134384		0		
07134401		BTC-PERP[.1767], FTT-PERP[0], TRX[.888556], USD[.2998.05], USD[T[1171.75984952], XRP[0.18900521]		
07134403		USD[45.88]		
07134410		AKRO[1], APT[8.42215586], BAO[8], CRO[1530.27026823], DOGE[93.06119132], FTM[60.36966127], GBP[0.00], KIN[13], RSR[1], SHIB[5738608.8402978], SPELL[69284.65701857], TRX[1], USD[0.00], XRP[23.18258935]	Yes	
07134420		RSR[1], SRM[260.9978], TRX[.000012], USD[0.39], USD[T[141.79999245], XRP[.5008]		
07134436		ARS[10.00]	Yes	
07134438		GBP[20.00]		
07134452		USD[0.00], USD[T[5.13217912]		
07134555		BTC[.00719259], ETH[.06534686], KIN[3], TRX[.000003], UBXT[1], USD[T[3750.85807726]	Yes	
07134559		NFT (342363001142099756/Green Point Lighthouse #348)[1]	Yes	
07134560		NFT (501962960715591574/Paddock Club Commemorative NFT #13)[1]	Yes	
07134614		ATLAS[24184.20626225], BAO[1], USD[0.00]		
07134638		ETH[.3056794], MATIC[0], USD[0.00], USD[T[0.00001158]		
07134644		DOGE-PERP[0], TONCOIN[119.3], TONCOIN-PERP[0], USD[0.20]		
07134659		APT[.2481], USD[T[135.46628897]		
07134663		TRX[.000029], USD[0.55]		
07134672		USD[T[0]		
07134678		NFT (462909693642809138/Green Point Lighthouse #349)[1]		
07134691		BRZ[.89531962], TRX[.000017], USD[T[0]		
07134697		XRP[56.98034216]	Yes	
07134707		KIN[358085.10226]		
07134717		USD[0.00]		
07134719		USD[T[.01]		
07134771		BTC[0.00060342], BTC-PERP[0], CAD[0.00], USD[0.00]		
07134772		USD[T[0]		
07134781		BTC[.00048594], UBXT[1], USD[0.00]		
07134812		BTC-PERP[.0008], MATIC-PERP[0], USD[9.64], USD[T[11.54785655]		
07134820	Contingent	RAY[570.28986299], SOL[23.02646574], SRM[117.05720023], SRM_LOCKED[.05677344]		
07134827		GHS[0.00]		
07134837		GBP[10.00]		
07134861		DOGEBULL[461.9076], SHIB[0], USD[0.06], XTZBULL[1479704]		
07134870		BNB[.11142134], CAD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07134876		BNB[0.00000001], BTC[0], LTC[0], MATIC[0], SOL[0], SWEAT[0]		
07134921		NFT (489418070835988464/Paddock Club Commemorative NFT #12)[1]		
07134934		SOL[0.70998000], TRX[0.14609388], USD[0.06]		
07134963		DOGE[92.21205386], USD[0.01]		
07134972		BAO[1], BNB[2.46931002], BTC[0.01903715], UBXT[1], USD[227.23]	Yes	
07134986		USD[50516.54], USD[1.19573921]		
07135007		BTC[0.0000425], DOGE[54.76425768], GHS[13.29], MCB[1.00445459], UBXT[1], USD[0.12], XRP[2.14651567]	Yes	
07135010		GHS[5.00]	Yes	
07135040		BAO[1], KIN[1], USD[0]		
07135067		BRZ[0.01449594], TRX[0.000024], USD[1.65000000]		
07135076		BAO[1], BTC[0.00484906], USD[0.00]		
07135083		SOL[0.00713], USD[0.00000006]		
07135098		SOL[0], USD[0.00]		
07135120		AKRO[1], BTC[0.03598121], GBP[0.00]		
07135149		USD[0.00], USD[0.00446264]	Yes	
07135153		AAVE[0.01186637], BCH[0.01727059], BTC[0.00004865], ETH[0.00063098], LTC[0.01814056], MATIC[1.09455747], TONCOIN[65368884], USD[0.00], WBTC[0.0000483], XRP[2.18080341]	Yes	
07135204		NFT (367943973701041844/Green Point Lighthouse #350)[1]		
07135222		ATOM[1.00660769], BAO[1], DAI[30.97238153], FTM[30.00685009], KIN[1]	Yes	
07135224		FTT[0.08392], USD[293.07739922]		
07135232		TRX[0.97612713], USD[37.57890135]		
07135238		NFT (348935061225363297/Road to Abu Dhabi #98)[1]	Yes	
07135271		USD[0.00]		
07135290		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[-4.56], USD[34.06806413]		
07135291		ALTBear[7870], BEAR[262000], BTC-PERP[0], TONCOIN[199.96], TRX[0.000018], USD[0.05], USD[5.93951788]		
07135319		NFT (359251776583998295/Paddock Club Commemorative NFT #14)[1]		
07135365		BAO[4], FTT[2.78614565], KIN[1], NEAR[0.00005579], TRX[0.000015], USD[0.00000005]	Yes	
07135384		BAO[1], USD[0.90515255]		
07135395		ETH[0], TRX[0.000008], USD[0]		
07135403		TRX[5.0000001]	Yes	
07135422		FTT[0.01037832], SOL[0.00000001], SOL-PERP[0], USD[-0.01]		
07135438		MASK[36], USD[1.33]		
07135446		BTC[0.00241361]		
07135485		ETH[0.00000001], LINK[15.61102374], LTC[0.00000001]		
07135493		BNB[0]	Yes	
07135495		DOGEbull[577], TRX[0.000008], USD[0.08], USD[0], XRPbull[1660000]		
07135535		DOGE[7], USD[0.00]		
07135539		BTC[0.0008]		
07135560		BRZ[6.14663075]		
07135578		BAO[2], KIN[1], TRX[0.000013], UBXT[4453.6599501], USD[0.00], USD[0]	Yes	
07135583		AKRO[1], BAO[1], DENT[1], DOGE[0.00263733], KIN[1], TRX[634.09116943], USD[0]	Yes	
07135592		TRX[0.000012], USD[0.11961747]		
07135594		BAO[1], KIN[1], MATIC[272.70321027], SOL[5.92760066], USD[0.01]		
07135601		APT-PERP[0], ATOM[0.09984], ENS-PERP[0], ETH[0.009262], HT-PERP[0], KLAY-PERP[0], LINK[0.09984], LUNC-PERP[0], TRX[0.000016], USD[0.01], USD[492.01804368], XRP-PERP[0]		
07135604		USD[22166.592]		
07135605		BAO[1], BTC[0.00109256], SOL[0.67456185]	Yes	
07135623		GBP[0.00], USD[107.1038513]		
07135634		USD[0.00]		
07135640		BAO[4], KIN[7], USD[0.00], USD[0.00013525]	Yes	
07135643		GBP[10.01]	Yes	
07135656		BNB[0], BTC[0.00005896]		
07135693		ETH[0.00000001]		
07135702		0		
07135704		BAO[2], BNB[0.03023937], BTC[0.00056122], DOGE[39.69770159], GBP[0.00], KIN[1], USD[0.00]	Yes	
07135754		USD[0.00]		
07135772		SWEAT[334.97835094], USD[0.00]		
07135775		USD[0]		
07135790		BAO[2], EUR[504.56], KIN[1], RSR[1], TRX[100.54948516], USD[24.99753374]		
07135794		TRX[0.000056], USD[50.272839]		

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07135796		DOGE[7.58785979], GHS[0.00], SHIB[5921.01385517]	Yes	
07135801		GBP[53.00]		
07135892		BAO[1], FTT[2.19956], KIN[1], MATIC[.47825056], TRY[0.00], USD[0.19], USDT[.6770973]		
07135910		ETH[0]		
07135925		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[767], EOS-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.99], USDT[0], XRP-PERP[63]		
07135936		FTT[15.75154], USDT[238.46967]		
07135965		USD[0.00]		
07135985		0		
07135987		ALGO[848.39668737], BAO[2], CHZ[.00089864], GBP[0.00], HOLY[.00047161], KIN[2], TRX[.05585866], USD[0.00], XRP[.0000947]		
07136006		USDT[9.2]		
07136021		USDT[.00000001]		
07136026		USDT[0]		
07136056		DOGE[.9924], USD[0.00]		
07136058		0		
07136078		GBP[10.00]		
07136082		BNB[0], USDT[0.00018727]		
07136085		ETH[.01000003], USD[0.00]		
07136106		USD[0.00]		
07136118		TRX[.000016], USDT[844.00000044]		
07136125		AUD[2.09]		
07136128		USD[0.00]		
07136156		USD[0.00]		
07136167		BTC[.00360944]		
07136172		BTC[0]		
07136191		BTC[0.00014750]		
07136201		USD[0.00]		
07136212		0		
07136264		ARS[0.00], ETH-PERP[0], USD[0.00], USDT[16.13695446]		
07136265		TRX[.000039], USDT[2000]		
07136273		ETH[.09347116], TRX[1.15618393], USD[0.00]	Yes	
07136282		ETH[0], SLRS[1407.513777], STG[0], TRX[183.263815]	Yes	
07136290		GBP[0.00]	Yes	
07136301		GBP[3.00]		
07136340		BTC[.00009588], USDT[661.53408709]		
07136347		BAND-PERP[0], DOGE-PERP[0], MASK-PERP[0], TRX[.00002], USD[0.94], USDT[0.82200019]		
07136351		APE-PERP[0], AR-PERP[0], BAND-PERP[0], BTC-PERP[0], FTM[.17933925], FTT-PERP[0], GMT-PERP[0], UNI-PERP[0], USD[0.07], XRP[.087301]		
07136359		BAO[1], GBP[5.00]		
07136362		ETH[3.32737931]	Yes	
07136395		GBP[47.36], USD[0.00]		
07136402		USD[0.04], XPLA[16290.0958], XRP[.118467]		
07136404		TRX[.000022], USDT[48000]		
07136426		BTC-PERP[0], USD[92.46]		
07136437		TRX[.000015], USDT[4180]		
07136499		DENT[1], GBP[0.00], KIN[1], UBXT[1]		
07136524		ETH[0.00013060], SAND[0.09725758], TRX[.000026]		
07136545		GALA[2.468955]	Yes	
07136548	Contingent, Disputed	ETHW[0]		
07136588		PUNDIX-PERP[0], USD[0.02]		
07136591		NFT (505862977713587264/Green Point Lighthouse #352)[1]	Yes	
07136598		BRZ[1648.8089887], TRX[.000021], USDT[0]		
07136609		BTC[.00260503], KIN[1], USD[0.00]		
07136634		BAO[1], BNB[.00000001], KIN[1], USD[0.00]		
07136635		TRX[1], USD[0.66], USDT[0]		
07136680		USD[50.12]	Yes	
07136686		BAO[1], BTC[.00153685], GBP[0.00]	Yes	
07136697		AUD[1000.00]		
07136730		BRZ[412.03956901], TRX[.000001], USDT[0]		
07136736		ARS[0.00], USDT[0]		

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07136738		TRX[.000012], USD[0.00], USDT[19.03351795]	Yes	
07136746		BTC[0.00000080], TONCOIN[7.50122120], USD[45.66]		
07136748		BAO[1], BTC-PERP[0], DOGE-PERP[0], ETH[.61416165], ETH-PERP[0], FTT[12.4258709], FTT-PERP[0], SOL-PERP[0], UBXT[1], USD[174.24]	Yes	
07136762		BAO[1], BTC[.00140213], ETH[.00390378], SHIB[76277.65064836], USD[0.01]		
07136774		BRZ[.02739751], ETH[.000025], KIN[2]	Yes	
07136826		BAO[2], BTC[0.00110092], ETH[.04629276], GALA[2634.93867386], UBXT[1], USD[0.00], XRP[811.47590543]	Yes	
07136851		AUD[0.00], BAO[2], USD[0.00], USDT[0]		
07136911		BAO[1], KIN[1], TRX[.000014], USD[0.00]		
07136944		USDT[0]		
07136956		ALCX-PERP[0], ALT-1230[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], BNB-PERP[0], BSV-1230[0], BTC-0331[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.219956], FIL-1230[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], JPY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-1230[0], OMG-1230[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SOL[33.323334], SOS-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[310.96], VET-PERP[0], XAUT-PERP[0], YFII-PERP[0]		
07136959		TRX[.118905]		
07136961		KIN[1], SUN[.000066], TRX[34614.45030924], USD[6.69], USDT[0]	Yes	
07136968		ETH[.023], USDT[0.81056309]		
07136978		XRP[5966.01052932]	Yes	
07136984		TRX[.000019]		
07137002		BNB[.07656282], LINK[4.72648773], LTC[1.8023876], USD[-100.73]		
07137003		BTC[0]		
07137021		DENT[1], ETH[9.65152798], GALA[700130.71058776], KIN[2], RSR[1], SECO[1.00004715], TRX[3], UBXT[1], USD[0.00]	Yes	
07137046		TRX[130514.19759], USDT[28.28033756]	Yes	
07137051		BTC[.00000429]	Yes	
07137053		NFT (482246215319881005/Road to Abu Dhabi #108)[1], NFT (555339610046980116/Road to Abu Dhabi #110)[1], TRX[.00001]		
07137054		ETH[.00095915], USD[0.82], USDT[0.00000258]		
07137057		AKRO[2], AUD[0.00], BAO[3], BNB[.00300406], BTC[.00311088], DOGE[212.16464372], ETH[.00027352], KIN[6], TRX[3], UBXT[2], USD[119.26]		
07137084		BTC[.00094803], KIN[1], TRX[.000009], USD[0.02]	Yes	
07137086		USD[0.01], USDT[79.09]		
07137102		ALGO[165.918815], APT[.99981], ATLAS[12472.96913754], DOT[110.957782], ETH[.167], FTT[4.45421461], USDT[1.09059075]		
07137122		BTC[.0009]		
07137129		AUD[2.36], BAO[1], CQT[40.08593635], DOGE[50.10742066], MBS[30.06445255], SUN[373.87866777]	Yes	
07137132		TRX[.000007], USDT[4.14819567]		
07137138		USD[32.01]		
07137145		USDT[.19665876]	Yes	
07137148		USD[1.94], USDT[0.19879501]		
07137153		BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[0.21]		
07137157		BAO[1], BTC-PERP[0], KIN[1], USD[0.00]		
07137158		BTC[.01083407], USD[0.00]		
07137160		GBP[1.00]		
07137162		USDT[10015.53243221]	Yes	
07137165		ETH[0.00024395], USD[663.25], USDT[0.04297359]		
07137201		DENT[1], KIN[1], UBXT[1], USDT[44.01046775]	Yes	
07137215		BAO[1], BTC[.0049051], USDT[0]	Yes	
07137230		BTC[.0000289]	Yes	
07137244		LINK[0]		
07137271		ETH[.00194086], ETH-PERP[0], USD[0.64]	Yes	
07137275	Contingent, Disputed	USD[0.00]		
07137283		XRP[1]	Yes	
07137304		NFT (537758807435175282/Road to Abu Dhabi #42)[1], USD[26.46]		
07137315		BTC[.00000288], LTC[0], USD[27.61], USDT[0]		
07137338		BTC[.00002847], USD[0.00]	Yes	
07137342		TRX[.000007], USD[1.99], USDT[6.01481020]	Yes	
07137364		TRX[408], USD[0.00], USDT[38154.88234612]		
07137377		AUD[0.00]		
07137382		BTC[.00002892]	Yes	
07137392		MATIC[3.66789937], USD[0.00]		
07137395		USD[0.00], USDT[1874.34111295]		
07137396		BTC[.00000733]	Yes	
07137398		BTC[.00000733]	Yes	
07137405		USD[8.65], USDT[12310.417424]		



Contingent, Customer Code      Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07137415		FTT[0.01380962], MATIC[5.9988], USD[0.01], USD[0]		
07137418		USD[.60488169]	Yes	
07137440		AUD[0.00], USD[0.00], USD[0.00001004]		
07137447		USD[8.55]	Yes	
07137503		BAO[1], DOGE[1], ENJ-PERP[0], MATIC-PERP[0], SOL[47.41331516], TRX[.000025], USD[127.92], USD[100.20000008]		
07137505		BAO[2], ETH[.02087659], KIN[3], USD[0.00]	Yes	
07137515		NFT (297018127361003985/Green Point Lighthouse #353)[1]		
07137527		USD[.60488169]	Yes	
07137566		USD[.07275474]	Yes	
07137567		USD[0.01], USD[.43]		
07137579		OKB[.0056263]	Yes	
07137599		DOGE[.00388], USD[95.28]		
07137610		AUD[10.00]		
07137615		BTC[.00000733]	Yes	
07137627		TONCOIN[31.4], TRX[.000006], USD[0.01], USD[0]		
07137641		USD[1.83]		
07137658		USD[0.00]		
07137671		BTC[.00379424], ETH[.01484732]		
07137686		USD[0.01]		
07137738		DOT[.00000893], DYDX[.01881235], LINK[5.95507179], USD[0.00]	Yes	
07137742		DOGE[0], ETH[0]		
07137748		USD[5.01], USD[1.34136342]	Yes	
07137755		BTC[0.08508281], TRX[.44452]		
07137774		RAY[432.2639619], USD[2001.36]		
07137805		DOGEBULL[30308], TRX[.662317], USD[0.07]		
07137848		USD[0.00000209]		
07137849		USD[500.00]		
07137851		ETH[2.26809355], TRX[.00001], USD[1001.02406779]	Yes	
07137860		BTC[.02572998], DENT[1], GBP[0.00], HT[0.00058745], USD[0.00]	Yes	
07137895		GBP[19.12]	Yes	
07137903		USD[100.10873433]	Yes	
07137925		FTT[.01472423], USD[0.12]		
07137977		DOGE[14947], USD[0.70]		
07137988		DENT[1], USD[0.00], XRP[273.53778258]		
07138017		FTT[0], YFI[0]		
07138020		CHF[0.00], DOGE[350], EUR[0.67], USD[0.00000001]		
07138041		GHS[0.00], USD[0.00]		
07138044		AUD[0.00], BAO[1], DENT[1], KIN[2], SYN[.01633847], USD[0.00], XRP[130.53224]		
07138053		BAND-PERP[0], KLAY-PERP[3510], MASK-PERP[0], TRX[.529307], TRX-PERP[0], USD[-265.10]		
07138063		USD[5227.5933633]	Yes	
07138072		FTT[0], LTC[0.00003396]	Yes	
07138091		BTC[.00822182], OKB[.0328], USD[0.00]		
07138105		TRX[1.97754839], USD[8.92440681], XRP[.00000722]		
07138112		BTC[0], DOGE[0]		
07138113		BTC-PERP[0], FTT-PERP[0], GALA[.00228478], MASK[.00004569], SHIB-PERP[0], USD[0.00], USD[0.02969715]	Yes	
07138126		AKRO[6], BAO[8], BAT[1], DENT[2], GHS[28.59], KIN[12], RSR[4], SXP[1], TRX[6], UBX[6], USD[0.01], USD[.00896013]		
07138127		BTC[.000014], USD[53.29]		
07138148		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], OP-PERP[0], SOL-PERP[0], USD[55.46]		
07138149		USD[2.39]		
07138153		USD[1.00157198]	Yes	
07138158		AKRO[2], BAO[1], BTC[0], MASK[1], USD[1327.39]		
07138205		NFT (528918525331215907/Road to Abu Dhabi #22)[1]		
07138206		BTC[.04748079]	Yes	
07138212		TRX[1.000042], USD[0]	Yes	
07138237		ALGO-PERP[0], ETH-PERP[0], INJ-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000009], USD[0.00], USD[0]		
07138238		ALGO[246], ETHW[.00005491], USD[0.24]		
07138249		DOGE[2929.87770703], KIN[1], UBX[1], USD[0.02]		
07138250		BNB[0]		

Contingent, Customer Code      Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07138278		0		
07138290		STETH[0]	Yes	
07138295		DOGEBULL[1552], ETHBULL[31.493706], LINKBULL[920816], MATICBULL[545200], THETABULL[205100], TRX[.00001], USD[0.00], USDT[0]		
07138299		0		
07138303		USDT[10]		
07138340		DAI[4.4], TRX[.000016], USD[1.01], USDT[5.08579921]		
07138343		GHS[0.00]		
07138369		GBP[50.00]		
07138372		CRO[.0992245], GALA[.00886686], NFT (424738705579081908/Road to Abu Dhabi #284)[1], SAND[.00065816]	Yes	
07138375		USD[4.17], USDT[0]		
07138378		XRP[50185.14110085]	Yes	
07138385		USD[0.00], USDT[.00000042]		
07138406		FTT[.0981067], USD[36.76], USDT[.00300337]	Yes	
07138409		DOGE-PERP[0], USD[0.51]		
07138424		ETH[.00025014]	Yes	
07138437		BTC[0.00019996], ETH[.01899715], USD[0.67]		
07138441		XRP[3.00525563]	Yes	
07138475		USD[0.09]		
07138478		AKRO[1], GHS[1.00], KIN[1], UBXT[1]		
07138486		TRX[.50789125], USDT[0.00408501]		
07138487		TRX[.00004], USDT[0]		
07138491		DOGE[.78984404]	Yes	
07138524		FTT[.299943], USDT[2.164]		
07138527		AUD[2.00], BTC[.00212042], KIN[1], USD[5.02]	Yes	
07138529		GBP[50.00]		
07138533		SHIB[5046583.85093167], USD[0.01]		
07138541		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[10.13228699]		
07138547		DOGE[.178642], FTT[167.9066698], SUSHI[.294554], TRX[.319414], USD[4762.51], USDT[0]		
07138552		USD[10.02]	Yes	
07138562		BTC[0.00040388], DOGE[2921.61048010], ETH[.088], FTT[13.10962197], MTA[60], SOL[0.00642155], SRM[0.15510671], USD[1.14], USDT[.00294852]		
07138582		BTC[.06029287], EUR[0.00], TRX[1]		
07138601		USDT[.60490185]	Yes	
07138608		TRX[.000024]		
07138612		TRX[33.361864]		
07138619		SOL[.01], USD[0.10]		
07138647		TRX[4.610229]		
07138649		USD[1.29]		
07138666		BAO[2], GMT[217.94106618], USD[0.00]		
07138671		USDT[5]		
07138684		GBP[0.00], USDT[.80732547]		
07138696		MATIC[.00518331], TRX[.000004], USDT[0]		
07138708		TRX[.000015]		
07138720		FTT[10.89843145], KIN[1]	Yes	
07138722		BTC[0.00029999], BTC-PERP[0], ETH[0.00050088], ETH-PERP[0], USD[1.53], USDT[4.03014838]		
07138751		USDT[0.00019915]		
07138759		AKRO[1], KIN[1], TRX[6.78812959], USDT[0]		
07138760		USD[0.00], USDT[.8955297]		
07138764		USD[150.17]		
07138765		FTT[3.22683217], FTT-PERP[0], KIN[1], USD[49.61]	Yes	
07138770		TRX[.000002], USDT[1.20000000]		
07138782		USD[1.37], XRP[800.2398]		
07138795		USD[0.00], USDT[26636.7]		
07138803		CEL[0], CEL-PERP[0], FTT[150.97141100], FTT-PERP[0], SOL-PERP[0], USD[0.02]		
07138806		AAVE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
07138825		ETH[.00008107]	Yes	
07138830		0		
07138851		TRX[.000015]	Yes	
07138871		USDT[70]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07139552		ETH[2.0028697], LINK[669.55931481], USD[168.31], USDT[164.31667075]		
07139567		USD[0.00], USDT[.06]		
07139574		ETH[0]		
07139584		DOGEBULL[7462.862], TRX[.000023], USD[0.18], USDT[0.00000001]		
07139628		GHS[100.15]	Yes	
07139629		AVAX-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[96.18884233]		
07139636		TRX[224.3691763], USD[0.00], USDT[0]	Yes	
07139641		GHS[2.00]		
07139655		TRX[.000013]	Yes	
07139662		BNB[0], BTC[0.05010101]		
07139666		BTC[.00000001], BTC-PERP[0], TRX[.000014], USD[-0.01], USDT[41.76268258]	Yes	
07139673		BTC-PERP[0], FTT[.099544], USD[1781.00], XRP[1.08074476]		
07139695		KIN[2], UNI[6.9592455], USD[0.00], XRP[321.86575879]	Yes	
07139707		TRX[.000012], USD[47.51], USDT[0.97472486]		
07139826		BAO[3], BTC[.01763228], CVX[13.93093201], ETH[.91892992], KIN[2], RSR[1], TRX[3], USD[0.00], USDT[0], XRP[436.56094379]		
07139828		GHS[10.00]		
07139834		ETH[0.00000001]		
07139838		USD[.11300158]	Yes	
07139852		MATIC[0]	Yes	
07139873		USD[0.00]		
07139875		USDT[.5]		
07139878		0		
07139903		GBP[0.00]		
07139912		USDT[0]		
07139936		GBP[0.00], KIN[1], USD[0.00]		
07139950		GODS[391.9], TRX[.000016], USD[0.97], USDT[.000694]		
07139953		BTC[.00000001], USD[82.75]		
07139963		USD[0.51]		
07139971		BTC[.00011839], USD[2.06]		
07139977		USDT[0]		
07139982		FTT-PERP[10.7], USD[-7.79], USDT[.0037889]		
07140007		BAO[1], DENT[1], ETH[.23852581], GBP[0.00], KIN[1], UBXT[1]	Yes	
07140033		BAO[2], GBP[0.00], KIN[4], MATH[1], UBXT[1]		
07140040		BTC[0.02382262], ETH[0.04704413], USDT[0.00028470]		
07140043		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000019], USD[7.31], USDT[2904.973216]		
07140052		BNB[0.00000001]		
07140091		ETH[11.54318087], USD[1043.26]		
07140092		USDT[0]		
07140101		FTT[14.82293964], UBXT[1]	Yes	
07140110		FTT[1558.6], TRX[.000008], USDT[.25139718]		
07140144		TRX[.000007], USD[0.00], USDT[0]		
07140145		USDT[100062.13976851]	Yes	
07140151		AKRO[1], APT[295.51627437], BAO[1], BTC[.10880258], FRONT[1], FTT[11.75031664], GRT[1], KIN[1], TONCOIN[476.18533295], TRX[.000008], UNI[101.92381456], USDT[0.00007707]	Yes	
07140160		BAO[1], USD[0.01], XRP[86.33279358]		
07140195		BTC-PERP[.0436], SOL-PERP[0], USD[-716.48], USDT[119.68846230]		
07140207		GHS[20.00]		
07140213		NFT (350080845576219167/Paddock Club Commemorative NFT #15)[1]	Yes	
07140214		KIN[1], UBXT[1]		
07140218		AKRO[2], BAO[2], DENT[3], FIDA[1], GBP[176.97], KIN[3], TRX[1], UBXT[4], USD[0.00], USDT[0.00371110]		
07140229		TRX[.000011]		
07140246		BAND[0], LTC[.00027615], USD[0.00], USDT[0], YFI[.00000204]	Yes	
07140253		ETH[62.99736175]	Yes	
07140259		BNB[0]		
07140269		AKRO[1], BAO[3], BAT[1], DENT[3], HOLY[1.00086799], KIN[2], RSR[1], TRU[1], TRX[2], UBXT[1], USD[0.00]	Yes	
07140289		BRZ[1325.84726819], USDT[0.50565077]		
07140294		BRZ[8.8190656], BTC[0.17952597], TRX[1]		
07140313		DOGE[157.63567631], ETHW[.00002886], USD[0.00]		
07140330		CRO[3.99187988], DOGE[.86364], DOGE-PERP[0], ETH[0.00064840], ETH-PERP[0], FTT[.07913804], FTT-PERP[0], KIN[2], TRX[.000023], USD[1.02], USDT[0.00026623]		

