

WEEKLY ASSET REPORT

Date: 01/04/2024

% BounceBit

Account Name: Bouncebit Ltd.

Address:

Asia Leading Chambers Road Town Tortola VG1110 British Virgin Islands





USD 687,592,511.93

Asset Overview

Co-sign Wallet



BounceBit	
DOUNCEDIT	
Value (USD)	33,089,137.14
Wallet Address	0x53C58E975f3F72162Fc0509b9742c9b55E24a599
Value (USD)	56,589,600
Value (BTC)	800.00
Wallet Address	0x9d0e151414aAA3913f22ac95B9c6377Ea7826F08

Prime Wallets

BounceBit	Value (USD)
Trade Terminal	\$1 <i>7,7</i> 93,320.22
Higgs Capital	\$51,534,025. <i>7</i> 6
ChainUp	\$19,560,426.11
Pythagoras	\$17,385,269.91
LTP	\$85,626,740.73
CCL	\$12,379,481.18
AntAlpha	\$15,487,230.43
BinQuant	\$18,669,384.62
Benmo	\$5,792,895.83
Total	\$244,228,774.79



Co-sign Wallet



BounceBit	
Value (USD)	141,474,000
Value (BTC)	2000.00
Wallet Address	TMNgo1318CLLqxRjeHVstYD6kLKDvAhR56
Value (USD)	176,842,500
Value (BTC)	2,500.00
Wallet Address	TFoNA5yPfckPUHTxVHoK9uTPdE9AUKFLZC

Binance Loan Balance



Binance Loan	
Total Value (BTC)	500
Total Value (USD)	35,368,500

Disclaimer

The statement issued by Mainnet Digital is provided for informational purposes only. By accessing and reviewing this account statement, you acknowledge and agree to the terms and conditions outlined in this disclaimer.

Mainnet Digital has made every effort to ensure the accuracy and completeness of the information presented in this account statement. However, we do not provide a guarantee regarding the accuracy, timeliness, or reliability of the information. Any reliance you place on the information contained in this statement is done at your own risk. The account statement may contain confidential and sensitive information, and it is your responsibility to ensure the security and confidentiality of such information. Mainnet Digital shall not be held liable for any unauthorized access, use, or disclosure of your account statement. Additionally, Mainnet Digital reserves the right to modify, update, or discontinue any aspect of this account statement without prior notice. We are under no obligation to update the information in this statement to reflect any changes or developments after the date of issuance. Mainnet Digital reserves all rights not expressly granted in this disclaimer.