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07140333		LINK[45.09098], NEAR[70.28594], USD[0.01], USD[.4992]		
07140349		BAO[1], GME[4.15159369], USD[0.00]		
07140358		FTT[4.70979645]	Yes	
07140378		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[12.87], USD[13.40738631], XMR-PERP[0], XRP-PERP[0]		
07140393		ADABULL[512], DOGEBULL[622], LINKBULL[918000], MATICBULL[99.26], THETABULL[192800], TRX[.000013], USD[0.00], USD[0.00934224], XRPBULL[6530000]		
07140395		BTC[.00160927], TRX[55.530052]		
07140431		GHS[0.00]		
07140451		USD[45.38928002]		
07140458		ETH[.05900001], USD[1.41124736]		
07140460		USD[1]		
07140466		STETH[0]	Yes	
07140470		ETH[0.06507165], USD[0.00]		
07140471		MATIC[.64518814], USD[0.00]		
07140474		BRZ[1596.30160843], TRX[.000042], USD[0.40000000]		
07140479		USD[1273.62], USD[0]		
07140480		USD[0.00]		
07140492		USD[0.00]		
07140501		BAO[3], BTC[.00174252], GBP[0.00], KIN[2]		
07140505		TRX[.000012], USD[3.00], USD[0]		
07140516		BAO[1], KIN[1], TRX[.281626], USD[0.00], USD[15.59513502]	Yes	
07140518		BRZ[9.4254], USD[0.07]		
07140522		FTT[0.83368976]		
07140581		AR-PERP[0], BAND-PERP[0], BTC[.00056263], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], SOL-PERP[0], USD[0.99]		
07140596		TRX[.000018], USD[0.46]		
07140603		BNB[0]		
07140606		BNBBULL[11], BULL[6.341], DOGEBULL[1148], ETHBULL[140.71], MATICBULL[127100], USD[0.07], USD[0.04160339]		
07140641		BRZ[.00884628], BTC[0.00150711], CRO-PERP[0], FTT-PERP[.30.6], SOL-PERP[0], USD[63.76], USD[.00150711]		
07140643		USD[336.96], USD[0.00076900]		
07140646		USD[10.01]	Yes	
07140666		BTC[0], TRX[.00003], USD[2.04], USD[0.00540538]		
07140679		DOGE[2], GHS[0.00], SHIB[47.77881242], USD[.18279192]		
07140688		0		
07140694		USD[1000.00]		
07140718		BAO[3], KIN[2], USD[0.00], USD[132.42575226]		
07140737		EUL[23.56496753], GBP[0.40], KIN[2], USD[0.01]	Yes	
07140749		AKRO[2], CAD[0.00], DAI[523.89893303], DENT[2], ETH[0], KIN[3], USD[0.00]		
07140750		NFT (521749983524660248/Green Point Lighthouse #355)[1]	Yes	
07140772		ATLAS[93525.02406786], BAO[2], GALA[5990.97280218], KIN[1], TRX[1], USD[0.00]		
07140792		BTC[.39433787], GBP[0.00]		
07140793		BAO[1], USD[0.00001223]		
07140801		BNB[.359804], FTM[140.956], JST[6.36], USD[170.51]		
07140861		BTC[7.43274586], USD[0.00]		
07140862		TRX[.00001]		
07140866		GBP[18.00]		
07140873		GBP[44.47]		
07140879		USD[200.01]		
07140902		ALGO[513.62271684], BTC[.05176452], NEAR[.84425075]		
07140903		ETH[.81050244], GBP[0.00], USD[653.62]		
07140905		KIN[1], UMEE[9516.78522994], USD[0.00]		
07140907		BTC[0], ETH[0.00110765]		
07140911		BAO[1], BTC[.00078962], GBP[0.00]	Yes	
07140918	Contingent, Disputed	USD[0.00]		
07140932		CHF[0.00], ETH[.12811382], ETH-PERP[0], KIN[2], USD[0.07]	Yes	
07140946		TRX[.000016], USD[5.80]	Yes	
07140950		DOGE[123.24849604], USD[0.10]	Yes	
07140952		USD[.36433]		
07140997		USD[0.00], USD[.93]		
07140999		BRZ[316.78290923], TRX[.000015], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07141863		DOGE[.00979], USD[0.00], USDT[0]		
07141898		USD[0.00]		
07141904		BTC[-0.00000300], USD[0.07]		
07141908		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.10]		
07141915		ATOM-PERP[0], ETH-PERP[0], SUN[580.482], SUSHI-PERP[0], USD[0.00], USDT[20939.74478746], XRP-PERP[0]		
07141921		BTC[.00959754], DOGE[500], ETH[.37810841], MATIC[79.37521254], USD[1.44]		
07141924		BNB[0], ETH[0], FTT[0.00035058], MATIC[0], USD[11.56]		
07141932		SPY[.00095022], USD[544.27]		
07141934		0		
07141954		BAO[.00000001], ETH[0.00000003], USD[0.00], USDT[0]	Yes	
07141957		BAO[7], BNB[0.32977467], DENT[4], DYDX[0], ETH[0], KIN[6], TRX[3], UBXT[1], USD[0.00], USDT[0.00000342], XRP[0]		
07141962		USD[4.02]		
07141966		ETH[0]		
07141969		USDT[30.98816]		
07141970	Contingent, Disputed	USD[0.00]		
07142021		FTT[33.1], USD[0.33]		
07142031		USD[0.01]		
07142035		USD[4.01]	Yes	
07142059		BTC[.0003215]		
07142064		AKRO[1], BAO[1], MATH[1], USD[33204.87]	Yes	
07142066		BRZ[5]		
07142068		TRX[.000013]		
07142077		USD[0.00], USDT[2011.19626448]		
07142086		XRP[.001392]		
07142089		BTC[.00355086], DOGE[585.57688151], KIN[1]		
07142097		ETH[.00078947]		
07142132		BTC[0]		
07142133		GBP[792.48], UBXT[1], USD[62.33]		
07142135		BNB[0.00000001]		
07142139		TRX[1.080023], USD[0.01]		
07142144		USD[0.00], USDT[68.88029052]		
07142174		BNB[0.00000001]		
07142195		ETH[.00000003]		
07142201		USD[1.53]		
07142205		FTT[377.381019], USDT[3.63962753]		
07142213		USDT[244.481071]		
07142229		AUD[0.00], SHIB[4224655.07695163], USD[0.00]	Yes	
07142235		BNB[0]		
07142251		BTC[.00006556], USDT[149.88114489]		
07142275		USD[0.00]		
07142284		0		
07142308		USDT[.19730206]		
07142327		AKRO[1], BAO[1], DENT[2], TRX[.000018], USD[0.01], USDT[226.72474911]		
07142348		BTC[.00004678], USDT[.9604796]		
07142365		ETH[.00000001]		
07142369		BAO[5], BTC[0.00073818], DENT[1], KIN[3], MXN[0.00], USD[0.00], USDT[0], XRP[51.82699141]	Yes	
07142381		ATLAS[6.88634978], USD[0.39], USDT[33.02743635]		
07142382		BTC[3.68444175], FTT[0.95452374], USD[-1003.29], USDT[13.07793608], USDT-PERP[1000]		
07142395		USD[593.02], USDT[0.94220533]		
07142397		USDT[.00000001]	Yes	
07142406		BNB[0]		
07142423		ETH[.00009518]	Yes	
07142448		USDT[.00000001]	Yes	
07142451		BTC[.05853774], ETH[.21835814], ETHW[1.45299401], USDT[759.2661772]	Yes	
07142458		BNB[0]		
07142471		CAD[5000.00]		
07142489		BTC[.00007806], USD[0.00]		
07142493		USD[0.01]		

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07142496		BOBA[491.5366153], ETHW[12.13386144], FTT[521.04504393], HOLY[1.00019173], OMG[500.33961847], XRP[17013.20233158]	Yes	
07142502		USD[8.01557668]	Yes	
07142535		TRX[.000016], USD[.1]		
07142546		USD[0.00]		
07142559		ALGO[107], USD[0.00], USD[0.24174763]		
07142562		USD[3.39]		
07142568		ETH[.0005]		
07142580		KSHIB-PERP[0], USD[0.01], USD[0]		
07142590		USD[20.03546513]	Yes	
07142600		BTC-PERP[0], USD[29.60]		
07142616		USD[10.00]		
07142617		BTC[.00001308], XRP[10.44560997]	Yes	
07142625		BTC[.01070581], DOGE[41], USD[0.04], USD[0]		
07142649		ETH[.01549653], MATIC[16.9988], USD[0.00], USD[0]		
07142656		USD[.05]		
07142669		BTC[0], TRX[.154375]		
07142670		ETHW[.00092196], USD[56.11]		
07142682		AUD[28.74], USD[0.00]		
07142691		BTC[0], ETH[.00490954], KIN[3], USD[0.00], USD[0.00000966]	Yes	
07142693		BTC[.000534], CAD[0.00], ETH[.00601801], USD[0.00]	Yes	
07142707		TRX[.000013]		
07142724		CAD[0.00], FTM[114.30680223], KIN[3], SHIB[10177615.27655311], SOL[2.00343823], TRX[1], UBXT[1], XRP[807.09946233]	Yes	
07142726		ETH[.00097575], FTT[.0843292], TONCOIN[55.58127056], TRX[130.9738], USD[0.03], USD[0.00059514]		
07142732		USD[.00000001]	Yes	
07142736		TRX[.000011], USD[1.44055318]		
07142738		AUD[161.21], BAO[3], KIN[6], TRX[1]	Yes	
07142756		BTT[273000000], TSLA[.0091089], USD[2.87], USD[0.00000001]		
07142765		USD[100.00]		
07142775		BAO[1], CAD[0.00], KIN[1], TRX[1], USD[34.10]		
07142779		USD[.33507916]	Yes	
07142780		TRX[.000016]		
07142792		BTC[.00291365], USD[0.00]		
07142815		USD[0.15], XRP[195099.71736985]	Yes	
07142817		APT[0], BNB[.00002559]		
07142832		TRX[.000022]	Yes	
07142852		USD[16.50], USD[43273.9442037]		
07142871		BRZ[10.08312731], BTC[0]		
07142874		ETH[.5137266], USD[21749.84]		
07142878		TRX[.000012], USD[25.89]		
07142886		XRP[211476.21817901]	Yes	
07142902		BTC[.00002905]	Yes	
07142963		BNB[0], MATIC[0.32029420]		
07142972		FTT[62.77826912]	Yes	
07142983		TRX[.000007]		
07142990		USD[0.02]		
07142997		BAO[3], DENT[1], FTM[2032.24551331], MBS[3406.62998419], NFT (394316986195976263/Road to Abu Dhabi #115)[1], RNDR[1251.71221654], TRX[1], USD[0.00]	Yes	
07143017		ADA-PERP[12], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CITY[2], DOGE-PERP[0], DOT-PERP[3.6], DYDX-PERP[4], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[.3], PEOPLE-PERP[200], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.839013], USD[11.36], USD[0.05846205]		
07143026		TRX[.000063], USD[193.62], USD[7618.78464875]		
07143034		ETH[.0003741]	Yes	
07143041		NFT (409475633591136085/Green Point Lighthouse #356)[1]	Yes	
07143073		USD[21.97], USD[0]		
07143114		XRP[589.40105382]	Yes	
07143116		BCH[0.18319141], CHZ[269.9298], FTT[1.06420453], USD[47.97], XRP[85.96382]		
07143128		TRX[.000018]		
07143129		ETH-PERP[0], USD[659.96]		
07143144		TRX[.000017]	Yes	
07143159		USD[0.00]		
07143162		TRX[.554912], USD[962.53906567]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07143196		ALGO-PERP[0], DOGE-PERP[0], MATIC-PERP[0], USD[6.05]		
07143214		TRX[1.000001], USD[1]		
07143231		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1006.19508796], FTT-PERP[0], ICP-PERP[0], INJ-PERP[0], SUSHI-PERP[0], USD[11.00], USD[16178.81404554], XRP-PERP[0]		
07143249		BTC-PERP[0], FTT[.09768719], FTT-PERP[0], USD[6.05]		
07143260		TRX[.000009], USD[.04566879]	Yes	
07143262		USD[0.00]		
07143293	Contingent, Disputed	USD[0.00]		
07143296		ETH[.00016052], LTC[132.67492273]	Yes	
07143316		USD[0.00], USD[61613.66792995]		
07143326		FTT[26.09696], USD[51.60], USD[0]		
07143335		TRX[.000019]	Yes	
07143340		BAO[1], DENT[1], USD[0.00], XRP[11970.14130559]	Yes	
07143370		TRX[.000015], USD[100]		
07143384		TRX[.000007], USD[187.21858357]	Yes	
07143396		TRX[.00001]		
07143405		SWEAT[329.59922941]	Yes	
07143409		USD[0.00]		
07143410		USD[0.42], XRP[21]		
07143417		USD[0.25]		
07143427		ETH[0]		
07143443		BNB[.0269], TRX[.000009]		
07143448		BTC[.00310369]		
07143451		ETH[.00000001]		
07143455		APT[.05]		
07143467		AUD[0.06], BAO[1], FTT[0.00004728], FTT-PERP[0], KIN[1], SOL-PERP[0], STETH[10.21804052], TRX-PERP[0], USD[-5577.56], USD[0]	Yes	
07143482		USD[0.03891260]		
07143498		TRX[.000053]	Yes	
07143500		BTC-PERP[0], TRX[.000018], USD[0.00], USD[-0.00000089]		
07143519		RSR[1], TRX[1], USD[0.00], ZAR[1316.20]	Yes	
07143526		BTC[0], TRX[.759388]		
07143548		AUD[0.00]		
07143563		GMT[108843.59462247], GRT[82639.88368609], MANA[20294.98013458], YFI[1.12423608]	Yes	
07143564		KIN[2], TRX[.000022], USD[0.14]		
07143589		TRX[.000006]		
07143592		USD[0.00], USD[0.00000001]		
07143602		USD[10.00]	Yes	
07143623		SOL[.00843648], USD[0.00408809]		
07143627		AKRO[2], BAO[2], DENT[1], IMX[389.79217208], KIN[9], LRC[939.99532787], RSR[1], UBXT[1], USD[172.21]		
07143639		BTC[.00024496]		
07143645	Contingent, Disputed	GHS[2.00]		
07143648		USD[67.31]	Yes	
07143656		USD[175.70525844]	Yes	
07143659		DOGE-PERP[0], FTT-PERP[0], USD[6.59], USD[.0078]		
07143662		USD[.57974521]	Yes	
07143704		TRX[.000073], USD[32.80427042]		
07143707		ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.03], XRP[.003804], XRP-PERP[0]		
07143719		ETH[.1661]		
07143750		USD[0.00], USD[29556.78]		
07143762		AUD[1.52], USD[499.65]	Yes	
07143765		BTC[.00539205]		
07143779		BNB[0.00066383], BTC[0], MATIC[0], TRX[0], USD[17.32907044]		
07143805		USD[11.5]		
07143806		MATIC[1.00001826], SRM[1], TRU[1], USD[99961.24], USD[0]	Yes	
07143814		BAO[3], DENT[1], MATH[1], UBXT[1], USD[2278.85], XRP[1359.11320725]	Yes	
07143818		ALGO[59.15551797], TRX[.000014], USD[1412.54], USD[9.66877839]		
07143832		BTC[.00164774], USD[1.47]	Yes	
07143835		ETHBULL[1292.616641], USD[442.96578749]		
07143859		ETH[3.63655136]	Yes	



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07144754		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[988.89]		
07144758		NFT (536734214000422504/Road to Abu Dhabi #34)[1]		
07144795		SOL[.005104], USD[0]		
07144801	Contingent, Disputed	0		
07144820		GBP[8.86], USD[8.00]		
07144833		BTC[4.99327126], FTT[1.6], USD[0.37]		
07144854		DOGE[.00465], ETH[.0000027], UBXT[1], USD[0.00], USD[155.28548515]		
07144858		BAO[1], BTC[.0000001], FTT[.34811032], REN[.5], USD[0.00], USD[.007328]		
07144869		BTC[.05510794], TRX[.000004], USD[0.00]	Yes	
07144916		AAVE-PERP[0], BNB-PERP[0], BTC[.0107245], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]	Yes	
07144921		ETH[.0007904], ETH-PERP[0], USD[0.01]		
07144927		ETH[0.00000001]		
07144930		ETH[0], EURT[.9254], FTT[0.01281554], PAXG[0.49047662], SOL[0], TRX[2.9994], USD[0.08], USD[333.46733434]		
07144939		STETH[0]	Yes	
07144947		USD[1.01]		
07144952		BRZ[615.1280233], TRX[.000035], USD[0]		
07144954		GBP[3.00]		
07144967		FTT[1.15403585], FTT-PERP[0], KSHIB-PERP[0], USD[0.01]		USD[0.01]
07144969		BTC[.00008833], USD[267.28]		
07145015		AVAX[.05061115], C98[.94290497], DOT[.0361893], DYDX[.09430481], USD[0.00]	Yes	
07145033		AKRO[4], BAO[2], DENT[1], FTT[74.68002299], KIN[2], UBXT[2], USD[0.00], XRP[6.59656388]	Yes	
07145075		LTC[.00033047], TRX[.000065], USD[0.32023085]		
07145088		USD[.85]		
07145105		BRZ[.00662225], TRX[.000039], USD[103.55000000]		
07145147		BAO[2], BTC[.00073551], GBP[0.00], KIN[1]		
07145151		USD[0.02]	Yes	
07145164		USD[3001.90880465]		
07145166		FTT[5.00443889], KIN[1], RSR[1], USD[59.68833969]	Yes	
07145191		TRX[.000008]	Yes	
07145205		USD[2.13]		
07145210		BAO[2], GALA[.00582606], KIN[157.14678899], RSR[1], SHIB[70.36413838], TRX[2], UBXT[2], USD[0.00], USD[0]	Yes	
07145216		USD[0.86], USD[0.25761439], XRP[.804194]		
07145219		TRX[.000001]		
07145221		MATH[1], TRX[.000054], USD[0.00000001]		
07145235		AKRO[3], BAO[1], DENT[3], DOGE[1], GBP[0.00], HOLY[1], HXRO[1], MATIC[1217.47486241], RSR[1], TRX[3], UBXT[1], USD[0.00], USD[0.00000001]		
07145269		TRX[.000017]	Yes	
07145272		XRP[.00000001]		
07145284		ETH[0.01734864]		
07145285		FTT[26.00151664], FTT-PERP[0], MASK-PERP[0], USD[294.43], USD[0.00653925]	Yes	
07145290		AVAX[0], BNB[0.00000001], ETH[0.00000001], FTM[0], MATIC[0], SYN[0], USD[2533.34931034]		
07145329		TRX[.000025], USD[0.00085074]	Yes	
07145332		TRX[.00001], USD[87.5]		
07145338		BTC[0]		
07145352		KIN[2], SOL[32.28564819], USD[0.00000011]		
07145354		BNB[0], MASK[0], USD[0.00], USD[9.50949832]	Yes	
07145363		USD[0.00], USD[550.12298892]		
07145370		ETH[.316], USD[1.20]		
07145374		ALGO[58.23605776], BNB[0.00000002], ETH[0], FTM[0], MATIC[0], USD[725.42615426]		
07145390		ETH[.00135738], USD[0.00000279]		
07145395		DENT[1], USD[81.44]	Yes	
07145397		BNB[.15215891], USD[0.01]		
07145401		BAO[1], GHS[0.00]		
07145416		USD[200.00]		
07145421		USD[2.00]		
07145424		USD[1001.38]	Yes	
07145432		USD[308.31]	Yes	
07145446		BTC[.00920869]		
07145452		TRX[.000007]	Yes	

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07145457		ETH[.00000001], GBP[0.00]		
07145463		USD[125.58650762]		
07145478		NFT (468018625292535345/Green Point Lighthouse #358)[1]		
07145488		TRX[.00001]		
07145490		GHS[2.00], USD[0]		
07145492		USD[0.00]		
07145515		ETH[.0009643], USD[500]		
07145526		XRP[.13714649]	Yes	
07145546		BNB[0], ETH[0], TRX[.000016], USD[0]		
07145557		BTC[.00002896], FTT[1.0014127]	Yes	
07145581		APT[3], SOL[.5], USD[59.79]		
07145584		ETH[.0324294], USD[0.12046316]		
07145605		ETHW[14.38842851], XRP[52415.8624512]	Yes	
07145608		APT[1.19222994]	Yes	
07145622		NFT (416443403303739456/Road to Abu Dhabi #213)[1], NFT (520429269124846677/Road to Abu Dhabi #212)[1]		
07145638		GME[1.92369374], USD[0.00]		
07145646		0		
07145659		BNB[0.00048614], BTC[.00001], ETH[0], SHIB[27826.88043547]		
07145678		DOGE[11.44957372], GHS[0.00], MATIC[.53960306]	Yes	
07145727		FTT[25.91191362], USD[109.50], USD[304.42990010]		
07145757		BTC[0.00109979], USD[.1293]		
07145759		GBP[10.00]		
07145770		NFT (323031006782207834/Road to Abu Dhabi #89)[1]		
07145774		TRX[.000007], USD[1000]		
07145805		DOT[5.85894585], ENJ[99.65472351], GBP[0.00], KIN[1], MATIC[141.284256], SAND[61.5820543], SOL[2.12412669], XRP[1556.90766898]	Yes	
07145817		APT[0], TRX[.000015]		
07145843		USD[1.01]		
07145845		DOGE[3.86695985], GHS[26.87], SAND[.00008147], USD[0.00094343]	Yes	
07145853		BAO[2], GHS[0.00], KIN[3], RSR[1]		
07145872		DENT[1], GBP[100.13]	Yes	
07145874		CHZ-PERP[0], DOGE-PERP[0], TRY[0.00], USD[56.69], USD[0.00942000]		
07145898		0		
07145914		BTC[.00005275], GBP[0.00]		
07145920		TRX[.000032], USD[0.00], USD[0]		
07145961		BTC[.0008276], ETH[.09029438]		
07145969		GBP[0.00], XRP[.72890728]		
07145984		NFT (431747262711488439/Green Point Lighthouse #360)[1]	Yes	
07146002		USD[0.00]		
07146019		USD[83.86]		
07146028		AR-PERP[0], CLV-PERP[0], CREAM-PERP[0], MASK-PERP[0], RNDR-PERP[0], USD[-33.87], USD[40.11684473]		
07146031		BTC[.00048525], BTC-PERP[.0004], SPY[.05315959], USD[1.61]	Yes	
07146050		ETH[0.12516239], USD[1255.83], USD[0.55800939]		ETH[.125001], USD[1251.32], USD[.557089]
07146091		BCH[.01858914], EUR[0.01], LTC[.00006448], USD[0.80]		
07146095		DOGE[15.86906997], LTC[.16477905], SHIB[7.3160828], USD[0.00]	Yes	
07146111		NFT (401293290876323154/Green Point Lighthouse #361)[1]	Yes	
07146117		BRZ[1760.47264808], TRX[.000024], USD[0]		
07146141		TRX[.000026], USD[2.76340644]		
07146169		ETH[.00165862], USD[1.05]		
07146174		BTC[0]		
07146175		ATOM[4.39912], AURY[1.9996], BTC[.01059842], DOT[15.29694], DYDX[4.19916], ETH[.099987], LINK[24.69506], MATIC[64.987], NEAR[20.9958], USD[27.88], USD[657.25009141]		
07146209		BRZ[353.15607834], TRX[.000037], USD[28.75000000]		
07146229		GHS[0.00]		
07146235		BTC[.05811738], DENT[1], FIDA[1], KIN[1], SXP[1], TOMO[1], TRX[2], UBXT[1], USD[0.00]		
07146238		TRX[.000017], USD[2006.2]		
07146246		AXS-PERP[2294.2], BTC[2.36908015], DOT-PERP[2977.6], EUR[0.43], SAND-PERP[11787], USD[-55226.17], XRP-PERP[214997]		
07146247		BAND[0], BAND-PERP[0], USD[0.00], USD[55.69075897]		USD[55.611632]
07146256		BNB[0]		
07146262		BTC[0.00120292], MATIC[.00025846]		

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07146282		USD[424.25]			
07146294		BAO[3], FIDA[1], GHS[0.00], KIN[3], USD[.00114406]			
07146326		BTC[.02721]			
07146329		BAO[1], ETH[.36066238], USD[0.47804099]	Yes		
07146343		USD[1.0959]			
07146365		KIN[1], USD[0]			
07146378		GBP[0.50]			
07146398		FTT[4.4991], USD[0.00], USD[1.43940431]			
07146414		ATLAS[2580], AXS[1.1], CHZ[40], COMP[.207], CRV[11], DOGE[78], DOT[1.6], LTC[.17], MANA[15], SHIB[800000], USD[1.87]			
07146432		TOMO[1], TRX[16928.60384902], USD[1998]	Yes		
07146446		USD[0]			
07146486		GHS[2.00]			
07146491		BTC[0], TRX[.000001]			
07146525		USD[1157.488753]			
07146547		ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], OP-PERP[0], USD[3.55], USD[.00587389]			
07146582		NFT (356923696706788364/Road to Abu Dhabi #156)[1]	Yes		
07146585		BTC[.00925497]			
07146589		BAO[2], USD[0.00]			
07146626		BTC[.0002], BTC-PERP[.0006], ETH[.003], USD[2.89]			
07146631		BNB[.00000001], TRX[.000006]			
07146637		USD[6886.75660133]			
07146638		0			
07146639		CHZ[0]			
07146701	Contingent, Disputed	USD[0.00], USD[0]			
07146702		FIDA[1], GHS[0.00]			
07146718		TRX[.000018], USD[5777.917003]			
07146732		ETH[.37718249]	Yes		
07146734		TRX[.000004], USD[287.79], USD[4.00609648]	Yes		
07146742		AKRO[1], FTM[139.78102106], KIN[1], UBXT[1], USD[0.00], USD[0]			
07146777		USD[200.01]			
07146784		BTC[0.04793424]			
07146795		GHS[0.00], USD[647.46936939]			
07146799		DENT[1], GHS[0.00]			
07146804		GHS[0.00]			
07146805		USD[0]			
07146830		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000017], USD[10.57], USD[4000]			
07146851		BAO[5], BTC[.00613095], DOGE[1027.36995882], FTT[.01494526], KIN[4], REEF[.21010406], RSR[16125.87880441], SHIB[4601067.97302159], SLP[27016.34683669], UBXT[1], USD[0.00]	Yes		
07146862		TRX[.000012], USD[500]			
07146888		BNB[0]			
07146895		TONCOIN[158.66784132], USD[0.74]	Yes		
07146898		TRX[.000017], USD[0.00]	Yes		
07146901		GHS[4990.00]			
07146907		AUD[0.00], BAO[1], USD[7.64]	Yes		
07146916		BTC[0], UNI[24.452325], USD[0]			
07146926		USD[0.00001246]			
07146937		TRX[.000006], USD[0.67], USD[998.5802337]			
07146939		ALGO[68319.9296], USD[14.99]			
07146952		BTC[.00039992], USD[2.80]			
07146956		BTC[.02031466]			
07146957		USD[0.01]			
07146971		BAO[1], TRU[1]			
07146981		USD[50.01]			
07146991		AKRO[1], BTC[.02682771], GBP[2.00]			
07147002		USD[0.00], USD[.68305603]			
07147012		AUD[0.00], BAO[2], BTC[0], USD[23.34]	Yes		
07147034		0			
07147042		ALGO[11.00465556]	Yes		
07147049		BTC[1.14099988], TRX[341], USD[17518.59], USD[9.84082766]			

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07147054		AUD[5495.00], BTC[.13571981], FIDA[1]			
07147056		TRX[94.77136881], USD[30]			
07147065		BRZ[8415.3166], USD[2.61]			
07147068		TRX[2.02520276], USD[23.11252427]	Yes		
07147070		BTC[.01622043], DOT[.30476275], SOL[.12778157], USD[196.29]			
07147072		BTC[0]			
07147075		BNB[2.70497714]	Yes		
07147089		BTC[0.02361391], KIN[1]			
07147094		BRZ[293.06354775], TRX[.00001], USD[0]			
07147096		BAO[1], KIN[1], UBXT[1], USD[0.00], USD[0]	Yes		
07147097		BTC[.00024512], ETH[.00260323], USD[25.52]			
07147109		BTC[.0009637], USD[37.33]			
07147119		BTC[.00432353], USD[0.00], USD[0.00008177]			
07147121		TRX[.000017], USD[0.00], USD[0]			
07147127		ADABULL[95.20176058], ADA-PERP[0], AXS[0.00467217], BAND-PERP[0], BTC[0], ETH[0.37701727], FTT-PERP[.52.5], GALA-PERP[0], GST-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], TRX[0], USD[333.35], XRP-PERP[0]			
07147130		BTC[.00050306], USD[14.00]			
07147132		USD[60.00]			
07147138		XRP[.18280315]			
07147142		BTC[.00088775], USD[9.49]			
07147143		TRX[.000016], USD[51.3]			
07147147		0			
07147172		0			
07147175		DOGE-PERP[0], MATIC-1230[0], MTA[12.14064774], USD[0.05]	Yes		
07147186		DENT[1], DOGE[.06936309], DOGE-PERP[0], GMT-PERP[0], USD[.0.01], USD[0.00408210]			
07147196		BTC[.00291356]			
07147251		BRZ[.00725749], BTC-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[0.00]			
07147252		USD[0.00]			
07147278		USD[88.54]			
07147286		ETH[36.00083071], FTT[735.941182], USD[1.53], USD[0.14789695], XRP[7.56244061]			
07147288		USD[120]			
07147293		0			
07147301		TRX[.000001], USD[95]			
07147336		BAO[1], BTC[.00048464], GBP[0.00], USD[0.00]			
07147337		SOL[28.45779175]	Yes		
07147343		ETH[.00000001]			
07147352		DOGE[895.75808], SHIB[9598272], USD[0.11], USD[4.41505727]			
07147355		USD[9.70]			
07147365		USD[.46620552]			
07147377		AKRO[2], BAO[6], DENT[1], GHS[605.00], KIN[7], UBXT[1]			
07147390		USD[22.00]			
07147419		ETH[.06221046]			
07147439		SUSHI[2.36850799], USD[0.00], XRP[2.1718508]	Yes		
07147492		ETH[0.00012949], USD[0.02], USD[0.16706691]			
07147503		BTC[.00580687], ETH[.021138], USD[0.00]			
07147506		USD[0.01], USD[29.97]			
07147510		ETH[.0004], USD[2.41], USD[1.89271338]			
07147551		AKRO[2], AUD[0.00], BAO[3], BTC[.00435939], KIN[1], RSR[1], TRX[2], UBXT[1], USD[0.00]			
07147556		ETH[.00001482], USD[0.89]			
07147590		USD[0]			
07147593		BAO[1], CAD[0.00], KIN[1], USD[0.00]			
07147598		USD[0.00]			
07147616		ETH[.002]			
07147628		BAO[1], GBP[0.00], KIN[1], XRP[.00024475]	Yes		
07147631		GALA[881.56851189]	Yes		
07147638		USD[.09136979]	Yes		
07147653		BAO[9], DENT[2], FRONT[1], FTT[325.68815194], KIN[9], RSR[3], SECO[1.00028303], TRX[1], USD[0.00], XRP[8956.67097103]	Yes		
07147656		ETH[.00078563], USD[3492.96]			
07147666		FTT[5.14601775], TRX[.000017], USD[6000.00000002]			

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07147673		DENT[1], ETH[0], KIN[1], RSR[1], TRX[1], UBXT[2], USD[640.45532842]	Yes	
07147709		USD[0.00], USD[4.97474785]	Yes	
07147714		RAY[19.94090721], USD[0.00]		
07147726		BAO[2], GHS[0.00], KIN[1]		
07147727		NFT (464593986495400210/Road to Abu Dhabi #167)[1]		
07147731		0		
07147748		XRP[5809.17149355]	Yes	
07147754		TRX[.00001]	Yes	
07147783		1INCH[31.20482483], BAO[2], BAT[60.07041633], DOGE[411.90409299], KIN[1], UBXT[1], USD[0.01], USD[19.92608685]	Yes	
07147796		SHIB[197224625.65327892], USD[1.14], XRP[.896791]	Yes	
07147799		FTT[.04578224], USD[0.42]		
07147801		BTC[0], DOGE[12.15973099], ETH[0.00058239], FTT[3.24356168], PAXG[0.02639512], USD[1.00]		
07147802		XRP[159292.39747061]		
07147803		BNB[.32677971], USD[493.51698300]		
07147814		USD[0.73]		
07147840		USD[1.42]		
07147841		BTC[2.40298363], FTT[25]	Yes	
07147881		BAO[1], GHS[984.09], USD[0]		
07147886		USD[5917.25]	Yes	
07147901		ETH[.00029062]		
07147907		BNB[0], TRX[.00002301]		
07147908		TRX[.000016], USD[1355.86974376]	Yes	
07147918		TRX[.00002]		
07147941		BTC[.00074318], ETH[.01135047]	Yes	
07147946		ETH[0]		
07147960		USD[0.00]		
07147973		BTC[.20660999], CHF[0.00], COMP[3.94086776], FTT[20.21534615], GRT[0], LRC[820.50167852], MANA[553.13937571], SAND[243.81872396], SOL[37.44305536], USD[0.00006572]		
07148008		USD[0.39]	Yes	
07148025		ETH[.449], USD[10.218897]		
07148026		ETH[2.00345298], XRP[3005.15507295]	Yes	
07148027		USD[61.86]		
07148041		BTC[2.45490892], BTC-PERP[0], TRX[.000021], USD[0.95], USD[7.8851]		
07148051		BRZ[143.67281594], TRX[.000012], USD[0.50000000]		
07148075		XRP[1.15720354]	Yes	
07148078		LTC[.00186985]	Yes	
07148080		NFT (436039305820583790/Road to Abu Dhabi #186)[1], NFT (573008179379931593/Road to Abu Dhabi #200)[1]	Yes	
07148166	Contingent, Disputed	ETH[.00079208]		
07148184		FTT[.4], TRX[.00002], USD[0.93891382]		
07148190		AKRO[1], BAO[2], DENT[1], GHS[1.90], OMG[1], TRX[1], UBXT[1], USD[1.00296693]		
07148194		BTC[.00460344]		
07148204		TRX[.00002], USD[0.00], USD[0]		
07148205		CHZ[64.58361093], DENT[1], USD[0.00]	Yes	
07148236		XRP[2215.52324265]	Yes	
07148238		ETH[.00012918], KIN[1], LTC[0.20406499], USD[0.00]		
07148254		USD[50.11]		
07148258		DOGE[57315.71823326], XRP[21883.44356293]	Yes	
07148259		BNB[.00942406], ETH[.07754244], USD[0.00], USD[0.00000224]		
07148260		ADA-PERP[0], ETH[.03], MATIC[261], SOL[7.84], TONCOIN[6.3], USD[0.74], XRP[532]		
07148275		0		
07148277		DOGE[14087.00129588]	Yes	
07148283		BTC[.02350842], BTT[65913480.03816501], DOGE[1361.90761877], TRX[.000001], XRP[540.06453456]	Yes	
07148315		APT[0], TRX[.8382], USD[241.51], USD[0.00000002]		
07148316		XRP[1402.44412831]	Yes	
07148319		ETH[.0215999], USD[254.01]		
07148344		FTT-PERP[0], USD[0.10], USD[8936.01]		
07148364		TRX[.00000001]		
07148366		USD[105203.69], USD[.00013677]	Yes	
07148377		BTC[.01545604], XRP[391.796533]		

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07148394		BAO[2], EUR[0.00], KIN[1], TRX[3.77468258], USD[1.38581053]		
07148395		BAO[1], STORJ[40.35310446], USD[0.00]	Yes	
07148422		USD[100.00]		
07148428		ATLAS[6047.71892137], ATOM[5.0082276], USD[5.07], USD[0.00015921]		
07148438		XRP[19029.54773771]	Yes	
07148440		APT[.09157187], ETH[.00003527], TRX[.000009], USD[0.00000710]		
07148442		TRX[.000007], USD[1000]		
07148447		AKRO[1], ETH[.00664507], EUR[470.00], FTT[6.43501475]		
07148451		BNB[.00767548], BTC[.84203292], FTT[30.00489668], USD[99993.23]	Yes	
07148481		NFT (322396719223759809/Road to Abu Dhabi #206)[1], NFT (518126390888940497/Road to Abu Dhabi #205)[1]		
07148483		ALGO-PERP[0], USD[7.64]		
07148512		BAO[2], DOGE[2], GHS[1.00], GRT[1], KIN[1], RSR[1], SXP[1], TRX[1], USD[1.00500372]		
07148523		ALGO[.0084], USD[0.00], USD[0]		
07148524		FTM[36.4033899]	Yes	
07148534		NFT (377924257199483276/Road to Abu Dhabi #210)[1], NFT (493742889244204419/Road to Abu Dhabi #209)[1]		
07148541		AKRO[3], ALPHA[1], BAO[6], GHS[5.12], KIN[5], SXP[1], TRX[3], UBXT[3]	Yes	
07148548		NFT (305036227839559233/Road to Abu Dhabi #211)[1], NFT (399679963760024334/Road to Abu Dhabi #208)[1]		
07148576		TRX[.00001201], USD[0.24071220]		
07148597		SOL-PERP[12], TRX[.000009], USD[-133.75], USD[36.84]		
07148616		GHS[0.00]		
07148626		BTC[.00185768], DOGE[34190.00385243], ETH[.21325584]	Yes	
07148639		USD[100]		
07148641		ETHW[.00020506], USD[0.19]		
07148646		USD[100]		
07148663		USD[5000.71]		
07148674		GHS[0.05]		
07148691		BT[7123745.00511736], DENT[1], FTM[32.22643141], KIN[1], SHIB[2737541.65922575], TRX[.000027], USD[0.00]	Yes	
07148692		BAO[1], FTM[215.59969039], KIN[1], SHIB[11215693.87712717], USD[0.00]	Yes	
07148693		ETH[.00215974]	Yes	
07148704		GHS[3.00]		
07148713		BNB[0], TRX[.000001], USD[2.33563852]		
07148724		USD[0.00]		
07148734		TRX[.000001]		
07148739		ETH[.0000004], ETH-PERP[0], USD[2.71]		
07148742		BTC[.00002664], USD[0.19]		
07148786		DOGE[193], USD[0.07]	Yes	
07148805		USD[0.01], USD[1.72910076]		
07148811		0		
07148812		NFT (488175531691452779/Road to Abu Dhabi #229)[1]		
07148814		BAO[2]		
07148824		BAO[1], USD[0.00], USD[149.2206296]		
07148831		GHS[0.00]		
07148835		USD[0.00000868]		
07148838		USD[0.00], USD[0]	Yes	
07148854		TRX[100.03837133], USD[93.81527364]	Yes	
07148856		TRX[.000006]	Yes	
07148862		BTC[.0002], BTC-PERP[.0003], USD[14.15]		
07148873		DOGE-PERP[1309], ETH[.06038833], USD[67.22]		
07148889		NFT (412854287912044895/Road to Abu Dhabi #221)[1], NFT (444551690673620804/Road to Abu Dhabi #222)[1]		
07148896		GHS[1.00]		
07148920		TRX[.000008], USD[4]		
07148929		GHS[1.00], USD[.57696992]		
07148947		BAO[1], BNB-PERP[0.09999999], KIN[1], TRX[.000011], USD[-11.86], USD[0.00000001]	Yes	
07148959		USD[3347.00]		
07148971		USD[199997.1]		
07149000		APE-PERP[0], APT-PERP[0], AXS-PERP[0], FTT-PERP[0], PERP[0], USD[0.00]		
07149005		GHS[10.00]		
07149018		TRX[.00001], USD[1900]		



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07149053		USD[5.88803245]		
07149062		USD[199.26], USD[165.61000000]		
07149067		CHZ[1], GHS[0.00]		
07149100		BAO[6], CAD[0.00], DENT[1], GHS[0.73], KIN[4], RSR[1], UBXT[1], USD[0.00], USD[0]	Yes	
07149115		DOGE[-0.00089349], DOGE-PERP[0], PERP[0], PERP-PERP[0], USD[0.18], USD[-0.09069928]		
07149134		MATIC-PERP[0], USD[0.00]		
07149141		GHS[0.00], USD[.0045272]		
07149156		EUR[0.00], USD[0]		
07149164		0		
07149170		GHS[0.00]		
07149178		ETH-PERP[0], FTT-PERP[0], SHIB[92120.84127854], TRX[.932544], USD[350.06]	Yes	
07149192		GHS[2.00], USD[0]		
07149215		BTC-PERP[0], ETH-PERP[-3], TRX[.007202], USD[6953.95], USD[0.18817528]		
07149219		CONV[812.41236101], DENT[1469.12627292], GHS[60.50], KIN[35996.76030956], SHIB[5496.92172383], SLP[204.26046477], STG[1.3634938], USD[0]		
07149221		AKRO[1], GHS[0.00], KIN[1], USD[0]	Yes	
07149260		BTC[0.29554881], FTT[1246.46512611], USD[4504.40], USD[0]		
07149276		USD[0.27]	Yes	
07149282		BAO[5], GHS[25.00], KIN[2]		
07149299		AKRO[1], USD[0]	Yes	
07149313		DAI[.00050012], USD[1.99]	Yes	
07149324		BTC-PERP[0], FTT-PERP[0], SOL[.00885111], USD[51.02], USD[0]	Yes	
07149356		TRX[.000015], USD[97]		
07149374		BAO[1], BTC[.00054046], KIN[1], SOL[.34760348], USD[0.00]	Yes	
07149377		NFT (441737642173144005/Green Point Lighthouse #362)[1]		
07149386		SXP[1], TRX[2], UBXT[1]		
07149399		ETH[.00000002]		
07149415		USD[.60500267]	Yes	
07149417		ADA-PERP[0], APE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000017], USD[0.00], USD[0], XRP-PERP[0]		
07149446		ETH[.00000944]		
07149471		GHS[0.00]		
07149478		DENT[1], GHS[0.08], KIN[1], USD[0.00743714]		
07149480		AUDIO[1], USD[500787.43], USD[100039.98028094]	Yes	
07149484		BTC[.0054], BTC-PERP[0], USD[0.37]		
07149497		USD[0.01]		
07149532		GHS[0.00]		
07149542		AVAX-PERP[0], CHZ-PERP[0], SAND-PERP[0], USD[0.00]		
07149543		AKRO[2], BAO[2], GHS[100.00], UBXT[2], USD[23.76170898]		
07149544		ETH[.50134504]		
07149554		USD[60.80602691]	Yes	
07149557		ETH[0], FTT[0.13765366], USD[0.00]		
07149571		BNB[.00901476], EUR[1.02], FTT[.19996], MATIC[5], USD[1.44], USD[3.01071575]		USD[1.95]
07149575		BULL[44.7568841], USD[0.00], USD[0.01474846], XRP[.00000001]		
07149610		FTT[2.30530101], USD[0]		
07149638		ALGO[.00000003]		
07149654		AR-PERP[0], BAND-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[105.99999999], GST-PERP[0], HOLY-PERP[0], IMX-PERP[0], K8TT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MASK-PERP[0], NEAR-PERP[2834.6], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SECO-PERP[0], SRM-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-5441.74], USD[580.57]		
07149665		ETH[0]		
07149673		USD[0.61]	Yes	
07149677		KIN[1], MATIC[80], TRY[427.67]		
07149684		USD[0.00]	Yes	
07149690		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], DOGE-PERP[0], ICP-PERP[0], USD[0.00], USD[0.00000017]		
07149702		GHS[1001.05], KIN[.00000001], USD[0]	Yes	
07149703		ETH[0.00684612]		
07149718		USD[49.75]		
07149743		ALGO-PERP[0], ATOM-PERP[0], ETH-PERP[0], INJ-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1462.50], USD[2005.92321985]		
07149764		TRX[.493021], USD[0]		
07149765		DENT[1], GHS[0.00], KIN[1]		
07149779		DOGE[52.68456038], TRX[1.2245173], USD[0.00], USD[0]		

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07149817		GHS[5.00]		
07149837		ETH[.00099791], USD[8.15]		
07149898		FTT[5.5], GHS[3508.00], USD[0.24]		
07149899		USD[10014.44]		
07149909		BAO[1], GHS[0.00], KIN[.00000001]		
07149916		BTC[0]		
07149923		USD[0.00], USDT[149145.40374787]		
07149930		BAO[2], DOGE[1], GHS[15.94], KIN[1]		
07149939		SHIB[1642846]		
07149943		GHS[0.00], KIN[1]		
07149952		GHS[0.00], KIN[1]		
07149964	Contingent, Disputed	TRX[.000017], USD[0.32], USDT[0.00519200]		
07149974		ETH-PERP[0], USD[25.00]		
07149985		NFT (335120756684728306/Road to Abu Dhabi #241)[1], XRP[29.85038933]	Yes	
07149989		BTC[.00000244], XRP[.0018265]	Yes	
07150025		AKRO[1], USD[0.00]		
07150059		BAO[1], GHS[0.00]		
07150061		BAND[0], BNB[0.00012714], BTC[0], GBP[0.00], SHIB[0]	Yes	
07150068		USDT[52.25]		
07150071		ALPHA[1], BAO[3], DENT[1], ETH[.01530736], GBP[0.00], KIN[1], RSR[1]	Yes	
07150078		BTC[.00004753], BTC-PERP[0], USD[0.28]		
07150085		NFT (423107048160984679/Road to Abu Dhabi #242)[1]		
07150100		NFT (437284676819715819/Green Point Lighthouse #363)[1]		
07150101		TRX[.000023], USDT[290.34539393]		
07150115		LRC[52.4184]		
07150138		GHS[0.00]		
07150149		BRZ[0.66812155], DOGE-PERP[0], TRX[0.00001200], USD[0.00]		
07150164		NFT (329925467916821869/Road to Abu Dhabi #243)[1]		
07150210		EUR[100.00]		
07150215		GHS[0.00], USD[0.00]	Yes	
07150224		GHS[0.00]		
07150240		ATOM-1230[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], FTT-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SECO-PERP[0], STG-PERP[0], SUSHI-1230[0], TRX[12.60217152], USD[33.93], USDT[9.06038792]		
07150248		ETH[.06252106], USD[0.00]		
07150254		BTC[0], USDT[1.23751779]		
07150270		FTT[2.85509534], TRX[1820.28684786], USDT[0.00000001]	Yes	
07150274		BNB[.00004125]		
07150275		ETH-PERP[0], USD[13705.81], USDT[76049.67000000]		
07150286		TRX[.008357], USDT[0.16263376]		
07150287		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.26], USDT[.00764], XRP-PERP[0]		
07150298		KIN[1], USD[0.37], USDT[0]	Yes	
07150331		ARS[10000.55]	Yes	
07150336		NFT (549817569178173068/Paddock Club Commemorative NFT #18)[1]		
07150359		BAO[5], BTC[0], DENT[1], GBP[77.53], KIN[2], USD[0.00]	Yes	
07150380		ATOM-PERP[0], USD[0.94], USDT[4.29503066]		
07150381		BRZ[171.78745753], USDT[0]		
07150392		USDT[14.18]		
07150411		TRX[.000019], USDT[850]		
07150412		GHS[10.00]		
07150416		AKRO[1], BAO[1], DENT[3]		
07150426		USD[0.04], USDT[0]		
07150434		ETH[0.00004135], MATIC[0.00002270]		
07150457		LRC[133], USD[0.27]		
07150458		DOGEBULL[4116.992], FTT[309.6], TRX[711118], USD[0.15], USDT[713.19185257]		
07150465		NFT (509413720354037050/Paddock Club Commemorative NFT #20)[1]		
07150473		GHS[0.00], USDT[.70957585]		
07150478	Contingent, Disputed	TRX[.000027], USD[0.00]		
07150481		USDT[5.18006385]		
07150522		MATIC[.00908939]		

Contingent, Customer Code      Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07150549		GHS[10.00]		
07150553		KSHIB-PERP[0], PUNDIX-PERP[0], USD[6.98], USDT[0]		
07150554		USDT[3955.75787889]	Yes	
07150560		GHS[0.00]		
07150565		BAO[1], ETH[1.15980828], USD[14.17]	Yes	
07150579		AMD[1.119776], USD[0.13]		
07150584		TRX[.000017], USDT[11.2]		
07150585		GHS[0.20], USD[0.00]	Yes	
07150589		ETH[.00100005]		
07150597		BAO[3], CHF[0.00], ETH[.08169899]	Yes	
07150608		BAO[5], DENT[1], GHS[0.03], KIN[2], UBXT[1], USD[41.92]	Yes	
07150616		AKRO[1], BAO[3], DENT[1], GHS[0.00], KIN[2], TRX[3]		
07150630		BAO[1], ETHBULL[1.28], USD[0.05], USDT[0.00000006]	Yes	
07150652		BNB[0], MATIC[.00008744]		
07150656		ETH[.00362831]		
07150661		GHS[0.00], USDT[13.95897614]		
07150684		EUR[0.07], USD[0.01]		
07150691		USD[9.71]		
07150697		GBP[878.39], USD[0.00]		
07150700		BAO[2], MBS[3360.73976722], USD[0.01]		
07150706		GHS[10.00]		
07150714		GBP[2.00]		
07150731		BAO[1], SHIB[4095004.09500409], USD[50.00]		
07150738		GHS[0.38], TRX[.000007], USDT[0]		
07150798		BNB[0.03175657], UBXT[1], USDT[0.00004524]	Yes	
07150807		BTC-PERP[0], FTT[1.10005224], FTT-PERP[0], SKL-PERP[0], TRX[.000001], USD[-18.21], USDT[46.03166749]	Yes	
07150814		0		
07150833		DOGE[0]		
07150853		BAO[1], USD[0.00]		
07150856		BTC[0]		
07150876		USD[5.23]		
07150887		USDT[0.00000450]		
07150902		BTC[.00981978], GBP[0.00], UBXT[1]		
07150951		USD[0.00], USDT[9.99]		
07150981		USDT[0.71000000]		
07150999		FTT[2.92031856]		
07151001		BAO[2], GHS[0.00], KIN[1], UBXT[1]		
07151005		NFT (421197240764371649/Road to Abu Dhabi #247)[1], NFT (475461915417666780/Road to Abu Dhabi #246)[1]		
07151017		ADABULL[40.32824936], DOGEBULL[85.24530743], USDT[0]		
07151028		USDT[.46053509]		
07151036		BTC-PERP[0], GST-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000008], USD[-0.04], USDT[5.83]		
07151043		DENT[1], GHS[5.00], UBXT[1]		
07151065		GBP[39.00]	Yes	
07151102		GHS[2.00], USDT[130.97615851]		
07151116		BTC-PERP[0], ETH[.00099088], USD[82.34]		
07151122		BTC[0.00004974]		
07151132		USDT[0]		
07151174		GHS[0.00], USD[0.49], USDT[.07089756]		
07151185		AKRO[1], BTC[.00062952], ETH[.00469245], GBP[0.00], USDT[.00000756]	Yes	
07151189		0		
07151202		TRX[.000025], USD[0.00]		
07151203		TRX[27.46502456]		
07151210		BTC-PERP[0], CHF[0.00], ETH-PERP[0], EUR[99.00], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-10.83], USDT[883.79235974]		
07151230		BRZ[5000000]		
07151239		GBP[0.00]		
07151241		BRZ[270], TRX[.000037], USDT[0.71192964]		
07151246		BTC[0]		
07151261		ETH[.0018]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07151275		AKRO[1], BAO[17], GHS[0.00], KIN[8], TRX[2], UBX[3]		
07151288		AAVE[.009998], APE[.09596], AXS[.09998], BCH[.016896], DOGE[441.9034], DOT[.09998], DYDX[.08902], FTM[4.918], FTT[.1], GALA[39.46], GMT[.9768], HNT[.69514], IMX[.06408], LINK[.09998], LOOKS[.8916], LTC[.009998], MATIC[.9998], RAY[4.9018], SNX[9.69526], SOL[.048842], SUSHI[.4999], TRX[4.913024], UNI[.09998], USD[349.15], USDT[93.08659318], XRP[.983]		
07151289		FTT-PERP[0], USD[1.55]		
07151322		NFT (352347672725676597/Road to Abu Dhabi #281)[1]		
07151378		NFT (567133890738477358/Road to Abu Dhabi #248)[1]		
07151404		BTC[0], FTT-PERP[0], TRX[.520015], USD[-0.01], USDT[1.24269625]		
07151416		GHS[0.00]		
07151427		USD[2522.15]		
07151432		EUR[0.00], USDT[0]		
07151452		APT[0]		
07151453		TRX[.000012], USDT[50.2]		
07151455		DOGE[23.9299]		
07151461		BTC[.0049649]		
07151468		BTC[.00049423]		
07151497		MATIC[0]		
07151517		NFT (493254330883402580/Green Point Lighthouse #364)[1]		
07151545		BTC[.00007893], USD[7.22], USDT[110.70597960]		
07151547		GHS[0.00], RSR[1]		
07151559		GHS[0.00], USDT[15.56656032]	Yes	
07151561		USD[0.00], XRP[217.02196049]	Yes	
07151639		BTC[0.00089983], ETH[.01699316], USDT[54.7874029], XRP[18.99658]		
07151641		USDT[7]		
07151653		BNB[.00000001], USD[0.00], USDT[158.5185085]		
07151710		GBP[24.37]		
07151724		BNB[0.73623655], BTC[0], USDT[0]		
07151735		APT[55.86979465], TRX[.7848], USD[0.00], USDT[0.00000002]		
07151760		GHS[100.09], USDT[6.71655494]	Yes	
07151774		TRX[.000001], USDT[0.00011447]		
07151779		GHS[4.00], USD[0.00]		
07151786		ETH[0], TRX[.00000001]		
07151789		BAO[1], BTC[.00372899], USD[0.00]		
07151793		MATIC-PERP[0], TRX[.000013], USD[51.95], USDT[0.00000001]		
07151794		USD[15.02]	Yes	
07151801		DENT[1], LRC[2364.23710068], MATIC[1], USD[0.00]		
07151816		GBP[5.00]		
07151839		USD[0.01], USDT[.78]		
07151858		AKRO[1], BAO[2], GHS[0.00], GRT[1], KIN[1], TRX[2], USD[0.00]		
07151861		AKRO[1], GHS[0.00]		
07151866		USD[3.52]		
07151877		BAO[1], BTC[1.35659967], DENT[3], GBP[0.00], TRX[1], USD[0.00]		
07151881		BRZ[50.9751703], USD[40.00]		
07151885		GHS[0.00]		
07151894		DOGE[4]		
07151901		BTC[.00246894]		
07151934		NFT (398044405514311823/Road to Abu Dhabi #265)[1]		
07151969		BAO[1], GBP[0.00]		
07151977		AKRO[1], USD[0.00]		
07151989		GBP[45.00]		
07152020		BAO[1], DENT[2], DOGE[1], GHS[0.00], HXRO[1], KIN[2], RSR[1], TRX[1], UBX[1]		
07152022		GHS[0.00]		
07152033		USD[10.02]	Yes	
07152037		USDT[710.56]		
07152057		BTC[0], TRX[78.93524562], USDT[679.68358178]		
07152058		USD[200.01]		
07152094		BRZ[1078], TRX[.000006], USDT[0.17739119]		
07152151		NFT (422544461836405547/Green Point Lighthouse #365)[1]		
07152161		BNB[0], MATIC[0], MXN[0.00], USDT[0]		
07152178		ALCX-PERP[0], AR-PERP[0], BAND-PERP[0], CEL-PERP[0], CHZ-PERP[0], FIDA-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MOB[0], POLIS-PERP[0], RNDR-PERP[0], TRX[.000012], USD[0.36], USDT[0.00000001], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07152211		BTC[0], CHZ[0], FTT[54.289683], TRY[0.00], USDT[0.10751982]		
07152212		GBP[0.00], TRX[1]		
07152229		ATOM[.86936]		
07152240		BTC[.00126861], DOGE-PERP[0], USD[0.00]		
07152241		NFT (512853528935975540/Green Point Lighthouse #367)[1]		
07152258		GBP[1201.09]		
07152259		AUD[0.00], SHIB[1325566.00674817]		
07152263		BTC[0]		
07152279		NFT (450632832565348665/Paddock Club Commemorative NFT #19)[1]		
07152311		ETH[0], USDT[0.00000327]		
07152313		BRZ[175.03227989], TRX[.000013], USDT[0]		
07152351		TRX[.000009], USDT[2074.098365]		
07152358		NFT (523251430697026024/Road to Abu Dhabi #254)[1]		
07152369		GHS[0.29], TRX[.000003], USDT[0]		
07152378		GBP[5.00]		
07152386		BTT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], GRT-PERP[0], HOLY-PERP[0], KBT-T-PERP[0], RND-R-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-32.12], USDT[48.779016], YFII-PERP[0]		
07152388		AKRO[1], ALGO[8.17098674], ATOM[1.75811179], BAO[3], BTC[.00000001], DENT[1], DOGE[.00240883], GBP[0.00], KIN[3], TRX[1], UBX[1], USD[0.00], XRP[114.19294963]	Yes	
07152393		0		
07152397		BNB[.00000001], SWEAT[500], USD[1.18], USDT[0]		
07152400		BTC[.00002735]	Yes	
07152418		MAGIC[13455.41314934], USD[5152.11]	Yes	
07152439		BAO[1], BTC[0]		
07152445		XRP[.27621828]		
07152454		USD[0.02], USDT[27.364526]		
07152475		USD[0.02]	Yes	
07152483		BRZ[433.82814884], TRX[.000012], USDT[0]		
07152494		ETH[0.01780020]		
07152505		BTC[.09822619], USD[0.00]		
07152523		BTC-PERP[-0.0011], USD[23.96], USDT[99.8]		
07152524		BRZ[10302.36263806], FTT-PERP[0], IMX-PERP[0], USD[0.00]		
07152525		GHS[3.19], XRP[1]	Yes	
07152531		BNB[0.12538815], ETH[.67420576]		
07152539		BAO[2], BRZ[0], BTC[0], LTC[.00000001]		
07152549		0		
07152572		TRX[23], USD[0.16], USDT[7860.26688724]		
07152581		ETH[0.00000001]		
07152587		BTC[.0606]		
07152623		USDT[1.31838319]		
07152635		AKRO[1], BNB[0.87850298]		
07152674		AAPL[.009998], BTC[.0004999], BTC-PERP[0], EUR[1.01], FB[.009998], USD[-3.84]		
07152688		NFT (527133671452508652/Road to Abu Dhabi #259)[1]		
07152716		BTC-PERP[0], SPY-1230[0], USD[5.94]	Yes	
07152722		GBP[1.50]		
07152729		SOL[.001156], TRX[.000003], USD[0.15], USDT[1000.56369396]		
07152745		BAO[1], BTC[.01211809], USDT[0.00000975]	Yes	
07152773		TRX[810.85522], USDT[0.25778983]	Yes	
07152777		AKRO[1], BAO[2], KIN[1], USD[0.00], USDT[0]		
07152792		NFT (298848086579603448/Road to Abu Dhabi #262)[1]		
07152806		XRP[5004.01985948]	Yes	
07152814		TRX[.25]	Yes	
07152835		ETHW[.207]		
07152844		AUD[1.06]		
07152878		SOL[.1295159]	Yes	
07152884		NFT (425683705284977762/Road to Abu Dhabi #290)[1], NFT (513951290076441855/Road to Abu Dhabi #291)[1]		
07152887		NFT (456516502447294220/Road to Abu Dhabi #264)[1], NFT (517500250537771635/Road to Abu Dhabi #263)[1]		
07152888		BNB[.00000001], BTC[0]		
07152950		USDT[26.40760752]	Yes	
07152953		CAD[80.00], ETH[28.06994204], HXRO[1]		

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07152965		BRZ[1602.44971855], TRX[.000008], USD[0]		
07152978		ATOM[2.49808], BNB[.199848], LTC[.00597813], SOL[2.319536], TRX[5.726], USD[2.92], USD[198.44848475]		
07152980		FTT[6.53663]		
07153009		NFT (313968353490284336/Road to Abu Dhabi #322)[1], NFT (389773517155312138/Road to Abu Dhabi #323)[1]		
07153035		AUD[0.00], AVAX-PERP[0], FLOW-PERP[0], SOL[-0.00029496], SOL-PERP[0], USD[484.39], USD[0]		
07153041		TRX[.000016], USD[2.26903254]		
07153049		TRX[.000026], USD[622.44503658]	Yes	
07153070		AKRO[1], GHS[0.00], KIN[1], MATIC[1.00001826]	Yes	
07153071		DOGE[.44008926], LTC[1.2222189], USD[463.82715934]		
07153079		USD[.04]		
07153091		BNB[0], TRX[.000015]		
07153119		BT[300024.658435], TRX[.000003], XRP[7009.67972769]	Yes	
07153134		USD[221.96], USD[49.88]		
07153145		USD[300]		
07153153		BNB[0.00332877], FTM[0], GMT[0], TRX[0], USD[0]		
07153156		HT-PERP[0], USD[6.33], USD[3.98162541]		
07153200		NFT (344505652316576138/Road to Abu Dhabi #267)[1]		
07153203		APT[.01], ETH[.0002], USD[0.00500157]		
07153247		FTT[25], USD[4.20358195]		
07153259		GOG[0]		
07153266		ETH-PERP[0], USD[0.90], USD[145.81660000]		
07153269		AKRO[1], AUD[468.14], TRX[10048.29664422], USD[0.00]		
07153288		NFT (440193556846467792/Green Point Lighthouse #366)[1]		
07153300		BAO[1], DENT[1], KIN[2], MATIC[41.12847171], UBX[1], USD[0.00], USD[0]	Yes	
07153308		BAO[1], GBP[0.00], TRX[1], XRP[298.30928583]		
07153316		CHZ[464.99723993], USD[0.00]		
07153320		GHS[0.00], USD[1.88530554]		
07153331		DOGE[.60698504], FTT-PERP[0], USD[-0.03]		
07153353		USD[7982.93467815]	Yes	
07153356		FTT[62121.41458412], TRX[.59435], USD[26.38], USD[545.81636873]		
07153362		MATIC[1.00001826]	Yes	
07153363		BAO[1], DENT[1], GHS[0.00], USD[0]		
07153365		NFT (427260431574850175/Road to Abu Dhabi #271)[1], NFT (505728396153561626/Road to Abu Dhabi #270)[1]	Yes	
07153368		GHS[10.00]		
07153370		USD[0.00]		
07153382		GHS[0.00], TRX[1]		
07153385		FTT-PERP[0], USD[-0.52], USD[7.52154802]		
07153389		TRX[129.700017]		
07153409		USD[7982.84166711]	Yes	
07153416		USD[79.95]		
07153420		BAO[1], GHS[0.00]		
07153428		BAO[2], DENT[1], GHS[0.00], KIN[1]		
07153433		USD[0.20], USD[.00557352]		
07153436		AUD[750.54], USD[0.00]		
07153437		USD[7982.93486959]	Yes	
07153447		USD[355.41]	Yes	
07153452		USD[7982.49721193]	Yes	
07153474		TRX[.000023]		
07153485		GHS[10.00]		
07153497		USD[1000.00]		
07153499		0		
07153531		TRX[1227.67826734], XRP[339.76436196]	Yes	
07153540		USD[0.00]		
07153543		APT-PERP[0], FTT[.00189818], FTT-PERP[0], USD[0.00], USD[0.00000001]		
07153564		TRX[.517016], USD[0.09]		
07153568		ETH[0], USD[0.00], USD[0.00000006]		
07153576		TRX[.000015], USD[1]		
07153595		BNB[0.11000006], ETH[.34802204], USD[1.27105235]		

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07153637		BAO[1], KIN[1], LTC[1.11257294], TRX[.000022], USD[0.00]		
07153664	Contingent, Disputed	PAXG[.31269721], SOL[13.01876844], WAVES[90.15720299]	Yes	
07153698		GHS[0.00]		
07153702		ALGO[0], BTC[.00085556], ETH[0.00859980], LEO[0], LINK[0], SOL[0]		
07153703		0		
07153705		TRX[8805.71280684]	Yes	
07153706		AUD[0.00], USD[0.00], USDT[0]		
07153711		AR-PERP[0], BAND-PERP[0], CHZ-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KBT- PERP[0], LEO-PERP[0], MASK-PERP[0], MEDIA-PERP[0], OKB-PERP[0], RNDR-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[40.11], USDT[4.2], VET-PERP[0]		
07153767		CHZ-PERP[0], CRV-PERP[0], FTM-PERP[0], OP-PERP[0], USD[0.00], USDT[3.41700353]		
07153774		GHS[0.00]		
07153782		BTC[0], FTT[.7335], USD[0.00], USDT[0]		
07153783		NFT (430294040087816608/Road to Abu Dhabi #275)[1]		
07153789		ETH[0], TRX[150.008925]		
07153801		USD[0.00]		
07153802		ETHW[.62860737]		
07153803		AKRO[1], AUD[0.00], BAO[2], FTT[10.20032651], USD[0.01]		
07153814		SUN[.41182614], USD[17.01]		
07153815		GHS[0.00]		
07153824		GHS[0.00], TRX[1]		
07153827		BAO[1], DENT[1], GHS[1.35], KIN[1], USDT[0]		
07153836		AVAX-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[37.56]		
07153843		AVAX-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[36.61]		
07153846		USD[383.77]	Yes	
07153883		BTC-PERP[0], FTT[105.4], FTT-PERP[0], USD[3363.60], XRP[.59854]		
07153890		AKRO[1], DENT[2], GHS[0.00], KIN[3], TRX[1], UBXT[1]		
07153916		ETH[.14594287]		
07153920		AUD[0.00], BAO[2]	Yes	
07153947		LTC[.00000001]		
07153964		XRP[.20830571]	Yes	
07153988		AKRO[1], AUD[0.00], KIN[1], TRX[69.56874655], USDT[452.00005699]	Yes	
07153992		XRP[1401.40829072]	Yes	
07154001		ETH[2.23727081]	Yes	
07154005		ETH[.00053408]		
07154006		USD[0.00]		
07154035		USD[0.00], USDT[19.69007816]		
07154053		DENT[1], GHS[0.00]		
07154060		TRX[.000003], USDT[1.29]		
07154065		TRX[.000017], USD[0.00], USDT[24.92000000]		
07154090		ETH[0.02478064], FTT[0.00000002], MATIC[0]		
07154092		USD[400.00]		
07154100		DOGE[0], XRP[.00000001]		
07154103		XRP[4.27]		
07154111		ETH[.02], NFT (312362003684396440/8898880.eth)[1]		
07154123		ETH[.00482501], USD[326.45], USDT[45.53736405]		
07154132		DENT[1], GHS[0.01]	Yes	
07154145		ETH[.012], USDT[1.22096436]		
07154158		GHS[20.00]		
07154163		TRX[.000006], USDT[125000]		
07154167		GHS[0.00], USDT[.93387222]		
07154176		APT-PERP[0], ETH-PERP[0], USD[92.70]		
07154241		BTC-PERP[0], EUR[100.00], USD[.0.98]		
07154274		BTC[0], CAD[0.00], LTC[0.00006709], SWEAT[0], USD[0.00]	Yes	
07154300		FTT[.04583209], USD[0.00]	Yes	
07154339		USD[0.43]		
07154342		NFT (373842957629124712/Road to Abu Dhabi #276)[1]		
07154378		ETH[.00000008], USD[0.00]		
07154409		USDT[10.01023354]	Yes	
07154420		USD[0.32], XPLA[6150.36968]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07154424		BTC[.00000448]	Yes	
07154442		USD[0.23], XRP[43.99327804]		
07154446		MATIC[1.78997449], TRX[.200009], USD[0.01]		
07154450		TRX[.000047], USDT[7388.23072351]	Yes	
07154461		USDT[100]		
07154469		USD[231.09]	Yes	
07154580		AUD[0.00], USDT[3.19578266], VGX[7.55224338]	Yes	
07154587		USD[0.00], USDT[0]		
07154637		GHS[0.00]		
07154684		FTT[35.02067826], HKD[0.00], USD[20351.60], USDT[9.90454946]		
07154703		USD[0.29], XRP[405]		
07154740		ETH[.001464]		
07154784		USDT[8011.44792291]	Yes	
07154794		USDT[.21788256]	Yes	
07154810		TRX[.000018]		
07154863		TRX[.000016]		
07154893		USD[0.03], USDT[242.37]		
07154899		GHS[310.00], USDT[1.67695664], XRP[1.04938999]	Yes	
07154939		0		
07154994		BTC[0.00223238], XRP[0]		
07154996		XRP[2.00455289]	Yes	
07155003		GHS[0.00]		
07155017		BAND-PERP[0], CHZ-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[62.03], USTC-PERP[0]		
07155026		USD[500.00]		
07155085		APT[1], APT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], TRX[.644722], USD[0.61]		
07155089		GHS[0.00], TRX[1]		
07155096		ETH[14.19442194]		
07155115		BAO[1], USD[0.00], XRP[.00000001]		
07155118		BTC[.00068462], TRX[.000001], USD[0.00], USDT[0.00004061]		
07155135		BAO[1.00000001], DOGE[.08812201], GHS[0.00], KIN[2], TRX[.000014], USDT[15.46937671]	Yes	
07155139		APT[0], BAO[1], BNB[0], GBP[0.00], KIN[4], SWEAT[0]		
07155145		BTC[.02000424], ETH[2.0505229], FTT[6], MATIC[713.44946007], TRX[4.000018], USDT[0.00000941], XRP[.88770743]		
07155163		USD[3380.23]	Yes	
07155183		BTC-PERP[0], ETH-PERP[.079], FTT-PERP[0], USD[-20.00]		
07155203		KIN[1], USD[0.00], XRP[39.74458243]	Yes	
07155208		ATOMBULL[280000], DOGEBULL[52.9974], MATICBULL[4400], THETABULL[4999], USD[0.03], USDT[0], XRPBULL[90000]		
07155221		USD[10.00]		
07155282		USD[100.00]		
07155342		GHS[2.00]		
07155343		ETH[.00799695], USDT[0.00000815]		
07155356		TRX[5.000007], USDT[.4668]		
07155357		ETH[.0455]		
07155379		ETH[0]		
07155386		BRZ[1]		
07155387		XRP[92264.88172452]	Yes	
07155430		USD[57.10]		
07155513		USD[1.80], XRP[8.585533]		
07155522		GBP[5.00]		
07155574		BTC[.00547688], GBP[0.00], KIN[1]		
07155580		BAO[1], KIN[2]	Yes	
07155589		USD[0.34]		
07155596		FTM[30.44941123], SAND[13.44147365], USD[0.00]		
07155638		USDT[0]		
07155660		FTT[17451.47250017], USD[0.00], XRP[1.30420114]	Yes	
07155668		REN[1.9996], USD[1.66], XRP[.01]		
07155681		USD[34377.13]		
07155707		FTT[.08932], USDT[240.40011397]		
07155726		TRX[.000019], USDT[93.04018117]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07155732		EUR[0.35], USD[0.00]		
07155747		GBP[106.41]		
07155763		XRP[8.90200749]	Yes	
07155780		DENT[1], KIN[1], USD[0]		
07155788		GHS[0.00], KIN[1], TRX[1], USD[0.74]		
07155792		GBP[20.03]	Yes	
07155829		USD[2225.57981774]		
07155837		ETH-PERP[0], FTT-PERP[0], GST-PERP[0], RNDR-PERP[0], USD[0.00]		
07155866		BRZ[151.78328584], TRX[.000023], USD[0]		
07155886		GBP[10.00]		
07155892		BTC[0.00016024], JET[1032], TRX[.000027], USD[29.54], USD[0]		
07155900		GHS[2002.00]		
07155907		BTC[0.00008964], XRP[.00000001]		
07155936		USD[0.00]		
07155981		TRX[.000018], USD[0.09470215]		
07155994		AAVE[0], DOT[0], MANA[0], MATIC[0], MSOL[0], OXY[0], SAND[0], SXP[0], TONCOIN[0], USD[0.00], XRP[0]	Yes	
07155999		USD[0.00]		
07156013		XRP[8.06073319]	Yes	
07156025		MANA[.00142602], TRX[.000012], USD[0.00], USD[86.10901790]		
07156029		GBP[0.00]		
07156051		BRZ[101.48291568], USD[0]		
07156082		BNB[.00000042], MATIC[0], TRX[0], USD[0.00000183]		
07156087		BNB[0], ETH[0], FTT[0.00393520], GBP[0.00]		
07156096		GHS[117.46], TRX[.00000014], USD[0.85]	Yes	
07156102		TRX[.000015], UBX[1], USD[4.93], USD[5.00379138]	Yes	
07156122		BRZ[320.86106623], TRX[.000021], USD[30.40000000]		
07156165		GHS[0.00]		
07156184		BTC[.00009534], TRX[.000001], USD[0.00016858]		
07156221		MYC[760], TRX[.000016], USD[0.40], USD[0]		
07156227		BRZ[6.378117]		
07156236		BTC[.00001394], EUR[1733.29]		
07156240		GHS[0.00]		
07156260		RSR[1], SOL[5.51276297], USD[0.00]	Yes	
07156273		ETH-PERP[.01], USD[-0.22]		
07156279		BNB[0]		
07156282		KIN[1]		
07156289		USD[0.00], USD[1503.69446768]		
07156292		BRZ[1642.76645925], TRX[.000009], USD[0.97320232]		
07156306		ALGO[342.66035775], ALGO-PERP[0], FTT-PERP[0], USD[0.00]		
07156365		ETH-PERP[0], FTT-PERP[0], USD[0.00]		
07156380		GHS[10.00]		
07156408		GHS[500.42]	Yes	
07156419		PEOPLE[1780.50115882], USD[0]	Yes	
07156441		USD[200.28807889]	Yes	
07156445		BRZ[10]		
07156449		DENT[1], ETH[.04223611], KIN[1], USD[0.00]	Yes	
07156456		TRX[.000035]		
07156458		XRP[1.118136]	Yes	
07156504		USD[1.84], XRP[.00000001]		
07156507		BNB[0]		
07156508	Contingent, Disputed	USD[.00219194]	Yes	
07156521		MATIC[0.93540758]		
07156524		SPY[.00083124], TRX[.000008], USD[6.87], USD[10160.9388647]		
07156560		NFT (361218764310827413/Road to Abu Dhabi #280)[1]		
07156563		USD[0.48], XRP[1783.56037889]		
07156586		GHS[0.03], TRX[1]	Yes	
07156620		BTC[.00011508], GBP[0.00]		
07156658		BRZ[420.23772377], TRX[.000049], USD[67.45000000]		

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07156701		USD[0]		
07156704		BRZ[2574.53484819], TRX[.000075], USD[56.05000000]		
07156708		USD[0.05]		
07156712		USD[0.02]		
07156722		GHS[1.94], USD[0.00]		
07156731		DENT[1], GBP[337.65], UBX[1], USD[0.00], USD[0]		
07156735		BRZ[29319821], BTC[0.00017313], CEL[.0981], DENT[1], MATIC[.99867], USD[12.60], USD[.02], WBTC[0.00009988]		
07156741		USD[4.4]		
07156744		AURY[.0094675], BTC[0.05333723], USD[0.00]		
07156754		TRX[.000017], USD[0]		
07156775		GHS[3.00], USD[.32769809]		
07156777		GBP[10.00]		
07156798		USD[233.00]		
07156809		USD[0.00], USD[0.00005500]		
07156810		BTC[.01687536], GBP[0.00], KIN[1], RSR[1]		
07156819		NFT (299842243263684221/Green Point Lighthouse #436)[1]		
07156846		TRX[.000008], USD[0.00], USD[0.00104244]		
07156870		USD[0]		
07156889		MATIC[1]		
07156891		ATLAS[37912.7857], BTC[0.03200000], ETH[.26794908], FTT[90.68300583], POLIS[522.100782], USD[1.79], USD[0.41425144]		
07156903		LTC[0], TRYB[.00000001]		
07156916	Contingent, Disputed	AKRO[1], USD[0.00]		
07156930		ETH[0], TRX[0.00001800]		
07156949		TRX[.000009], USD[3000.843148]		
07156979		USD[8557.479346]		
07156986		BNB[0.00000028], BTC[.00001079], TRX[0.00367317]		
07156998		LDO[1422.07475381]		
07157003		TRX[.000018]		
07157007		USD[0.00]		
07157025		USD[0.00000895]		
07157035		TRX[.000014], USD[30.2]		
07157038		TRX[.000068], USD[125.9945]		
07157045		GHS[50.00]		
07157046		AVAX[.5], BTC[.0009], DOT[1.4], ETH[0.01200000], FTM[33], MATIC[2.60278011], SOL[.3], TRX[157], USD[0.00]		
07157055		AKRO[1], BAO[1], BTC[.00004325], ETH[.01241251], ETHW[.00000909], KIN[5], LINK[.00045261], LTC[1.03016786], SHIB[8.23723228], USD[0.02], WFLOW[2.82749746]	Yes	
07157075		BTC[.04828372], SOL-PERP[6.84], USD[-198.66]		
07157080		USD[0.01]		
07157081		1INCH-1230[0], ADA-1230[0], BIT-PERP[0], BNB[-0.04889268], BNB-PERP[0], BTC-MOVE-1111[0], BTC-MOVE-2022Q4[.0008], BTC-PERP[0], CEL-1230[0], ETH[-0.01946889], ETH-PERP[0], FTT[25.1518], FTT-PERP[0], HT[-23.49595986], HT-PERP[0], NEAR-PERP[0], SOL[-3.94873666], SOL-PERP[0], TONCOIN-PERP[0], TRX[-1522780.96990119], TRX-PERP[0], USD[167258.59], USD[59911.30806920], USD-PERP[0]		
07157085		USD[7.5]		
07157109		USD[0.00], USD[0]		
07157121		GBP[0.00]		
07157127		TRX[.000014], USD[63.68]		
07157150		BAO[1], BTC[.00132829], GBP[0.00]		
07157171		NFT (38681006513803315/Road to Abu Dhabi #282)[1], NFT (563351988231667453/Road to Abu Dhabi #283)[1]	Yes	
07157236		USD[0.12]		
07157245		USD[0.00], USD[100.10276636]		
07157292		FTT[386.36778866], SUSHI[26.39737835], USD[0.00], USD[0.00888346]		
07157296		TRX[.000014], USD[2001]		
07157302		BRZ[.00279935], BTC[.0277], CRO[709.858], ETH[.4805], FTT[8.2], GMX[2.33], MATIC[72], SNX[34.6], USD[29.60]		
07157316		ATOM[11.297262], USD[0.00]		
07157341		TRX[.000031], USD[8099.67854844]		
07157343		BRZ[30.04604857], USD[0.44056100]		
07157350		ATLAS[36125.91002622], KIN[1], USD[0]		
07157360		TRX[.000001], USD[309.64587639]	Yes	
07157431		USD[25.00]		
07157441		ATOM[4.19842], BNB[.019962], BTC[.00309906], DOT[14.09696], ETH[.001989], NEAR[41.38024], SOL[3.758458], TRX[.000017], USD[87.23315191]		
07157501		BTC[0.00003847], FTT[57.10019958], USD[1.34]		

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07157513		TRX[.000015], UBXT[1], USD[9851.52], USD[0]		
07157533		FTT[11.55373899], USD[1.92770609]		
07157534		AUD[0.00], BAND[.00000017], BAO[1], DAWN[.00000002], ETH[.00372125], GMX[.00000003], IMX[.00000042], SUSHI[.00000589]	Yes	
07157560		TRX[.000008], USD[3151.2]		
07157573		SOL[0], TRX[.000015]		
07157576		USD[10000]		
07157610		ALGO[14.94364802], BAO[1], BTC[.00002385], GALA[86.98478094], LINK[.34123668], LRC[12.41303217], MATIC[2.38610662], REEF[499.13227468], SHIB[334344.96042441], USD[0.00], XRP[20.21316588]	Yes	
07157613		USD[0.00]		
07157644		USD[0.00]		
07157719		AAVE-PERP[41.55], ATOM-PERP[248.72], BNB-PERP[9.2], CHF[20804.79], CHZ-PERP[14130], DOT-PERP[476.3], ETH-PERP[2.26], FIL-PERP[629.8], INJ-PERP[1519], LINK-PERP[528.8], MATIC-PERP[2908], NEAR-PERP[1151.6], SOL-PERP[129.47], USD[-39459.54], XRP-PERP[7399]	Yes	
07157723		MASK-PERP[0], USD[0.00]		
07157732		DOGE[0]		
07157738		BAO[2], CAD[988.39], KIN[1], UBXT[4], USD[248.00]		
07157816		BNB[.00205875], USD[0]		
07157838		BRZ[166.54361135], TRX[.000001], USD[0]		
07157864		NFT (345076274104675849/Road to Abu Dhabi #285)[1]	Yes	
07157880		TRX[.850127], USD[1.62], USD[.00191203]		
07157903		BTC[.0004564], DOGE[31.4613858], ETH[.0035904]		
07157932		GHS[20.01]	Yes	
07157941		AKRO[1], TRX[.000012], UBXT[1], USD[0]	Yes	
07157973		USD[117.39]	Yes	
07157975		NFT (552294965654317431/Road to Abu Dhabi #287)[1], NFT (564574980942607452/Road to Abu Dhabi #286)[1]		
07157995		REN[0], XRP[.00000001]		
07158037		GBP[6.45], USD[0.00]		
07158070		ETH[.00000001], MATIC[0]		
07158099		AXS[.61168692], GBP[3.96], USD[0.00], XAUT[.00446413]	Yes	
07158109		BRZ[6.91974381], TRX[0], USD[0.00], USD[0]		
07158148		BTC[.00002], SOL[.002], USD[4.51]		
07158150		DOGE[407], FTT[28.5], TRX[.060006], USD[324.75], USD[1.46111207]		
07158209		BAO[1], USD[0.00], USD[0]	Yes	
07158250		ALPHA[38.18681866], USD[0.01], USD[1000]		
07158345		USD[4.45395652]		
07158375		GBP[0.00], KIN[1]		
07158376		USD[0.00]		
07158377		MATIC[3.65789517], USD[5.00703550]		
07158385		USD[149]		
07158391		USD[927.70242396]	Yes	
07158400		AUD[0.00], USD[.10355442]		
07158403		SHIB[19841269.84126984], USD[0.00], XRP[100.51893907]		
07158464		DOGE[5052.00288], USD[0.29]		
07158472		BRZ[1100], TRX[.000021], USD[103.6602149]		
07158479		BNB[0], TRX[.000003], USD[0]		
07158482		CAD[161.00], USD[0.47]		
07158488		USD[19.71]		
07158494		KIN[1], USD[0.00], USD[39.82055952]	Yes	
07158514		BTC-PERP[0], MATIC-PERP[0], TRX[.000023], USD[0.61], USD[0.01817342]		
07158523		ADABULL[15], ATOMBULL[10000], BCHBEAR[2000], BCHBULL[769867], BEAR[30000], BEARSHIT[200000], BNB[.006251], BULL[1.36587992], COMPBULL[50000], DOGEBULL[6], DOGEHEDGE[2], ETHBULL[41.699373], FTT[51.791355], HEDGE[1.019], HTBEAR[1000], KNCBULL[1000], LEOBEAR[29], LINKBULL[1000], LTCBEAR[9000], MATICBULL[2300], MATICHEDGE[5], MKRBEAR[500000], SXPBULL[1000000], THETABULL[400], USD[0.02], USD[87.09618235], XLMBULL[200], XRPBULL[670000], XTZBEAR[5000000]		
07158527		BAO[1], BTC[.00000039], FTT[0]		
07158539		FTT[9.12]		
07158547		ETH[.011035], XRP[275.60728391]	Yes	
07158607		XRP[2.12448624]	Yes	
07158611		BNB[0], BTC[0], ETH[0], FTT[9.08164832], SOL[0], USD[0.01], USD[0.00000002]		
07158623		AUD[0.01], EUR[0.64]		
07158637		BRZ[.0434688], BTC[.0000906], GMX[1.02510659], LINK[1.11280617], UBXT[294.99511908]	Yes	
07158641		USD[162]		
07158651		USD[814.58]	Yes	
07158654		BAO[1], USD[0.00], XRP[.02510776]	Yes	

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07158677		KIN[610000], TRX[.009633], USD[0.04], USD[0.00166937]		
07158693		ETH[.00061596], TRX[251], USD[0.00], USD[1682.68013751]	Yes	
07158701		AUD[0.00], BTC[0]	Yes	
07158722		XRP[4]		
07158729		REN[11], SOL[.129974], USD[0.03]		
07158735		AGLD-PERP[0], ALCX-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.99981], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[49.3], LDO-PERP[0], LOOKS-PERP[0], MINA-PERP[0], PERP-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[634.88], YFII-PERP[0]		
07158737		USD[.003601]		
07158744		SOL[0.90660382], USD[0.00]		
07158770		USD[115488.70]		
07158780		BAO[1], USD[0.00], USD[0.00216285]	Yes	
07158796		USD[10.00]		
07158815		BCH[.12815093], BNB[.1902262], BTC[.0020026], CRO[130.15442879], DOT[1.50178178], ETH[0.120143], MATIC[62.0730838], SOL[.36382029], USD[0.00], USD[0.04363586]	Yes	
07158817		BRZ[2140.84469406], USD[0.78025728]		
07158832		BTC[.00352866]	Yes	
07158844		XRP[2.96739018]	Yes	
07158855		BNB[.0003]		
07158873		USD[20.03]	Yes	
07158889		DOGE[67029.62414628], USD[6.66]	Yes	
07158906		USD[6.00]	Yes	
07158907		XRP[10012.70187917]	Yes	
07158917		USD[.2]		
07158919		FTT-PERP[0], USD[0.00], USD[57.45528581]		
07158950		NFT (467163235682876847/Road to Abu Dhabi #293)[1], NFT (557844088787739868/Road to Abu Dhabi #292)[1]		
07158968		USD[0.00]		
07158969		ETH[.02]		
07158989		USD[21.78730827]	Yes	
07158990		LTC[2.25728037]		
07159013		USD[11.2113256]		
07159035		TRX[2.145812], USD[0.05368687]		
07159040		ETH[.0461944], TRX[.000007]		
07159059		TRX[.000008], USD[.31975495]	Yes	
07159065		BTC[.00059596], USD[16.35]	Yes	
07159089		TRX[.000011], USD[2691.79]		
07159097		AUD[19.59]		
07159119		AKRO[2], TRX[.000023], USD[0.21]		
07159136		BNB[62.08], ETH-PERP[0], FTT[25.00253739], USD[0.09]	Yes	
07159159		USD[202.53]		
07159171		SHIB[99224.67726331], SOL[.08859783], USD[0.00]		
07159182		BTC[.00263171], USD[0.00]		
07159192		TRX[.000002], USD[0]		
07159201		ADA-PERP[0], AXS-PERP[0], BTC[0.00000007], FTT[.10913447], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], USD[0.00], USD[0.00003803]	Yes	
07159227		BAO[2], FTT[.0000131], KIN[2], USD[0.00], USD[8.10941868]	Yes	
07159237		USD[0.00], USD[9.24549691]		
07159238		BTC[0.01089792], DOGE[43.78200238], DOGE-PERP[.721], ETH[.33765648], MATIC[.8], USD[65.90], XRP[.94]		
07159239		ALGO[.00000001], USD[36.63183570]		
07159250		ETH[0.00324882], USD[9.12]		
07159251		PRISM[27494.646], USD[0.01]		
07159276		USD[4.20874678]		
07159293		NFT (556101951311164178/Road to Abu Dhabi #294)[1]		
07159294		ALGO[.12784], USD[5]		
07159338		ETH[.92537055]	Yes	
07159360		BTC[.00115266]		
07159366		KIN[1], TRX[.00002], USD[0]	Yes	
07159374		BTC[0.00289143], TRX[.00001801]	Yes	
07159421		BNB[0]		
07159430		USD[9512.58702135]	Yes	
07159467		TRX[.000019]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07159496		BAO[1], TRX[.000015], UBXT[1], USD[0.01]		
07159505		BAO[1], CRO[85.46236721], IMX[23.11621802], KIN[1], LRC[13.17150856], USD[0.00]	Yes	
07159525		BNB[.0018843], ETH[.00114176], USD[0.84], USD[1.87770064]		
07159532		ALGO-PERP[0], BAND-PERP[0], ETH[.02581094], FTT[.0006318], SUSHI-PERP[0], USD[0.01], USD[31.37655059]	Yes	
07159556		XRP[323.89182461]	Yes	
07159557		ETH[.001], USD[0.78], USD[0.00572725]		
07159559		JST[40.80634598]		
07159569		USD[2.00]		
07159604		TRX[1]		
07159630		APE[.45875921], BNB[38.08], ETH[.00048996], SOL[.35558772], USD[4.50], USD[0]		
07159635		XRP[.16553885]	Yes	
07159638		USD[1.55], USD[0.10490891]		
07159650		SOL[3]		
07159681		NFT (502651676909470203/Road to Abu Dhabi #297)[1], NFT (576189824335865915/Road to Abu Dhabi #296)[1]		
07159689		AUD[0.00], DENT[1]		
07159741		BAO[1], USD[33.30], USD[0]	Yes	
07159742		ETH[0.00066365], TRX[.000341]		
07159774		BNB[6.60910215], USD[458.06826961]		
07159778		BTC[0], TRX[1.00000901]	Yes	
07159795		ETH[0], XRP[159.65197768]		
07159894		TRX[.683137], USD[21.56138567]		
07159919		BAO[1], KIN[1], MTA[1340.93073026], SOL[11.04880715], USD[0.00]	Yes	
07159925		SOL[.05263429], USD[99.00000010]		
07159931		TRX[.000001], USD[500.91]		
07159935		ATOM[6.40514541], BNB[.00009472], COMP[.95936704], DOGE[1170.59498868], DOT[19.40639596], LINK[11.10482847], LTC[1.40064472], MKR[.1100884], SOL[8.01374498], TRU[.61828231], TRX[.01279382], UNI[6.55592457], USD[4.99086926], YFI[.005905]	Yes	
07159979		TRX[880.118012]		
07160019		TRX[221.000029]		
07160046		BNB[0.10000000], BTC[0], BTC-PERP[0], DENT[1], DOGE[0], ETH[0], ETH-PERP[0], FRONT[1], FTT[1305.2856335], SOL[19.00000001], UBXT[1], USD[-451.26], USD[0.04207271], XRP[100]	Yes	
07160054		USD[0.00]		
07160083		KIN[1], USD[0.00], USD[19.89608394]		
07160151		CHZ-PERP[0], USD[0.30]		
07160169		BAO[1], DOGE[773.08296311], ETH[.06084307], KIN[1], USD[0.00]	Yes	
07160174		ADABULL[43], DOGEBULL[250], USD[0.08], USD[0.00769500]		
07160189		BNB[731.25224626]	Yes	
07160212		BAO[1], BTC[.0105893], DENT[1], ETH[.55501171], GBP[0.00], RSR[1], UBXT[1]		
07160217		DENT[1], GHS[0.00], USD[0.00], USD[75.63703889]	Yes	
07160277		TRX[.000007], USD[1878.35]		
07160353		GHS[2.00], USD[0.00]		
07160379		USD[.00000001]		
07160407		ALGO[160.085942], BTC[.01856506], DAI[135.30945061], ETH[.35387953], MATIC[205.47438351], USD[91.01]		
07160424		BAO[1], GBP[91.95], KIN[1]		
07160435		USD[1.83]		
07160475		BTC[.00795924], GBP[0.00], KIN[2]		
07160481		GHS[200.16]	Yes	
07160493		MATIC[1], USD[7.04], USD[1]		
07160533		USD[0.00], USD[0]		
07160536		NFT (450740158352995090/Road to Abu Dhabi #299)[1]		
07160586		BAO[2], BNB[.28955555], ETH[.06037058], TRX[.000015], USD[0.00000157]		
07160614		BTC[.04668309], TRX[1], USD[0.00]		
07160642		GBP[0.00]		
07160647		BTC[3.41084218], DOGE[230594.10235677]	Yes	
07160664		TRX[.000012], USD[0.00229270]		
07160678		BTC[.00000429]	Yes	
07160679		USD[25.03]	Yes	
07160682		BNB[0], TRX[.000007]		
07160709	Contingent, Disputed	TRX[.000018], USD[49.2]		
07160772		ETHW[.00199639], USD[0.00024271]		
07160776		TRX[.000015]		

Contingent, Customer Code      Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07160777		USD[3.88]		
07160786		XRP[10.87069777]	Yes	
07160793		ETH[.03420864]		
07160795		0		
07160799		LTC-PERP[0], USD[19.87]		
07160813		USD[0.00]		
07160820		USD[100081.52075588]	Yes	
07160832		USD[0.14]		
07160833		BTC[.0982462], USD[1007.20]	Yes	
07160843		USD[.6049825]	Yes	
07160867		NFT (361509431801514111/Road to Abu Dhabi #302)[1], NFT (576118952903858264/Road to Abu Dhabi #301)[1]	Yes	
07160899		USD[100080.91753203]	Yes	
07160900		BTC[.00088696], KIN[1], USD[0.00]		
07160908		USD[0.00], USD[.0038]		
07160924		ETH[.00000001]		
07160934		USD[1]		
07160954		AUD[0.00], BAO[1], DENT[1], TRX[.9442], USD[13392.29846193]		
07160980		DOGE-PERP[1200], NEAR-PERP[55], TRX[.000072], USD[.165.06], USD[0]		
07161001		DOGE[.21076137], ETH[8.603], USD[0.43]		
07161015		GBP[0.00], SOL[2.85775341], USD[0.00]		
07161135		USD[2.86], USD[0]		
07161144		AUD[0.00], RNDR[.00005518]	Yes	
07161146		USD[80.00]		
07161152		USD[0]		
07161155		USD[11.01]	Yes	
07161161		FTT[.06972995], USD[2.15]		
07161174		TRX[.00002], USD[4.9766448]		
07161211		TRX[.000002]		
07161212		BTC[.00000598], ETH[.00020434]	Yes	
07161216		BAO[1], BTC[.00339398], GHS[0.00], USD[0]		
07161225		USD[0.00]		
07161233		USD[431.02010656]		
07161241		BTC[.00001939], FTT[.0898319], USD[0.03]		
07161243		BOBA[.01465038], SRM[21], USD[0.18]	Yes	
07161244		BTC[.00005958], USD[0.00]		
07161266		BAND-PERP[0], BNB-1230[0], USD[474.91], USD[0.00543901]		
07161280		TRX[10010.23352413]	Yes	
07161287		AVAX[0.00000001], USD[0]		
07161304		GBP[100.00]		
07161305		USD[10.00]		
07161316		TRX[.00001]		
07161320		BAT[1], CAD[0.00], FTT[0.04522631], XOF[159.15]	Yes	
07161347		BTC[.0001775], DOGE[15.43827808], ETH[.0060647], UBXT[1], USD[0.00]	Yes	
07161367		USD[31.40968298]		
07161402		USD[.00000001]		
07161425		USD[0.00001760]		
07161443		BTC[.00005404], TRX[189513.97633], USD[0.17]	Yes	
07161449		BNB[0], ETHW[0]		
07161452		USD[0.00]		
07161458		XRP[1.172907]		
07161475		TRX[469.768866], USD[0.28909399]		
07161488		MATIC-1230[178], USD[181.66]		
07161499		USD[0]	Yes	
07161500		FTT[19.996], RAY[45.07397259], USD[0.16]		
07161505		BAO[1], KIN[1], USD[0.00], USD[2.9864382], XRP[87.33133238]	Yes	
07161516		BNB-PERP[0], ETH-PERP[0], PAXG-PERP[0], TRX-PERP[0], USD[0.00], USD[2.78402359]		
07161518		INTER[.0349], TRX[.00001], USD[0.00], USD[327.18270175]		
07161531		XRP[200.23209689]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07161560		BTC[.00000004]	Yes	
07161569		USD[.0020556]	Yes	
07161573		BRZ[177.75174910], TRX[.000017], USD[0]		
07161587		KIN[2], UBXT[1], USD[83.68896361]		
07161612		USD[51.05], USD[0.01000000]		
07161628		DOGE-PERP[0], FTT[.000024], FTT-PERP[0], HOLY-PERP[0], SOL[.0091829], SOL-PERP[0], USD[52.65], USD[5.64666853]		
07161659		USD[10.00]		
07161665		ETH[.002], USD[-0.78]		
07161714		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[.00001253], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], KLAY-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[787.8468], UNI-PERP[0], USD[0.01], USD[0.31988114], VET-PERP[0], XRP-PERP[0]		
07161748		USD[10]		
07161769		BAO[1], FTT[.65117955], USD[0.00]	Yes	
07161772		TRX[.000017], USD[989]		
07161776		XRP[.663321]		
07161780		AR-PERP[0], BCH-PERP[0], ETC-PERP[0], JASMY-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[1.27984886]		
07161787		XRP[.02639858]	Yes	
07161853		BTC[.00004662], ETH[.00725765], KIN[1], USD[76.09], USD[120.14693831]	Yes	
07161861		BTC[.00337665]		
07161864		BTC-PERP[0], FTT-PERP[0], TRX[851], USD[0.00], USD[6599.06602949]		
07161875		AKRO[1], BTC[.03793487], DENT[3], GBP[0.00], KIN[1], TRX[2]		
07161879		TRX[.000003]		
07161887		BTC[0.00009391]	Yes	
07161898		BTC[.0096]		
07161904		TRX[.017211], USD[0.00], USD[3.63910945]		
07161925		USD[0.00], USD[304.98499965]		
07161930		DOGE[0]		
07161959		USD[.00341754]	Yes	
07161986		BTC[0.00035408]		
07161988		ETH[.00000006]		
07162012	Contingent, Disputed	NFT (517478949841660716/Road to Abu Dhabi #307)[1]		
07162039		BTC[0.00089982], USD[20.81]		
07162077		AUD[100.00]		
07162095		APT-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
07162096		ALT-PERP[0], AVAX-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.44], USD[0]		
07162129		MATIC[0]		
07162138		CVC[.2236], USD[0.01], USD[7.36]		
07162144		APT[0.00230175], USD[0.00]		
07162154		USD[3001.74519182]	Yes	
07162157		USD[0.00], USD[207.38752686]		
07162201		AGLD-PERP[0], APT-PERP[0], BAND-PERP[0], CEL-PERP[0], FIDA-PERP[0], FTT-PERP[0], GST-PERP[0], IMX-PERP[0], MASK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[243.70], USD[50]		
07162219		BTC[.00014849], GBP[0.00], XRP[40.31765679]		
07162223		SPY-1230[0], USD[0.00], USD[119.63]		
07162229		SOL[51.3269741], USD[0.00]		
07162233	Contingent, Disputed	BTC[0.00051023], TRX[.000016], USD[0.00019855]		BTC[.00051]
07162250		ATOM[50.23248451], BIT[24031.35851809], USD[0.10]	Yes	
07162275		USD[25.00]		
07162302		CRO[79.39246161], USD[0.00], USD[0]		
07162333		BTC[0], ETH[0.17908015], TRX[0]		
07162370		USD[1.00114219]	Yes	
07162409		BTC[0], LTC[.01], TRX[288.48573], USD[0.00], USD[177.06069804]		
07162439		BTC[.00766346], USD[0.00]		
07162443		GHS[10.00]		
07162474		ADABULL[4.93121229], ATOMBULL[28689.68218247], BCHBULL[469.25174189], BULL[.00000036], DOGEBULL[514.39490863], ETCBULL[2000.41673293], ETHBULL[.00912102], GHS[0.00], GST[.00379077], LINKBULL[22514.28484855], LTCBULL[20322.16827211], MATICBULL[2190.22291409], TRX[.000008], TRXBULL[0.02234558], USD[0.01], USD[0.32620000], XRPBULL[.44669408]	Yes	
07162482		BTC[.00074082], GBP[0.00], USD[0.00]	Yes	
07162498		USD[100.07]	Yes	
07162503		1INCH-1230[801], DOT[1.899734], HNT[6.898841], LINK[2.799544], LTC[2.6797758], UNI[.0495155], USD[-246.30], USD[140.66256401]		
07162505		NFT (539934931909364417/Green Point Lighthouse #369)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07162523		BNB[0.00000001]		
07162614		BAO[1]		
07162625		GHS[20.00]		
07162631		DOGE[119.976], ETH[.0089982], USD[70.33]		
07162638		GBP[0.00], MATIC[4.83279189], XRP[12.73364009]	Yes	
07162653		BAO[4], MATIC[20.42553042], USD[0.00], USD[0]	Yes	
07162696		AKRO[1], BTC[.00276802], USD[0.01]	Yes	
07162710		USD[0.00], USD[1343.27882977]		
07162726		NFT (485012366694668404/Green Point Lighthouse #371)[1]		
07162732		ETH[.00902792]		
07162741		NFT (299260587791363418/Green Point Lighthouse #372)[1]		
07162762		XOF[0.00], XRP[19.05428748]		
07162784		NFT (356947159861390941/Green Point Lighthouse #373)[1]		
07162789		TRX[.000017], USD[0.00], USD[.09]	Yes	
07162828		BAO[1], BTC[0.00000174], ETH[0.00000001]	Yes	
07162829		NFT (544473354353575952/Green Point Lighthouse #375)[1]		
07162834		BAO[1], DENT[1], EUR[2.11], KIN[1], TRX[.000015], UBXT[1], USD[0.00000001]	Yes	
07162848		TRX[.00001], USD[5000]		
07162860		ETH[.000991], USD[4.92]		
07162875		NFT (367721497824800713/Green Point Lighthouse #376)[1]		
07162880		TRX[.996439], USD[343.98]	Yes	
07162886		NFT (309026810184741059/Green Point Lighthouse #378)[1]	Yes	
07162910		USD[4.2]		
07162919		NFT (568140707998688075/Green Point Lighthouse #380)[1]	Yes	
07162964		NFT (548041669249269890/Green Point Lighthouse #383)[1]		
07162965		NFT (352162145663100113/Green Point Lighthouse #382)[1]		
07162982		DENT[1], GBP[0.00], KIN[1], RSR[1]		
07162988		ALCX-PERP[0], CHZ-PERP[0], DYDX-PERP[0], FTT-PERP[0], GST-PERP[0], MATIC-PERP[0], OKB-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[16.02], USD[79.43]		
07163011		BTC[.00619876], MATIC[207], USD[0.14]		
07163047		NFT (431808403887359753/Green Point Lighthouse #384)[1]		
07163086		NFT (430263965360280044/Green Point Lighthouse #385)[1]		
07163091		GHS[5.00]		
07163098		NFT (370946047333675384/Green Point Lighthouse #386)[1]		
07163102		ETH[.00635299], GBP[0.00], KIN[1], SOL[.00000019], USD[0.00]	Yes	
07163103		USD[291.88]		
07163112		FTT[8.1], TRX[.000014], USD[.74077572]		
07163116		NFT (393578002034831544/Green Point Lighthouse #387)[1]		
07163120		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-1230[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00125323], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-1.51], USD[0], USD[0], USD[0], XRP-PERP[0]		
07163126		BAO[1], BTC[.00070166], USD[0.00]	Yes	
07163131		USD[0.00]	Yes	
07163145		NFT (556992623755773584/Green Point Lighthouse #388)[1]		
07163148		NFT (462733178403097914/Green Point Lighthouse #389)[1]		
07163150		NFT (505945918058540017/Green Point Lighthouse #390)[1]		
07163181		NFT (414691267623279085/Green Point Lighthouse #393)[1]		
07163183		ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], INJ-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000009], USD[1212.44], USD[1498.86419736]		
07163225		NFT (49509336966866477/Green Point Lighthouse #391)[1]		
07163238		NFT (564461451114678043/Green Point Lighthouse #392)[1]		
07163257		NFT (486221950144563944/Green Point Lighthouse #394)[1]		
07163268		NFT (464058958622786384/Green Point Lighthouse #395)[1]	Yes	
07163293		NFT (565580474855332454/Green Point Lighthouse #396)[1]		
07163301		ETH[.00911111], KIN[1], USD[10.01]	Yes	
07163307		GBP[0.00], USD[0.00], XRP[47.03826753]	Yes	
07163310		BTC[0]		
07163326		USD[236.03658]		
07163348		NFT (490230485546570986/Green Point Lighthouse #397)[1]	Yes	
07163366		BTC[.00968169], USD[0.00]		
07163379		USD[7.14]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
07163393		ETH[.14243518]			
07163424		BNB[.38373148], USD[1.18]			
07163431		NFT (340909951624017017/Road to Abu Dhabi #309)[1], NFT (509850859201130573/Road to Abu Dhabi #308)[1]			
07163444	Contingent, Disputed	NFT (385647805477549487/Green Point Lighthouse #398)[1]			
07163447		NFT (482332698663837374/Green Point Lighthouse #399)[1]	Yes		
07163451		AUD[0.00], KIN[3], PUNDIX[.00491437], XRP[26.17671966]			
07163490		GHS[0.01], USD[0]	Yes		
07163503		USD[5.00]			
07163517		NFT (507053486711865978/Green Point Lighthouse #400)[1]			
07163525		USD[0.00], USD[148.30506736]			
07163534		USD[0.00000943]			
07163563		USD[0.01], USD[0]			
07163573		USD[0.00], USD[0]			
07163582		BTC[.00093525], USD[0.00]			
07163599		NFT (510824569974621162/Road to Abu Dhabi #310)[1]	Yes		
07163621		BTC[.00005701], USD[1824.76]			
07163622		NFT (365039338675514028/Green Point Lighthouse #402)[1]			
07163656		NFT (432405837946085188/Green Point Lighthouse #403)[1]			
07163677		USD[48.30]			
07163697		USD[50.71]			
07163698		BAO[1], BNB[1.11609991], BTC[.00544404], ETH[.08842336], USD[169.73171375]	Yes		
07163714		ETH[4.0190455], ETHW[4.01853589]	Yes		
07163737		BTC[0]			
07163756		SOL[.29722324]			
07163786		USD[1815.931]			
07163806		BAO[1], KIN[1], USD[0.00]			
07163821		AKRO[1], USD[0.02], USD[348.37597407]	Yes		
07163854		USD[0.00]			
07163862		USD[200]			
07163874		BNBBULL[49.490595], FTT[2.199582], TRX[.000011], USD[1001.48]			
07163875		USD[5.00]			
07163879		SOL[0]			
07163880		BTC[.03089124], DOGE[66.8454381], ETH[.13088264], FTT[1.00002175], GALA[39.3225047], GRT[16.48631462], SHIB[243710.14560073], USD[84.01], XRP[10]			
07163882		USD[0.00], USD[15.2341147]			
07163883		BNB[0], BTC[.0000006]			
07163886		USD[7979.03745683]	Yes		
07163917		ETH[.00082361]			
07163923		USD[.0054821]	Yes		
07163935		BAO[1], FTT[22.40984521], USD[1.06]			
07163943		USD[7979.03799582]	Yes		
07163964		EUR[0.00], USD[0.00]			
07163965		BTC[.00703961], USD[52.43]			
07163972		ATOM-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[4.09], USD[13.89083636]			
07163982		KIN[1], OKB[22.72990818], USD[0.00]	Yes		
07163991		USD[11.21176867]	Yes		
07164023		AKRO[1], BAO[2], DENT[1], KIN[1], TRX[.7114], USD[3866.39], USD[0]	Yes		
07164043		NFT (326052429940940162/Green Point Lighthouse #405)[1]			
07164044		ETH[.0000001]			
07164049		BTC[0], TRX[.005157]			
07164062		USD[1691.55563124]			
07164075		NFT (442128570808339472/Road to Abu Dhabi #311)[1]			
07164080		BTC[.02235745], USD[0.00]			
07164081		USD[7978.30656453]	Yes		
07164126		NFT (511365915965764424/Road to Abu Dhabi #312)[1]			
07164138		KIN[1], USD[0.00], USD[4.97352359]			
07164160		USD[5.39]			
07164200	Contingent, Disputed	ARS[0.00], BTC[0], ETH[0], PAXG[0], USD[0.00], XAUT[.00024503]			
07164201		BTC[.00003183], FTT[0.04555400], USD[189.43]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07164216		BAO[2], DENT[1], DOGE[1], GBP[0.00], KIN[4], RSR[2], SHIB[433251.38817284], SOL[13.21109889], UBX[1], USD[0.00]		
07164230		USD[0.00], USD[11.23172354]		
07164254		USD[1878.72227774]	Yes	
07164270		AUD[0.00], BAO[1], BTC[.33939057], TOMO[1], USD[11.13350104]	Yes	
07164307		BTC[0], USD[0.00]		
07164324		USD[.00006906]	Yes	
07164344		LUNC-PERP[0], USD[0.82], USD[0.00627081]		
07164352		BNB[.8675]		
07164373		DOT[226.56984583], OMG[5152.39083959], XRP[8423.01580971]	Yes	
07164387	Contingent, Disputed	ETH[8.79748]		
07164388		ETH[.28322882]	Yes	
07164396	Contingent, Disputed	XRP[.243597]	Yes	
07164416		BTC[0]		
07164446		ETH[0], TRX[.000021]		
07164449		NFT (525936180262205453/Green Point Lighthouse #406)[1]		
07164456		USD[0.00]	Yes	
07164473		SOL[4.28148556], TRX[.000021], USD[0.22943677]	Yes	
07164499		BTC[3.68112880], TRX[.46974671]	Yes	
07164502		TRX[.000001]		
07164523		XRP[40]		
07164530		USD[.00000001]		
07164532		AUD[0.00], BAO[1], USD[6.40077669]	Yes	
07164539		BTC[.0014479], KIN[3], USD[0.00]		
07164562		KIN[2], USD[0.00], XRP[164.49810936]		
07164580		KIN[28901735.10404624], USD[0.01]		
07164587		NFT (480939079841654405/Green Point Lighthouse #408)[1]		
07164620		BNB[0], TRX[0.00000100], USD[0.00000210]		
07164628		USD[6.91434389]	Yes	
07164629		ETH[0], USD[0.00001333]		
07164649		TRX[.000009], USD[150.99], USD[0.20000000]		
07164650		AUD[0.00], BAO[2], UBX[1], XRP[600.21962064]	Yes	
07164735		NFT (503313937292473512/Green Point Lighthouse #409)[1]		
07164740		BAT[1], BTC[0.00002858], DENT[2], DOGE[1], EUR[0.91], FTT[3427.14169961], GBP[0.62], KIN[1], RSR[1], TRX[13.99763], UBX[1], USD[44278.86], USD[39992.8]	Yes	
07164759		USD[99.80840813]	Yes	
07164760		USD[108.80236778]	Yes	
07164786		DOGE[0]		
07164795		TRX[.000007]		
07164811		NFT (373353084040595517/Green Point Lighthouse #410)[1]		
07164812		NFT (299742939363625294/Green Point Lighthouse #412)[1]	Yes	
07164813		NFT (428621403091439235/Green Point Lighthouse #411)[1]		
07164816		NFT (433183484513637977/Green Point Lighthouse #413)[1]		
07164925		FTT[16.66332507], USD[0.00000002]		
07164945		FTM[1.03598316]	Yes	
07164947		DOGE[409.75898998], USD[105.23]	Yes	
07165006		DODO-PERP[0], PERP[.00414601], TRX[.000011], USD[0.02], USD[0.01691665]		
07165012	Contingent, Disputed	NFT (330437102833905535/Green Point Lighthouse #416)[1]	Yes	
07165022		USD[.79464821]	Yes	
07165055		TRX[80.79579142]		
07165087		TRX[4]		
07165088		FTT[0.03987484]	Yes	
07165112		NFT (554562279572597789/Green Point Lighthouse #417)[1]	Yes	
07165117		ETH[.053]		
07165128		DOGE[100]		
07165130		DOGE-PERP[0], FTT-PERP[0], TRX[1.000018], USD[321.68], USD[0.00914484]		
07165131		BTC[0.02029614], ETH[.099981], USD[0.00]		
07165152		CRO[.12425149], GHS[0.00], USD[0.30]	Yes	
07165155		USD[0.18]	Yes	
07165188		KIN[2], MTA[166.60174477], SHIB[1176805.01796902], TRX[1], UNI[1.62661162], USD[0.00], XRP[26.97340568]	Yes	

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07165195		BRZ[51.33120734], SHIB[99517.02773432], USD[9.00]	Yes	
07165198		ETH[0], KIN[3], SOL[0]	Yes	
07165216		USD[3.36], USD[5088.2925425]		
07165228		NFT (571130933581337753/Green Point Lighthouse #418)[1]		
07165231		GHS[1101.13]	Yes	
07165265		USD[8005.87058955]	Yes	
07165266		NFT (418434164970957895/Green Point Lighthouse #419)[1]	Yes	
07165268		MATIC[3.8]		
07165292		NFT (472824265012797911/Green Point Lighthouse #420)[1]		
07165323		NFT (450457356622132366/Road to Abu Dhabi #314)[1]		
07165335		USD[1.00]		
07165343		USD[7965.78700335]	Yes	
07165348		MATIC[0.00205199]		
07165355		USD[10.01]	Yes	
07165366		CHZ-PERP[0], ETH[.01054045], FTT-PERP[-10.90000000], USD[29.64]		
07165373		USD[0.24]		
07165377		BTC[.01249126]		
07165386		JPY[14.88], MANA[83], SAND[66], TRX[.00001], USD[0.11], USD[0.00000001]		
07165405		XRP[598.63383032]	Yes	
07165409		BAO[1], ETH[0], KIN[1], MATIC[11.70767188], USD[0.00]		
07165443		BAO[1], DOGE[47633537], SOL[2.00088695], USD[19.33], ZAR[2.37]	Yes	
07165454		BAO[1], FTT[4.24287794], GBP[0.00], KIN[3], USD[0.01], XRP[80.62996673]	Yes	
07165455		FTT-PERP[0], GST-PERP[0], USD[185.71]		
07165498		BTC[4.64160564], ETH[.00004363], ETHW[.00073836], USD[1.56], USD[0.25117682]	Yes	
07165512		FTT[51.73565877]	Yes	
07165526		FTT-PERP[0], USD[0.00]		
07165551		DENT[1], DOGE[419.7808], GBP[0.00], XRP[0]		
07165580		BNB[.00027053], TRX[.000009], USD[0.04702934]		
07165583		USD[7.2]		
07165591		USD[0.01]		
07165603		NFT (349653360819227341/Green Point Lighthouse #423)[1]	Yes	
07165607		TRYB[.00000001]		
07165610		NFT (475919865873536914/Green Point Lighthouse #422)[1]		
07165619		AKRO[1], AUD[0.00], BTC[.00164553]	Yes	
07165623		NFT (363105405969810825/Road to Abu Dhabi #315)[1], NFT (365447022031033036/Road to Abu Dhabi #316)[1]		
07165639		NFT (317644738613722283/Green Point Lighthouse #424)[1]	Yes	
07165642		ETH[50.02866533], GMT[18790.98519017]	Yes	
07165652		TRX[.000011]		
07165669		USD[.01]		
07165697		ETH[.00028151], GMT[.903], USD[99.29]		
07165704		XRP[.00977786]	Yes	
07165734		MANA-PERP[0], TRX[.000016], USD[0.02], USD[1929.62672749]	Yes	
07165740		DOGE[5450.90484475], KIN[1], USD[0.01]		
07165763		BRZ[5], LTC[.058922]		
07165777		CHZ-PERP[0], USD[0.00]		
07165786		TRX[.23654], USD[115.29]		
07165795		BTC[.01922587], ETH[0.75884399], USD[0.00], XRP[.00387845]		
07165801		ETH[.0029994], USD[0.13]		
07165811		TRX[.311977], USD[0.02293315]		
07165846		SOL[.009534], USD[32.03], USD[0.03879364]		
07165876		WRX[34326.45743586], XRP[40033.33505786]	Yes	
07165879		SOL[.00002252], USD[0.00], USD[0]	Yes	
07165887		MATIC[0], TRX[.000011]		
07165892		USD[314.65842509]	Yes	
07165916		USD[0.75]		
07165943		KIN[1], TRX[.00001], USD[0.00001451]		
07165944		ETH[0.00000001]		
07165945		FTT[2.09958], USD[.166554]		

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07165953		NFT (344119364897678731/Green Point Lighthouse #425)[1]		
07165958		TRX[.989776]		
07165962		ETH[.00000002], MATIC[7.09153206]		
07165972		FTT[1814.55959214]		
07165985		APT[.00074666], ETH[.01149061], USD[0.01]		
07166000		USD[111.39], USD[0.51239356]		
07166024		SHIB[37464188.74670932]	Yes	
07166052		SUN[1432.039], TRX[19], USD[7.50], USD[0]		
07166067		NFT (460185821409323230/Green Point Lighthouse #426)[1]		
07166076		DAI[0]		
07166079		BAO[2], KIN[1], UBXT[1], USD[0.00], USD[0]		
07166080		XRP[31343.53590391]	Yes	
07166088		FTT[.02778432], GHS[1.00]		
07166120		BRZ[0], USD[41.02980878]		
07166134		BTC-PERP[0], TRX[.000013], USD[-5.30], USD[5.94361993]		
07166146		USD[.02]		
07166161		BTC[.00021789], GHS[0.00]		
07166173		NFT (527629292457238512/Austin Ticket Stub #1721)[1]		
07166181		TRX[.000004], USD[2.42]		
07166183		ETH[.0464942]		
07166190		DOGE[50.99031], USD[5.55]		
07166201		NFT (300690305384964148/Green Point Lighthouse #428)[1]		
07166205		FTT[30.93837744], USD[0.01], USD[0]	Yes	
07166231		BAO[1], DOGE[0], FTT[4.17104926], KIN[1], TRX[1.0000017], USD[0.00000017]		
07166236		TRX[.000021], USD[.040357]		
07166249		NFT (437801020691649407/Green Point Lighthouse #430)[1]		
07166264		NFT (515146276310498078/Green Point Lighthouse #429)[1]		
07166288		TRX-PERP[5773], USD[-353.05], USD[38.65]		
07166315		USD[0.00018449]		
07166324		USD[.00000001]		
07166330		NFT (378399051185883829/Green Point Lighthouse #431)[1]		
07166348		GBP[0.00]		
07166358		NFT (348242498056365051/Green Point Lighthouse #432)[1]		
07166365		TRX[99.000056]		
07166379		AUD[1234.74]		
07166387		BTC[.00131553]		
07166388		BNB[.00000001], ETH[0.00076654]		
07166391		USD[250.00]		
07166396		ALGO-PERP[0], CHZ-PERP[0], GRT-PERP[0], USD[1.43], USD[.0036]		
07166409		FTT-PERP[0], TRX[.64], USD[270.82], USD[0]		
07166438		DOGEBULL[40.39643522], THETABULL[4048.68134448], USD[0]		
07166464		BTC[.00002224], USD[1.16], USD[0.00869529]		
07166479		GHS[20547.08], USD[0.93475947]		
07166511		0		
07166528		BEAR[351.825136], FTT[1901.75443605], RAY[793.11552738], TRX[41], USD[0.00], USD[0.02327950], XRP[8043.9223903]		
07166531		AUDIO[1125.4113699], KIN[2], LTC[27.98605699], MATIC[66.31401957], SOL[21.69166791], USD[0.00]	Yes	
07166546		BAO[1], USD[0.00], XRP[106.29686177]		
07166589		NFT (300283520698661716/Green Point Lighthouse #433)[1]		
07166628		FTT[.43430787], FTT-PERP[0], USD[3.97], USD[0]		
07166639		USD[1.8354525]		
07166645		TRX[.000001]		
07166646		BAO[1], LTC[.05210927]		
07166677		USD[1.00]		
07166687		TRX[.000018], USD[0.00304100]		
07166727		APT-PERP[0], BAND-PERP[0], BNB-PERP[0], FTT-PERP[0], LINK-PERP[0], REEF-PERP[0], SNX-PERP[0], TRX[.000011], USD[0.55], USD[19.12]		
07166738		BAO[1], ETH[0], TRX[.000026]		
07166749		NFT (339620764877155095/Green Point Lighthouse #434)[1]		
07166770		USD[46.8]		

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07166783		ALGO[0], BTC[0], FTT[.00000913], KIN[1], USD[T[0.00194693]	Yes	
07166795		USD[9.00]		
07166800		NFT (381519772943622227/Road to Abu Dhabi #318)[1]		
07166825		NFT (314067793584655116/Green Point Lighthouse #435)[1]		
07166831		USD[9.71]		
07166845		TRX[.000018], USD[29.91], USD[T[0]		
07166916		UNI[0]		
07166932		BTC[.00191112], GBP[0.00], KIN[1]		
07166994		USD[283.52], USD[T[0]		
07166997		NFT (531557682266407203/Green Point Lighthouse #481)[1]		
07167008		BNB[0], ETH[0]		
07167054		USD[0.00]		
07167091		GBP[10.01]	Yes	
07167092		BTC[0.00001392]		
07167110		USD[T[.02864191]	Yes	
07167157		TRX[.00002]		
07167158		0		
07167203		ALGO[513.39822234], DOGE[5040.63496869], NEAR[20.54905087], SHIB[41950418.41999886]	Yes	
07167229		BAO[2], BTC[.0024772], DENT[2], KIN[5], RSR[1], TRX[3], UBXT[2], USD[0.00], YFII[.00000009]	Yes	
07167238		FTT[147.04632593], TRX[1.000021], USD[T[0.00000008]		
07167269		MATIC[0], TRX[4.00000001]		
07167334		USD[0.00]		
07167340		BNB[.007608], DOGE[370]		
07167386		BRZ[.01575789], MATIC[0], USD[0.00]		
07167422		KIN[1], USD[0.00], USD[T[187.19]		
07167470		APT[.9962], DOT[.0941], GENE[.08974], KAVA-PERP[0], TRX[.209215], USD[0.00]		
07167480		XRP[2]		
07167490		NFT (543952601085315958/Green Point Lighthouse #437)[1]		
07167514		ETH[2.01898389]	Yes	
07167540		BTC[.00000943]		
07167556		BTC[0.00014279]		
07167571		USD[T[60.8]		
07167573		USD[T[5]		
07167577		BAO[1], KIN[1], TRX[.000001], USD[T[0]	Yes	
07167609		NFT (316259389115524639/Green Point Lighthouse #439)[1]	Yes	
07167610		BTC[0]		
07167635		NFT (492401460650863452/Road to Abu Dhabi #321)[1], NFT (494673581163695957/Road to Abu Dhabi #320)[1]		
07167664		NFT (304089375071507518/Green Point Lighthouse #440)[1]	Yes	
07167669		BCH[.4615214], ETH-PERP[0], USD[0.00], USD[T[0.00000001]		
07167706		ETHW[31.3127362], USD[0.13]		
07167713		ETH[.01914688], USD[0.06], USD[T[0.00000465]		
07167751		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[38.54], USD[T[0]		
07167770		NFT (563009336886967212/Green Point Lighthouse #441)[1]		
07167841		ETH[.36959874], SOL[.00812172], USD[387.69]		
07167849		BTC[.0023954], USD[0.01]		
07167862		USD[T[9.2]		
07167874		AKRO[1], BTC[.00252185], EUR[0.00], KIN[1], USD[T[19.86039425]		
07167912		BTC[0], FTT[7.74456137], USD[T[8325.00000001]		
07167940		USD[4.98], USD[T[0.00000001]		
07167945		NFT (491529766247555586/Austin Ticket Stub #1739)[1]		
07167990		TRX[.000011], USD[T[12.255293]		
07168001		1INCH[3], BTC[.00023283], ZAR[0.00]		
07168035		NFT (367141858249631831/Green Point Lighthouse #442)[1]		
07168080		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], PERP[0], USD[79.60]		
07168089		ALEPH[.077], BAO[2], BAR[.0095], BTC[0.00068041], ETH[.00001609], MATIC[0.01681397], USD[19.97]	Yes	
07168101		BAO[1], LTC[0]		
07168109		BTC-PERP[.029], ETH-PERP[.11], USD[.757.70], USD[T[302.13]		
07168140		GHS[20.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07168172		0		
07168203		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[-0.009], FLM-PERP[0], KAVA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[-0.79000000], SUSHI-PERP[0], USD[34.44], USDT[0], XEM-PERP[0], ZEC-PERP[0]		
07168208		USD[476.81]		
07168220		USD[34.00]		
07168257		BTC[,0077]		
07168265		BTC[,0002608]	Yes	
07168272		BTC[,00046654], MXN[0.00], USD[0.00]	Yes	
07168283		0		
07168286		TRX[31.45636289], USDT[502.20000000]		
07168371		USDT[0.00000003]		
07168390		BNB[0], BTC[0]		
07168395		USDT[0.00014660]		
07168406		BNB[0.01481604], BTC[0.00000001]		
07168416		BTC[,0008], MATIC[16.52805397]		
07168422		USD[18.91]		
07168466		BNB[0]		
07168475		DENT[1], KIN[2], USD[0.00], USDT[569.73810230]		
07168534		BNB[0.00000001]		
07168557		DOGE[1], KIN[1], USDT[27014.7073295]		
07168571		GBP[6.99], USDT[0]		
07168574		C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], INJ-PERP[0], KSHIB-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[4.26], XLM-PERP[0], ZIL-PERP[0]		
07168675		BAO[7], DENT[1], GBP[67.62], MATIC[0], TRX[1], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
07168676		ATLAS[27031.84692585], ETH[0], TRX[,000011], UBXT[1], USD[0.01], USDT[0.00000001]	Yes	
07168702		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[,034], ETH-1230[0], ETH-PERP[,154], FLUX-PERP[0], FTT[,0991], FTT-PERP[0], USD[-170.25], USDT-PERP[0]		
07168715		NFT (445678164129016619/Green Point Lighthouse #443)[1]		
07168731		BULL[1.345], FTT[0.46985509], USD[0.02], USDT[0]		
07168786		TRX[,000013], USDT[2018.57]		
07168850		XRP[221.398099]		
07168851		NFT (411141515396436234/Austin Ticket Stub #1762)[1]		
07168872		BTC[0.00027315], ETH[,00000037], USDT[25.80014229]		
07168874		BTC[,01885405], USD[0.03]		
07168897		DAI[1]		
07168910		BRZ[0.92208999], ETH[,0006], ETH-PERP[,006], ETHW-PERP[0], USD[-4.83]		
07168918		BTC[,0006], FTT[13.5], USD[1.11]		
07168921		DAI[0.00000001], USDT[0]		
07168932		BTC-PERP[,0005], ETH[,02291527], FTT[,799848], LTC[2899449], USD[8.25]		
07169016		USDT[9.20848973]	Yes	
07169024		BAO[3], KIN[5], SWEAT[1804.52304637], USDT[0.00031576], VND[0.00]	Yes	
07169032		FTT[,02484961], USD[309.13]	Yes	
07169068		CAD[0.00], USDT[0]		
07169069		USD[256.67]		
07169072		BTC[,0006], USD[1.49]		
07169155	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.07]	Yes	
07169183		ETH[,00078055], LTC[,369926], USD[0.47]		
07169198		FTT[0.01886881], USD[2.89], USDT[0]	Yes	
07169200		TRX[,000009], USDT[48.45]		
07169205		FTT[20.77561606]	Yes	
07169250		ETH[,00000002]		
07169264		USDT[0.00000015]		
07169287		BEAR[420.709971], USDT[6451.52721748]		
07169293		BTC[,00034823], USD[1792.89]		
07169315		BAO[2], DENT[1], KIN[1], USD[0.00]		
07169341		BTC-PERP[0], USD[0.00], USDT[0.26173613]		
07169370		TRX[,000009], USDT[7.50444]		
07169396		BNB[,00675166], FTT[,00000893], SOL-PERP[0], USD[1321.65], USDT[956.29221845]	Yes	
07169407		DAI[0], MATIC[0]		
07169410		XRP[1300]		
07169420		BAO[2], ETH[,20955585], MXN[0.00], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07169445		HT[.01728739], USD[9712.55]	Yes	
07169457		TRX[.000008], USD[2.53693358]	Yes	
07169473		BTC[0], USD[2.0971]		
07169485		BNB[0]		
07169497		USD[1458]		
07169498		RSR[1], USD[0.00], USD[961.07572539]		
07169541		FTT[9.49258649], KIN[2], SUSHI[30.3922829], USD[0.00]	Yes	
07169627		ETH[.0001237], USD[0.86614032]		
07169691		FTT[3259.07420523], TRX[5], USD[0.03]	Yes	
07169747		NFT (314380569204043140/Austin Ticket Stub #1741)[1]		
07169748		FTT[.00034613], LTC[0.26724284], USD[0.00], USD[0.00000028]		
07169756		DYDX-PERP[0], FTT[136.1735772], USD[0.31]		
07169762		GOG[496], USD[0.12]		
07169764		FTT[.2951228], USD[0]		
07169765		DOGE[1000.88623276], ETH[.10008827]	Yes	
07169842		XRP[1]		
07169882		USD[1.50562695]		
07169893		ETH[0]		
07169917		FTT[154.5754], TRX[.64476276], USD[1134.79544521]		
07169943		KIN[.00000001], USD[0]		
07169970		TRX[.000015], USD[0.01001495]		
07169980		NFT (316762327633447846/Green Point Lighthouse #444)[1]		
07169985		BAO[1], BTC[.00703393], TRX[.000014], USD[50.00106364]	Yes	
07170009		0		
07170074		TRX[.00001], USD[.5]		
07170086		USD[0.01]		
07170096		AUD[0.80], BAO[1], TRX[1]		
07170117		ETH[.07147]		
07170162		BTC[.000048], USD[4.00]	Yes	
07170163		TRX[339.522163]		
07170204		USD[0.90]		
07170205		BAO[2], GHS[294.51], USD[12.33]	Yes	
07170221		BTC[0.00001513], FTT[5.01347733], TRX[4.364914], USD[20.00], USD[1452.03774344]		
07170223		DOGE[295.398]		
07170234		NFT (533946281300182280/Road to Abu Dhabi #328)[1]		
07170297		BAO[1], USD[0.02134273]		
07170309		USD[0.00], USD[9.13620280]		
07170324		USD[10.00]		
07170329		BAO[1], BTC[0], DENT[1], ETH[0]	Yes	
07170330		BTC[.48276804], USD[0.00009965]		
07170353		DOGE[.9938], DYDX[3.89922], USD[0.01], USD[.00270259]		
07170357		AUD[14000.00], BTC[.17666996]		
07170379		TRX[.000012], USD[0.05245285]		
07170381		USD[0.00]		
07170395		USD[5.00424838]	Yes	
07170398		AKRO[1], BAO[1], BTC[0.00025094], ETH[.00000003], EUR[0.00], GBP[0.00], HT[.08694537], KIN[1], LTC[.00000004], USD[0.00]	Yes	
07170427		ETH[.94748049], FTT[.074046], USD[0.00], USD[0.00132190]		
07170524		DOGEBEAR2021[521], LTC[.0024], LTCBULL[87991.2], MATICBULL[4100], TRX[.000013], USD[0.21], XRPBULL[179964]		
07170533		BCH[2], BTC[.00000051], USD[330.74], USD[1001.335673]		
07170546		APT[0], BNB[.00000001]		
07170547		GHS[10.00]		
07170551		USD[2.64964935]	Yes	
07170572		USD[1.457921]		
07170577		0	Yes	
07170592		USD[0.00], USD[195.19627928]		
07170609		USD[58.27]	Yes	
07170621		USD[21.2]		
07170625		USD[0.01], USD[9.97]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07170644		ETH[0.00000001], GHS[0.00], USD[0.00], USD[0.00075726]		
07170661		MATICBULL[26095.041], USD[0.02]		
07170682		BAO[1], BTC[.06798574], DOGE[39227.27066337], ETH[3.65452303], KIN[1], SHIB[99619924.04190968], TRX[.000001], USD[0.00], USD[0.00001066]	Yes	
07170700		APT[14.99715], ETHW[2.68149042], FTT[2.699696], SOL[2.699487], USD[0.39], USD[0.44835000]		
07170709		EUR[0.00], TRX[0.04685352], USD[1300.26], USD[0.00817001]		TRX[.046637]
07170800		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], CHZ-PERP[0], DODO-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.03]		
07170804		USD[32.04]	Yes	
07170814		BAO[1], BTC[.00053873], CHF[0.00]	Yes	
07170837		BTC-PERP[0], TRX[.00001], USD[0.07], USD[92.37822251]		
07170845		FTT[58.4883], TRX[.000008], USD[948.4681373]		
07170858		TRX[1]	Yes	
07170866		EUR[19.66], MATIC-PERP[0], USD[-1.35]		
07170890		TRX[.367017], USD[0.00], USD[.3591311]		
07170974		BTC[.09999988]		
07171002		BTC[.0002563], DOT[30.00645029], USD[0.00]	Yes	
07171008		USD[1.2]		
07171019		BAO[1], BNB[.03804763], LTC[.00000046], USD[0.00]	Yes	
07171027		BTC[.03209107]		
07171031		FTT-PERP[0], USD[0.03]		
07171037		SOL[.1701395]	Yes	
07171055		BNB[.01], FTT[80.14621929]		
07171070		GHS[0.00], USD[3.60665815]		
07171071		BNB-PERP[0], KSHIB-PERP[0], USD[0.00], XRP[.00351493]		
07171107		AKRO[1], BAO[1], DENT[1], FTT[.0181958], GBP[0.00], KIN[2], USD[461.64], USD[0]		
07171122		USD[1100.01]		
07171131		USD[150.00]		
07171142		GBP[0.00]		
07171152		BAO[1], BTC[.23822978], DOGE[1], ETH[1.48142746], GBP[0.00]		
07171177		0		
07171212		ETH[.00000001], GBP[0.01]		
07171229		EUR[0.00], SHIB-PERP[0], TRX[.000007], USD[-4.80], USD[9.48476316]	Yes	
07171262		USD[40.01]		
07171271		BAO[1], BTC[.00111094], USD[0.00007392]		
07171332		FTT[11.72809]		
07171351		BTC[0.00000902], FTT[1.19968]		
07171370		HXRO[1], UBXT[1], USD[24957.2640692]	Yes	
07171384		NFT (395070833575530286/Road to Abu Dhabi #331)[1]		
07171405		BAO[1], KIN[1], TRX[.000012], USD[0.00]		
07171406		TRX[.000015], USD[0.00]		
07171427		BRZ[79640.12661488], BTC[0.00004003]		
07171437		BTC[.00014313], USD[12.41]	Yes	
07171438		FTT-PERP[0], USD[0.00], USD[0.00303931]		
07171461		BAO[1], KIN[1], TRX[.000006], USD[0.00]		
07171462		GBP[15.00]		
07171471		KIN[2], TRX[.000007], USD[0.00]		
07171485		USD[0.00]		
07171486		BNB[.13754913], BTC-PERP[0], USD[0.00]		
07171493		BAO[1], KIN[1], TRX[.000007], USD[0.00]		
07171495		FIDA[1], TONCOIN[538.51732222], USD[0]		
07171498		BTC[.00108868], TRX[.000016], USD[0.00014793]		
07171503		BTC[.04058217], USD[102.66]		
07171514		TRX[15.76105484], USD[0]		
07171515		ETH[20.00653443], FTT[25.0177253]	Yes	
07171535		USD[0.00001296]		
07171541		FTT[2125.05369365], SOL[413.86225017], USD[1621.31], USD[0.00027234]		
07171565		FTT-PERP[0], USD[60.93], USD[0]		
07171575		ETH[0.00507712]		
07171650		AKRO[1], BAO[1], BAT[2], FIDA[1], USD[0.00], USD[24199.15416996]		



Contingent, Customer Code      Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07171707		USD[0.00001074]		
07171749		TRY[0.00], USD[0.00], USD[570.67580103]		
07171757		USD[1]		
07171768		NFT (498635178771534847/Green Point Lighthouse #445)[1]	Yes	
07171791		NFT (573748676538240406/Green Point Lighthouse #446)[1]		
07171812		NFT (499503719059273950/Road to Abu Dhabi #332)[1], NFT (551559800363055601/Road to Abu Dhabi #333)[1]		
07171829		BAO[3], DENT[1], FTT[100.74399933], KIN[6], TOMO[1], USD[41.24]	Yes	
07171836		BTC[.00044353], USD[1.28]		
07171895		TRX[.000022], USD[216.8694]		
07171897		TRX[.288512], USD[61.66]		
07171911		KIN[1], TRX[1.000026], USD[0.00]		
07171928		FTT[.08926], USD[844.50647259]		
07171943		BNB[.00014397], BTC[0], GOG[0], LDO[10.7001452], TRX[1], USD[0.00]		
07171965		TRX[.000001], USD[39.2]		
07171970		USD[112.01]		
07172065		NFT (354326989399516782/Road to Abu Dhabi #334)[1]		
07172103		MATIC[88.76092218]	Yes	
07172112		GBP[0.00]		
07172115		BTC[.002966678], KIN[1], USD[0.01]	Yes	
07172155		NFT (352335689315296498/Green Point Lighthouse #447)[1]	Yes	
07172171		AKRO[1], ETH[0], GBP[0.00], KIN[2]	Yes	
07172173		BAO[1], RSR[1], USD[633.15040726]		
07172190		BTC[.02962321], USD[0.00]		
07172201		NFT (365135568573616609/Road to Abu Dhabi #336)[1], NFT (501088619718550683/Road to Abu Dhabi #335)[1]		
07172220		USD[569.20]		
07172221		TRX[.00002401], USD[0]		
07172262		KIN[1], LTC[.0000913], TRX[.000011], USD[0.00], USD[.00422912]	Yes	
07172281		SOL[.383762], USD[.28570475]		
07172293		USD[0]		
07172319		TRX[.000011], USD[100]		
07172360		TRX[0], TRYB[.00000001]		
07172398		USD[11.00864262]	Yes	
07172422		BRZ[147.00086513], TRX[.000002], USD[0]		
07172430		BRZ[.84]	Yes	
07172432		SYN[.02], USD[2.97989649]		
07172442		APT[.0026], USD[0.00]		
07172445		FTT[425.00344059], USD[141.85719675]	Yes	
07172452		ETH[.001]		
07172456		NFT (468829362879759880/Green Point Lighthouse #448)[1]		
07172465		ATOM[3.4], FTT[3], TRX[.000015], USD[99.82260313]		
07172481		BNB[.00000001], BTC[0]		
07172502		USD[649.68]		
07172512		FTT[.088657], MKR[.0001841], TRX[.87308], USD[242.87183240]		
07172515		BTC[.00023006], GBP[0.00]	Yes	
07172555		TRX[.000002], USD[2]		
07172560		XRP[9.059817]		
07172588		AKRO[1], BAO[2], BTC[.06246926], ETH[.53712943], GBP[0.00], KIN[1]		
07172612		USD[0.02], USD[239.72645082]		
07172618		FTT[.0036449], KIN[1], USD[0.00], USD[6.90429091]		
07172622		USD[0]		
07172626		NFT (422931138727904945/Green Point Lighthouse #450)[1]		
07172627		NFT (387542858932033478/Green Point Lighthouse #449)[1]		
07172635		TRX[10]	Yes	
07172654		FTT[14860.31463]		
07172662		TRX[2]	Yes	
07172701		NFT (411328688033713013/Green Point Lighthouse #451)[1]		
07172735		BTC[.02394474], DENT[1], USD[0.00013701]	Yes	
07172775		NFT (369019904082941317/Green Point Lighthouse #452)[1]		

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07172787		TRX[.000007]		
07172802		NFT (390809941330582379/Road to Abu Dhabi #337)[1]		
07172816		USD[606]		
07172823		USD[114.68]		
07172824		ETH[.08298506], USD[0.49]		
07172858		BRZ[938.96880556], USD[53.30000000]		
07172863		BAO[1], USD[0.01], XRP[112.78088728]		
07172868		TRX[.000016], USD[11.25]		
07172879		BTC[.00037402], GBP[0.00]		
07172900		FTT-PERP[0], USD[-5.79], USD[99]		
07172919		TRX[243.69122199], TRYB[.00000001]		
07172928		USD[10.00]	Yes	
07172942		TRX[.000013], USD[10.85633688]		
07172950		BTC[.00054768]		
07172984		BAO[2], DENT[2], FTT[.00020178], UBX[1], USD[0.00], USD[336.48331571]	Yes	
07173030		USD[0]		
07173062		BTC[.00785863]	Yes	
07173086		BNB[.00029466], USD[0.07]		
07173105		GBP[10.01]	Yes	
07173146		TRX[.000008], USD[10000]		
07173177		ETH[.00000001]		
07173179		USD[409.01]		
07173202		NFT (414652164615091178/Green Point Lighthouse #455)[1]		
07173214		NFT (501432209570534811/Green Point Lighthouse #454)[1]		
07173225		MATIC[0]		
07173268		AKRO[1], BTC[.34003108], SUSHI[1], USD[0.00]		
07173306		USD[20.0105964]	Yes	
07173321		HOLY-PERP[10152.2], SECO-PERP[0], USD[17.47]		
07173323		BRZ[10.9075], BTC[.0204959]		
07173334		TRX[.10525219], USD[18.19583203]		
07173351		BTC[0]		
07173367		BTC[0], TRX[.007961]		
07173368		DOGE[0]		
07173370		0		
07173385		GHS[24.01], USD[0.00001498]	Yes	
07173504		BTC[0]		
07173512		NFT (481420290246896812/Green Point Lighthouse #456)[1]		
07173549		USD[5]		
07173585		NFT (334517255632150950/Green Point Lighthouse #457)[1]	Yes	
07173622		TRX[.000008], USD[2000.2]		
07173628		USD[25.02]		
07173636		FTT[.3], USD[0.76]		
07173683		BTC[.00006299]		
07173686		BAO[1], BTC[.01463059], GBP[0.00]		
07173707		ATOM[8.2], ETH[0.26880692], EUR[0.00], MATIC[93], SOL[4.32], USD[0.00]		
07173711		FTT[.1], USD[0.00], USD[19.31581582]		
07173722		TRUMP2024[15.3], USD[0.04], USD[0]		
07173820		AVAX[2.65439261], SOL[1.54365511], USD[302.00000032]		
07173821		BRZ[269.75442636], TRX[.000018], USD[0.00000001]		
07173822		AUD[3.91]		
07173856		BAO[1], BNB[.02653046], BTC[0], USD[0.00], XOF[0.00]	Yes	
07173869		USD[230.57]		
07173872		USD[0.05]		
07174017		SOL[.005], USD[5.31]	Yes	
07174050		USD[5.00]	Yes	
07174057		BTC[0]		
07174078		USD[14.50]		
07174089		BTC[0.89449461], USD[0.00], USD[0.00012064]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07174138		ADA-PERP[5], BTC[.19472454], TRX[.000028], USD[-1.83], USDT[1.987591]		
07174150		BRZ[1000]		
07174222		ALCX[.09318021], ATLAS[480.30782912], BAO[1], BRZ[10.27130262], BTT[1234940.01716414], CHZ[3.69378447], DOGE[1], ETH[0.01342590], FTM[3.79650274], GST[19], HOLY[1.00071261], KIN[4], TAP[11.00073089], TRX[31.95000465], USDT[0.00000486]	Yes	
07174241		BTC[0]		
07174289		BTC[.00022673], ETH[.00075586], USD[0.00]	Yes	
07174317		BRZ[47.81866832], USD[0.00]		
07174322		USD[5.34]		
07174353		USD[0.00]		
07174419		BRZ[8.7307596], USD[7290.00]		
07174436		0	Yes	
07174444		BRZ[365.94366]		
07174446		USD[5.00]		
07174460		USD[10.00]		
07174464		BTC[.00207234]		
07174466		ETH[.00008313], USD[1.71]		
07174480		BTC[.00009684], BTC-PERP[-0.08150000], USD[1684.47], USDT[0.00000001], XRP[.63307]		
07174509		TRX[.000013], USDT[197.72299695]		
07174510		BRZ[498.16881514], USD[0.01]		
07174551		BRZ[173.59341101], USDT[0]		
07174575		USDT[94.786256]		
07174590		AXS-PERP[0], BAND-PERP[0], DOGE[6242], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], USD[0.00], USDT[0]		
07174600		TRX[.000009]		
07174604		BRZ[5.3649828], BTC[0.04229289], USD[0.00]		
07174684		TRX[31.940002]		
07174731		TRX[.000011], USDT[38.2]		
07174755		ETH[0.00000001]		
07174791		MATIC[0], TRX[96.65159995], USD[0.00], USDT[0]		
07174795		USDT[4995.8]		
07174821		USD[9.67], USDT[0]	Yes	
07174828		FTT[29.4231217], USDT[0.71000000]		
07174855		ADA-PERP[0], ATOM-PERP[0], CHZ-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[16.74], USDT[0.00310000]		
07174910		BAO[1], BTC[.00107247], ETH[.05967368], KIN[1], USD[0.00]		
07174964		BTC[.0006159]	Yes	
07174984		FTT[12.43493573]	Yes	
07175002		USD[2.52]		
07175044		BTC-PERP[0], LTC-PERP[0], SOL[.0089056], SOL-PERP[0], TRX[.000016], USD[8109.89]		
07175047		TRX[1.0000001]		
07175051		ETH[.01]		
07175058		FTT-PERP[0], SOL-PERP[0], USD[-0.44], XRP[1.362043], XRP-PERP[0]		
07175073		FTT[.071648], USD[0.01], USDT[3568.70690282]		
07175103		FTT-PERP[0], TRX[.000015], TRX-PERP[0], USD[0.00], USDT[79.45361932]		
07175122		FTT-PERP[0], USD[7.25], USDT[96.8]		
07175129		FTT[22.19]		
07175136		AUD[0.00], BTC[.00535317]		
07175139		0		
07175316		USD[0.00], USDT[9.84777011]		
07175377		BNB[.009996], USDT[102.15190588]		
07175385		USD[0.00], USDT[591.58770596]		
07175434		FTT-PERP[0], USD[0.10]		
07175453		USDT[.00000001]		
07175463		SHIB[2848451]		
07175466		FTT[2.78220425]		
07175476		BAO[1], GBP[111.95], USD[0.00], USDT[0]		
07175477		BNB[0.34909909], BTC[.00000001], USD[0.00]		
07175557		BOBA[.0928694], USD[0.27]		
07175571		AUD[2500.00], BAO[2], KIN[4], MYC[60135.03530884], TRX[2], UBX[1], USD[0.00], USDT[10.20000000]		
07175652		HOT-PERP[0], USD[2.30]		
07175703		BIT[.29], HT[692.80658], SUN[.00000001], USD[121.61], USDT[18.29244979]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07175720		FTT[6.4492432]		
07175726		TRX[.491325], USD[1688.25131375]	Yes	
07175803		CHZ-PERP[0], FTT[0.84655451], MTA[.9548], USD[0.06], USD[11.21713562]		
07175827		FTT-PERP[0], USD[-11.25], USD[13.95515405]		
07175846		TRX[.010016]		
07175863		BNB[0.00335751]	Yes	
07175866		MATIC[6.27849800], SOL[.59168762], USD[6.14], USD[0.00000001]		
07175898		USD[2.00]	Yes	
07175919		FTT[.28719926], USD[4.20282292]	Yes	
07175930		USD[0.00000198]		
07175932		AKRO[1], KIN[3], MATIC[.00009264], UBXT[2], USD[8.27450724], ZAR[0.00]	Yes	
07175933		AUD[29.02], BAO[1], BTC[.00416967], ETH[.01750388], FTT[3.22099187], KIN[1], TRX[1]	Yes	
07175943		USD[9901.97], USD[0]		
07175948		ALGO[.00000001], FTT[0.06611939]		
07175956		USD[9.96], USD[0]		
07176024		TRX[2.98100572]		
07176026		USD[15.00]		
07176047		BNB[3.45670874]		
07176054		BAO[1], ETH[.01000486], FTT-PERP[0], USD[0.03], USD[82.30352202]	Yes	
07176073		FTT[15.22098623], USD[0.00]		
07176076		BTC[.00050197], USD[0.00]	Yes	
07176079		BTC[.05037752], TRX[1], USD[0.00]		
07176103		POLIS[3089.21366], USD[0.02]		
07176104		USD[6152.87615608]	Yes	
07176113		USD[1.64]		
07176156		USD[19600.00], USD[10010.63939697]		
07176219		CHF[0.00], KIN[1752499.17827444]	Yes	
07176223		AKRO[1], AUD[0.00], BTC[.02858467]		
07176227		EUR[0.00], FTT[40.79789828]		
07176234		ALGO[28.30489401]	Yes	
07176236		USD[444.17385473]	Yes	
07176251		USD[50364.41]		
07176269		ARS[28657.99], KIN[1], USD[0]	Yes	
07176274		ATLAS[.313476], GST[78.78606432], KIN[2], SHIB[1032786.84410412], USD[0.00]		
07176281		USD[2986.81084761]		
07176286		USD[0.00]		
07176329		AUD[0.00], USD[156.79], USD[0.00000001]		
07176337		FTT[.5], USD[40.87]		
07176345		USD[210.04]		
07176395		AVAX[0.00000001], ETH[0.46914607]		
07176447		EUR[229.68], USD[0.00], USD[.004249]		
07176450		MATIC[1.99976975], TRX[.62], USD[0.01], USD[.3399354]	Yes	
07176451		EUR[8000.00]		
07176528		NFT (458870553956607379/Green Point Lighthouse #458)[1]		
07176532		TONCOIN[.05046249], TONCOIN-PERP[0], USD[0.04]		
07176546		TRX[86.41081513]	Yes	
07176595		ETH[.008], USD[.12449296]		
07176669		NFT (418719882069138090/Green Point Lighthouse #459)[1]		
07176690		NFT (541057265049884090/Green Point Lighthouse #460)[1]	Yes	
07176696		USD[10.00]		
07176699		AKRO[1], BTC[.0393411], GBP[0.00]		
07176708		NFT (325277220681305995/Green Point Lighthouse #461)[1]		
07176730		LTC[1.85899308]		
07176731		BTC[1.16839198], USD[2.86]		
07176765		EUR[0.06], FTT[0.57080930], FTT-PERP[-0.6], TRX[.10481342], TRY[0.00], USD[18.55], USD[5.00000001]		
07176800		NFT (299196540867523337/Green Point Lighthouse #463)[1]		
07176819		USD[0.00]		
07176824		FTT[6.80677247], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07176827		NFT (466993455725549997/Green Point Lighthouse #462)[1]	Yes	
07176838		USD[0.00], USD[14.97]		
07176867		BTC-PERP[0], SOL-PERP[0], USD[292.90], USD[0]		
07176875		BNB[0.00008213]		
07176882		ETH[.00122483], USD[0.00]		
07176905		NFT (357641300691829905/Green Point Lighthouse #464)[1]	Yes	
07176921		USD[100.00]		
07176929		NFT (382032081536066897/Green Point Lighthouse #465)[1]		
07176951		TRX[.000001], USD[1]		
07176952		SOL[5.63], USD[0.12261661]		
07176977		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[.3.575], ETH-PERP[0], FTT[150], HT-PERP[0], MAPS-PERP[0], REN-PERP[0], SUSHI-PERP[0], TRX[.966515], UNI-PERP[0], USD[9163.08]		
07176979		MOB[26.34849732], USD[0.00]	Yes	
07176980		USD[50.01]		
07176983		APT[.78822203], ETH[.00333845], TRX[.000001], USD[0.00001408]		
07176985		SOL[.0099354], USD[9.25]		
07176997		GBP[0.00], SOL[.30951704], USD[0.00]	Yes	
07177004		BTC[0], FTT[7.9], TRX[.000018], USD[0.33463815]		
07177007		USD[10.5]		
07177027		ETH[.00766201]		
07177108		NFT (537566599474519667/Green Point Lighthouse #469)[1]		
07177109		NFT (540204094897638172/Green Point Lighthouse #467)[1]		
07177126		BAO[1], FTT[9.16071425], KIN[2], TRX[.000013], USD[0.00], USD[0.00000005]		
07177127		NFT (545349461268580195/Green Point Lighthouse #468)[1]		
07177133		TRX[.1], USD[22.5]		
07177152		APT[5]		
07177175		TONCOIN[101.49]		
07177188		USD[0.00], USD[5.96407414]	Yes	
07177198		NFT (443237064045328167/Green Point Lighthouse #470)[1]		
07177212		XRP[159.771704]		
07177239		BRZ[17.14053174], BTC[0.00012838], ETH[0.00119834], FTT[1.499069], SOL[.0699297], USD[1.76], USD[1.7090443]		
07177267		USD[24318]		
07177287		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[940.40], USD[0.34444442]		
07177293		MATIC[49.31184156]		
07177330		XRP[250]		
07177335		ETH[.86895227]	Yes	
07177349	Contingent, Disputed	TRX[11]		
07177350		TRX[.000001], USD[2]		
07177383		DOGE[839], USD[0.07850669]		
07177400		BTC[.50005482]	Yes	
07177425		NFT (565059224053075752/Green Point Lighthouse #471)[1]		
07177428		BNB[0], ETH[0], TRX[79.80671700]		
07177438		SOL[12.61], TRX[.000017], USD[0.12604715]		
07177447		BAO[1], KIN[1], TRX[1029.09747992], USD[0.00]	Yes	
07177526		USD[6]		
07177595		FTT[1.12933]		
07177616		NFT (336653684941448383/Green Point Lighthouse #472)[1]		
07177639		NFT (331928549345697344/Green Point Lighthouse #473)[1]		
07177665		BTC[.001]		
07177680		NFT (434098168180776733/Green Point Lighthouse #474)[1]		
07177683		BRZ[.00332724], USD[19.92], USD[1.80000000]		
07177737		ETH[.00799848], USD[1.19]		
07177747		ETH[0.09480391], XRP[.00000001]		
07177763		0		
07177785		USD[24.00]	Yes	
07177836		HT[.4.84014104], TRX[.000015], USD[0.00], USD[9099.13537508]		
07177848		NFT (496968777674101360/Green Point Lighthouse #475)[1]		
07177901		USD[10.00]		
07177937		NFT (461224160714041735/Green Point Lighthouse #476)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07177964		GBP[0.00], USD[1166.12191224]		
07177988		DOGE-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
07178035		NFT (512203552187134342/Austin Ticket Stub #1753)[1]		
07178058		USD[298.70812142], XRP[.134]		
07178065		NFT (409343021334017091/Green Point Lighthouse #477)[1]	Yes	
07178093		MATIC[2.26195476], USD[0.00], USD[0]		
07178097		USD[75.00]		
07178110		BRZ[58.70444466]		
07178127		USD[0.01], USD[405.29143057]		
07178152		NFT (533007093833284981/Road to Abu Dhabi #350)[1]		
07178160		BTC-PERP[0], DENT-PERP[0], MATIC-PERP[0], USD[5.40], USD[14.427742]		
07178161		DOT[1.00915752], LTC[0.73565619], MATIC[0.00000042], USD[0.00]		
07178242		BTC[-0.06181071], USD[-89.91], USD[1419.08301089]		
07178298		AAVE-PERP[0], EUR[1434.00], SOL-PERP[0], USD[0.32]		
07178335		BAO[1], DENT[1], GBP[74.55], KIN[1], USD[75.04]	Yes	
07178339		USD[31.35]		
07178342		TRX[.000017], USD[10.20344714]	Yes	
07178357		NFT (342968512265631856/Austin Ticket Stub #1754)[1]		
07178362		BRZ[300]		
07178599		NFT (479669409652005521/Green Point Lighthouse #478)[1]		
07178600		USD[10.00]		
07178605		BTC[.00010944], ZAR[0.00]	Yes	
07178613		USD[0.00], USD[93.93521569]	Yes	
07178647		BTC[.00047141], ETH[.00505699], USD[0.17], XOF[1321.69], XRP[2]	Yes	
07178655		USD[63]		
07178660		NFT (547702712980003690/Green Point Lighthouse #479)[1]	Yes	
07178749		FTM[1056.58680722], KIN[2]		
07178783		NFT (376724858191735430/Austin Ticket Stub #1756)[1]	Yes	
07178808		USD[90.95395745]		
07178818		USD[45.95181461]		
07178819		TRX[.261015], USD[0.01], USD[7533.56874665]	Yes	
07178874		RSR[1], SGD[0.00], UBX[1], USD[0.00], USD[4880.17968672]		
07178880		FTT[39.26106017], KIN[2], USD[1780.01]		
07178893		GAL[177.21412488], GENE[3.70037169], TRX[.000017], USD[0.03], USD[0.00180756]	Yes	
07178909		USD[4999.00]		
07178958		SHIB[160630486.29]		
07178983		USD[0.34], USD[0], XRP[118], XRP-PERP[0]		
07178984		SOL[.00222666], TRX[.000009], USD[149.50], USD[0.22392666]		
07179028		ETH[.00683273], TRX[.002163], USD[0.00]		
07179058		TRX[.742582], USD[0.40991785]		
07179143		USD[9.20319324]	Yes	
07179162		TRX[.000003], USD[5.77227679]	Yes	
07179166		BTC[.00120733], USD[8.23]	Yes	
07179243		NFT (291784150505720498/Green Point Lighthouse #480)[1]		
07179254		0		
07179286		NFT (316590853686860721/Austin Ticket Stub #1757)[1]		
07179294		USD[37.471744]		
07179358		ETH[.06], FTT[.09966], USD[0.00], USD[1.22828779]		
07179374		FTT-PERP[0], USD[14016.36]		
07179444		ATLAS[.01356661], BAO[61305.08939725], BTT[9464211.98491824], FTT[3], KIN[10.96733856], TRX[1], USD[0.00], USD[207.29299815], XRP[0.00068481]	Yes	
07179488		GHS[600.00]		
07179544		BNB[.009746], BTC[0.00001426], FTT[0.09418839], TRX[2094.1478], USD[0.16], USD[.49387833], XRP[.670006]		
07179575		FTT-PERP[0], USD[2.37], USD[49.71]		
07179613		FTT[4.19756225], KIN[1], USD[0.00000001]		
07179616		BTC[.7544211], DOGE[.01], SUN[.00085108], TONCOIN[3.82720291], USD[1100.28]		
07179630		SRM[.96276], USD[62.21872180]		
07179636		FTT[33.9]		
07179646		NFT (314597513042640940/Green Point Lighthouse #482)[1]		

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07179681		BTC[,00013081], ETH[,00152729], USD[,0.34]		
07179698		USD[,190.29869197]	Yes	
07179724		FTT-PERP[,0], USD[,0.02]		
07179735		BTC[,03001296]	Yes	
07179737		BAO[,2], SRM[,127.98738483], USD[,0]	Yes	
07179750		BEAR[,685.894994], USD[,26.75001187]		
07179802		FTT[,12.53364251], KIN[,1], USD[,0.00000003]	Yes	
07179831		ETH[,15732022]		
07179862		BRZ[,10], BTC[,000511]		
07179872		TRX[,000009], USD[,26.49]		
07179879		AAVE[,45316794], BTC[,00134159], ETH[,00009685], EURT[,24.13308271], USD[,0.32], USD[,22.62420605]		
07179933		NFT [355945097973857980/Austin Ticket Stub #1758][1]		
07179960		BEAR[,147.606608], USD[,5161.99]		
07179991		NFT [313827866956826596/Green Point Lighthouse #483][1]		
07180001		BTC[,06030242], USD[,0.01]		
07180026		NFT [547778614001557334/Green Point Lighthouse #485][1]		
07180053		ETHW[,3.4203164], USD[,0.00]		
07180087		BEAR[,916833]		
07180235		BEAR[,6622272.22521]		
07180247		USD[,120.21546075]		
07180249		DOGE[,168.55879533], FTT[,1.66164142], USD[,0.00]		
07180254		BTC-PERP[,0], FTT-PERP[,0], SOL[,2.25], SOL-PERP[,0], USD[,3.65]		
07180279		USD[,105.45]		
07180282		BNB[,00792493], BTC[,00003328], CHZ[,5486213], CRV-PERP[,0], ETH[,00078538], SOL[,00021065], SOL-PERP[,0], USD[,250.02], USD[,1031.58681541], XRP[,51.94962981]	Yes	
07180310		BAO[,1], DENT[,1], FTT[,38.39436632], USD[,0.00], XRP[,500]		
07180331		BTC[,01133896], USD[,0.00], USD[,0.00006521]		
07180363		BRZ[,51.50741603], USD[,0.00]		
07180372		CAD[,0.01], DOGE-PERP[,0], GALA-PERP[,0], KSHB-PERP[,0], LUNC-PERP[,0], MATIC-PERP[,0], SHIB-PERP[,0], SOL-PERP[,0], TRX-1230[,0], TRX-PERP[,0], USD[,120.96], XLM-PERP[,2284], XRP-PERP[,301]		
07180423		BRZ[,107.0124916], BTC[,4316]		
07180477		STG[,39.2582494], USD[,4]		
07180508		BAO[,2], BTC[,1.16426045], CHF[,0.00], TRY[,0.00], USD[,0.00008257]	Yes	
07180512		FTT[,2.30729273], TRX[,000009], USD[,0.00000002]		
07180534		BULL[,179964], USD[,049358]		
07180539		ETH[,008], ETH-PERP[,0], TRX-1230[,0], USD[,371.63], USD[,0]		
07180551		BEAR[,75], USD[,23.6272736]		
07180589		NFT [453790256168026749/Green Point Lighthouse #489][1]	Yes	
07180606		NFT [301212482353809043/Green Point Lighthouse #488][1]		
07180656		FTT[,52.37476417]		
07180696		TRX[,246.000006]		
07180747		NFT [545679033373180100/Green Point Lighthouse #490][1]		
07180765		USD[,40.01]	Yes	
07180772		BEAR[,564.4061162], KIN[,1], USD[,0.00], USD[,148.72873152]		
07180846		USD[,135.07]	Yes	
07180867		FTT-PERP[,0], LTC[,03853918], USD[,0.00]		
07180929		BAO[,1], FTT[,2.29156564], USD[,0.00]	Yes	
07180989		BTC[,0164]		
07180990		BTC[,0.00088297], USD[,16.08143579]		
07181042		BEAR[,37.8788269], SHIB[,92140], USD[,396.24]		
07181073		FTT-PERP[,48.3], USD[,5.09]		
07181144		BRZ[,60000]		
07181162		BEAR[,1992001.563468]		
07181164		BRZ[,1]		
07181169		ALCX[,4.81406587], APE[,14.52850362], AVAX[,10.00264876], BAO[,2], CREAM[,13.78657394], DENT[,1], FTT[,16.37309321], IMX[,198.70527032], KIN[,3], MASK[,21.48415462], NEAR[,16.35664254], RSR[,1], SAND[,202.28680728], SHIB[,9459060.14808067], SOL[,33.95413637], UBXT[,1], USD[,0.00], WAVES[,41.27519213], XRP[,504.94258826]	Yes	
07181202		BEAR[,49.825845], USD[,149.6491722]		
07181204		BTC[,00001026], FTT[,1.67519338], FTT-PERP[,0], USD[,0.01]		
07181289		BEAR[,235.9846124], MATIC[,1671], TRX[,202], USD[,0.10], USD[,0]		
07181301		APT[,2.00981428], USD[,0.01]		
07181344		BAO[,1], BTC[,00186513], TRX[,1], USD[,0.00]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
07182438		BEAR[123], TRX[30.99411], USDT[1468.83500296]		
07182453	Contingent, Disputed	FTT[.33632111], USD[0.06]		
07182487		FTT[22.53316197], KIN[1], USDT[0.92832060]	Yes	
07182491		BRZ[148.9532], DYDX[.08376], FTT[0], TRX[.1056], USD[24.13]		
07182518		BAO[1], FTT[6.30561644], MATIC[8.48964366], TRX[1], UBXT[1], USD[40.00], USDT[19.68575394]		
07182528		BEAR[550872]		
07182539		USD[224.26], USDT[0]		
07182543		BEAR[283.51113129], USDT[37.48887576]		
07182573		BEAR[456.05556065], SUN[.0009482], TRX[2861.9044], USD[0.01], USDT[161.87987648]		
07182578		APT[.39387912], TRX[51.000013]		
07182581		TRX[.000003], USDT[12.2]	Yes	
07182585		USDT[188.51806729]		
07182588		FTT[4.90298796], TRX[.000001], USDT[0.00000003]		
07182649		BEAR[54.18007596], ETHBULL[.0112035], USD[0.00], USDT[2568.81300015]		
07182652		AAPL-1230[0], AMC-1230[0], BITW[0], BITW-1230[0], BTC-PERP[0], DEFI-1230[-34.434], ETHE-1230[0], ETH-PERP[0], FTT[507727.64961741], NOK-1230[-14.6], SUSHI-1230[0], TRX[10], USD[494907.26], WSB-1230[0]		
07182675		NFT (421977438418893658/Road to Abu Dhabi #352)[1]		
07182677		BTC[0.02819243], USD[0.00]		
07182686		TRX[250.000013]		
07182702		BTC[.0062], TRYB[4.568189]		
07182705		FTT[133.47212], USDT[0.08423131]		
07182706		FTT[1008.8], TRX[.000011], USDT[.22508426]		
07182711		TRX[.376785], USDT[12.60525514]		
07182718		USDT[822.8219265]		
07182747		BAO[1], FTT[26.16338828], USDT[0.00000002]		
07182750		NFT (488136377499478997/Green Point Lighthouse #492)[1]		
07182761		BEAR[664], TRX[1252], USD[0.08]		
07182791		NFT (395965225880071466/Green Point Lighthouse #493)[1]		
07182797		TRX[90.9818], USD[0.31], USDT[0]		
07182804		BTC[0.02039726], BTC-PERP[0], USD[0.64]		
07182808		BEAR[286.95910566], TRX[999.8], USDT[40371.98389891]		
07182816		TRX[.000001], USDT[2.88]		
07182819		USD[10.89]		
07182869		ALGO[27.11285058], CHZ[47.89728835], USD[0.00]	Yes	
07182887		BAO[1], CUSDT[221.93569863], EURT[.95593621], PAXG[.00638557], USD[39.04], XAUT[.002881], YFII[.01919654]	Yes	
07182924		BTC[.00329914], USD[20.02]		
07182928		USD[0.01], USDT[18]		
07182974		ETH[.000999], FTT[185.1687], LTCBEAR[42.37713515], SUN[171.14999243], USD[0.00], USDT[0]		
07182997		BNB[.03104664], FTT[.06743595], USDT[0.00000054]		
07183000		ETHHEDGE[.00079635], USD[1627.83]		
07183014		BEAR[1132726.6341368]		
07183016		TRX[.990009], USDT[54.14270143]		
07183017		FTT[.07724425], TRX[10321.938064], UBXT[1], USD[1218.39], USDT[2954.93293718], USDT-1230[0], USDT-PERP[0]		
07183053		FTT[5.41404]		
07183055		BEAR[2149131]		
07183060		USD[0.00], USDT[1593.22105226]		
07183068		USDT[17.12559882]		
07183107		FTT[11.6], SOL-PERP[-3.08], USD[58.49], USDT[4.05098271]		
07183108		BEAR[7915605]		
07183120		CHZ-PERP[270], ETH-PERP[0], USD[-62.70], USDT[29.71]		
07183121		FTT[.07794], USD[118.57]		
07183139		FTT[22.1], USDT[.42078174]		
07183141		FTT[4.9], USDT[.0639889]		
07183146		FTT[2.59948], USDT[.1018]		
07183154		AUDIO[.076], DOGE[.86349926], FTT[.03078], MATIC-PERP[0], SUN[1.2757492], TRX[2023.9654], TRY[0.04], USD[0.09], USDT[0.50443924]		
07183164		FTT[6.62783933], KIN[1], USDT[0]	Yes	
07183167		BEAR[241796]		
07183170		FTT[34.18744557], KIN[1], USDT[0.00000004]		
07183174		FTT[7.8], USDT[.43022184]		

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07183193		AUD[0.00], BTC[.00036075]		
07183204		BEAR[759.761018], DOT[1], TRX[40], USD[75.06], USD[T[99.96972589]		
07183207		BEAR[217], USD[T[17.27125697]		
07183215		GBP[16.19], KIN[1], USD[0.31]		
07183226		FTT[4.14941852], KIN[1], USD[T[0.01000000]		
07183231		FTT[.0994], HT[.09205065], USD[279.35], USD[T[.004258]		
07183254		SOL[.589882], USD[T[.1075]	Yes	
07183260		ETHBULL[89.906794], USD[T[0.01898179]		
07183271		LINK[507.13]		
07183279		FTT[224.96064769], UBXT[1], USD[5811.42]		
07183319		TRX[.000028], USD[T[87.74363570]		
07183340		BEAR[540], USD[T[202.6814832]		
07183370		BAO[1], FTT[6.84758231], USD[T[0.00000003]		
07183379		ADA-PERP[0], APT-PERP[0], EUR[1.00], FTT[3.9998], OP-PERP[0], USD[97.89]		
07183384		AKRO[3], APT[35.13381607], BAO[3], DENT[1], KIN[3], RSR[1], TRX[4.000001], UBXT[4], USD[79.04]	Yes	
07183393		FTT[7655.5914507], HT[.086], TRX[.500019], USD[0.20], USD[T[0.08170022]		
07183400		BEAR[695.10051], BTC[.0125097], FTT[0.00004653], USD[0.00], USD[T[0]		
07183431		NFT (531247149015002202/Green Point Lighthouse #496)[1]		
07183469		FTT[16.49714], TRX[.000003], USD[T[.16242125]		
07183487		FTT[2.09958], TRX[.000001], USD[T[.160726]		
07183489		SOL[0.55712130], USD[0.01], USD[T[0.02288048]		
07183501		NFT (320573214800206230/Green Point Lighthouse #497)[1]		
07183502		FTT[2.3469035], TRX[.000011], USD[T[0.00000003]		
07183543		USD[T[27.86450545]		
07183565		KIN[2], SHIB[1754.23177668], SOL[.00000708], USD[62.81]	Yes	
07183610		DOGE-PERP[0], FTT[.30016309], GRTBEAR[99980], JST[10], USD[0.25], VND[97.27], XRP-PERP[0]	Yes	
07183684		ETH[.96343496], FTT-PERP[0], USD[0.00]		
07183722		SRM[.65382], TRX[4.574239], USD[T[673.13461432]		
07183724		NFT (334103378610847992/Green Point Lighthouse #498)[1]		
07183781		USD[2000.00]		
07183801		FTT[121.9], USD[0.31], XRP[.235077]		
07183854		SOL[.00004572], UBXT[1], USD[254.07]		
07183872		FTT[1.46060016]	Yes	
07183878		XRP[945.969696]		
07183884		USD[0.00], XAUT[.00531776]	Yes	
07183903		TRX[.000006], USD[T[181.63012460]		
07184003		FTT[.09926], USD[T[14.052192]		
07184012		AKRO[1], BNB[.07513608], GBP[98.49], KIN[1]		
07184014		USD[T[1.83148124]		
07184050		SOL[.54003341], USD[T[0.00000015]	Yes	
07184053		AXS-PERP[0], DOGE-PERP[0], LINK-PERP[0], TRX[.996971], TRX-PERP[0], USD[53.45], USD[T[0]		
07184065		FTT-PERP[0], SOL[0.03379459], SOL-PERP[0], SUSHI[0.49121466], USD[-208.45], USD[T[229.27220677]		
07184130		BAO[1], BTC-PERP[0], TRX[.000015], USD[125.07], USD[T[0]		
07184136		BNB-PERP[0], CHZ-PERP[0], SOL-PERP[0], TRX[.415013], USD[194.00], USD[T[2695.44441359]		
07184137		BEAR[73217]		
07184140		BEAR[7658540.40123873]		
07184151		FTT[9.6], USD[0.34], XRP[.299824]		
07184163		SOL[.57], USD[T[0.13810284]		
07184177		BRZ[4.67000000], USD[1.90]		
07184253		USD[T[4.10619759]		
07184278		BEAR[2095360.782833]		
07184369		NEAR[18.8], TRX[.089418], USD[T[0.05490082]		
07184375		NFT (504091636895414268/Green Point Lighthouse #499)[1]		
07184409		BEAR[180], ETHBULL[2.0319], TRX[.000011], USD[1.51], USD[T[2090.86398767]		
07184417		BRZ[8.6435286], BTC[.06459784]		
07184432		BTC[.00440898]		
07184478		XRP[240.84]		
07184483		BTC[.00577847], TRX[1], USD[0.00]	Yes	

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07184503		USDT[118.4643268]	Yes	
07184505		BNB[0.00883083], BTC[0], ETH[0]		
07184541	Contingent, Disputed	TRX[.00001], USD[0.00]		
07184559		APEAMC[-0.00000001], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[45814.20788], FTT-PERP[0], MATIC-PERP[0], NVDA-1230[0], SOL-PERP[0], TRX[.7526], USD[1104160.07], USDT[793363.910694], XRP-PERP[0]		
07184574		BEAR[1336264]		
07184623		BAO[1], FTT[2.34736922], TRX[6.30615499], USD[9.41], USDT[0.00000001], XRP[50.68449593]	Yes	
07184643		BAO[1], DOT[4.61824867], KIN[2], TRX[.000001], UBX[1], USD[0.00], USDT[0.00000004]	Yes	
07184743		FTT[.0854226], TRX[.000001], USD[0.00], USDT[137.72099890]		
07184760		USDT[15.42663832]		
07184816		TRYB-PERP[0], USD[0.00]		
07184888		USDT[40.00038358]	Yes	
07184897		FTT[.4], SOL[0.00852295], TRX[.185136], USD[1.90]		
07184903		TRX[.002911], USDT[25.05531230]	Yes	
07184936		AUD[3300.00]		
07184969		APT[.2]		
07184980		USDT[10.71]		
07184989		BTC[.00207]		
07185031		BTC[0.00114432]		
07185064		ETH[.0004], USD[1.22], USDT[0.00290295]		
07185124		NFT (319980800185356172/Austin Ticket Stub #1763)[1]	Yes	
07185196		TRX[170.76327864]		
07185219		BAND-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[-1100], TRX[.743443], USD[448.83], USDT[185.92334285]		
07185251		DOGE[182.77549232]		
07185264		ETH[.004], TRX[4], USD[0.05], USDT[2.14755098]		
07185265		AUD[0.00], SOL[.35121609]		
07185276		BTC[.00505377], RSR[1], USD[0.00]		
07185314		NFT (500523148390619856/Green Point Lighthouse #500)[1]		
07185363		BAO[1], ETH[.03213832], KIN[1], USD[0.00]	Yes	
07185375		TRX[.098052], USDT[92.6583412]		
07185386		FTT[129.67406], USD[0.66]		
07185387		BEAR[.00542815], BNBHEDGE[.00191908], USD[0.01], USDT[488.43440832], XRPHEEDGE[.00197604]		
07185397		BRZ[150], BTC-PERP[.01], ETH-PERP[0], USD[-173.42]		
07185398		FTT[.09932], TRX[.000008], USDT[19.24337868]		
07185528		USD[2574.72]		
07185550		BEAR[737245.56]		
07185624		BTC[.004944491], CAD[0.00], USD[0.00]		
07185691		USD[135.00]		
07185717		BAO[1], USD[0.00], XRP[106.50522238]		
07185748		BRZ[10]		
07185782		USD[3.83]		
07185787		ETHW[10.07208594], MATIC[.45167032], USD[0.03], USDT[0.00000001]		
07185817		FTT[3.72992563], KIN[1], TRX[1.000008], USDT[15.00000001]		
07185935		BEAR[6665163.02745001]		
07185966		BNB[0], LTC[0.03378462], TRX[.000001], USD[0.00], USDT[0.00000116]	Yes	
07186062		FTT[92.91831837]	Yes	
07186113		FTT[.08186], TRX[.100014], USDT[775.22403395]		
07186115		MATIC[2.67327018], TRX[.000014], USD[0.00]	Yes	
07186146		TRX[.365307], USD[0.00], USDT[1022.73057110]		
07186148		CHZ[10], DOGE[10], MATIC[5], OMG-1230[-6], TRX[4.99918], USD[1232.28], USDT[0.00960182]		
07186175		BTC[0.00015050]		
07186182		BNB[1.79882019], USD[0.00]	Yes	
07186186		FTT[27.4945], USDT[.2]		
07186193		USDT[40000]		
07186241		LTC[0], SOL[0], USD[1.82]		
07186270		NFT (415040113861641024/Green Point Lighthouse #501)[1]		
07186332		FTT[1.32014211], USD[0.00]		
07186336		EUR[0.09], FTT[.07182], TRX-PERP[0], USD[0.01], USDT[69.84026519]		
07186338		SOL[.000664], USDT[728.03691494]		

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07186411		BTC[.00605253], USD[0.00], USD[T0]		
07186484		BAO[2], USD[0.00], USD[T72.48572183]	Yes	
07186494		BTC[.00165304], ETH[.02124455]		
07186520		AKRO[1], CHZ[488.64243918], KIN[2], RSR[1], UBXT[1], USD[0.00]		
07186568		BAO[2], BRZ[0.00914811], TRX[.000021], USD[T28.87388961]		
07186594		BEAR[229322]		
07186620		BAO[1], SOL[.97863912], USD[T0.00000013]		
07186631		TRX[.000003], USD[T10.45]		
07186639		SUN[566.5347466], USD[51.91], USD[T0.00935446]		
07186658		USD[2076.70]		
07186735		TRX[.706331], USD[T319.70166871]		
07186754		USD[T5.176242]		
07186791		TRX[.31434], USD[T50.80877394]		
07186873		TRX[357], USD[T0.12707196]		
07186918		USD[15.00]	Yes	
07186948		CHZ-PERP[0], USD[0.89], USD[T49.21418094]	Yes	
07186978		TRX[.000001], USD[T30.72093603]		
07187002		USD[1.49], USD[T101.85075013]		
07187123		AUD[30.00]		
07187124		BNB[.5997125]		
07187153		TRX[.383012], USD[T41.42426349]		
07187207		BTC[.05472364]	Yes	
07187227		BTC[.00125566], ETH[.04096716], SOL[2.034525]		
07187291		BTC[0.00547309]		
07187293		BTC[.20359523]		
07187307		NFT (572534620877094431/Green Point Lighthouse #503)[1]		
07187314		NFT (394571365379782321/Green Point Lighthouse #502)[1]		
07187321		TRX[.000001], USD[T110.40682]		
07187347		USD[1.00]		
07187383		BTC[.01], GBP[260.00], USD[1.08]		
07187417		FTT[.09756], USD[T39.43176165]		
07187419		BTC[.00088067], KIN[1], USD[5.38], XRP[28.41039999]		